

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

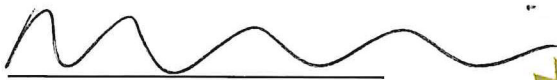
1.1 **THAT**, the 2023 Budget, including revenue and expenditure estimates for the year, attached hereto as Schedule "A", is hereby adopted.

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

Schedule "A"

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TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
REVENUES

	2022 BUDGET	2023 BUDGET
<u>OPERATING GRANTS:</u>		
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
	<u>821,200</u>	<u>911,160</u>
<u>CAPITAL GRANTS:</u>		
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	-
	<u>423,048</u>	<u>636,014</u>
	<u>1,244,248</u>	<u>1,547,174</u>

TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
REVENUES

	2022	2023
	BUDGET	BUDGET
<u>FEES & SERVICE CHARGES:</u>		
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
	<u>199,175</u>	<u>226,303</u>
<u>OTHER REVENUE:</u>		
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
	<u>544,366</u>	<u>584,043</u>

TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
REVENUES

	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	-
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	-	1,844
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	-
	3,000	-

TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
REVENUES

	2022 BUDGET	2023 BUDGET
WASTE SITE RESERVE		
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 Site Limits & Final Cover	30,000	22,500
ReUse Centre - emergency lighting & power	-	5,400
Sea Container	-	9,000
	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	-	18,750
	22,500	18,750
NEW INFRASTRUCTURE RESERVE		
Tandems	-	110,841
	-	110,841
ROAD EQUIPMENT RESERVE		
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	-	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		
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	-	120,000
Keays Road - rehabilitation, culvert replacement, etc.	-	251,600
Gravel to Surface Treatment	172,266	-
	953,246	412,118

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

	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 - rehabilitation, partial reconstr., culverts, etc	-	679,432
	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 - rehabilitation, partial reconstr., culverts, etc	-	309,050
Keays Road - rehabilitation, culvert replacement, etc.	-	158,400
	337,531	582,450
OTHER RESERVES:		
Maberly Hall	-	53,790
Accessibility	-	17,210
COVID	-	45,000
	-	116,000
SUBTOTAL FROM RESERVES	2,756,325	3,174,942
TOTAL REVENUES	11,065,440	5,638,662

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	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 Invest)	2,500	2,500
Supplies, materials, cell phone, internet, meals	7,000	8,450
	<u>172,500</u>	<u>200,675</u>
Elections		
Contracted services	30,000	1,600
Advertising	4,000	0
Other	6,000	500
	<u>40,000</u>	<u>2,100</u>
Community Relations		
Grants, contributions & donations	15,000	16,750
Hospital contribution	67,944	67,944
Promotional Materials, advertising	4,000	4,000
	<u>86,944</u>	<u>88,694</u>
Appreciation Dinners		
Food & other supplies	7,000	1,500
200th Anniversary Bursary		
Bursary & Transfer	1,000	1,200
	<u>1,000</u>	<u>1,200</u>
	<u>307,444</u>	<u>294,169</u>
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	0	0
	<u>821,500</u>	<u>802,705</u>

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
Contracted Services		
Legal	50,000	35,000
Audit & financial	17,000	17,000
Other	4,500	3,000
Insurance	41,800	48,455
	113,300	103,455
Computer Services		
Maintenance, support & licenses, backup server	32,000	50,000
Website maintenance & support	7,500	10,000
Internet	3,500	4,000
Misc. hardware and software	2,000	6,000
	45,000	70,000
Township Office Building		
Labour	500	500
Security services	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
	38,750	40,000
** Land sale for tax arrears**	5,000	5,000
Records Management (RM)		
RM Initiatives	350	500
Total Corporate Management	1,023,900	1,021,660
Total General Government	1,331,344	1,315,829

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
PROTECTION SERVICES:		
<i>Fire Services -</i>		
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
<i>Police Services -</i>		
Ontario Provincial Police contract	1,035,200	1,024,908
RIDE Program	6,500	7,500
	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
<i>Building Inspection Services -</i>		
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
<i>Conservation Authorities -</i>		
Mississippi Valley	21,300	22,878
Rideau Valley	48,400	49,846
Total Conservation Authorities	69,700	72,724

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
<i>Other Protection Services -</i>		
<i>Emergency Measures</i>		
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
<i>Animal Control</i>		
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
<i>Property Safety Enforcement / By-Law Enforcement</i>	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

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
TRANSPORTATION SERVICES:		
<i>Public Works Overhead -</i>		
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
	<u>411,800</u>	<u>467,824</u>
McVeigh Gravel Pit Operations		
Labour	200	100
Licence	400	200
	<u>600</u>	<u>300</u>
Roads Patrol	<u>8,000</u>	<u>8,000</u>
Health & Safety Equipment	<u>7,500</u>	<u>7,500</u>
Total Public Works Administration	<u><u>427,900</u></u>	<u><u>483,624</u></u>

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
Garages & Yards Maintenance		
Bathurst (Glen Tay) Garage		
Labour	8,000	8,000
Building repairs & maintenance	4,000	3,000
Other contracted services	0	0
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		
Labour	7,000	4,500
Building repairs & maintenance	4,000	3,000
Other contracted services	0	0
Shop supplies & small tools	1,500	1,500
Hydro	2,450	2,450
Heating fuel	6,500	7,000
Other	200	300
	21,650	18,750
Sherbrooke Garage		
Labour	600	500
Building repairs & maintenance	1,000	1,000
Other contracted services	0	0
Hydro	1,200	650
Heating fuel	0	0
	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
	0	1,500
Burgess Salt Shed		
Labour	0	500
Building repairs & maintenance	0	1,000
Other contracted services	0	0
Other	0	0
	0	1,500
Total Garages & Yards Maintenance	47,050	48,100

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	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

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

		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
		<u>38,000</u>	<u>38,000</u>
Water Level Control			
	Labour	4,000	2,000
	Equipment rentals	300	300
	Contracted services	5,500	5,500
	Materials	500	500
		<u>10,300</u>	<u>8,300</u>
	Total Bridges & Culverts	<u>48,300</u>	<u>46,300</u>
Roadside Maintenance			
Mowing			
	Labour	10,000	13,000
	Equipment & operator rentals	0	0
		<u>10,000</u>	<u>13,000</u>
Brushing			
	Labour	20,000	27,500
	Equipment rentals	15,000	15,000
		<u>35,000</u>	<u>42,500</u>
Ditching			
	Labour	18,000	18,000
	Contracted Services	12,000	12,000
		<u>30,000</u>	<u>30,000</u>
Litter Pick-up			
	Labour	1,000	750
	Total Roadside Maintenance	<u>76,000</u>	<u>86,250</u>

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

		2022 BUDGET	2023 BUDGET
Hardtop Maintenance			
Paved Road Crack Sealing	Contracted Services	0	0
Line Painting	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 maintenance			
	Labour	32,000	13,000
	Equipment rentals	750	0
	Materials & Other	15,000	8,000
		47,750	21,000
Total Hardtop Maintenance		73,600	52,300

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

			2022	2023
			BUDGET	BUDGET
Loosetop Maintenance				
Patching & Washouts				
	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				
	Labour		1,000	1,500
	Equipment rentals		500	500
	Materials		8,000	5,000
			9,500	7,000
Total Loosetop Maintenance			477,000	518,250
Traffic Control Devices				
	Labour		8,000	9,000
	Contracted services (CP Rail)		14,000	14,600
	Materials		8,500	10,000
			30,500	33,600
Total Roadways Maintenance			705,400	736,700

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

		2022 BUDGET	2023 BUDGET
Winter Control -			
Snowplowing			
	Labour	25,000	25,000
	Equipment rentals	3,000	2,500
		<u>28,000</u>	<u>27,500</u>
Sanding & Salting			
	Labour	32,000	25,000
	Equipment rentals	5,000	4,500
	Salt	55,000	50,000
	Sand	125,000	100,000
		<u>217,000</u>	<u>179,500</u>
Culvert Thawing			
	Labour	5,000	4,000
	Materials	500	500
		<u>5,500</u>	<u>4,500</u>
Total Winter Control		<u><u>250,500</u></u>	<u><u>211,500</u></u>
Street Lighting			
	Contracted services	1,500	1,500
	Hydro	2,500	2,500
Total Street Lighting		<u>4,000</u>	<u>4,000</u>
Total Transportation Services		<u><u>1,679,750</u></u>	<u><u>1,820,092</u></u>

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
ENVIRONMENTAL SERVICES:		
<i>Waste Disposal -</i>		
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
	89,650	94,350

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
Closed Waste Sites		
Christie Lake monitoring & engineer services	500	500
Noonan monitoring & engineer services	500	500
	<u>1,000</u>	<u>1,000</u>
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
	<u>43,100</u>	<u>43,100</u>
Total Waste Disposal	<u><u>542,200</u></u>	<u><u>553,340</u></u>
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	0	0
	<u>127,500</u>	<u>130,300</u>
Stanleyville Site		
Recyclables trucking	24,100	24,100
Scrap metal trucking	1,500	1,500
Contaminated recyclables	1,100	1,100
	<u>26,700</u>	<u>26,700</u>
Maberly Site		
Recyclables trucking	20,000	18,000
Scrap metal trucking	1,500	1,500
Contaminated recyclables	1,100	1,100
	<u>22,600</u>	<u>20,600</u>
Other Recycling Services		
Other (advertising, educational materials, supplies etc	2,000	2,000
Hazardous waste disposal	4,000	11,000
Blue boxes	500	0
	<u>6,500</u>	<u>13,000</u>
Total Recycling	<u><u>183,300</u></u>	<u><u>190,600</u></u>
Total Environmental Services	<u><u>725,500</u></u>	<u><u>743,940</u></u>

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

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

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
RECREATION, CULTURAL & SOCIAL SERVICES:		
<i>Recreation Programs -</i>		
Program Administration		
Training and seminars	410	400
Mileage	250	150
Materials & supplies	1,000	200
Insurance	1,900	2,235
	<u>3,560</u>	<u>2,985</u>
Soccer Program		
Advertising	125	500
Contracted services	0	250
Food Supplies	250	250
Materials & supplies	4,750	2,000
	<u>5,125</u>	<u>3,000</u>
Hockey Program		
Advertising	0	500
Food Supplies	250	250
Materials & supplies	3,750	2,000
Arena rental	12,500	13,000
	<u>16,500</u>	<u>15,750</u>
Intergenerational Choir		
Advertising	300	1,000
Contracted services	5,000	6,000
Materials & supplies	200	200
	<u>5,500</u>	<u>7,200</u>
Karate Program		
Advertising	0	1,000
Contracted services	2,300	2,600
Food supplies	65	250
Materials & supplies	400	500
	<u>2,765</u>	<u>4,350</u>
Total Recreation Programs	<u><u>33,450</u></u>	<u><u>33,285</u></u>

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
<i>Recreation Facilities -</i>		
Maberly Rink		
Contracted services	1,000	0
Hydro	1,225	1,300
Materials	500	1,000
Misc. rentals	1,100	1,100
	<u>3,825</u>	<u>3,400</u>
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
	<u>20,475</u>	<u>21,140</u>
Maberly Community Park and Tennis Court		
Contracted Services	0	0
Materials & supplies	0	0
	<u>0</u>	<u>0</u>
Glen Tay Rink (Bowes Rink)		
Wages and Benefits	1,000	1,000
Hydro	450	750
Materials & supplies	1,000	1,000
Miscellaneous rentals	1,100	1,100
	<u>3,550</u>	<u>3,850</u>
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
	<u>29,700</u>	<u>33,325</u>
Glen Tay Swimming Area		
Materials & supplies	0	0
Mileage	0	0
Miscellaneous rentals	0	1,100
	<u>0</u>	<u>1,100</u>

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
Forest Trail		
Wages and Benefits	0	2,500
Contracted Services	0	0
Materials & supplies	0	0
Miscellaneous rentals	0	2,200
	<u>0</u>	<u>4,700</u>
Otty Lake Boat Launch		
Materials & supplies	0	0
Mileage	0	0
Minor Capital	0	0
Miscellaneous rentals	0	1,100
	<u>0</u>	<u>1,100</u>
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
	<u>7,900</u>	<u>8,190</u>
Recreation Cost-Sharing Agreements		
Perth Recreation Facilities	201,600	211,975
Lanark Community Centre	4,200	0
	<u>205,800</u>	<u>211,975</u>
Total Recreation Facilities	<u>271,250</u>	<u>288,780</u>
Total Recreation	<u>304,700</u>	<u>322,065</u>
Libraries -		
Perth Union Library (Cost-sharing agreement)	178,450	190,880
Lanark Library (donation)	3,100	3,100
Total Libraries	<u>181,550</u>	<u>193,980</u>
Social Agency Support -		
Municipal Drug Strategy-TVT/DNE/Perth	500	500
Total Social Services	<u>500</u>	<u>500</u>
Total Recreation, Cultural & Social Services	<u>486,750</u>	<u>516,545</u>

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
PLANNING & DEVELOPMENT:		
<i>Land-use Planning & Zoning -</i>		
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
Committee of Adjustment		
Honorariums	1,600	2,250
Training	1,400	1,400
Mileage	250	250
Materials and Supplies	0	0
	3,250	3,900
Zoning Amendment Applications		
Legal services	1,000	0
Advertising	5,000	0
	6,000	0
Site Plan Applications		
Legal services	8,000	0
Total Land-use Planning	231,850	261,300
<i>Agricultural Programs & Services -</i>		
Municipal Drains		
Legal services	0	0
Engineering services	2,000	2,000
Equipment & operator rentals	500	500
Other contracted services <i>(includes costs for Drains)</i>	1,000	1,000
	3,500	3,500
Tile Drainage -		
Debenture payments	5,285	1,128
	5,285	1,128
Total Agricultural Programs & Services	8,785	4,628

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
<i>Other Planning -</i>		
Economic & Tourism Development		
Grants and contributions	1,500	1,500
Advertising	1,050	1,500
Contracted services	500	0
Membership fees	500	250
	<u>3,550</u>	<u>3,250</u>
Road Closure Applications		
Legal services	2,500	0
Advertising	1,000	0
	<u>3,500</u>	<u>0</u>
Septic Consent Comments		
Contracted Services	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
Miscellaneous Road Activities		
Legal Services	10,000	5,000
Survey Services	10,000	10,000
	<u>20,000</u>	<u>15,000</u>
Subdivision Development		
Tayside Estates	0	0
	<u>0</u>	<u>0</u>
Total Other Planning	<u>37,050</u>	<u>28,250</u>
Total Planning & Development	<u>277,685</u>	<u>294,178</u>

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
TRANSFERS TO RESERVES:		
Contingency	0	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
<i>IT Reserve</i>	0	15,000
	1,181,633	1,377,788

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
CAPITAL PROGRAM:		
MANDATED & COMMITTED PROJECTS		
Official Plan / Zoning By-Law	30,000	25,000
OP Review - comprehensive growth management	0	35,000
Inclusinve Community Project	30,000	0
Cannabis grant work	0	21,146
Pay Equity Review	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
	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	0	9,000
Additional Compatactor at GTWS (possiblity of refurbishec	0	47,500
Waste Site Limits & Final 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	0
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
Keys Road - rehabilitation, culvert replacement, etc.	0	410,000
Gravel to Surface Treatment	244,800	0
	1,451,770	1,659,000

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2022 BUDGET	2023 BUDGET
BRIDGE CONSTRUCTION		
Second Line Road	266,000	0
5th Concession Culvert Replacement	71,400	0
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	0
CBO Vehicle - Hybrid/Electric	45,700	0
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
BUILDINGS		
Council Chambers Accessibility Ramp - fix	4,550	0
Waste Site Accessibility Ramps (2 GT, 1 SV, 1 Mab)	91,728	96,278
Automatic Transfer Switch for Generator	11,600	11,600
Municipal Office (original bldg) Roof	0	157,500
Electric Heaters - staff entrance & PW garage entrance	0	10,080
Emergency Lighting & Power - replavce 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 Barn - tear down & remove	0	10,000
Maberly Hall - firestopping penetrations - cover insulation	0	6,000
Maberly Rink Shed - fire alarm systems	0	3,600
Maberly Rink Shed - emergency lighting & power	0	3,600
	107,878	323,258

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	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, signage	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
Modernization Project - Electronic Timesheets, etc.	0	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	143,700	143,613
GRAND TOTAL	11,065,440	12,163,499

2023 CAPITAL BUDGET

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