

THE CORPORATION OF TAY VALLEY TOWNSHIP

BY-LAW NO. 2023-058

A BY-LAW TO ADOPT THE ESTIMATES FOR THE SUMS REQUIRED FOR MUNICIPAL PURPOSES FOR THE YEAR 2024

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 2024 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 12th day of December, 2023.



Rob Rainer, Reeve





Amanda Mabo, Clerk

**THE CORPORATION OF TAY VALLEY TOWNSHIP
BY-LAW NO. 2023-058**

Schedule "A"

**TAY VALLEY TOWNSHIP
2024 OPERATING AND CAPITAL BUDGET
SUMMARY**

	2023 BUDGET	2024 BUDGET	BUDGET CHANGES	
			\$	%
EXPENDITURES:				
General Government	1,315,829	1,495,183	179,354	13.63%
Protection Services	2,129,808	2,172,140	42,332	1.99%
Transportation Services	1,840,424	1,572,329	50,905	2.77%
Environmental Services	743,940	794,520	50,580	6.80%
Health Services	10,750	6,250	(4,500)	(41.86%)
Recreation, Cultural & Social Services	516,545	553,688	37,143	7.19%
Planning & Development	294,178	342,503	48,325	16.43%
Transfers to Reserves	1,377,788	1,841,354	144,566	10.49%
Debt Financing	143,613	143,613	-	0.00%
	<u>8,372,875</u>	<u>8,921,580</u>	<u>548,705</u>	<u>6.55%</u>
REVENUES:				
Grants	911,160	942,120	30,960	3.40%
Fees & Service Charges	226,303	222,678	(3,625)	(1.60%)
Other Revenue	604,043	732,078	128,035	21.20%
	<u>1,741,506</u>	<u>1,896,876</u>	<u>155,370</u>	<u>8.92%</u>
INFRASTRUCTURE REPLACEMENT:				
Capital Program	3,810,956	4,147,784	336,828	8.84%
Transfers from Reserves	(3,174,942)	(3,741,910)	(566,968)	17.86%
Grants	(636,014)	(405,874)	230,140	(36.18%)
New Financing	-	-	-	
From Current Year Levy	-	-	-	
TAX LEVY	<u>6,611,037</u>	<u>7,024,704</u>	<u>393,335</u>	<u>5.95%</u>
			Operational Increase	248,769 3.76%
			Reserve/Capital Increase	144,566 2.19%
Total Levy Increase				<u><u>5.95%</u></u>
Assessment Increase - Growth			82,408	1.25%
Tax Rate Increase			310,927	4.70%

	TAY VALLEY TOWNSHIP			
	2024 OPERATING AND CAPITAL BUDGET			
	REVENUES			
			2023	2024
			BUDGET	BUDGET
	OPERATING GRANTS:			
	Ontario Municipal Partnership Fund		767,600	787,600
	Drainage Superintendent		750	6,710
	County Grant - composting		5,000	10,000
	Livestock Losses		5,000	5,000
	WDO Recycling		132,810	132,810
			911,160	942,120
	CAPITAL GRANTS:			
	Other Provincial Grants (OCIF - Formula Based)		100,000	100,000
	Donation - for energy node			10,000
	Federal - Electric Vehicle		5,000	
	County - Tourism		5,000	5,000
	FCM - Municipal Asset Management Program		50,000	
	Cannabis Grant (already have in deferred revenue)		21,146	21,146
	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	-
	Ontario Trillium Foundation (OTF) - rec programming & supplies		24,650	15,150
	Inclusive Communities Grant (ICG) - rec programming (seniors)			60,000
	Ontario Trillium Foundation (OTF) - Forest Trail Pavillion			98,300
	Other Provincial Grants - Accessibility		96,278	96,278
			636,014	405,874
			1,547,174	1,347,994

	TAY VALLEY TOWNSHIP			
	2024 OPERATING AND CAPITAL BUDGET			
	REVENUES			
			2023	2024
			BUDGET	BUDGET
	FEES & SERVICE CHARGES:			
	Tax Certificates		10,125	8,000
	Zoning Compliance Certificates		750	150
	Civic Addressing Fees		7,000	5,500
	Entrance Permits and Other		7,000	5,500
	Waste Disposal Fees and Charges		92,000	92,000
	Recreation Program Fees & Activities		30,300	32,400
	Planning & Zoning Fees & Charges		78,000	78,000
	Tile Drainage		1,128	1,128
			226,303	222,678
	OTHER REVENUE:			
	Building Permit Fees		90,000	125,000
	Septic Permits		40,000	40,000
	Refreshment Vehicle Licences		600	1,200
	Tax Penalties		90,000	95,000
	Burgess Garage Land Lease-Communications Tower		3,615	3,615
	Investment Income		70,000	110,000
	Equipment Sales		10,000	-
	Pits & Quarries Royalties		2,200	5,000
	Federal Gas Tax		187,478	187,478
	Other		10,000	10,000
	History Scholarship		1,200	1,200
	Commissioner of Oath		200	75
	Tax Sale Cost Recoveries		5,000	5,000
	OPP - RIDE Program		7,500	6,600
	Court Security Costs		4,000	4,000
	OPP Service Charges		6,500	7,000
	Provincial Offences Act (POA)		20,000	20,000
	Dog Licenses, Fines, etc.		500	600
	Livestock cost recovery		250	150
	Recycling Sales		22,500	22,500
	Community Hall Rentals		2,500	2,750
	Septic Consent Comments		10,000	10,000
			584,043	657,168

	TAY VALLEY TOWNSHIP			
	2024 OPERATING AND CAPITAL BUDGET			
	REVENUES			
			2023	2024
			BUDGET	BUDGET
	TRANSFERS FROM RESERVES - Operating Budget			
	CONTINGENCY RESERVE - OLT Hearings		20,000	20,000
	CONTINGENCY RESERVE - Private Unassumed Roads (PUR) Contractor			15,000
	CONTINGENCY RESERVE - CP RAIL			39,910
			20,000	74,910
	TRANSFERS FROM RESERVES:			
	CONTINGENCY RESERVE			
	MOD Tax Acct. Access Software		12,400	
	MOD AMP Software		4,400	
	MOD AMP - July 2022 deadline		1,844	
	Emergency Lighting & Power - replace no exit signs		4,200	
	Electric Heaters - staff entrance & PW garage entrance		10,080	
	Municipal Office (original building) - Roof		102,750	
	Strategic Plan		15,000	
	GTWS ReUse Barn - tear down and remove		10,000	
	Harrasment Policy Update		10,000	-
	Official Plan - comprehensive growth management		35,000	35,000
	Compactor - additional one at GTWS		42,750	42,750
	Economic Development & Tourism Action Plan			52,000
	Asset Retirement Obligation (ARO) - financial statement req.			36,400
	MOD Electronic Timesheets		12,500	31,500
	MOD Operations Layout for Waste Site			40,000
	MOD Road Patrol Software			11,000
	MOD Municipal Office - LED lighting			23,000
	MOD Automatic Transfer Switch for Generator		11,600	11,600
			272,524	283,250
	SPECIAL CONTINGENCY RESERVE			
	Computer Server replacement		68,000	
	Waste Site Limits & Final Cover		7,500	
	CBO Vehicle (electric)		54,600	
	1/2 TON Pickup truck (electric) - replace #14		15,000	
	Pay Equity		40,800	30,800
	Harrasment Policy Update			10,000
	H. Mather Municipal Drain Project			15,000
	Municipal Office - relocate Generator to outside building			35,000
			185,900	90,800
	OFFICE EQUIPMENT RESERVE			
	Phone System replacement		25,000	
	Office Furniture - CSC office + Flex office		10,000	10,000
	Office Furniture - Planning Admin Assistant area			15,000
	Livestreaming			20,800
			35,000	45,800
	OFFICE/GARAGE RESERVE			
	Municipal Office (original building) - Roof		54,750	
	Municipal Office - septic building			5,000
	Bathurst Garage - CO Detector			5,400
			54,750	10,400

	TAY VALLEY TOWNSHIP			
	2024 OPERATING AND CAPITAL BUDGET			
	REVENUES			
			2023	2024
			BUDGET	BUDGET
	RECREATION CAPITAL RESERVE			
	Forest Trail Park		9,860	
	Maberly Community Park		10,000	10,000
	Otty Lake Boat Launch		10,000	500
	Maberly Rink Shed - fire alarm system		3,600	3,600
	Maberly Rink Shed - emergency lighting & power		3,600	3,600
	Noonan Water Access Point			10,940
			37,060	28,640
	WASTE SITE RESERVE			
	Sea Container		9,000	
	Waste Site Limits & Final Cover		22,500	
	Waste Site new wells <i>*provisional - as needed basis</i>		10,000	10,000
	Waste Site Glen Tay Trees		5,000	5,000
	ReUse Centre - emergency lighting, power & fire alarm sys		5,400	11,400
			51,900	26,400
	OFFICIAL PLAN/ZONING BYLAW RESERVE			
	Zoning By-Law		18,750	34,275
			18,750	34,275
	NEW INFRASTRUCTURE RESERVE			
	Tandems		110,841	110,841
			110,841	110,841
	ROAD EQUIPMENT RESERVE			
	Brushhead		37,500	
	Bathurst Garage - gas pressure washer replacement		15,000	
	1/2 TON Pickup truck (electric) - replace #14		50,000	
	Plow for #6		15,000	
	Tandem snowplow - delivery 2024 - replace #12		264,159	284,159
	Transmission for #13		55,000	55,000
	Replace 2009 Komatsu Backhoe			210,000
	Replace 1998 Brush Chipper			78,000
			436,659	627,159

	TAY VALLEY TOWNSHIP		
	2024 OPERATING AND CAPITAL BUDGET		
	REVENUES		
		2023	2024
		BUDGET	BUDGET
	ROAD CONSTRUCTION RESERVE		
	<u>Hard Surfaced</u>		
	Harper Road	10,518	
	Powers Road - pavement preservation	120,000	
	Keays Road - rehabilitation, culvert replacement, etc.	251,600	
	Ashby Road		28,080
	Bathurst 7th Concession		307,930
	Crow Lake Road		292,240
	McVeigh Road		68,340
	Lakewood Road		314,000
	<u>Gravel</u>		
	Bathurst 6th Concession (Harper Rd to Dead End)		13,702
	Bathurst 7th concession (Harper Rd to Hwy 511)		104,687
	Bathurst Line East (McDonalds Corner Rd to Dead End)		27,403
	Bowes Side Road (Upper Scotch Line Rd to Christie Lake Rd)		71,503
	Keays Road (Old Morris Rd to Dead End)		8,406
	Kelford Road North		6,760
	Kelford Road South		6,760
	Long Lake Road (Narrows Lock Rd to Long Lake Route 2)		31,200
	McNaughton Road (Greer Rd to Bennet Lake Rd)		47,972
	Stanley Road (Mackler Side Rd to Narrows Lock Rd)		70,788
	Trueloves Road (Anglican Church Rd to Dead End)		9,838
	Deficiencies Elimination Program	30,000	-
		412,118	1,409,609
	BRIDGE CONSTRUCTION RESERVE		
	Glen Tay Rd Open Footing Culvert	108,990	160,000
	Gambles Side Road	36,036	340,000
	Bowes Side Road Bridge - engineering design		73,216
		145,026	573,216
	ASSET MANAGEMENT RESERVE		
	Asset Management Plan (AMP) - July 2022 deadline	5,532	
	FCM - MAMP - grant 80% - AMP continuation	18,500	
	AMP - July 2025 deadline		18,500
		24,032	18,500
	FEDERAL GAS TAX RESERVE		
	Harper Road - rehabilitation, partial reconstr., culverts, etc	679,432	
	Lakewood Road		200,000
		679,432	200,000
	CASH IN LIEU OF PARKLAND RESERVE		
	Glen Tay Swimming Area	2,500	
	Maberly Community Park	10,000	5,000
	Noonan Water Access Point		3,000
		12,500	8,000

	TAY VALLEY TOWNSHIP			
	2024 OPERATING AND CAPITAL BUDGET			
	REVENUES			
			2023	2024
			BUDGET	BUDGET
	DEVELOPMENT CHARGE RESERVE			
		Development Charges Study & By-Law		41,600
		Zoning By-Law	6,250	11,425
		Compactor - additional one at GTWS	4,750	4,750
		Harper Road - rehabilitation, partial reconstr., culverts, etc	309,050	
		Keays Road - rehabilitation, culvert replacement, etc.	158,400	
		Fire Pumper Truck (Joint)	54,000	54,000
		Pumper Truck (South Sherbrooke)	50,000	50,000
		Forest Trail Park		10,000
		Noonan Water Access Point		1,060
		Bathurst 7th Concession		37,070
		McVeigh Road		5,660
			582,450	215,565
	OTHER RESERVES:			
		Accessibility	17,210	
		COVID	45,000	
		Maberly Hall	53,790	19,500
		Burgess Hall/Garage		23,400
		Salt Sheds		3,000
	IT			13,555
			116,000	59,455
	SUBTOTAL FROM RESERVES		3,174,942	3,741,910
	TOTAL REVENUES		12,163,499	13,069,364

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
GENERAL GOVERNMENT:						
Governance -						
	Council					
		Honorariums & benefits			157,600	160,750
		Training, seminars & conferences			27,125	18,000
		Travel Expenses, mileage			5,000	7,700
		Contracted Services (Integrity Comm, Closed Meeting Investiga			2,500	2,500
		Supplies, materials, cell phone, internet, meals			8,450	12,300
					200,675	201,250
	Elections					
		Contracted services			1,600	1,910
		Other			500	250
					2,100	2,160
	Community Relations					
		Grants, contributions & donations			16,750	14,250
		Hospital contribution			67,944	70,000
		Promotional Materials, advertising, other			4,000	4,000
					88,694	88,250
	Appreciation Dinners					
		Food & other supplies			1,500	1,500
	200th Anniversary Bursary					
		Bursary & Transfer			1,200	1,200
		Total Governance			294,169	294,360
Corporate Management -						
	Administration					
		Salaries & benefits			708,000	847,715
		Office supplies, materials & equipment			14,000	14,000
		Phones, fax and courier			7,000	8,000
		Postage			17,000	17,000
		Advertising			6,000	6,000
		Travel expenses, mileage			1,000	1,000
		Photocopier & other equipment maintenance			10,940	17,220
		Training, seminars & conferences			14,000	14,000
		Association memberships & subscriptions			9,365	9,425
		GIS services			3,500	3,250
		Bank charges			6,400	7,200
		Other contracted services			3,000	2,000
		Other expenses			2,500	2,250
					802,705	949,060
	Contracted Services					
		Legal			35,000	35,000
		Audit & financial			17,000	18,000
		Other			3,000	2,000
		Insurance			48,455	60,548
					103,455	115,548

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
			Computer Services			
			Maintenance, support & licenses, backup server		50,000	62,715
			Website maintenance & support		10,000	11,150
			Internet		4,000	4,500
			Misc. hardware and software		6,000	6,000
					70,000	84,365
			Township Office Building			
			Labour		500	300
			Security services		850	2,840
			Water testing		400	255
			Caretaker services		12,000	15,000
			Repairs, maintenance & other		12,000	12,000
			Rug rentals		2,750	2,280
			Grounds maintenance		2,000	2,000
			Hydro		5,000	6,175
			Natural gas		3,500	4,500
			Other		1,000	1,000
					40,000	46,350
	**		Land sale for tax arrears**		5,000	5,000
			Records Management (RM)			
			RM Initiatives		500	500
			Total Corporate Management		1,021,660	1,200,823
			Total General Government		1,315,829	1,495,183
			PROTECTION SERVICES:			
			Fire Services -			
			Transfer to DNETVT Fire Rescue (SS reserve)		110,000	119,400
			Cost-shared Fire Department		645,180	648,032
			ABC Hall rent and other		1,200	1,200
			Total Fire Services		756,380	768,632
			Police Services -			
			Ontario Provincial Police contract		1,024,908	1,028,863
			RIDE Program		7,500	6,600
					1,032,408	1,035,463
			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		6,000	6,000
			Transition to Lanark County PSB			5,000
					15,500	20,500
			Total Police Services		1,047,908	1,055,963

TAY VALLEY TOWNSHIP					
2024 OPERATING AND CAPITAL BUDGET					
DETAILED EXPENDITURES					
				2023	2024
				BUDGET	BUDGET
Building Inspection Services -					
		Salaries & benefits		155,000	162,745
		Legal services		2,500	3,000
		Cellular phone		1,000	790
		Training, seminars & conferences		2,500	2,500
		GIS services		5,250	5,250
		Contracted inspection services		2,420	2,420
		Membership fees		500	500
		Vehicle fuel		1,335	1,335
		Vehicle maintenance		1,000	1,000
		Insurance		516	897
		Other materials, supplies & safety equipment		1,000	1,000
		Total Building Inspection Services		173,021	181,437
Conservation Authorities -					
		Mississippi Valley (core)		22,878	22,515
		Mississippi Valley (non-core)			1,715
		Rideau Valley (core)		49,846	43,149
		Rideau Valley (non-core)			9,379
		Total Conservation Authorities		72,724	76,758
Other Protection Services -					
Emergency Measures					
		Training, seminars & conferences		1,000	1,000
		Equipment, supplies & other		1,000	1,000
				2,000	2,000
** Civic Addressing and Entrance Permits					
		Labour		4,000	4,000
		Materials		3,000	3,750
				7,000	7,750
Animal Control					
		WSIB		275	0
		Legal			500
		Animal Control Services		3,800	3,800
		Animal Pound Services		2,000	2,400
		Insurance and other supplies		1,000	1,000
				7,075	7,700
** Livestock Losses					
		Loss compensation		5,000	5,000
		Livestock Investigators		1,000	1,000
		Mileage		100	100
				6,100	6,100
Property Safety Enforcement / By-Law Enforcement				4,500	6,800
** Septic Inspections				40,000	40,000
** Septic Re-inspection Program				13,100	19,000
		Total Other Protection Services		79,775	89,350
Total Protection Services				2,129,808	2,172,140

TAY VALLEY TOWNSHIP							
2024 OPERATING AND CAPITAL BUDGET							
DETAILED EXPENDITURES							
						2023	2024
						BUDGET	BUDGET
TRANSPORTATION SERVICES:							
<i>Public Works Overhead -</i>							
Public Works Administration							
			Administration				
			Salaries & benefits			399,040	427,055
			Legal services			1,250	1,250
			Cell phones			6,200	6,200
			Advertising			850	850
			Training, seminars & conferences			9,000	9,000
			GIS			4,800	5,100
			Other Contracted Services			6,830	6,830
			Mileage			200	400
			Association memberships			2,000	2,160
			Other			1,225	1,225
			Insurance - property, liability, etc.			36,429	37,214
						467,824	497,284
			McVeigh Gravel Pit Operations				
			Labour			100	100
			Licence			200	400
						300	500
			Roads Patrol			8,000	8,000
			Health & Safety Equipment			7,500	7,500
			Total Public Works Administration			483,624	513,284
			Garages & Yards Maintenance				
			Bathurst (Glen Tay) Garage				
			Labour			8,000	9,500
			Building repairs & maintenance			3,000	3,000
			Shop supplies & small tools			2,500	4,000
			Hydro			6,000	6,200
			Natural gas			3,200	4,000
			Other			1,500	2,500
						24,200	29,200
			Burgess Garage				
			Labour			4,500	4,500
			Building repairs & maintenance			3,000	2,000
			Shop supplies & small tools			1,500	500
			Hydro			2,450	2,600
			Heating fuel			7,000	7,500
			Other			300	600
						18,750	17,700

TAY VALLEY TOWNSHIP					
2024 OPERATING AND CAPITAL BUDGET					
DETAILED EXPENDITURES					
				2023	2024
				BUDGET	BUDGET
		Sherbrooke Garage			
		Labour		500	500
		Building repairs & maintenance		1,000	500
		Hydro		650	650
		Other			50
				2,150	1,700
		Bathurst (Glen Tay) Salt Shed			
		Labour		500	500
		Building repairs & maintenance		1,000	1,000
				1,500	1,500
		Burgess Salt Shed			
		Labour		500	500
		Building repairs & maintenance		1,000	1,000
				1,500	1,500
		Total Garages & Yards Maintenance		48,100	51,600
		Vehicles & Equipment Maintenance			
		Labour		27,100	30,550
		Other Contracted Services		1,000	1,500
		Fuel		149,300	141,250
		Oil, lubricants, coolant, etc.		2,500	4,000
		Fleet licences		12,500	12,500
		Repair parts		15,000	17,250
		Garage time & materials		122,500	107,085
		Blades & cutting edges		17,000	18,000
		Minor equipment & tools		1,500	1,000
		Insurance		8,100	8,700
		Total Vehicles & Equipment Maintenance		356,500	341,835
		Total Public Works Overhead		888,224	906,719
		Roadways Maintenance -			
		Bridges & Culverts			
		Bridge & Culvert Maintenance			
		Labour		10,000	10,000
		Engineering fees		0	10,000
		Materials		28,000	20,000
				38,000	40,000
		Water Level Control			
		Labour		2,000	2,000
		Equipment rentals		300	0
		Contracted services		5,500	5,500
		Materials		500	500
				8,300	8,000
		Total Bridges & Culverts		46,300	48,000

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023 BUDGET	2024 BUDGET
			Roadside Maintenance			
			Mowing			
			Labour		13,000	16,000
					13,000	16,000
			Brushing			
			Labour		27,500	30,000
			Equipment rentals		15,000	15,000
					42,500	45,000
			Ditching			
			Labour		18,000	18,000
			Contracted Services		12,000	16,000
					30,000	34,000
			Litter Pick-up			
			Labour		750	750
			Total Roadside Maintenance		86,250	95,750
			Hardtop Maintenance			
			Line Painting			
			Contracted services		28,000	32,500
					28,000	32,500
			Street Cleaning			
			Labour		3,300	3,300
					3,300	3,300
			Surface & shoulder maintenance			
			Labour		13,000	5,000
			Materials & Other		8,000	5,000
					21,000	10,000
			Total Hardtop Maintenance		52,300	45,800
			Loosetop Maintenance			
			Patching & Washouts			
			Labour		5,000	5,000
			Materials		2,000	2,500
					7,000	7,500
			Grading			
			Labour		28,000	26,000
			Equipment rentals		2,000	2,000
					30,000	28,000
			Dust Layer			
			Labour		1,000	1,500
			Materials		125,000	125,000
					126,000	126,500

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
			Road Water			
			Labour		15,000	15,000
					15,000	15,000
			Gravelling			
			Labour		8,250	12,000
			Equipment rentals		6,000	7,300
			Materials		319,000	0
					333,250	19,300
			Seasonal Roads			
			Labour		1,500	1,500
			Equipment rentals		500	500
			Materials		5,000	5,000
					7,000	7,000
			Total Loosetop Maintenance		518,250	203,300
			Traffic Control Devices			
			Labour		9,000	9,000
			Contracted services (CP Rail)		14,600	54,510
			Materials		10,000	10,000
					33,600	73,510
			Total Roadways Maintenance		736,700	466,360
			Winter Control -			
			Snowplowing			
			Labour		25,000	27,000
			Equipment rentals		2,500	2,500
					27,500	29,500
			Sanding & Salting			
			Labour		25,000	27,000
			Equipment rentals		4,500	4,500
			Salt		50,000	40,000
			Sand		100,000	90,000
					179,500	161,500
			Culvert Thawing			
			Labour		4,000	4,000
			Materials		500	250
					4,500	4,250
			Total Winter Control		211,500	195,250
			Street Lighting			
			Contracted services		1,500	1,000
			Hydro		2,500	3,000
			Total Street Lighting		4,000	4,000
			Total Transportation Services		1,840,424	1,572,329

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
ENVIRONMENTAL SERVICES:						
Waste Disposal -						
		Glen Tay Site				
			Wages & benefits		174,140	181,415
			Engineering & Monitoring services		35,000	27,450
			Cellular phone		1,300	1,375
			Building & equip maintenance		1,000	1,000
			Equipment & operator rentals and cover material		55,000	64,000
			Chipping & Grinding services		15,000	15,000
			Training		750	750
			Waste trucking		21,000	22,375
			Other Contracted Services		11,900	14,000
			Safety clothing		1,550	2,000
			Hydro		2,000	2,200
			Materials & supplies		2,000	2,000
			Miscellaneous rentals (toilets)		2,500	2,275
					323,140	335,840
		Stanleyville Site				
			Wages & benefits		59,900	60,470
			Engineering & Monitoring services		17,000	12,364
			Other Contracted Services		1,000	1,000
			Cellular phone		650	690
			Building & equip maintenance		500	0
			Waste trucking services		8,000	9,225
			Safety clothing		550	550
			Hydro		650	750
			Materials & supplies		1,000	1,000
			Miscellaneous rentals (toilets)		2,500	2,275
					91,750	88,324
		Maberly Site				
			Wages & benefits		63,700	57,605
			Engineering & Monitoring services		15,100	14,298
			Other Contracted Services		1,000	1,000
			Cellular phone		650	690
			Building & equip maintenance		500	0
			Waste trucking services		8,000	9,225
			Safety clothing		550	550
			Hydro		1,350	1,590
			Materials & supplies		1,000	1,000
			Miscellaneous rentals (toilets)		2,500	2,275
					94,350	88,233
		Closed Waste Sites				
			Christie Lake monitoring & engineer services		500	10,724
			Noonan monitoring & engineer services		500	7,079
					1,000	17,803

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
			Other Waste Disposal Costs			
			Legal			
			Engineering & Monitoring services		5,000	5,000
			Advertising		500	500
			PIL and tax charges		12,000	11,500
			Future sites closure costs		25,000	25,000
			Insurance		600	660
					43,100	42,660
			Total Waste Disposal		553,340	572,860
			Recycling -			
			Glen Tay Site			
			C & D trucking and tipping		60,000	60,000
			Freon removal		1,800	1,800
			Recyclables trucking		57,000	70,000
			Scrap metal trucking		9,000	9,000
			Contaminated recyclables		2,500	3,500
					130,300	144,300
			Stanleyville Site			
			Recyclables trucking		24,100	28,000
			Scrap metal trucking		1,500	2,250
			Contaminated recyclables		1,100	1,100
					26,700	31,350
			Maberly Site			
			Recyclables trucking		18,000	20,000
			Scrap metal trucking		1,500	2,500
			Contaminated recyclables		1,100	1,100
					20,600	23,600
			Other Recycling Services			
			Other (adv, educ materials, supplies, legal, etc.)		2,000	500
			Hazardous waste disposal		11,000	11,000
			Blue Boxes/Composters		0	10,000
					13,000	21,500
			Reuse Centre			
			Wages & Benefits			910
					0	910
			Total Recycling		190,600	221,660
			Total Environmental Services		743,940	794,520

TAY VALLEY TOWNSHIP					
2024 OPERATING AND CAPITAL BUDGET					
DETAILED EXPENDITURES					
				2023	2024
				BUDGET	BUDGET
HEALTH SERVICES					
<i>Cemeteries</i>					
		Legal		0	500
		Contracted Services		7,000	0
		Grounds Maintenance		3,000	5,000
		Materials & Supplies		750	750
				10,750	6,250
RECREATION, CULTURAL & SOCIAL SERVICES:					
<i>Recreation Programs -</i>					
		Program Administration			
		Training and seminars		400	400
		Mileage		150	200
		Materials & supplies & minor capital		200	200
		Insurance		2,235	2,392
				2,985	3,192
		Soccer Program			
		Wages and Benefits			1,700
		Advertising		500	500
		Contracted services		250	0
		Food Supplies		250	250
		Materials & supplies		2,000	2,000
		Misc. rentals			800
				3,000	5,250
		Hockey Program			
		Advertising		500	500
		Food Supplies		250	250
		Mileage		0	100
		Materials & supplies		2,000	2,000
		Arena rental		13,000	13,000
				15,750	15,850
		Intergenerational Choir			
		Advertising		1,000	1,000
		Contracted services		6,000	6,000
		Materials & supplies		200	200
				7,200	7,200
		Karate Program			
		Advertising		1,000	1,000
		Contracted services		2,600	2,600
		Food supplies		250	250
		Materials & supplies		500	250
				4,350	4,100
		Total Recreation Programs		33,285	35,592

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
Recreation Facilities -						
		Maberly Rink				
			Hydro		1,300	1,800
			Materials		1,000	1,000
			Misc. rentals		1,100	850
					3,400	3,650
		Maberly Hall				
			WSIB		400	0
			Water testing		315	255
			Telephone		1,200	1,300
			Caretaker services		7,600	7,250
			Building maintenance		5,000	5,000
			Materials & supplies		700	700
			Mileage		150	150
			Hydro		1,275	1,560
			Heating fuel (changed to Propane)		4,500	4,250
					21,140	20,465
		Maberly Community Park and Tennis Court				
			Miscellaneous rentals		0	2,275
					0	2,275
		Glen Tay Rink (School Site)				
			Wages and Benefits		1,000	1,550
			Hydro		750	850
			Materials & supplies		1,000	1,250
			Miscellaneous rentals		1,100	850
					3,850	4,500
		Ballfields, Parks, and other recreation amendities				
			Wages and Benefits		7,500	15,050
			Contracted services		23,500	18,500
			Mileage		125	125
			Materials & supplies		1,000	1,000
			Fairgrounds Rent		1,200	1,200
					33,325	35,875
		Glen Tay Swimming Area				
			Miscellaneous rentals		1,100	2,275
					1,100	2,275
		Forest Trail				
			Wages and Benefits		2,500	2,500
			Miscellaneous rentals		2,200	2,275
					4,700	4,775
		Otty Lake Boat Launch				
			Miscellaneous rentals		1,100	2,275
					1,100	2,275

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
			Burgess Hall			
			WSIB		75	0
			Water testing		315	255
			Telephone		900	1,200
			Caretaker services		2,000	2,000
			Building maintenance		1,500	1,500
			Materials & supplies		750	1,000
			Mileage		150	200
			Hydro		2,500	3,000
					8,190	9,155
			Recreation Cost-Sharing Agreements			
			Perth Recreation Facilities		211,975	224,402
			Lanark Community Centre		0	0
					211,975	224,402
			Total Recreation Facilities		288,780	309,647
			Total Recreation		322,065	345,239
			Libraries -			
			Perth Union Library (Cost-sharing agreement)		190,880	205,349
			Lanark Library (donation)		3,100	3,100
			Total Libraries		193,980	208,449
			Social Agency Support -			
			Municipal Drug Strategy-TVT/DNE/Perth		500	0
			Total Social Services		500	0
			Total Recreation, Cultural & Social Services		516,545	553,688
			PLANNING & DEVELOPMENT:			
			Land-use Planning & Zoning -			
			General Planning			
			Salaries and benefits		199,500	221,115
			Legal services		5,000	5,000
			Planning & Engineering services		8,000	3,000
			Cell phone		800	1,035
			Training		3,600	3,600
			GIS services		18,300	19,850
			Mileage		1,000	1,000
			Memberships		900	900
			Materials and Supplies		300	300
					237,400	255,800
			OLT Hearings			
			Legal fees		20,000	20,000

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
			Committee of Adjustment			
			Honorariums		2,250	2,250
			Training		1,400	1,250
			Mileage		250	250
			Membership		0	150
					3,900	3,900
			Total Land-use Planning		261,300	279,700
			Agricultural Programs & Services -			
			Municipal Drains			
			Engineering services		2,000	7,825
			Equipment & operator rentals		500	500
			Other Contracted Services (Drainage Superintendent)		1,000	6,600
					3,500	14,925
			Tile Drainage -			
			Debenture payments		1,128	1,128
					1,128	1,128
			Total Agricultural Programs & Services		4,628	16,053
			Other Planning -			
			Economic & Tourism Development			
			Grants and contributions		1,500	0
			Advertising		1,500	1,500
			Membership fees		250	250
					3,250	1,750
			Septic Consent Comments			
			Contracted Services		10,000	10,000
					10,000	10,000
			Miscellaneous Road Activities			
			Legal Services		5,000	5,000
			Survey Services		10,000	10,000
			Private Unassumed Roads (PUR) Contracted Services			15,000
			Private Unassumed Roads (PUR) costs			5,000
					15,000	35,000
			Total Other Planning		28,250	46,750
			Total Planning & Development		294,178	342,503

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
CAPITAL PROGRAM:						
MANDATED & COMMITTED PROJECTS						
		Official Plan / Zoning By-Law			25,000	45,700
		OP Review - comprehensive growth management			35,000	35,000
		Development Charges Study				41,600
		OCLIF - Cannabis Grant Expense			21,146	21,146
		Pay Equity Review			40,800	30,800
		Harrasment Policy Update			10,000	10,000
		Asset Management Plan (AMP) - July 2022 deadline			7,376	
		FCM - MAMP - AMP continuation			68,500	18,500
		Strategic Plan			15,000	
		Economic Development & Tourism Action Plan				52,000
		Recreational Programming & Supplies (OTF grant)				15,150
		Recreational Programming for Seniors (ICG grant)				60,000
		Operations Layout for Waste Site				40,000
		Livestreaming				20,800
		Asset Retirement Obligation (ARO) - financial stmt req.				36,400
					222,822	427,096
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS						
		Waste Site Limits & Final Cover			30,000	
		Sea Container			9,000	
		Waste Site new wells *provisional - as needed basis			10,000	10,000
		Waste Site Glen Tay Trees			5,000	5,000
		Additional Compatactor at GTWS			47,500	47,500
		H. Mather Municipal Drain Project				15,000
					101,500	77,500
ROAD CONSTRUCTION						
Hard Surfaced						
		Powers Road - pavement preservation			120,000	
		Harper Road - rehabilitation, partial reconstruction, culvert, etc.			1,099,000	
		Keays Road - rehabilitation, culvert replacement, etc.			410,000	
		Ashby Road				28,080
		Bathurst 7th Concession				445,000
		Crow Lake Road				292,240
		McVeigh Road				74,000
		Lakewood Road				514,000

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
	Gravel					
		Bathurst 6th Concession (Harper Rd to Dead End)				13,702
		Bathurst 7th concession (Harper Rd to Hwy 511)				104,687
		Bathurst Line East (McDonalds Corner Rd to Dead End)				27,403
		Bowes Side Road (Upper Scotch Line Rd to Christie Lake Rd)				71,503
		Keays Road (Old Morris Rd to Dead End)				8,406
		Kelford Road North				6,760
		Kelford Road South				6,760
		Long Lake Road (Narrows Lock Rd to Long Lake Route 2)				31,200
		McNaughton Road (Greer Rd to Bennet Lake Rd)				47,972
		Stanley Road (Mackler Side Rd to Narrows Lock Rd)				70,788
		Trueloves Road (Anglican Church Rd to Dead End)				9,838
		Road Deficiencies Elimination program			30,000	0
					1,659,000	1,752,339
		BRIDGE CONSTRUCTION				
		Glen Tay Rd Open Footing Culvert			108,990	160,000
		Gambles Side Rd			36,036	340,000
		Bowes Side Road Bridge - engineering design				73,216
					145,026	573,216
		ROAD EQUIPMENT/VEHCILES				
		CBO Vehicle - Hybrid/Electric + charger			64,600	
		1/2 TON Pickup truck - replace #14 - electric			65,000	
		Plow for #6			15,000	
		Brushhead			37,500	
		Tandem Snowplow (delivery 2024) - replace #12			375,000	395,000
		Replace 2009 Komatsu Backhoe				210,000
		Replace 1998 Brush Chipper				78,000
		Transmission for #13 grader *if needed			55,000	55,000
		Fire Pumper Truck (joint)			54,000	54,000
		Pumper Truck (South Sherbrooke)			50,000	50,000
					716,100	842,000

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
BUILDINGS						
			Waste Site Accessibility Ramps (2 GT, 1 SV, 1 Mab)		96,278	96,278
			Municipal Office (original bldg) Roof		157,500	
			Electric Heaters - staff entrance & PW garage entrance		4,200	
			Emergency Lighting & Power - replace no exit signs		10,080	
			Bathurst Garage - gas pressure washer replacement		15,000	
			GTWS ReUse Barn - tear down & remove		10,000	
			Maberly Hall - firestopping penetrations - cover insulation		6,000	
			ReUse Centre - emergency lighting & power & fire alarm sys		5,400	11,400
			Maberly Rink Shed - fire alarm systems		3,600	3,600
			Maberly Rink Shed - emergency lighting & power		3,600	3,600
			Municipal Office - septic building			5,000
			Municipal Office - LED lighting			23,000
			Municipal Office - relocate Generator to outside building			35,000
			Bathurst Garage - CO Detector			5,400
			Burgess Garage - Roof Drains			3,000
			Burgess Garage - CO Detector			7,200
			Burgess Garage - Lighting			7,200
			Burgess Garage - Security Fencing			3,600
			Burgess Hall - Fire Alarm			2,400
			Burgess Sand Shed - replace main door			3,000
			Maberly Hall - Exhaust Fans			7,200
			Maberly Hall - Electric Heaters			4,500
			Maberly Hall - Fire Alarm			6,000
			Maberly Hall - Wayfinding Signage			1,800
			Automatic Transfer Switch for Generator		11,600	11,600
					323,258	240,778
RECREATION						
			Glen Tay Swimming Hole		2,500	
			Forest Trail Park - info nodes, signage, etc.- NIF grant app		49,300	
			Forest Trail Park - energy node - covered by donation			10,000
			Maberly Hall - renovations - GICB grant app		300,000	
			Maberly Hall - renovations - OTF grant app		54,500	
			Maberly Community Park - accessible path		20,000	15,000
			Forest Trail Park (kiosk & add'l signage)		50,000	10,000
			Forest Trail Park (Pavillion) - OTF grant app			98,300
			Otty Lake Boat Launch - install only left		10,000	500
			Noonan Water Access Point			20,000
					486,300	153,800

TAY VALLEY TOWNSHIP						
2024 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2023	2024
					BUDGET	BUDGET
				MINOR CAPITAL		
				Phone System replacement	25,000	
				IT server replacement - carryforward from 2021	68,000	
				Modernization Project - Property Tax Software Upgrade	12,400	
				Modernization Project - AMP Software	4,400	
				Modernization Project - Electronic Timesheets, etc.	12,500	31,500
				Road Patrol Software		11,000
				Recreational Programming & Supplies - OTF grant	24,650	13,555
				Office Furniture - CSC office + Flex office	10,000	10,000
				Office Furniture - Planning Admin Assistant area		15,000
					156,950	81,055
				TOTAL CAPITAL PROGRAM	3,810,956	4,147,784
				LONG TERM DEBT:		
				Township Office Building (expires year 2035)	46,686	46,686
				South Sherbrooke Fire Station (expires year 2036)	16,332	16,332
				Bolingbrooke Bridge (expires 2046)	80,595	80,595
				Total Long Term Debt	143,613	143,613
				GRAND TOTAL	12,183,831	13,069,364

2024 CAPITAL BUDGET		BUDGET	Development		Cash In Use	Official Plan	Asset	New	Modernization	Contingency	Special	Office	Recreation	Moberly Hall	Waste Sites	Road	Road	Bridge	Township	Burgess	Cald Sheds	IT Reserve	Federal Gas	GRF	Other Grants	TOTAL	
Description of Project		Total Gross Cost of Project	Charges Reserve	of Parkland Reserve	Plan Reserve	Management Reserve	Infrastructure Reserve	Funds	Reserve	Contingency Reserve	Equipment Reserve	Capital Reserve	Reserve	Reserve	Reserve	Equipment Reserve	Construction Reserve	Construction Reserve	Office (Garage) Reserve	Hall (Garage) Reserve	Reserve	Reserve	Tax	Based Funding			
MANDATED AND COMMITTED PROJECTS																											
Official Plan Review - comprehensive growth management		35,000								35,000																	
Zoning By-Law		45,700	11,425		34,275																						
Cannabis Policy work - grant funded		21,146																							21,146		
Economic Development & Tourism Action Plan		52,000								52,000																	
Development Charges Study		41,600	41,600																								
Pay Equity		30,500									30,500																
Harrasment Policy Update		10,000									10,000																
Recreational Programming & Supplies - OTF grant		15,150	full grant																						15,150		
Recreational Programming (for Seniors) - ICG grant		60,000	full grant																						60,000		
Operations Layout for Waste Site		40,000							40,000																		
Livestreaming		20,500									20,500																
Asset Retirement Obligation (ARO) - financial statement req.		38,400								38,400																	
Asset Management Plan (AMP) - July 2025 deadline		18,500					18,500																				
Total Mandated and Committed Projects		427,096	53,025	-	34,275		18,500	-	40,000	123,400	40,800	20,800	-	-	-	-	-	-	-	-	-	-	-	-	96,296	427,096	
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS																											
Waste Site new wells - provisional - as needed basis		10,000	carried over from 2021/22													10,000											
Waste Site Glen Tay Trees		5,000	carried over from 2021/22													5,000											
Additional Compactor at GTWS		47,500								47,750																	
H. Mother Municipal Drain Project		15,000	4,750								15,000																
Total Health-Safety-Environmental Projects		77,500	4,750	-	-	-	-	-	-	42,750	15,000	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	77,500	
ROADS																											
Hard Surfaced																											
Ashby Road		28,080															28,080										
Bathurst 7th Concession		445,000	37,070																					100,000			
Crown Lake Road		292,240															292,240										
McVeigh Road		74,000	5,860														68,340										
Lakewood Road		514,000															314,000					200,000					
Gravel																											
Bathurst 6th Concession (Harper Rd to Dead End)		13,702															13,702										
Bathurst 7th concession (Harper Rd to Hwy 511)		104,887															104,887										
Bathurst Line East (McDonalds Corner Rd to Dead End)		27,403															27,403										
Bowers Side Road (Upper Scotch Line Rd to Christie Lake Rd)		71,503															71,503										
Reyns Road (Old Morris Rd to Dead End)		8,498															8,498										
Kelford Road North		6,760															6,760										
Kelford Road South		6,760															6,760										
Long Lake Road (Narrowes Lock Rd to Long Lake Route 2)		31,200															31,200										
McNaughton Road (Greer Rd to Bennet Lake Rd)		47,872															47,872										
Stanley Road (Mackler Side Rd to Narrowes Lock Rd)		70,758															70,758										
Trueloves Road (Anglian Church Rd to Dead End)		9,838															9,838										
Total Roads		1,752,339	42,730	-	-	-	-	-	-	-	-	-	-	-	-	1,409,609	-	-	-	-	-	200,000	100,000	-	1,752,339		
BRIDGES & CULVERTS																											
Bowers Side Road Bridge - engineering design		73,216																	73,216								
Glen Tay Road Open Footing Box Culvert - Construction		160,000															160,000										
Gambles Side Road - Construction		340,000															340,000										
Total Bridges		573,216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	573,216	-	-	-	-	-	-	-	-	573,216	
VEHICLES																											
Landem Snowplow (delivery 2024) - replace #12		395,000					110,841									284,159											
Replace 2009 Komatsu Backhoe		210,000														210,000											
Replace 1998 Brush Chipper		78,000														78,000											
Transmission for #13 Grader if required		55,000														55,000											
Fire Pumper Truck (Leam)		54,000	54,000	carried over from 2022																							
Pumper Truck (South Sherbrooke)		50,000	50,000	carried over from 2022																							
Total Vehicles		842,000	104,000	-	-	-	110,841	-	-	-	-	-	-	-	-	627,159	-	-	-	-	-	-	-	-	-	842,000	
BUILDINGS																											
Waste Site Accessibility ramps (2 GT, 1 SV, 1 Mob)		86,278	full grant																							86,278	
ReUse Centre - emergency lighting & power & fire alarm syst		11,400																									
Moberly Rink Shed - fire alarm systems		3,600											3,600														
Moberly Rink Shed - emergency lighting & power		3,600											3,600														
Municipal Office - septic building		5,000																	5,000								
Municipal Office - LED lighting		23,000																									
Municipal Office - relocate Generator to outside building		35,000																									
Bathurst Garage - CO Detector		5,400																	5,400								
Burgess Garage - Roof Drains		3,000																			3,000						
Burgess Garage - CO Detector		7,200																			7,200						
Burgess Garage - Lighting		7,200																			7,200						
Burgess Garage - Security Fencing		3,600																			3,600						
Burgess Hall - Fire Alarm		2,400																			2,400						
Burgess Sand Shed - replace main door		3,000																									
Moberly Hall - Exhaust Fans		7,200												7,200													
Moberly Hall - Electric Heaters		4,500												4,500													
Moberly Hall - Fire Alarm		6,000												6,000													
Moberly Hall - Wayfinding Signage		1,800												1,800													
Automatic Transfer Switch for Generator		11,600	carried over from 2022							11,600																	
Total Buildings		240,778	-	-	-	-	-	-	-	34,600	-	7,200	19,500	11,400	-	-	-	-	10,400	23,400	3,000	-	-	-	96,278	240,778	
RECREATION																											
Forest Trail Park - kiosk & other signage		10,000	10,000																								
Forest Trail Park - energy node		10,000																							10,000		
Forest Trail Park - pavilion - OTF grant		98,300																							98,300		
Albion Water Access Point		20,000	1,080	3,000										10,940											5,000		
City Lake Boat Launch - install bench only		500																									
Moberly Community Park - accessible pathways		15,200																									
Total Recreation		153,800	11,060	8,000	-	-	-	-	-	-	-	-	21,440	-	-	-	-	-	-	-	-	-	-	-	113,300	153,800	