



Tay Valley Township

COMMITTEE OF THE WHOLE “SPECIAL” AGENDA

Tuesday, October 29th, 2024
5:30 p.m.

Municipal Office – Council Chambers – 217 Harper Road

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

Chair, Councillor Marilyn Thomas

1. CALL TO ORDER

2. DISCLOSURE OF PECUNIARY INTEREST AND/OR CONFLICT OF INTEREST AND GENERAL NATURE THEREOF

3. DELEGATIONS & PRESENTATIONS

i) **2025 Preliminary Budget Summary Presentation**
Ashley Liznick, Treasurer.

- Presentation – *attached, page 4.*
- Narrative – *attached, page 30.*
- Operating Budget Summary – *attached, page 32.*
- Levy History – *attached, page 33.*

ii) **2025 Operating Budget Presentation and Discussion**
Ashley Liznick, Treasurer.

- Budget Impacts on Levy – *attached, page 34.*
- Department Impacts on Levy – *attached, page 36.*
- New Initiatives for Council Consideration – *attached, page 39.*
- Revenues – *attached, page 40.*
- Expenditures – *attached, page 41.*
- Requests from Outside Agencies – *attached, page 79.*

iii) **2025 Fee Review – *attached, page 80.***
Ashley Liznick, Treasurer.

4. ADJOURNMENT

DELEGATIONS & PRESENTATION

2025 DRAFT BUDGET OPERATING

October 29, 2024



Budget Schedule

- October 29th – Operating Budget Review (COW)
- November 12th – Capital Budget Review (COW)
- November 26th – Public Budget Meeting
- December 10th - Adoption of Budget



Agenda

- Welcome, Schedule and Introduction
- Assessment Information
- Summary, Impact on Taxpayers, and Levy History
- Impacts on the Levy
- Reserves, Reserve Funds, & Deferred Revenue
- Debt
- Requests From Outside Agencies
- New Initiatives For Council's Consideration
- Proposed Fee Amendments



Introduction

Strategic Plan 2023 – 2026:

Mission

To deliver efficient and effective services for the benefit of residents, visitors, and businesses.



Introduction

Strategic Plan 2023 – 2026:

Vision

Tay Valley Township is an inclusive rural community that honours our culture, heritage, and natural landscape, where people strive to improve the quality of life for all.



Introduction

Strategic Plan 2023 – 2026:

Values

Respectful – Accountable – Future Focused



What does “no phase-in assessment” mean?

2025 Estimated Assessment \$1,330,017,518 x
2024 Tax Rates

Extra Dollars Raised **\$0**

Essentially phase-in assessment has been frozen since 2020.



Summary

- Proposed Levy Increase is \$805,163 or 11.46%
 - OPP Contract Increase = \$225,804 or 3.21%
 - Operational Increase = \$512,509 or 7.30%
 - Reserve/Capital Increase = \$ 66,850 or 0.95%

NOTE: \$70,247 = approximately a 1% levy increase



Impact on Residential Taxes

- Based on \$300,000 Residential Assessment:

- (Township portion of tax bill only)

■ 2024 Taxes	\$ 1,552.03
■ 2025 Taxes	<u>\$ 1,732.28</u>
■ Increase	\$ 180.25

Proposed Residential Tax Rate Increase of 11.46%



Levy History

TAY VALLEY TOWNSHIP LEVY HISTORY

	LEVY	CHANGE	
		\$	%
2006	3,073,000	171,000	5.89%
2007	3,279,000	206,000	6.70%
2008	3,437,000	158,000	4.82%
2009	3,659,000	222,000	6.46%
2010	3,790,000	131,000	3.58%
2011	4,006,000	216,000	5.70%
2012	4,237,000	231,000	5.77%
2013	4,369,000	132,000	3.12%
2014	4,447,700	78,700	1.80%
2015*	4,738,655	290,955	6.54%
2016**	5,005,109	266,454	5.62%
2017***	5,274,761	269,652	5.39%
2018****	5,406,203	131,442	2.49%
2019	5,591,758	185,555	3.43%
2020	5,825,774	234,016	4.19%
2021	6,038,661	212,887	3.65%
2022	6,229,326	190,665	3.16%
2023	6,611,037	381,711	6.13%
2024	7,024,704	413,667	5.95%
2025~	7,829,866	805,162	11.46%

Additional Information

- Perth & District Union Library Board
- Fire Board
 - Estimated increase from prior year actuals, not board reviewed – copy to be provided at next budget meeting (Nov 12th).
- Rideau Valley Conservation Authority (RVCA)
 - Information was not received at date of agenda – included is an estimated increase.
- Mississippi Valley Conservation Authority's (MVCA)
 - Information was not received at date of agenda – included is an estimated increase.



2025 BUDGET - IMPACTS ON LEVY

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

		% Impact on Levy
Levy Increase from 2024 Budget	805,163	11.46%
Operational Expense Increases		
OPP Costing - <i>from OPP Annual Billing Statement</i>	225,804	3.21
Fire - <i>estimated at time of reporting</i>	45,493	0.65
Perth Library - <i>as per draft budget received (1.84% increase) , addt'l ask in Council Considerations (3.37%)</i>	3,840	0.05
Conservation Authorities (MVCA & RVCA) - <i>est. increase of 5% for MVCA, RVCA</i>	2,224	0.03
Recreation Cost-Sharing Agreements - <i>to bring in line with actuals</i>	15,598	0.22
Salaries & Benefits - <i>all departments, including Council, based on Collective Agreement and Council approval of 3.5% increase, and benefit changes (CPP, EI, WSIB, medical benefits, etc.)</i>	447,005	6.36
Contracted Services - <i>IT & website support</i>	38,300	0.55
Insurance - <i>increased by 15% from 2024 actuals</i>	8,980	0.13
Advertising - <i>to bring budget in line with actuals</i>	2,000	0.03
Memberships - <i>to bring budget in line with actuals</i>	840	0.01
Telephone, Cell Phone, Internet - <i>to bring budget in line with actuals</i>	4,510	0.06
Building Repairs & Maintenance - <i>to bring budget in line with actuals</i>	865	0.01
Supplies & Materials - <i>Tay Valley 2025 guide to be produced</i>	5,700	0.08
Miscellaneous - <i>to bring budget in line with actuals</i>	4,850	0.07
Grant Costs - <i>SALC costs, corresponding grant to cover</i>	50,000	0.71
Total	856,009	12.19
Operational Expense Decreases		
Contracted Services - <i>CP Rail work (complete), recyclables trucking (blue box transition), to bring other budgets in line with actuals, etc.</i>	(142,989)	(2.04)
Transfer from Reserves for Operations - <i>offsets contracted services in line above</i>	56,660	0.81
Hydro/Natural Gas/Fuel - <i>to bring budget in line with actuals</i>	(2,270)	(0.03)
Travel & Mileage - <i>to bring budget in line with actuals</i>	(3,450)	(0.05)
Training, Conferences, Seminars - <i>to bring budget in line with actuals</i>	(2,250)	(0.03)
Grants, Contributions & Donations - <i>as per requests received</i>	-	0.00
Total	(94,299)	(1.34)

2025 BUDGET - IMPACTS ON LEVY

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

		% Impact on Levy
Levy Increase from 2024 Budget	805,163	11.46%
Operational Revenue Decreases		
Fees & Service Charges - <i>tax certificates, civic & entrance, and zoning compliance</i>	2,085	0.03
Other Operation Grants - <i>loss of WDO recycling grant but new CM contract (blue box transition)</i>	31,134	0.44
Changes in Other Revenues - <i>reduction in POA revenue</i>	20,000	0.28
Changes in Other Revenues - <i>loss of recycling revenues</i>	22,500	0.32
	75,719	1.08
Total Operational Change	738,313	10.51
CAPITAL		
Capital Projects	(54,955)	(0.78)
Capital Grants	(336,726)	(4.79)
Transfer to Reserves - <i>overall increase to reserves by 4%</i>	66,850	0.95
Transfers from Reserves	391,681	5.58
Total Capital Change	66,850	0.95
DEBT		
Tile Drainage <i>(one remaining to be paid off in 2025)</i>	-	0.00
Total Debt Change	-	0.00
TOTAL LEVY CHANGE	805,163	11.46

2025 BUDGET - IMPACTS ON LEVY

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

		% Impact on Levy
Levy Increase from 2024 Budget	805,163	11.46%
<u>CAPITAL</u>		
Capital Projects	(54,955)	(0.78)
Capital Grants	(336,726)	(4.79)
Transfer to Reserves - <i>overall increase to reserves by 4%</i>	66,850	0.95
Transfers from Reserves	391,681	5.58
Total Capital Change	66,850	0.95
<u>DEBT</u>		
Tile Drainage (<i>one remaining to be paid off in 2025</i>)	-	0.00
Total Debt Change	-	0.00
TOTAL LEVY CHANGE	805,163	11.46



Transfers TO Reserves

Allocations included in this draft budget:

- 4% increase to all reserve contributions from 2024 budget
 - Total Increase \$ 66,850

As per the 10-year capital plan both reserve contributions and capital expenses & mandatory/committed projects are shown with an increasing factor of the same percentage, 4%.



Reserves and Reserve Funds

➤ Total Estimated Balance at Dec. 31, 2024	\$4,005,264
➤ PLUS: Draft Contributions to Reserves in 2025	\$1,908,204
➤ LESS: Draft Anticipated Expenses for 2025	<u>(\$3,189,786)</u>
➤ Total Estimated Balance at Dec. 31, 2025	\$2,723,682



Deferred Revenues (Dev. Charges & Parkland)

➤ Total Estimated Balance at Dec. 31, 2024	\$ 86,782
➤ PLUS: Draft Contributions to Reserves in 2025	\$ 128,000
➤ LESS: Draft Anticipated Expenses for 2025	<u>(\$ 178,693)</u>
➤ Total Estimated Balance at Dec. 31, 2025	\$ 36,089



Debt

- **Municipal Office / Garage**
 - \$46,686/ year and expires 2035
- **South Sherbrooke Fire Station**
 - \$16,332 / year and expires 2036
- **Bolingbrooke Bridge**
 - \$80,595 / year and expires 2046



Requests From Outside Agencies

TAY VALLEY TOWNSHIP											
Requests for 2025 Budget Consideration from Outside Agencies											
	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025
BUDGET - Governance - Community Relations (1-01-21-103-00-276)	\$17,950	\$15,950	\$13,500	\$15,700	\$15,500	\$15,000	\$18,250	\$16,750	\$19,500	\$14,250	\$27,850
	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED
TOTAL REQUESTS	17,950	16,125	13,500	13,869	15,500	14,900	18,250	17,150	19,500	14,500	27,850
The Table Community Food Centre	3,500	3,500	3,500	3,500	3,500	3,500	3,750	3,750	4,000	3,750	5,000
Big Brothers Big Sisters	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Municipal Drug Strategy Network Days											
Youth Activity Committee (YAK)	8,000	8,000	8,000	8,000	8,000	8,000	8,500	7,000	10,000	5,000	10,000
Lanark County Community Justice Program	2,000	1,000			2,000	1,000	2,000	2,000	2,000	2,000	2,000
Perth & District Sports Hall of Fame	300	300									350
ABC Association - previously "renr" \$1,200											1,500
ABC Association - new request											3,000
Maberly Agricultural Society - previously "renr" \$1,200											2,500
Perth & District Com. Foundation (PDCF) - gold sponsor	750	750									
LAWS	1,400	200									
Branch 244 Perth (banner project)		275									
Donation in Lieu of Christmas Cards	500	500	500	500	500	500	500	500	-	-	-
Memorial Donations		100		369		400		400		250	
**Remaining Funds for Additional Awards	\$0	(\$175)	-	1,831	-	100	-	(400)	-	(250)	-
	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025
BUDGET - Governance - Community Relations (1-01-21-103-00-277)	\$67,944	\$67,944	\$67,944	\$67,944	\$35,000	\$67,944	\$67,944	\$67,944	\$67,944	\$70,000	\$70,000
	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED
TOTAL REQUESTS	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 70,000	\$ 70,000	\$ 70,000
Perth & Smiths Falls District Hospital	67,944	67,944	67,944	67,944	67,944	67,944	67,944	67,944	70,000	70,000	70,000
**Remaining Funds for Additional Awards	\$0	\$0	-	-	(32,944)	-	-	-	(2,056)	70,000	-
	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025
BUDGET - Tourism - Grants & Contributions (1-08-88-362-00-276)	\$1,250	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$0	\$2,000
	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED
TOTAL REQUESTS	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	2,000	-	2,000
Perth & District Chamber of Commerce (2020 Membership portion budget allocation see "memberships" - actual request was \$1,500 including membership)	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	2,000	-	2,000
Remaining Funds for Additional Awards	\$250	\$250	-	-	-	-	-	-	-	-	-
**Remaining Funds for Additional Awards throughout the year and/or deferred contributions											
Memorial Donations											

New Initiatives For Council Consideration (operational requests)

TAY VALLEY TOWNSHIP 2025 DRAFT BUDGET		2024	Impact on
		Levy	300,000
NEW INITIATIVES / EXPENSES FOR COUNCIL'S CONSIDERATION		7,024,704	Assessed Home
Initial Tax Levy Increase @ October 29, 2024		11.46%	180.25
Operational Requests			
1	Recreation Casual Position		
	To retain a recreation casual position to help with playground inspections and undertake minor repairs, so that Public Works employees are not being utilized to do this work.	\$11,745	0.17%
	<i>The Recreation casual position currently sets up the nets and paints the lines weekly for the soccer program in the summer and maintains the Glen Tay Outdoor Rink in the winter. The additional hours (1 day a month annually, plus an extra 1 day a month from May to October) are to reduce risk and liability by inspecting all outdoor amenities one day a month and undertaking minor repairs (ex. removal of branches) for up to one day a month for six months of the year.</i>		2.63
2	Additional Finance Position		0.00%
	To add an additional FTE to the finance department.		
	<i>This is a placeholder for discussion with Council about staffing levels within the finance department.</i>		
3	Additional Corporate Position		0.00%
	To add an additional position within the corporate department.		
	<i>This is a placeholder for discussion with Council about staffing levels within the corporate department.</i>		

New Initiatives For Council Consideration (external requests)

	Initial Tax Levy Increase @ October 29, 2024		11.46%	180.25
External Requests				
4	Fire Compensation Review			
	To come at November 19th budget meeting.		0.00%	
5	Increasing the Library Levy Request - additional day/week for Adult and Senior Services position			
	To increase the levy by \$6,942 to accommodate an additional day per week for the position.	\$6,942	0.10%	1.55
	<i>The Library has requested to expand the Library Specialist - Adult and Senior Services position to full-time (from 28 hours to 36.25 hours per week, or from 4 days to 5 days per week). To add this additional service level it would be an additional \$23,131 on their total budget, split between Perth, Drummond North Elmsley, and Tay Valley. Therefore, Tay Valley's portion of this would be an additional \$6,942 to the levy. "The specialist coordinates volunteers and manages all library programming and outreach for adults and seniors. This additional ask is deparately needed to combat burnout in the role. It would allow the library to double its voluteer capacity from 15 to 30 volunteers and for greater programming or outreach opportunities such as the new pilot satellite location at the Maberly Hall."</i>			
6	Reducing the Library Transfers to Capital Reserves			
	Agreement between parties requires 4% of levy per year to be placed into reserves.		0.00%	
	<i>This is a placeholder for discussion with Council.</i>			
7	External Organizations - additional asks			
	External organizations are asked to submit a request for 2025 funding. These amounts are above what was asked from prior year. See REQUESTS tab for more information and letters from organizations.			
	<i>The Table Community Food Centre</i>	\$1,250	0.02%	0.28
	<i>Youth Activity Kommittee (YAK)</i>	\$5,000	0.07%	1.12
	<i>ABC Association - increase from prior year "rent"</i>	\$300	0.00%	0.07
	<i>ABC Association - additional ask</i>	\$3,000	0.04%	0.67
	<i>Maberly Agricultural Society - increase from prior year "rent"</i>	\$1,300	0.02%	0.29
	<i>Perth & District Chamber of Commerce</i>	\$2,000	0.03%	0.45
	<i>Perth & District Sports Hall of Fame</i>	\$350	0.00%	0.08
			11.91%	187.39

Proposed Fee Amendments

TAY VALLEY TOWNSHIP FEES & CHARGES PROPOSED CHANGES 2025

Service	Per By-Law 2023-060	Proposed Change
TAX CERTIFICATE - URGENT (REQUIRED IN LESS THAN 2 BUSINESS DAYS)	NEW	90.00
NSF FEE	35.00	40.00
CREDIT CARD TRANSACTION FEE	2.40%	3.00%
REPRINT OF TAX RECEIPT, TAX BILL, OR TAX STATEMENT	10.00	15.00
SOCCER REGISTRATION - EARLY BIRD	35.00	45.00
SOCCER REGISTRATION - REGULAR	45.00	55.00
OTHER RECREATION PROGRAMS AND ACTIVITIES	NEW	COST RECOVERABLE
ROAD NAME SIGN	65.00	105.00
ROAD SIGN (GREEN BLADE ONLY, WITHOUT LETTERING)	40.00	55.00
SIGN CROSSER T'S	7.00	15.00
OFFICIAL PLAN AMENDMENT	\$1,550 (\$1,000 FEE + COST; \$550 DEPOSIT)	\$1,600 (\$1,000 FEE + COST; \$600 DEPOSIT)
ZONING BY-LAW AMENDMENT	\$1,550 (\$1,000 FEE + COST; \$550 DEPOSIT)	\$1,600 (\$1,000 FEE + COST; \$600 DEPOSIT)
COMMITTEE OF ADJUSTMENT MINOR VARIANCE	\$1,400 (\$1,000 FEE + COST; \$400 DEPOSIT)	\$1,600 (\$1,000 FEE + COST; \$600 DEPOSIT)
SITE PLAN CONTROL AGREEMENT - COMMERCIAL, INDUSTRIAL, INSTITUTIONAL	\$2,650 (\$650 FEE + COST; \$2,000 DEPOSIT)	\$6,000 (\$1,000 FEE + COST; \$5,000 DEPOSIT)
LIMITED SERVICES AGREEMENT	\$1,050 (\$650 FEE + COST; \$400 DEPOSIT)	\$1,250 (\$650 FEE + COST; \$600 DEPOSIT)
REVIEW OF LEGAL STATUS/UPDATE TO PROPERTY FILE	NEW	\$1,650 (\$650 FEE + COST; \$1,000 DEPOSIT)
CONSENT - CASH IN LIEU OF PARKLAND CONTRIBUTION (NON-WATERFRONT)	\$800.00	\$900.00
(WATERFRONT)	\$1,000.00	\$1,100.00
HOLDING ZONE DESIGNATION (PLACING OR LIFTING)	\$650 FEE	\$1,650 (\$650 FEE + COST; \$1,000 DEPOSIT)
PART LOT LIFT	NEW	\$2,000 (\$1,000 FEE + COSTS; \$1,000 DEPOSIT)
DEEMING BY-LAW	NEW	\$2,000 (\$1,000 FEE + COSTS; \$1,000 DEPOSIT)

Proposed Fee Amendments continued.

TAY VALLEY TOWNSHIP FEES & CHARGES PROPOSED CHANGES 2025

Service	Per By-Law 2023-060	Proposed Change
RESIDENTIAL/FARM Building-New Construction or Addition, Demolition		
SINGLE DETACHED DWELLING LIVING SPACE/HABITABLE	\$FEE / SQ FT OF GROSS FLOOR AREA 0.55	\$FEE / SQ FT OF GROSS FLOOR AREA 0.75
OTHER Administrative Fees of the Building Department		
PLANS REVIEW RATE / HOUR	\$50 / HR	\$90 / HR
BUILDING WITHOUT PERMIT	DOUBLE THE PERMIT FEE, \$1,000 MINIMUM FOR MINOR (DECKS, SHED, POOLS) & \$2,000 MINIMUM FOR MAJOR (ADDITIONS, RENOVATIONS)	DOUBLE THE PERMIT FEE, \$1,000 MINIMUM FOR MINOR (DECKS, SHED, POOLS) & \$2,000 MINIMUM FOR MAJOR (ADDITIONS, RENOVATIONS), \$5,000 DEPOSIT FOR LEGAL EXPENSES
BUILDING PERMIT DEPOSIT (when required to cover additional expenses such as legal searches)	NEW	1,000.00
WASTE DISPOSAL, RECYCLING, COMPOSTING		
BAG TAG	1.00	2.00
BLUE BOX	10.00	NO LONGER SELL - REMOVE ITEM FROM FEES
MAJOR APPLIANCES & LARGE HOUSEHOLD FURNISHINGS		
LARGE NON-REUSEABLE FURNITURE	30.00	
3 SEAT COUCH		45.00
2 SEAT COUCH/LOVESEAT		35.00
UPHOLSTERED CHAIR		25.00
MATTRESS/BOX SPRING (ALL SIZES)		30.00
ANNUAL FEES	2,500.00	REMOVE FOR ALL LISTED

Proposed Fee Amendments continued.

TAY VALLEY TOWNSHIP FEES & CHARGES PROPOSED CHANGES 2025

Service	Per By-Law 2023-060	Proposed Change
FIRE DEPARTMENT		
For the investigation of an Open Air Burning By-Law Contravention / Complaint	125.00	150.00
CORRESPONDENCE *		
FIRE CODE COMPLIANCE LETTER	100.00	125.00
FILE SEARCH/FILE REPORTS	100.00	125.00
FIRE INVESTIGATION REPORT	100.00	125.00
CLEARANCE LETTER	100.00	125.00
INSPECTIONS *		
LIQUOR LICENSE	100.00	125.00
REAL ESTATE HOME/COMMERICAL	100.00	125.00
PRIVATE DAYCARE	100.00	125.00
MARIJUANA GROW OP/COMPLIANCE	100.00	STAFF TIME ACCUMULATED

*PAYMENT IS REQUIRED IN ADVANCE



Questions and Comments



2025 Draft Budget

Thank you!





2025 DRAFT OPERATING AND CAPITAL BUDGET

Overview

The Township’s Strategic Plan’s mission is “to deliver efficient and effective services for the benefit of residents, visitors, and businesses”, with the following values: respectful, accountable, and future focused.

Impact to the Taxpayer

The impact of this year’s draft budget proposes a 11.46% tax levy increase. The Township tax rate change will be determined when the assessment role is received in early December.

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

- 0.95% (\$66,850) increase in contributions to reserves (4%),
- 3.21% (\$225,804) increase in OPP contract, and
- 7.30% (\$512,509) operational increase.

The operational increase, that allows the Township to provide the same services and levels of service as in 2024, can be summarized as follows:

- OPP increase	\$225,804
- Fire Board increases (TVT share) <i>estimated</i>	\$ 45,493
- Library Board increases (TVT share)	\$ 3,840
- Conservation Authorities (TVT share) <i>estimated</i>	\$ 2,224
- Recreation Cost Sharing Agreement <i>estimated</i>	\$ 15,598
- Wages & Benefits increases (based on 3.5% COLA)	\$447,005
- Contracted Services (IT & web support)	\$ 38,300
- Insurance <i>estimated</i>	\$ 8,980
- Other Revenue increases (investment income, etc.)	(\$47,616)
- Other Revenue decreases (POA, recycling revenues)	\$ 42,500
- Net of all other changes	\$ 23,035
TOTAL	<u>\$805,163</u>

The assessment rate has been frozen again for the fourth year in a row (same amounts as in 2020, 2021, 2022, 2023, and 2024 unless property improvements have occurred). This is due to the Provincial government’s decision to postpone phase-in due to COVID-19. Some increases are anticipated from new builds and from property improvements

(i.e. growth). However, those specific numbers will not be known until December as that is when MPAC provides that information to municipalities in the form of the new roll.

The 11.46% results in an increase of approximately \$180 for a home with an assessed value of \$300,000.

The total 2025 tax requirement of \$7,829,866 is \$805,163 more than was required in 2024. It is important to note that a 1% increase in levy equates to approximately \$70,247 in additional revenues for Tay Valley.

New Initiatives for Council's Consideration

New initiatives are summarized separately for Council's consideration. Any new initiative added will have an impact on the proposed tax levy increase. New initiatives can be found on the "For Consideration" page. Beside each consideration is the impact it would have on the levy, as dollar amount, as a percentage amount, and the impact on a \$300,000 assessed home.

Reading the Budget

For ease of reference, a summary of the increases and decreases has been provided and can be found in two spots. One, on the "2025 Budget - Impacts on Levy" page, which shows the increases and decreases by function (i.e. salary, contracted services, etc.) and two, on the "2025 Budget – Impacts by Department" page, which shows the increases and decreases summarized by department and sub-department (i.e. Council then by Elections, etc.).

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

Capital

The impact of the current Capital Projects is reflected in the estimated year-end balances of the Township Reserves (see Reserves page). In order to be sustainable, the Township is required to increase the annual contribution to these reserves or find alternative revenue sources. A listing of all proposed 2025 Capital Projects is found on the "Capital" page and offers a description of each project.

The 2025 Draft Capital Budget includes \$4,092,829 for infrastructure, asset replacements, and committed or mandatory projects. The capital and special projects are funded primarily by reserves and grants. All projects should be funded from reserves and grants as long as the contributions to reserves continue. The Capital Budget is based on the 10-year Capital Plan.

**TAY VALLEY TOWNSHIP
2025 OPERATING AND CAPITAL BUDGET
SUMMARY**

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 UNAUDITED	2024 BUDGET	2024 YTD Sept 30/24	2025 BUDGET	BUDGET CHANGES	
												\$	%
EXPENDITURES:													
General Government	1,181,046	1,180,986	1,209,606	1,233,581	1,331,344	1,365,000	1,315,829	1,321,180	1,495,183	1,120,464	1,776,465	281,283	18.81%
Protection Services	1,960,718	1,925,399	1,988,975	2,015,099	2,049,705	2,062,387	2,129,808	2,159,047	2,172,140	1,381,346	2,431,559	259,419	11.94%
Transportation Services	1,647,750	1,495,554	1,669,457	1,499,714	1,679,750	1,628,205	1,840,424	1,682,352	1,572,329	1,242,022	1,624,445	52,116	3.31%
Environmental Services	698,500	670,161	713,415	648,259	725,500	785,897	743,940	797,306	794,520	421,539	736,766	(57,754)	(7.27%)
Health Services					10,000	2,925	10,750	4,465	6,250	5,202	6,250	-	0.00%
Recreation, Cultural & Social Services	479,840	437,130	491,040	440,251	486,750	513,971	516,545	545,457	553,688	455,270	627,279	73,591	13.29%
Planning & Development	281,285	257,154	286,085	248,811	277,685	214,635	294,178	307,787	342,503	366,024	398,898	56,395	16.47%
Transfers to Reserves	1,096,855	1,580,920	1,158,464	1,779,735	1,181,633	1,199,186	1,377,788	1,384,749	1,841,354	1,841,354	1,908,204	66,850	3.63%
Debt Financing	63,100	63,018	138,100	103,315	143,700	163,130	143,613	143,613	143,613	71,807	143,613	-	0.00%
	7,409,094	7,610,323	7,655,142	7,968,765	7,886,067	7,935,335	8,372,875	8,345,956	8,921,580	6,905,028	9,653,479	731,900	8.20%
REVENUES:													
Grants	798,400	1,047,669	810,700	921,927	821,200	905,302	911,160	908,228	942,120	648,822	962,486	20,366	2.16%
Fees & Service Charges	164,935	134,184	170,435	187,947	199,175	214,855	226,303	212,870	222,678	193,438	220,593	(2,085)	(0.94%)
Other Revenue	619,985	526,470	635,346	896,408	636,366	1,012,986	604,043	1,147,247	732,078	535,265	640,534	(91,544)	(12.50%)
	1,583,320	1,708,323	1,616,481	2,006,282	1,656,741	2,133,143	1,741,506	2,268,345	1,896,876	1,377,524	1,823,613	(73,263)	(3.86%)
INFRASTRUCTURE REPLACEMENT:													
Capital Program	3,094,619	3,488,936	1,930,868	1,563,857	3,179,373	2,246,019	3,810,956	2,234,748	4,147,784	2,756,958	4,092,829	(54,955)	(1.32%)
Transfers from Reserves	(1,454,619)	(2,928,042)	(1,784,590)	(1,801,033)	(2,756,325)	(1,866,478)	(3,174,942)	(1,991,975)	(3,741,910)	-	(3,350,229)	391,681	(10.47%)
Grants	(600,000)	(630,099)	(146,278)	(83,505)	(423,048)	(374,675)	(636,014)	(228,451)	(405,874)	(263,300)	(742,600)	(336,726)	82.96%
New Financing	(1,040,000)	-	-	-	-	-	-	-	-	-	-	-	-
From Current Year Levy	-	(69,205)	-	(320,681)	-	4,866	-	14,322	-	2,493,658	-	-	-
TAX LEVY	5,825,774	5,832,796	6,038,661	5,641,801	6,229,326	5,807,058	6,611,037	6,091,933	7,024,704	8,021,162	7,829,866	805,163	11.46%

Total Levy Increase

\$180.25 Increase on a \$300,000 assessed home

Operational Increase	738,313	10.51%
Reserve/Capital Increase	66,850	0.95%
		11.46%
~ includes OPP Contract increase		
Operational Increase	225,804	3.21%
Reserve/Capital Increase	66,850	0.95%
		11.46%

TAY VALLEY TOWNSHIP
LEVY HISTORY

	LEVY	CHANGE	
		\$	%
2006	3,073,000	171,000	5.89%
2007	3,279,000	206,000	6.70%
2008	3,437,000	158,000	4.82%
2009	3,659,000	222,000	6.46%
2010	3,790,000	131,000	3.58%
2011	4,006,000	216,000	5.70%
2012	4,237,000	231,000	5.77%
2013	4,369,000	132,000	3.12%
2014	4,447,700	78,700	1.80%
2015*	4,738,655	290,955	6.54%
2016**	5,005,109	266,454	5.62%
2017***	5,274,761	269,652	5.39%
2018****	5,406,203	131,442	2.49%
2019	5,591,758	185,555	3.43%
2020	5,825,774	234,016	4.19%
2021	6,038,661	212,887	3.65%
2022	6,229,326	190,665	3.16%
2023	6,611,037	381,711	6.13%
2024	7,024,704	413,667	5.95%
2025~	7,829,866	805,162	11.46%

TAY VALLEY TOWNSHIP		
2025 BUDGET - IMPACTS ON LEVY		
Summary of how each function (i.e. salary, contracted services, materials, etc.) impacts the levy.		
		% Impact on Levy
Levy Increase from 2024 Budget	805,163	11.46%
<u>Operational Expense Increases</u>		
OPP Costing - from OPP Annual Billing Statement	225,804	3.21
Fire - estimated at time of reporting	45,493	0.65
Perth Library - as per draft budget received (1.84% increase) , addt'l ask in Council Considerations (3.37%)	3,840	0.05
Conservation Authorities (MVCA & RVCA) - est. increase of 5% for MVCA, RVCA	2,224	0.03
Recreation Cost-Sharing Agreements - to bring in line with actuals	15,598	0.22
Salaries & Benefits - all departments, including Council, based on Collective Agreement and Council approval of 3.5% increase, and benefit changes (CPP, EI, WSIB, medical benefits, etc.)	447,005	6.36
Contracted Services - IT & website support	38,300	0.55
Insurance - increased by 15% from 2024 actuals	8,980	0.13
Advertising - to bring budget in line with actuals	2,000	0.03
Memberships - to bring budget in line with actuals	840	0.01
Telephone, Cell Phone, Internet - to bring budget in line with actuals	4,510	0.06
Building Repairs & Maintenance - to bring budget in line with actuals	865	0.01
Supplies & Materials - Tay Valley 2025 guide to be produced	5,700	0.08
Miscellaneous - to bring budget in line with actuals	4,850	0.07
Grant Costs - SALC costs, corresponding grant to cover	50,000	0.71
Total	856,009	12.19
<u>Operational Expense Decreases</u>		
Contracted Services - CP Rail work (complete), recyclables trucking (blue box transition), to bring other budgets in line with actuals, etc.	(142,989)	(2.04)
Transfer from Reserves for Operations - offsets contracted services in line above	56,660	0.81
Hydro/Natural Gas/Fuel - to bring budget in line with actuals	(2,270)	(0.03)
Travel & Mileage - to bring budget in line with actuals	(3,450)	(0.05)
Training, Conferences, Seminars - to bring budget in line with actuals	(2,250)	(0.03)
Grants, Contributions & Donations - as per requests received	-	0.00
Total	(94,299)	(1.34)
<u>Operational Revenue Increases</u>		
OMPF - have not received 2025 notice yet	-	0.00
Other Operation Grants - SALC grant (new), increase in County climate grant	(51,500)	(0.73)
Changes in Other Revenues - increase Tax Penalties & Investment Income , etc.	(47,616)	(0.68)
Total	(99,116)	(1.41)

TAY VALLEY TOWNSHIP		
2025 BUDGET - IMPACTS ON LEVY		
Summary of how each function (i.e. salary, contracted services, materials, etc.) impacts the levy.		
		% Impact on Levy
Levy Increase from 2024 Budget	805,163	11.46%
Operational Revenue Decreases		
Fees & Service Charges - <i>tax certificates, civic & entrance, and zoning compliance</i>	2,085	0.03
Other Operation Grants - <i>loss of WDO recycling grant but new CM contract (blue box transition)</i>	31,134	0.44
Changes in Other Revenues - <i>reduction in POA revenue</i>	20,000	0.28
Changes in Other Revenues - <i>loss of recycling revenues</i>	22,500	0.32
	75,719	1.08
Total Operational Change	738,313	10.51
CAPITAL		
Capital Projects	(54,955)	(0.78)
Capital Grants	(336,726)	(4.79)
Transfer to Reserves - <i>overall increase to reserves by 4%</i>	66,850	0.95
Transfers from Reserves	391,681	5.58
Total Capital Change	66,850	0.95
DEBT		
Tile Drainage <i>(one remaining to be paid off in 2025)</i>	-	0.00
Total Debt Change	-	0.00
TOTAL LEVY CHANGE	805,163	11.46

TAY VALLEY TOWNSHIP		
2025 BUDGET - DEPARTMENT IMPACTS ON LEVY		
Summary of how each department impacts the levy.		
	Levy Increase from 2024 Budget	% Impact on Levy
	805,163	11.46%
Operational Expense Increases(Decreases)		
Governance		
Council - <i>salaries increased, but mileage, other materials & supplies reduced</i>	(1,290)	(0.02)
Elections - <i>increase (election prep start late 2025) but covered by election reserve</i>	3,250	0.05
Community Relations - <i>based on requests from outside agencies , additional asks are in the council consideration section, increase is because of 2025 Tay Valley Guide being reproduced</i>	13,500	0.19
200th Anniversary - History Bursary - <i>change to how much bursary is given out</i>	400	0.01
Corporate Management		
Admin - <i>increase in salaries, phones (new telephone system in 2024), bank charges (cheque scanner, etc.)</i>	227,245	3.23
Contracted Services - <i>decrease legal, increase in insurance (estimated 15%)</i>	(2,632)	(0.04)
Computer Services - <i>IT costs continue to rise, disaster recovery features, etc.</i>	38,300	0.55
Township Offices - <i>grounds maintenance (based on quote received)</i>	2,510	0.04
Fire Services		
Fire Board - <i>estimated increase over 2024 actuals</i>	45,493	0.65
Police Services		
OPP - <i>per OPP provided statement</i>	225,804	3.21
LC Police Services Board - <i>new line in 2024, monies collected but not spent will carryforward to 2025</i>	(20,500)	(0.29)
Building Inspection		
Building Inspection Services - <i>salaries, legal, and GIS increases</i>	43,548	0.62
Conservation Authorities		
MVCA - <i>estimated 5% increase over 2024 actual</i>	820	0.01
RVCA - <i>estimated 5% increase over 2024 actual</i>	1,404	0.02
Other Protection Services		
Civic Addressing - <i>labour</i>	250	0.00
Animal Control - <i>bringing budget to actuals in line</i>	1,900	0.03
Property Safety Enforcement - <i>bringing budget to actuals in line</i>	700	0.01
Septic Inspections - <i>service is no longer in Township, back to Septic authority to collect</i>	(40,000)	(0.57)
Public Works		
Admin - <i>salaries & benefits and training increases, reduction in insurance (reallocate to another insurance line)</i>	44,696	0.64
Road Patrol - <i>road patrol software annual costs</i>	8,700	0.12
Vehicle & Equipment Costs - <i>oil etc. and blades & cutting edges increases (reallocate of insurance costs)</i>	9,845	0.14
Bridges & Culverts - <i>beaver cost increases</i>	1,750	0.02
Roadside Maintenance - <i>bring labour costs in line with actuals</i>	40,000	0.57

TAY VALLEY TOWNSHIP		
2025 BUDGET - DEPARTMENT IMPACTS ON LEVY		
Summary of how each department impacts the levy.		
		% Impact on Levy
Levy Increase from 2024 Budget		805,163 11.46%
Hardtop Maintenance - <i>line painting increase</i>	1,685	0.02
Loosetop Maintenance - <i>gravel labour increases and calcium chloride cost increases</i>	8,750	0.12
Traffic Control - <i>CP Rail project complete (\$39,910) but increase in normal contracted services by \$3,400</i>	(36,510)	(0.52)
Winter Control - <i>bringing rentals in line with actuals</i>	700	0.01
Environmental		
Waste Disposal - <i>salaries & wages increases, adjustments to budgets for monitoring & engineering services, reduced testing on two closed sites, adjustments to lines for new waste contract</i>	47,671	0.68
Recycling - <i>adjustments to lines for new blue box transition contract</i>	(105,425)	(1.50)
Recreation Programs		
Admin - <i>insurance reallocated to appropriate line</i>	2,588	0.04
Soccer - <i>bring in line with actuals, includes recreation casual wages</i>	615	0.01
Hockey - <i>bring in line with actuals</i>	(3,500)	(0.05)
Seniors Active Living Centre (SALC) - <i>grant funded programming</i>	50,000	0.71
Recreation Facilities		
Ballfields & Parks - <i>salaries & benefits increase, reduction in rent</i>	1,250	0.02
Forest Trail Park - <i>bring in line with actuals</i>	3,000	0.04
Burgess Hall - <i>bring in line with actuals</i>	200	0.00
Perth Recreation Agreement - <i>bring in line with actuals</i>	15,598	0.22
Libraries		
Perth - <i>based on provided budget request (1.84%), additional ask in Council considerations (3.37%)</i>	3,840	0.05
Planning		
General - <i>increase in wages & benefits and legal</i>	75,985	1.08
OLT Hearings - <i>from reserves if needed</i>	(20,000)	(0.28)
Committee of Adjustment - <i>bring in line with actuals</i>	410	0.01
	665,050	9.47
<u>Operational Revenues (Increases)Decreases</u>		
Operational Grants		
OMPF - <i>notice not received as of date of this presentation</i>	-	0.00
WDO Recycling Grant - <i>now CMO Depot Agreement (blue box transition)</i>	31,134	0.44
Lanark Climate Change Grant	(1,500)	(0.02)
Seniors Active Living Centre (SALC)	(50,000)	(0.71)
Fees & Service Charges - <i>tax certificates, civic addressing, entrance permits, etc - bring budget in line with actuals</i>	2,085	0.03

TAY VALLEY TOWNSHIP		
2025 BUDGET - DEPARTMENT IMPACTS ON LEVY		
Summary of how each department impacts the levy.		
		% Impact on Levy
Levy Increase from 2024 Budget		805,163 11.46%
Other Revenue		
	<i>Investment income, tax penalties, etc. increases, decreases in septic permits (corresponding decrease in expense), POA revenue, and recycling sales (due to blue box transition)</i>	34,884 0.50
Transfers FROM Reserves - for operations only - CP rail project complete, OLT hearings complete		56,660 0.81
		73,263 1.04
TOTAL OPERATIONAL INCREASE/(DECREASE)		738,313 10.51
Capital Increases(Decreases)		
Transfers TO Reserves - to increase reserve contributions by 4%		66,850 0.95
Capital Expenses		54,955 0.78
Capital Grants		336,726 4.79
Debt Financing - one time financing for Bolingbrooke Bridge completed 2020		- 0.00
Transfers FROM Reserves		(391,681) (5.58)
TOTAL CAPITAL INCREASE/(DECREASE)		66,850 0.95
Debt Increases(Decreases)		
Debt Repayment		- 0.00
TOTAL DEBT INCREASE/(DECREASE)		- 0.00
TOTAL LEVY INCREASE(DECREASE)		805,163 11.46

TAY VALLEY TOWNSHIP							Increased Revenue				
2025 OPERATING AND CAPITAL BUDGET							Decreased Revenue				
REVENUES							Revenue = Expense (i.e. in and out)				
	2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE	
	YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%	
TAXES:											
Own-use Taxation:											
Residential	5,279,182	5,403,003	5,667,433	5,945,102	6,018,215	6,301,865	6,337,665				
Non-residential	439,156	522,700	563,123	579,735	589,705	630,989	632,740				
	5,718,338	5,925,703	6,230,556	6,524,837	6,607,920	6,932,854	6,970,405	-	-	0.00%	
Payments-in-lieu of Taxes:											
Ontario	65,522	65,017	67,046	67,800	73,100	73,100	76,210	73,100	-		
Railroad	16,229	16,262	16,318	16,200	16,533	16,535	16,686	16,535	-		
Hydro	2,204	2,205	2,207	2,200	2,214	2,215	2,219	2,215	-		
	83,955	83,484	85,571	86,200	91,847	91,850	95,115	91,850	-	0.00%	
	5,802,293	6,009,188	6,316,127	6,611,037	6,699,767	7,024,704	7,065,521	91,850	-	0.00%	

TAY VALLEY TOWNSHIP							Increased Revenue				
2025 OPERATING AND CAPITAL BUDGET							Decreased Revenue				
REVENUES							Revenue = Expense (i.e. in and out)				
	2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	BUDGET	PERCENT.
	YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	CHANGES		CHANGE
									\$		%
OPERATING GRANTS:											
Ontario Municipal Partnership Fund	699,100	704,400	722,100	767,600	767,600	787,600	590,400	787,600	-		
Seniors Active Living Centre (SALC)								50,000	(50,000)		
Canada Healthy Communities (grant for docks)			15,000						-		
Interim grant			33,799						-		
Drainage Superintendent	563	2,044	484	750	1,685	6,710	-	6,710	-		
FCM - Municipalities for Climate Innovation Program (MCIP)	6,199								-		
COVID Safe Restart Grant	240,300	120,308							-		
County Grant - climate actions				5,000	5,000	10,000	11,500	11,500	(1,500)		
Livestock Losses	2,280	3,259	1,736	5,000	1,058	5,000	2,867	5,000	-		
WDO Recycling (up to 2024) / CMO Depot Agreement (start 2025)	99,227	91,916	132,183	132,810	132,885	132,810	44,054	101,676	31,134		
	1,047,669	921,927	905,302	911,160	908,228	942,120	648,822	962,486	(20,366)		(2.16%)
CAPITAL GRANTS:											
Other Provincial Grants (OCIF - Formula Based)	50,000	50,000	110,518	100,000	100,000	100,000	100,000	100,000	-		
Other Provincial Grants (ICIP - Christie Lake NS)	580,099	(24,486)							-		
Inclusive Communities (grant for accessible equipment)			39,247						-		
Senior Community Fund (grant for accessible equipment)			6,250						-		
Inclusive Community Grant		22,572	31,467						-		
RED - Maberly Park		2,855							-		
FCM - Building Condition Assessment		27,564	7,694						-		
CCRF - Maberly Outdoor Sports Facility			79,500						-		
ICIP - Forest Trail			95,000						-		
Donation - for energy node						10,000	-	10,000	-		
Federal - Electric Vehicle			-	5,000					-		
County - Tourism		5,000	5,000	5,000	5,000	5,000	5,000	5,000	-		
FCM - Municipal Asset Management Program				50,000	50,000				-		
Cannabis Grant (already have in deferred revenue)		-		21,146	2,544	21,146	-	18,602	2,544		
Ontario Trillium Foundation (OTF) - Maberly Hall reno's				54,500	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	16,407	15,150	-		15,150		
Inclusive Communities Grant (ICG) - rec programming (seniors)						60,000	60,000		60,000		
Ontario Trillium Foundation (OTF) - Forest Trail Pavillion						98,300	98,300		98,300		
Ontario Trillium Foundation (OTF) - Pickleball Court								179,920	(179,920)		
Ontario Trillium Foundation (OTF) - Maberly Outdoor Rink & Coverall								332,800	(332,800)		
Other Provincial Grants - Accessibility			-	96,278	-	96,278	-	96,278	-		
	630,099	83,505	374,675	636,014	228,451	405,874	263,300	742,600	(336,726)		(82.96%)
	1,677,768	1,005,432	1,279,977	1,547,174	1,136,679	1,347,994	912,122	1,705,086	(357,092)		(26.49%)

TAY VALLEY TOWNSHIP										Increased Revenue	
2025 OPERATING AND CAPITAL BUDGET										Decreased Revenue	
REVENUES										Revenue = Expense (i.e. in and out)	
	2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	BUDGET CHANGES	PERCENT. CHANGE
	YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%	
FEES & SERVICE CHARGES:											
Tax Certificates	9,410	11,550	7,400	10,125	6,475	8,000	6,180	6,500	1,500		
Zoning Compliance Certificates	300	732	500	750	75	150	-	150	-		
Civic Addressing Fees	5,496	9,447	6,299	7,000	6,755	5,500	6,901	6,800	(1,300)		
Entrance Permits and Other	1,280	6,520	7,520	7,000	5,150	5,500	4,711	6,500	(1,000)		
Waste Disposal Fees and Charges	62,704	85,494	100,212	92,000	91,304	92,000	67,920	92,000	-		
Recreation Program Fees & Activities	3,779	7	8,064	30,300	23,329	32,400	32,087	29,515	2,885		
Planning & Zoning Fees & Charges	45,930	68,912	79,575	78,000	78,654	78,000	74,511	78,000	-		
Tile Drainage	5,285	5,285	5,285	1,128	1,128	1,128	1,128	1,128	-		
	134,184	187,947	214,855	226,303	212,870	222,678	193,438	220,593	2,085		0.94%
OTHER REVENUE:											
Building Permit Fees	54,342	167,555	134,268	90,000	227,402	125,000	125,445	125,500	(500)		
Septic Permits	47,060	79,743	50,368	40,000	56,610	40,000	1,000	-	40,000		
Refreshment Vehicle Licences	600	600	900	600	300	1,200	600	600	600		
Tax Penalties	49,881	88,122	95,851	90,000	113,821	95,000	94,478	100,000	(5,000)		
Burgess Garage Land Lease-Communications Tower	3,355	3,616	3,616	3,615	3,616	3,615	2,109	3,615	-		
Investment Income	90,786	76,820	228,503	70,000	442,165	110,000	210,213	150,000	(40,000)		
Equipment Sales	18,104	3,312	5,016	10,000	6,961	-	42,025	-	-		
Pits & Quarries Royalties	2,464	2,304	3,496	2,200	11,320	5,000	-	5,000	-		
Land Sales	12,245	12,437	-	-	-	-	-	-	-		
Federal Gas Tax	171,855	352,385	179,666	187,478	187,478	187,478	-	194,044	(6,566)		
Other	10,250	2,096	55,609	10,000	8,597	10,000	15,303	5,000	5,000		
200th Anniversary Sales	361	1,455	1,680	-	2,276	-	1,050	-	-		
History Scholarship	1,000	1,000	-	1,200	1,200	1,200	1,200	1,600	(400)		
Commissioner of Oath	368	122	166	200	45	75	80	75	-		
Tax Sale Cost Recoveries	4,645	14,995	10,953	5,000	8,608	5,000	2,373	5,000	-		
OPP - RIDE Program	6,204	6,435	6,169	7,500	6,700	6,600	6,600	6,600	-		
Court Security Costs	5,878	4,982	3,497	4,000	3,338	4,000	819	4,000	-		
OPP Service Charges	9,920	9,322	8,424	6,500	6,277	7,000	3,912	7,000	-		
Provincial Offences Act (POA)	12,021	23,659	23,753	20,000	9,185	20,000	55	-	20,000		
Dog Licenses, Fines, etc.	555	472	692	500	680	600	825	800	(200)		
Livestock cost recovery	90	210	130	250	200	150	100	150	-		
Recycling Sales	18,596	29,784	33,324	22,500	22,393	22,500	7,211	-	22,500		
Community Hall Rentals	340	1,158	1,665	2,500	4,335	2,750	3,320	3,300	(50)		
Septic Consent Comments	5,550	12,825	11,085	10,000	10,280	10,000	660	10,000	-		
	526,470	896,408	858,832	584,043	1,133,786	657,168	519,378	622,284	34,884		5.31%

TAY VALLEY TOWNSHIP								Increased Revenue			
2025 OPERATING AND CAPITAL BUDGET								Decreased Revenue			
REVENUES								Revenue = Expense (i.e. in and out)			
		2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	PERCENT.
		YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	CHANGE
											%
TRANSFERS FROM RESERVES - Operating Budget											
	<i>ELECTION RESERVE</i>			28,930					3,250	(3,250)	
	<i>ROADS CONSTRUCTION RESERVE</i>							15,887		-	
	<i>CONTINGENCY RESERVE</i>			93,225						-	
	<i>CONTINGENCY RESERVE - OLT Hearings</i>			0	20,000	13,460	20,000			20,000	
	<i>CONTINGENCY RESERVE - Private Unassumed Roads (PUR) Contractor</i>						15,000		15,000	-	
	<i>CONTINGENCY RESERVE - CP RAIL</i>						39,910			39,910	
	<i>COVID RESERVE</i>		137,863	32,000						-	
		0	137,863	154,155	20,000	13,460	74,910	15,887	18,250	56,660	

TAY VALLEY TOWNSHIP							Increased Revenue					
2025 OPERATING AND CAPITAL BUDGET							Decreased Revenue					
REVENUES							Revenue = Expense (i.e. in and out)					
		2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$		%
TRANSFERS FROM RESERVES:												
CONTINGENCY RESERVE												
	reallocation from Northland Solar Farm reserve (per report)		62,500								-	
MOD	Modernization operating expenses covered with reserve		9,008	25,220	-	2,535					-	
	Maberly Pines - Hydrogeological study		14,365	17,271							-	
	Composition of Council		1,113								-	
	Building Condition Assessment		6,891	1,923							-	
MOD	Website Upgrades		30,996								-	
	Service Delivery Review	2,587	33,835								-	
MOD	Tractor with Flail & Boom (new add)		237,651								-	
MOD	Emergency Management			13,839							-	
MOD	Roads Needs Study			13,851	-	10,451					-	
	Waste Audit			363							-	
	Inclusive Community Project			2,612							-	
	Councillor Technology			5,014							-	
MOD	Tax Acct. Access Software			17,045	12,400	11,151					-	
MOD	AMP Software			30,630	4,400	11,804					-	
MOD	AMP - July 2022 deadline			6,040	1,844	4,468					-	
	Emergency Lighting & Power - replace no exit signs				4,200	6,391					-	
	Electric Heaters - staff entrance & PW garage entrance				10,080	1,423					-	
	Municipal Office (original building) - Roof				102,750	94,379					-	
	Strategic Plan				15,000	18,792					-	
	GTWS ReUse Bam - tear down and remove				10,000	6,673					-	
	Harrasment Policy Update				10,000	-	-		10,000	(10,000)		
	Official Plan - comprehensive growth management				35,000	-	35,000			35,000		
	Compactor - additional one at GTWS				42,750	-	42,750		22,750	20,000		
	Economic Development & Tourism Action Plan						52,000		52,000	-		
	Asset Retirement Obligation (ARO) - financial statement req.						36,400			36,400		
MOD	Electronic Timesheets				12,500	-	31,500			31,500		
MOD	Operations Layout for Waste Site						40,000		20,000	20,000		
MOD	Road Patrol Software						11,000			11,000		
MOD	Municipal Office - LED lighting						23,000			23,000		
MOD	Automatic Transfer Switch for Generator			-	11,600	6,483	11,600			11,600		
	Municipal Office - wayfinding devices								1,800	(1,800)		
	Entrance Signs to Township								40,000	(40,000)		
	CBO Vehicle (electric)								62,400	(62,400)		
	Muttons Road Entrance								7,202	(7,202)		
	Traffic Count Study								41,905	(41,905)		
	Climate Adaptation Plan								30,000	(30,000)		
	Sub Watershed Hydro Geo. Ground Water Recharge Area Study								40,000	(40,000)		
	Bowes Side Road Bridge								200,000	(200,000)		
										-		
		2,587	396,359	133,808	272,524	174,549	283,250	-	528,057	(244,807)		

TAY VALLEY TOWNSHIP							Increased Revenue		Decreased Revenue		PERCENT. CHANGE
2025 OPERATING AND CAPITAL BUDGET							Revenue = Expense (i.e. in and out)		BUDGET CHANGES	BUDGET CHANGES	%
REVENUES											
	2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE	
	YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%	
SPECIAL CONTINGENCY RESERVE											
Computer Server replacement			9,841	68,000	53,734				-		
Waste Site Limits & Final Cover			2,293	7,500	25,530				-		
CBO Vehicle (electric)			450	54,600	-				-		
1/2 TON Pickup truck (electric) - replace #14				15,000	-				-		
Pay Equity			-	40,800	12,333	30,800			30,800		
Harrasment Policy Update			-			10,000			10,000		
H. Mather Municipal Drain Project						15,000		15,000	-		
Municipal Office - relocate Generator to outside building						35,000			35,000		
Fencing - Glen Tay Waste Site								25,000	(25,000)		
Muttons Road Entrance								17,798	(17,798)		
									-		
	-	-	12,585	185,900	91,597	90,800	-	57,798	33,002		
OFFICE EQUIPMENT RESERVE											
Phone System replacement				25,000	23,721				-		
Office Furniture - CSC office + Flex office				10,000	-	10,000		10,000	-		
Office Furniture - Planning Admin Assistant area						15,000			15,000		
Livestreaming						20,800		20,800	-		
									-		
	-	-	-	35,000	23,721	45,800	-	30,800	15,000		
OFFICE/GARAGE RESERVE											
Glen Tay Garage - Energy Efficient Doors	29,540								-		
Municipal Office (original buidling) - Roof				54,750	54,875				-		
Municipal Office - septic building						5,000			5,000		
Bathurst Garage - CO Detector						5,400			5,400		
Municipal Office - cleanout/replace roof drain system (as needed)								9,100	(9,100)		
Bathurst Garage - CO Detector								15,000	(15,000)		
									-		
	29,540	-	-	54,750	54,875	10,400	-	24,100	(13,700)		
RECREATION CAPITAL RESERVE											
Recreation Master Plan	5,410								-		
John Miller Park			261						-		
Maberly Community Park			1,434						-		
Accessible Docks - balance of project not covered by grant			2,375						-		
Forest Trail Park			-	9,860	16,271				-		
Maberly Outdoor Sports Facility			25,110						-		
Glen Tay Swimming Area		660	15,770	-	5,241				-		
Maberly Community Park				10,000	10,000	10,000		-	10,000		
Otty Lake Boat Launch				10,000	8,155	500			500		
Maberly Rink Shed - fire alarm system				3,600	-	3,600			3,600		
Maberly Rink Shed - emergency lighting & power				3,600	-	3,600			3,600		
Maberly Rink Shed - new overhead rink light								1,200	(1,200)		
Maberly Rink Shed - new exterior light on building								1,200	(1,200)		
Noonan Water Access Point						10,940		-	10,940		
Joint Recreation - Feasability Study (with DNE, LH, & Perth)								21,600	(21,600)		
									-		
	5,410	660	44,949	37,060	39,668	28,640	-	24,000	4,640		

TAY VALLEY TOWNSHIP							Increased Revenue		Decreased Revenue		Revenue = Expense (i.e. in and out)	
2025 OPERATING AND CAPITAL BUDGET												
REVENUES												
	2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	BUDGET	PERCENT. CHANGE	
	YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%		
RECREATION FUNDRAISING RESERVE												
Forest Trail Park			-	-	4,219				-			
	-	-	-	-	4,219	-	-	-	-			
WASTE SITE RESERVE												
Sea Container				9,000	6,691				-			
Waste Site Limits & Final Cover			6,880	22,500	19,020				-			
Waste Site new wells *provisional - as needed basis			-	10,000	-	10,000		10,000	-			
Waste Site Glen Tay Trees			-	5,000	-	5,000			5,000			
ReUse Centre - emergency lighting, power & fire alarm sys				5,400	-	11,400			11,400			
Compactor - additional one at GTWS								20,000	(20,000)			
									-			
	-	193	6,880	51,900	25,711	26,400	-	30,000	(3,600)			
OFFICIAL PLAN/ZONING BYLAW RESERVE												
Official Plan Review		20,807	35,288					7,568	(7,568)			
Zoning By-Law				18,750	3,663	34,275			34,275			
	-	20,807	35,288	18,750	3,663	34,275	-	7,568	26,707			
NEW INFRASTRUCTURE RESERVE												
Tandems	100,000			110,841	-	110,841			110,841			
	100,000	-	-	110,841	-	110,841	-	-	110,841			
ROAD EQUIPMENT RESERVE												
Replace 2004 Int'l Tandem	309,981								-			
Replace 2001 Sterling Tandem	309,981								-			
Replace 2004 Ford Ranger	36,749								-			
Sweeper Broom Replacement		16,406							-			
Water Tank		-	39,137					41,600	(41,600)			
Replace 2007 Volvo Grader			89						-			
Emergency Trailer (Closed in)			8,975						-			
Brushhead				37,500	204				-			
Bathurst Garage - gas pressure washer replacement				15,000	16,010				-			
1/2 TON Pickup truck (electric) - replace #14				50,000	63,835				-			
Plow for #6				15,000	17,408				-			
Transmission for #13				55,000	-	55,000			55,000			
Tandem snowplow - delivery 2024 - replace #12				264,159	170	284,159			284,159			
Replace 2009 Komatsu Backhoe						210,000			210,000			
Replace 1998 Brush Chipper						78,000			78,000			
Tandem snowplow - delivery 2026 - replace #17								426,600	(426,600)			
3/4 TON Pickup truck - replace #11								93,600	(93,600)			
Steamer - replace 1990 steamer								22,500	(22,500)			
Sweeper Attachment - for backhoe								13,000	(13,000)			
Drum - for Boom Mower								12,000	(12,000)			
									-			
	656,711	16,406	48,201	436,659	97,626	627,159	-	609,300	17,859			

TAY VALLEY TOWNSHIP							Increased Revenue				
2025 OPERATING AND CAPITAL BUDGET							Decreased Revenue				
REVENUES							Revenue = Expense (i.e. in and out)				
	2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	PERCENT.	
	YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	CHANGES	CHANGE	
									\$	%	
BRIDGE CONSTRUCTION RESERVE											
Replace guardrails - 5 year project	402								-		
Bolingbroke Bridge (replacement design)	39,330								-		
Allan's Mill Bridge	16,230	335,224	331						-		
Second Line Road		16,466	345,388						-		
5th Concession Culvert Replacement			49,756						-		
Glen Tay Rd Open Footing Culvert			-	108,990	11,748	160,000			160,000		
Gambles Side Road				36,036	13,235	340,000			340,000		
Bowes Side Road Bridge						73,216		493,600	(420,384)		
Doran Road Culvert								90,000	(90,000)		
									-		
	55,962	351,690	395,474	145,026	24,983	573,216	-	583,600	(10,384)		
ROAD CONSTRUCTION RESERVE											
<i>Hard Surfaced</i>											
Armstrong Line								60,000	(60,000)		
Christie Lake North Shore Road	128,206	14,444							-		
Croizier Road	82,223							211,000	(211,000)		
Iron Mine Road	113,544								-		
Ritchie Side Road	38,632							56,000	(56,000)		
Stanleyville Road	369								-		
Allan's Side Road		71,898							-		
Ennis Road		6,346							-		
Merkley Road		8,228							-		
Upper Scotch Line		158,868							-		
Glen Tay Road (Hwy 7 to CR 6)		90,908						15,000	(15,000)		
Anglican Church Road			140,739						-		
Cameron Side Road			247,913						-		
Zealand Road (Culvert)			27,328						-		
Glen Tay Road (CR5 to CR10)			170,255						-		
Harper Road			19,566	10,518	8,318				-		
Powers Road				120,000	119,476				-		
Keays Road				251,600	251,600				-		
Ashby Road						28,080			28,080		
Bathurst 7th Concession						307,930			307,930		
Crow Lake Road						292,240			292,240		
McVeigh Road						68,340			68,340		
Lakewood Road						314,000			314,000		
Bygrove Lane								52,000	(52,000)		
Orchard Crescent								64,000	(64,000)		
Posner Lane								30,000	(30,000)		
Gravel to Surface Treatment									-		

TAY VALLEY TOWNSHIP							Increased Revenue				
2025 OPERATING AND CAPITAL BUDGET							Decreased Revenue				
REVENUES							Revenue = Expense (i.e. in and out)				
	2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	BUDGET	PERCENT.
	YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	CHANGES		CHANGE
									\$		%
<i>Gravel</i>											
Deficiencies Elimination Program		19,277	25,069	30,000	30,879	-			-		
Bathurst 6th Concession (Harper Rd to Dead End)						13,702			13,702		
Bathurst 7th Concession (Harper Rd to Hwy 511)						104,687			104,687		
Bathurst Line East (McDonalds Corner Rd to Dead End)						27,403			27,403		
Bowes Side Road (Upper Scotch Line Rd to Christie Lake Rd)						71,503			71,503		
Keays Road (Old Morris Rd to Dead End)						8,406			8,406		
McNaughton Road (Greer Rd to Bennet Lake Rd)						47,972			47,972		
Stanley Road (Mackler Side Rd to Narrows Lock Rd)						70,788			70,788		
Trueloves Road (Anglican Church Rd to Dead End)						9,838			9,838		
Kelford Road North						6,760		6,500	260		
Kelford Road South						6,760		6,500	260		
Long Lake Road (Narrows Lock Rd to Long Lake Route 2)						31,200		65,225	(34,025)		
Long Lake Road (Long Lake Route 2 to Elm Grove Rd)								67,524	(67,524)		
11th Line South Sherbrooke (Charleston Rd to Zealand Rd)								4,000	(4,000)		
Bathurst 5th Concession (Harper Rd to Hwy 7)								149,167	(149,167)		
Elliott Road (CLNSR to Bathurst Upper 4th Conc)								20,000	(20,000)		
Gambles Side Road (Hwy 7 to Bathurst Upper 5th)								7,669	(7,669)		
McVeigh Road (Doran Rd to Arnold T Drive)								39,532	(39,532)		
McVeigh Road (Arnold T Drive to Dokken Rd)								58,314	(58,314)		
Star Hill Road (Narrows Lock Rd to Star Hill Rd private)								7,500	(7,500)		
									-		
Road Condition Assessment			16,830						-		
									-		
	362,974	369,969	647,700	412,118	410,273	1,409,609	-	919,931	489,678		
ASSET MANAGEMENT RESERVE											
Asset Management Plan (AMP) - July 2022 deadline			30,000	5,532	-				-		
FCM - MAMP - grant 80% - AMP continuation				18,500	12,500				-		
AMP - July 2025 deadline			30,000	24,032	12,500	18,500		36,782	(18,282)		
	-	-				18,500	-	36,782	(18,282)		
FEDERAL GAS TAX RESERVE											
Upper Scotch Line		179,666							-		
Crozier Road	54,672								-		
Iron Mine Road	65,744								-		
Ritchie Side Road	43,600								-		
Stanleyville Road	24,784								-		
Glen Tay Road Bridge	-								-		
Cameron Side Road			300,000						-		
Harper Road				679,432	679,432				-		
Lakewood Road						200,000			200,000		
Bowes Side Road Bridge								220,000	(220,000)		
									-		
	188,800	179,666	300,000	679,432	679,432	200,000	-	220,000	(20,000)		

TAY VALLEY TOWNSHIP								Increased Revenue			
2025 OPERATING AND CAPITAL BUDGET								Decreased Revenue			
REVENUES								Revenue = Expense (i.e. in and out)			
	2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	BUDGET	PERCENT. CHANGE
	YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$		%
CASH IN LIEU OF PARKLAND RESERVE											
John Miller Park (parking lot, culvert & signage)	6,971										-
Solar Farm Trail (parks plan)		13,505									-
Maberly Outdoor Sports Facility		10,200	7,500								-
Glen Tay Swimming Area				2,500	2,833						-
Maberly Community Park				10,000	3,738	5,000		15,000	(10,000)		
Noonan Water Access Point						3,000		13,800	(10,800)		
											-
	-	23,705	7,500	12,500	6,571	8,000	-	28,800	(20,800)		
DEVELOPMENT CHARGE RESERVE											
Prior Years DC's not allocated		136,984									-
Development Charges Study & By-Law						41,600			41,600		-
Solar Farm Trail (parks plan)		13,505									-
Tractor with Flail & Boom (new add)		9,525									-
Sweeper Broom Replacement		791									-
Glen Tay Road (Hwy 7 to CR 6)		77,440									-
Upper Scotch Line		43,170									-
Community Benefits Study & By-Law	-	13,694									-
Unopened Road - Younes	16,058	2,858									-
Solar Farm Trail (site plan, includes trail design & parking)	-		9,406								-
Official Plan Review		6,936	10,624					23,700	(23,700)		
Zoning By-Law				6,250	-	11,425		30,830	(19,405)		
Compactor - additional one at GTWS				4,750	-	4,750		4,750	-		
Operations Layout for Waste Site								20,000	(20,000)		
Cameron Side Rd			73,317								-
Gravel to Surface Treatment			-								-
Deputy Chief Vehicle			27,000								-
Maberly Outdoor Sports Facility			6,890								-
Harper Road				309,050	175,401						-
Keays Road				158,400	86,611						-
Fire Pumper Truck (Joint)			-	54,000	-	54,000			54,000		
Pumper Truck (South Sherbrooke)			-	50,000	-	50,000			50,000		
Forest Trail Park			-	-	11,037	10,000		10,000	-		
Noonan Water Access Point						1,060		1,200	(140)		
Bathurst 7th Concession						37,070			37,070		
McVeigh Road						5,660			5,660		
Bowes Side Road Bridge								33,544	(33,544)		
AMP - July 2025 deadline								3,274	(3,274)		
Traffic Count Study								2,595	(2,595)		
Joint Recreation - Feasibility Study (with DNE, LH, & Perth)								20,000	(20,000)		
											-
	16,058	304,903	127,237	582,450	273,050	215,565	-	149,893	65,672		

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense
										Revenue = Expense (i.e. in and out)	
		2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
GENERAL GOVERNMENT:											
Governance -											
	Council										
	Honorariums & benefits	144,459	145,334	148,925	157,600	158,586	160,750	116,795	166,360	5,610	
	Training, seminars & conferences	2,725	407	899	27,125	25,474	18,000	6,199	18,000	-	
	Travel Expenses, mileage	1,804	1,279	4,231	5,000	7,268	7,700	2,847	5,000	(2,700)	
	Contracted Services (Integrity Comm, Closed Meeting Investigat	19,378	814	1,221	2,500	10,700	2,500	8,488	1,000	(1,500)	
	Supplies, materials, cell phone, internet, meals	7,881	6,338	10,589	8,450	11,398	12,300	4,422	9,600	(2,700)	
		176,246	154,172	165,865	200,675	213,426	201,250	138,751	199,960	(1,290)	(0.64%)
	Elections										
	Contracted services	1,552	1,679	19,717	1,600	1,908	1,910	1,983	1,910	-	
	Advertising	0	234	2,923	0	0	0	0	2,000	2,000	
	Other (materials & supplies, training, mileage)	0	1,260	6,289	500	171	250	46	1,500	1,250	
		1,552	3,173	28,930	2,100	2,079	2,160	2,029	5,410	3,250	150.46%
	Community Relations										
	Grants, contributions & donations	16,625	13,869	14,900	16,750	17,150	14,250	14,500	14,250	-	
	Hospital contribution	67,944	67,944	67,944	67,944	67,944	70,000	70,000	70,000	-	
	Promotional Materials, advertising, other	3,701	2,067	19,433	4,000	6,095	4,000	1,144	17,500	13,500	
		88,270	83,880	102,277	88,694	91,189	88,250	85,644	101,750	13,500	15.30%
	Appreciation Dinners										
	Food & other supplies	1,154	674	9,933	1,500	4,488	1,500	0	1,500	-	0.00%
	200th Anniversary Bursary										
	Bursary & Transfer	1,751	2,275	1,620	1,200	3,356	1,200	1,200	1,600	400	33.33%
	Total Governance	268,973	244,174	308,624	294,169	314,538	294,360	227,625	310,220	15,860	5.39%
Corporate Management -											
	Administration										
	Salaries & benefits	620,279	504,006	725,708	708,000	681,311	847,715	598,533	1,067,810	220,095	
	Office supplies, materials & equipment	12,704	12,339	13,885	14,000	10,145	14,000	11,427	12,000	(2,000)	
	Phones, fax and courier	7,311	8,372	6,703	7,000	9,907	8,000	13,351	13,000	5,000	
	Postage	23,417	15,145	15,433	17,000	13,633	17,000	21,402	17,000	-	
	Advertising	2,564	8,344	7,065	6,000	5,711	6,000	1,227	6,000	-	
	Travel expenses, mileage	409	558	1,394	1,000	1,016	1,000	763	1,000	-	
	Photocopier & other equipment maintenance	7,974	8,325	11,688	10,940	15,632	17,220	10,590	18,960	1,740	
	Training, seminars & conferences	1,429	3,948	8,438	14,000	11,357	14,000	14,832	14,000	-	
	Association memberships & subscriptions	7,743	6,662	8,316	9,365	11,945	9,425	8,425	9,635	210	
	Bad debts & tax write-off allowance	261	0	0	0	0	0	0	0	-	
	GIS services	3,436	3,746	3,094	3,500	2,838	3,250	2,641	3,250	-	
	Bank charges	7,045	8,105	9,189	6,400	11,096	7,200	5,292	9,400	2,200	
	Other contracted services	3,095	79,590	1,887	3,000	1,984	2,000	1,687	2,000	-	
	Other expenses	2,329	2,249	2,458	2,500	2,823	2,250	2,127	2,250	-	
	COVID expenses	28,884	137,863	44,913						-	
		728,881	799,251	860,171	802,705	779,398	949,060	692,296	1,176,305	227,245	23.94%

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	
										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
		Contracted Services										
		Legal	36,053	31,085	18,454	35,000	31,713	35,000	12,330	25,000	(10,000)	
		Audit & financial	16,607	13,738	17,859	17,000	16,282	18,000	10,176	18,000	-	
		Other	4,672	592	0	3,000	3,989	2,000	0	2,000	-	
		Insurance	33,130	39,444	43,614	48,455	52,648	60,548	59,053	67,915	7,368	
			90,463	84,858	79,927	103,455	104,632	115,548	81,559	112,915	(2,632)	(2.28%)
		Computer Services										
		Maintenance, support & licenses, backup server	32,480	41,575	46,038	50,000	51,578	62,715	67,530	100,665	37,950	
		Website maintenance & support	6,869	7,483	9,064	10,000	11,146	11,150	11,394	11,500	350	
		Internet	2,798	2,552	4,141	4,000	4,373	4,500	2,607	4,500	-	
		Misc. hardware and software	13,213	6,128	5,413	6,000	1,116	6,000	1,751	6,000	-	
			55,360	57,738	64,655	70,000	68,213	84,365	83,281	122,665	38,300	45.40%
		Municipal Office Building										
		Labour	49	238	627	500	436	300	656	750	450	
		Security services	806	806	1,989	850	2,250	2,840	3,222	2,840	-	
		Water testing	315	315	177	400	175	255	107	200	(55)	
		Caretaker services	11,957	12,974	11,855	12,000	15,479	15,000	10,776	15,000	-	
		Repairs, maintenance & other	9,085	8,382	11,514	12,000	13,703	12,000	8,308	12,000	-	
		Rug rentals	1,203	1,506	2,259	2,750	2,259	2,280	1,694	2,280	-	
		Grounds maintenance	0	0	152	2,000	2,522	2,000	74	4,115	2,115	
		Hydro	4,072	5,241	5,892	5,000	5,932	6,175	3,736	6,175	-	
		Natural gas	2,857	2,663	3,414	3,500	3,636	4,500	2,183	4,000	(500)	
		Other	1,216	2,007	1,727	1,000	1,428	1,000	1,760	1,500	500	
			31,561	34,133	39,606	40,000	47,821	46,350	32,516	48,860	2,510	5.42%
**		Land sale for tax arrears**	5,392	13,070	10,403	5,000	6,812	5,000	2,373	5,000	-	0.00%
		Records Management (RM)										
		RM Initiatives	356	356	1,614	500	(232)	500	814	500	-	0.00%
		Total Corporate Management	912,013	989,406	1,056,376	1,021,660	1,006,642	1,200,823	892,840	1,466,245	265,423	22.10%
		Total General Government	1,180,986	1,233,581	1,365,000	1,315,829	1,321,180	1,495,183	1,120,464	1,776,465	281,283	18.81%

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES								Increase Expense Decrease Expense Revenue = Expense (i.e. in and out)				
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
PROTECTION SERVICES:												
<i>Fire Services -</i>												
	Transfer to DNETVT Fire Rescue (SS reserve)		52,300	77,300	82,300	110,000	110,000	119,400	59,700	125,176	5,776	
	Transfer from Development Charges		12,500								-	
	Cost-shared Fire Department		544,517	562,606	614,434	645,180	645,180	648,032	317,890	688,949	40,917	
	ABC Hall rent and other		1,200	1,200	2,104	1,200	3,113	1,200	5,329	0	(1,200)	
	Total Fire Services		610,517	641,106	698,838	756,380	758,293	768,632	382,919	814,125	45,493	5.92%
<i>Police Services -</i>												
	Ontario Provincial Police contract		1,057,488	1,044,168	1,035,156	1,024,908	1,024,908	1,028,863	771,651	1,254,667	225,804	
	RIDE Program		6,085	7,956	4,597	7,500	7,508	6,600	1,532	6,600	-	
			1,063,573	1,052,124	1,039,753	1,032,408	1,032,416	1,035,463	773,183	1,261,267	225,804	21.81%
	Police Services Board											
	Honorariums		375	675	1,650	2,000	2,093	2,000	300	0	(2,000)	
	Training, seminars & conferences		0	356	741	3,750	0	3,750	0	0	(3,750)	
	Mileage		43	367	468	1,000	838	1,000	390	0	(1,000)	
	Office supplies, materials & equipment		98	0	934	1,900	51	1,900	182	0	(1,900)	
	Association memberships		798	712	0	850	773	850	792	0	(850)	
	Minor capital					6,000	0	6,000	4,645	0	(6,000)	
	Transition to Lanark County PSB							5,000	19,423	0	(5,000)	
			1,314	2,110	3,793	15,500	3,755	20,500	25,733	0	(20,500)	(100.00%)
	Total Police Services		1,064,887	1,054,234	1,043,545	1,047,908	1,036,171	1,055,963	798,916	1,261,267	205,304	19.44%
<i>Building Inspection Services -</i>												
	Salaries & benefits		86,875	71,651	142,575	155,000	154,131	162,745	84,078	202,920	40,175	
	Legal services		9,995	(4,884)	2,769	2,500	5,126	3,000	6,689	5,000	2,000	
	Cellular phone		635	582	786	1,000	781	790	521	790	-	
	Training, seminars & conferences			798	509	2,500	108	2,500	432	2,500	-	
	Mileage			135	0	0	1,224	0	0	0	-	
	GIS services		4,798	5,241	4,538	5,250	4,257	5,250	5,183	6,600	1,350	
	Contracted inspection services		735	47,941	1,364	2,420	3,645	2,420	4,144	2,420	-	
	Membership fees		326	448	120	500	128	500	0	500	-	
	Vehicle fuel		847	647	2,111	1,335	1,515	1,335	1,137	1,335	-	
	Vehicle maintenance		121	3,497	664	1,000	9,165	1,000	1,261	1,000	-	
	Insurance		781	452	469	516	777	897	800	920	23	
	Other materials, supplies & safety equipment		249	450	509	1,000	929	1,000	0	1,000	-	
	Total Building Inspection Services		105,362	126,957	156,414	173,021	181,784	181,437	104,245	224,985	43,548	24.00%
<i>Conservation Authorities -</i>												
	Mississippi Valley (core)		20,532	20,915	21,588	22,878	22,644	22,515	21,759	22,847	332	
	Mississippi Valley (non-core)							1,715	2,098	2,203	488	
	Rideau Valley (core)		46,603	47,462	48,695	49,846	49,846	43,149	41,112	43,168	19	
	Rideau Valley (non-core)							9,379	10,252	10,765	1,386	
	Total Conservation Authorities		67,135	68,377	70,283	72,724	72,490	76,758	75,221	78,982	2,224	2.90%

TAY VALLEY TOWNSHIP										Increase Expense	
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense	
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)	
		2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	PERCENT.
		YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	CHANGES	CHANGE
										\$	%
Other Protection Services -											
<i>Emergency Measures</i>											
	Training, seminars & conferences	815	0	1,526	1,000	445	1,000	432	1,000	-	
	Equipment, supplies & other	0	829	2,087	1,000	6,068	1,000	1,031	1,000	-	
		815	829	3,613	2,000	6,513	2,000	1,463	2,000	-	0.00%
**	<i>Civic Addressing and Entrance Permits</i>										
	Labour	3,721	6,518	5,009	4,000	3,886	4,000	3,819	4,250	250	
	Materials	945	3,111	3,340	3,000	4,490	3,750	1,230	3,750	-	
		4,667	9,629	8,349	7,000	8,377	7,750	5,049	8,000	250	3.23%
<i>Animal Control</i>											
	WSIB	216	208	54	275	0	0		0	-	
	Legal					1,226	500	509	600	100	
	Animal Control Services	7,210	7,035	2,788	3,800	6,467	3,800	2,544	5,000	1,200	
	Animal Pound Services	1,984	2,071	1,950	2,000	2,100	2,400	2,900	3,000	600	
	Mileage	343	375	0	0	0	0	0	0	-	
	Insurance and other supplies	813	908	1,670	1,000	863	1,000	673	1,000	-	
		10,566	10,598	6,462	7,075	10,656	7,700	6,626	9,600	1,900	24.68%
**	<i>Livestock Losses</i>										
	Loss compensation	2,280	3,259	1,736	5,000	2,315	5,000	2,189	5,000	-	
	Livestock Investigators	520	0		1,000	462	1,000	152	1,000	-	
	Mileage	154	0		100	109	100	100	100	-	
	Supplies		0		0	661	0	0	0	-	
		2,954	3,259	1,736	6,100	3,548	6,100	2,441	6,100	-	0.00%
	<i>Property Safety Enforcement / By-Law Enforcement</i>	4,917	6,802	6,663	4,500	6,920	6,800	3,466	7,500	700	10.29%
	<i>Source Water Protection</i>			346						-	
**	<i>Septic Inspections</i>	41,800	80,223	53,833	40,000	56,595	40,000	1,000	0	(40,000)	(100.00%)
**	<i>Septic Re-inspection Program</i>	11,780	13,085	12,305	13,100	17,700	19,000	0	19,000	-	0.00%
	Total Other Protection Services	77,499	124,424	93,307	79,775	110,309	89,350	20,045	52,200	(37,150)	(41.58%)
	Total Protection Services	1,925,399	2,015,099	2,062,387	2,129,808	2,159,047	2,172,140	1,381,346	2,431,559	259,419	11.94%

TAY VALLEY TOWNSHIP										Increase Expense		
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
TRANSPORTATION SERVICES:												
<i>Public Works Overhead -</i>												
Public Works Administration												
Administration												
		Salaries & benefits	300,361	348,855	342,788	399,040	354,674	427,055	316,936	479,690	52,635	
		Legal services	1,232	828	3,840	1,250	127	1,250	328	1,250	-	
		Cell phones	6,090	5,122	6,423	6,200	5,879	6,200	3,965	6,200	-	
		Advertising	2,463	401	798	850	3,382	850	2,218	850	-	
		Training, seminars & conferences	4,608	8,806	13,226	9,000	9,417	9,000	11,883	10,500	1,500	
		GIS	2,512	6,705	4,498	4,800	4,569	5,100	4,253	5,100	-	
		Other Contracted Services	6,967	8,051	8,520	6,830	7,131	6,830	8,893	6,000	(830)	
		Mileage	306	309	36	200	397	400	408	400	-	
		Association memberships	2,270	577	513	2,000	2,151	2,160	2,398	2,530	370	
		Other	2,403	3,033	1,555	1,225	1,383	1,225	1,201	1,225	-	
		Insurance - property, liability, etc.	18,638	30,161	33,117	36,429	32,359	37,214	24,549	28,235	(8,979)	
			347,849	412,847	415,315	467,824	421,469	497,284	377,032	541,980	44,696	8.99%
		McVeigh Gravel Pit Operations										
		Labour	67	0	0	100	0	100	0	100	-	
		Licence	358	358	361	200	394	400	0	400	-	
			425	358	361	300	394	500	0	500	-	0.00%
		Roads Patrol	6,114	7,776	7,249	8,000	5,711	8,000	6,257	16,700	8,700	108.75%
		Health & Safety Equipment	6,331	7,073	7,643	7,500	8,458	7,500	5,707	7,500	-	0.00%
		Total Public Works Administration	360,719	428,054	430,568	483,624	436,032	513,284	388,996	566,680	53,396	10.40%

TAY VALLEY TOWNSHIP									Increase Expense			
2025 OPERATING AND CAPITAL BUDGET									Decrease Expense			
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)			
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	PERCENT.
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	CHANGES	CHANGE
											\$	%
Garages & Yards Maintenance												
		Bathurst (Glen Tay) Garage										
		Labour	7,496	12,319	9,565	8,000	7,207	9,500	6,810	9,500	-	
		Telephone	25								-	
		Building repairs & maintenance	2,242	740	3,495	3,000	845	3,000	733	3,000	-	
		Other contracted services	642	63	567	0	0	0	0	0	-	
		Shop supplies & small tools	3,638	4,206	2,853	2,500	4,803	4,000	3,021	4,000	-	
		Hydro	4,072	5,241	5,892	6,000	5,932	6,200	3,735	6,200	-	
		Natural gas	2,857	2,663	3,414	3,200	3,636	4,000	2,183	4,000	-	
		Other	743	2,750	2,750	1,500	3,952	2,500	1,447	2,500	-	
			21,715	27,982	28,536	24,200	26,375	29,200	17,929	29,200	-	0.00%
		Burgess Garage										
		Labour	5,999	5,127	4,167	4,500	3,605	4,500	1,649	4,500	-	
		Telephone	681								-	
		Building repairs & maintenance	883	127	524	3,000	1,393	2,000	17	2,000	-	
		Other contracted services	11	13	223	0	0				-	
		Shop supplies & small tools	1,756	1,359	216	1,500	409	500	579	500	-	
		Hydro	1,913	1,935	1,962	2,450	2,372	2,600	1,890	2,600	-	
		Heating fuel	6,194	7,510	7,874	7,000	8,016	7,500	4,779	7,500	-	
		Other	348	498	725	300	800	600	780	600	-	
			17,785	16,569	15,692	18,750	16,595	17,700	9,694	17,700	-	0.00%
		Sherbrooke Garage										
		Labour	168	453	311	500	139	500	305	500	-	
		Building repairs & maintenance	7	1,539	0	1,000	0	500	17	500	-	
		Other contracted services	11	13	14	0	0	0	0	0	-	
		Hydro	547	380	611	650	450	650	271	650	-	
		Other					22	50	0	50	-	
			734	2,384	935	2,150	611	1,700	593	1,700	-	0.00%
		Bathurst (Glen Tay) Salt Shed										
		Labour				500	0	500	0	500	-	
		Building repairs & maintenance				1,000	0	1,000	285	1,000	-	
		Other contracted services									-	
		Other									-	
			0	0	0	1,500	0	1,500	285	1,500	-	0.00%
		Burgess Salt Shed										
		Labour				500	0	500	0	500	-	
		Building repairs & maintenance				1,000	2,661	1,000	0	1,000	-	
		Other contracted services									-	
		Other									-	
			0	0	0	1,500	2,661	1,500	0	1,500	-	0.00%
		Total Garages & Yards Maintenance	40,233	46,934	45,163	48,100	46,242	51,600	28,501	51,600	-	0.00%

TAY VALLEY TOWNSHIP										Increase Expense		
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
Vehicles & Equipment Maintenance												
		Labour	23,505	20,783	31,050	27,100	24,207	30,550	17,785	28,200	(2,350)	
		Other Contracted Services	227	956	978	1,000	1,143	1,500	348	1,500	-	
		Fuel	65,367	87,336	138,495	149,300	123,850	141,250	84,218	139,480	(1,770)	
		Oil, lubricants, coolant, etc.	1,311	1,282	2,659	2,500	3,205	4,000	6,991	8,000	4,000	
		Fleet licences	12,237	12,419	12,419	12,500	11,939	12,500	11,939	12,500	-	
		Repair parts	17,870	10,331	19,712	15,000	13,144	17,250	14,759	16,000	(1,250)	
		Garage time & materials	97,628	69,293	98,409	122,500	143,496	107,085	81,525	108,600	1,515	
		Blades & cutting edges	9,375	6,402	16,915	17,000	16,152	18,000	9,638	22,000	4,000	
		Other	31	0	0	0	0	0	0	0	-	
		Minor equipment & tools	1,155	726	424	1,500	830	1,000	0	1,000	-	
		Insurance	10,078	7,502	7,328	8,100	7,251	8,700	12,523	14,400	5,700	
		Total Vehicles & Equipment Maintenance	238,784	217,030	328,389	356,500	345,217	341,835	239,726	351,680	9,845	2.88%
		Total Public Works Overhead	639,735	692,019	804,120	888,224	827,491	906,719	657,223	969,960	63,241	6.97%

TAY VALLEY TOWNSHIP										Increase Expense		
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	PERCENT.
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	CHANGE
												%
Roadways Maintenance -												
Bridges & Culverts												
		Bridge & Culvert Maintenance										
		Labour	6,633	10,355	9,695	10,000	16,073	10,000	6,953	10,000	-	
		Engineering fees	9,525	0	9,525	0	0	10,000	8,623	0	(10,000)	
		Materials	16,602	25,113	22,026	28,000	29,101	20,000	24,689	30,000	10,000	
			32,760	35,468	41,245	38,000	45,174	40,000	40,265	40,000	-	0.00%
		Water Level Control										
		Labour	1,662	2,293	254	2,000	1,476	2,000	2,302	2,750	750	
		Equipment rentals	0	0	0	300	0	0	0	0	-	
		Contracted services	5,402	4,788	6,287	5,500	7,467	5,500	6,300	6,500	1,000	
		Materials	0	3,674	0	500	25	500	500	500	-	
			7,063	10,755	6,542	8,300	8,968	8,000	8,602	9,750	1,750	21.88%
		Total Bridges & Culverts	39,823	46,224	47,787	46,300	54,142	48,000	48,867	49,750	1,750	3.65%
Roadside Maintenance												
		Mowing										
		Labour	0	6,620	12,122	13,000	14,954	16,000	12,857	16,000	-	
		Equipment & operator rentals	9,311								-	
			9,311	6,620	12,122	13,000	14,954	16,000	12,857	16,000	-	0.00%
		Brushing										
		Labour	19,132	31,381	39,413	27,500	32,752	30,000	37,417	42,500	12,500	
		Equipment rentals	21,241	12,870	23,532	15,000	15,656	15,000	6,452	15,000	-	
			40,373	44,251	62,945	42,500	48,408	45,000	43,869	57,500	12,500	27.78%
		Ditching										
		Labour	14,522	13,464	13,166	18,000	20,277	18,000	24,275	18,000	27,500	
		Contracted Services	2,508	5,902	6,194	12,000	15,834	16,000	18,113	16,000	-	
			17,031	19,366	19,360	30,000	36,112	34,000	42,388	34,000	27,500	80.88%
		Litter Pick-up										
		Labour	571	1,493	611	750	591	750	364	750	-	0.00%
		Total Roadside Maintenance	67,285	71,731	95,038	86,250	100,065	95,750	99,477	108,250	40,000	41.78%

TAY VALLEY TOWNSHIP										Increase Expense		
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	PERCENT.
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	CHANGE
												%
		Hardtop Maintenance										
		Paved Road Crack Sealing										
		Contracted Services	0	13,950	0	0	0	0	15,887	0	-	
			0	13,950	0	0	0	0	15,887	0	-	0.00%
		Line Painting										
		Contracted services	19,716	21,743	26,787	28,000	28,188	32,500	0	34,185	1,685	
			19,716	21,743	26,787	28,000	28,188	32,500	0	34,185	1,685	5.18%
		Street Cleaning										
		Labour	2,881	1,467	3,341	3,300	2,181	3,300	2,246	3,300	-	
		Contracted services	356	0	0	0	0	0	0	0	-	
			3,237	1,467	3,341	3,300	2,181	3,300	2,246	3,300	-	0.00%
		Surface & shoulder maintenance										
		Labour	40,767	18,378	12,429	13,000	4,881	5,000	4,329	5,000	-	
		Equipment rentals	0	360	0	0	0	0	0	0	-	
		Materials & Other	23,093	17,462	4,986	8,000	4,109	5,000	4,533	5,000	-	
			63,860	36,200	17,415	21,000	8,990	10,000	8,862	10,000	-	0.00%
		Total Hardtop Maintenance	86,813	73,360	47,543	52,300	39,359	45,800	26,995	47,485	1,685	3.68%

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES									Increase Expense Decrease Expense Revenue = Expense (i.e. in and out)			
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
Loosetop Maintenance												
	Patching & Washouts											
	Labour		4,992	1,369	2,934	5,000	6,714	5,000	4,626	5,000	-	
	Materials		18,973	1,457	332	2,000	2,205	2,500	2,277	2,500	-	
			23,965	2,826	3,267	7,000	8,919	7,500	6,903	7,500	-	0.00%
	Grading											
	Labour		37,180	31,521	19,939	28,000	20,792	26,000	21,206	26,000	-	
	Equipment rentals		809	0	1,125	2,000	0	2,000	0	2,000	-	
			37,989	31,521	21,064	30,000	20,792	28,000	21,206	28,000	-	0.00%
	Dust Layer											
	Labour		978	1,934	677	1,000	1,474	1,500	960	1,500	-	
	Materials		97,556	106,114	96,436	125,000	109,050	125,000	128,531	128,500	3,500	
			98,534	108,048	97,113	126,000	110,524	126,500	129,491	130,000	3,500	2.77%
	Road Water											
	Labour		9,649	10,154	16,222	15,000	13,233	15,000	11,137	15,000	-	
			9,649	10,154	16,222	15,000	13,233	15,000	11,137	15,000	-	0.00%
	Gravelling											
	Labour		7,950	13,415	8,466	8,250	12,261	12,000	15,378	17,250	5,250	
	Equipment rentals		3,002	4,623	7,054	6,000	7,127	7,300	6,456	7,300	-	
	Materials		266,778	267,531	277,091	319,000	317,715	0	0	0	-	
			277,731	285,569	292,611	333,250	337,103	19,300	21,834	24,550	5,250	27.20%
	Seasonal Roads											
	Labour		0	3,086	1,227	1,500	82	1,500	669	1,500	-	
	Equipment rentals		1,112	0	159	500	321	500	0	500	-	
	Materials		2,773	5,119	2,081	5,000	3,488	5,000	990	5,000	-	
			3,884	8,205	3,467	7,000	3,890	7,000	1,659	7,000	-	0.00%
	Total Loosetop Maintenance		451,752	446,323	433,743	518,250	494,462	203,300	192,230	212,050	8,750	4.30%
	Traffic Control Devices											
	Labour		7,261	9,235	8,795	9,000	10,231	9,000	5,937	9,000	-	
	Contracted services (CP Rail)		14,574	14,574	13,360	14,600	15,431	54,510	29,914	18,000	(36,510)	
	Materials		8,684	11,408	11,646	10,000	11,079	10,000	9,779	10,000	-	
			30,518	35,217	33,800	33,600	36,740	73,510	45,629	37,000	(36,510)	(49.67%)
	Total Roadways Maintenance		676,191	672,855	657,912	736,700	724,767	466,360	413,199	454,535	15,675	3.36%

TAY VALLEY TOWNSHIP										Increase Expense		
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES								Revenue = Expense (i.e. in and out)				
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
Winter Control -												
		Snowplowing										
		Labour	19,947	22,053	25,157	25,000	20,020	27,000	10,822	27,000	-	
		Equipment rentals	1,840	3,259	1,617	2,500	3,183	2,500	0	3,200	700	
			21,787	25,312	26,774	27,500	23,203	29,500	10,822	30,200	700	2.37%
		Sanding & Salting										
		Labour	20,434	19,009	18,204	25,000	16,747	27,000	9,764	27,000	-	
		Equipment rentals	4,254	3,259	0	4,500	0	4,500	0	4,500	-	
		Salt	46,424	25,611	29,063	50,000	11,797	40,000	42,159	40,000	-	
		Sand	84,157	58,120	86,542	100,000	74,543	90,000	107,124	90,000	-	
			155,269	105,998	133,808	179,500	103,087	161,500	159,046	161,500	-	0.00%
		Culvert Thawing										
		Labour	274	343	2,261	4,000	312	4,000	0	4,000	-	
		Materials	0	0	86	500	0	250	0	250	-	
			274	343	2,348	4,500	312	4,250	0	4,250	-	0.00%
		Total Winter Control	177,330	131,653	162,930	211,500	126,602	195,250	169,869	195,950	700	0.36%
		Street Lighting										
		Contracted services	0	309	305	1,500	515	1,000	0	1,000	-	
		Hydro	2,297	2,877	2,937	2,500	2,976	3,000	1,730	3,000	-	
		Total Street Lighting	2,297	3,187	3,242	4,000	3,491	4,000	1,730	4,000	-	0.00%
		Total Transportation Services	1,495,554	1,499,714	1,628,205	1,840,424	1,682,352	1,572,329	1,242,022	1,624,445	79,616	5.06%

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
ENVIRONMENTAL SERVICES:												
Waste Disposal -												
Glen Tay Site												
			150,196	145,682	168,049	174,140	186,188	181,415	88,671	196,730	15,315	
			33,310	25,408	40,482	35,000	25,060	27,450	10,242	28,518	1,068	
			1,213	1,120	1,326	1,300	1,377	1,375	921	1,375	-	
			0	576	342	1,000	128	1,000	0	1,000	-	
			56,630	56,024	54,885	55,000	63,467	64,000	45,212	68,000	4,000	
					28,717	15,000	17,839	15,000	0	15,000	-	
			0	577	386	750	0	750	0	750	-	
			19,699	20,098	21,664	21,000	20,008	22,375	8,815	29,400	7,025	
			25,823	10,751	24,214	11,900	23,813	14,000	44,344	24,000	10,000	
			1,608	1,267	1,773	1,550	2,126	2,000	2,126	2,000	-	
			2,025	1,685	2,150	2,000	2,232	2,200	1,872	2,200	-	
			1,741	2,425	1,140	2,000	3,667	2,000	2,481	3,000	1,000	
			1,731	2,495	2,391	2,500	2,440	2,275	1,912	2,275	-	
			293,975	268,106	347,519	323,140	348,345	335,840	206,596	374,248	38,408	11.44%
Stanleyville Site												
			53,266	48,800	53,016	59,900	53,690	60,470	43,253	67,895	7,425	
			13,645	9,702	22,164	17,000	16,124	12,364	8,599	18,268	5,904	
			977	13	594	1,000	16,219	1,000	17	1,000	-	
			606	560	611	650	688	690	466	690	-	
			0	0	0	500	0	0	0	0	-	
			7,479	9,605	8,953	8,000	9,425	9,225	2,468	6,250	(2,975)	
			291	448	514	550	406	550	120	550	-	
			568	649	647	650	652	750	439	750	-	
			485	1,138	648	1,000	940	1,000	139	1,000	-	
			1,731	2,423	2,009	2,500	2,440	2,275	1,912	2,275	-	
			79,050	73,337	89,156	91,750	100,584	88,324	57,413	98,678	10,354	11.72%
Maberly Site												
			52,599	51,618	56,604	63,700	56,585	57,605	35,114	62,455	4,850	
			11,681	8,894	16,737	15,100	14,806	14,298	5,209	16,368	2,070	
			977	13	432	1,000	1,463	1,000	17	1,000	-	
			0	0	0	650	0	690	0	0	(690)	
			0	0	0	500	0	0	0	0	-	
			7,907	7,479	9,451	8,000	10,220	9,225	2,468	7,510	(1,715)	
			475	345	515	550	568	550	480	550	-	
			1,239	1,145	1,279	1,350	1,234	1,590	843	1,590	-	
			550	442	736	1,000	945	1,000	373	1,000	-	
			1,731	2,423	2,391	2,500	2,440	2,275	1,912	2,275	-	
			77,160	72,359	88,145	94,350	88,259	88,233	46,416	92,748	4,515	5.12%

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	
										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
		Closed Waste Sites										
		Christie Lake monitoring & engineer services	11,644	0	0	500	1,824	10,724	4,798	7,665	(3,059)	
		Noonan monitoring & engineer services	0	0	0	500	422	7,079	5,038	6,754	(325)	
			11,644	0	0	1,000	2,246	17,803	9,836	14,419	(3,385)	(19.01%)
		Other Waste Disposal Costs										
		Legal	356	0	897						-	
		Engineering & Monitoring services	0	4,069	6,860	5,000	0	5,000	0	0	(5,000)	
		Advertising	133	625	67	500	67	500	0	500	-	
		PIL and tax charges	12,514	10,949	11,152	12,000	11,408	11,500	11,675	12,000	500	
		Future sites closure costs	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000	-	
		Insurance	363	521	404	600	554	660	2,053	2,940	2,280	
		Other	0	1,074	0	0	4,731	0	2,634	0	-	
			38,367	42,237	44,381	43,100	41,759	42,660	16,362	40,440	(2,220)	(5.20%)
		Total Waste Disposal	500,195	456,040	569,201	553,340	581,193	572,860	336,624	620,531	47,671	8.32%

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	
										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
Recycling -												
Glen Tay Site												
			59,088	66,848	69,369	60,000	77,724	60,000	26,537	75,000	15,000	
			1,755	1,755	1,694	1,800	1,038	1,800	2,073	3,000	1,200	
			56,480	59,252	71,293	57,000	65,489	70,000	27,898	0	(70,000)	
			8,975	9,062	11,594	9,000	9,027	9,000	4,039	11,550	2,550	
			0	3,114	3,347	2,500	3,179	3,500	1,362	0	(3,500)	
					692	0	416	0	0	0	-	
			126,299	140,031	157,989	130,300	156,873	144,300	61,910	89,550	(54,750)	(37.94%)
Stanleyville Site												
			22,509	23,471	25,281	24,100	27,407	28,000	11,107	0	(28,000)	
			1,496	1,369	1,695	1,500	1,896	2,250	449	2,700	450	
			1,038	1,038	1,116	1,100	1,060	1,100	454	0	(1,100)	
			25,043	25,878	28,091	26,700	30,363	31,350	12,010	2,700	(28,650)	(91.39%)
Maberly Site												
			15,849	15,671	16,611	18,000	17,155	20,000	8,190	0	(20,000)	
			1,923	1,369	1,645	1,500	2,394	2,500	673	3,575	1,075	
			1,038	1,038	1,398	1,100	1,060	1,100	454	0	(1,100)	
			18,810	18,078	19,654	20,600	20,608	23,600	9,317	3,575	(20,025)	(84.85%)
Other Recycling Services												
			0	506	407	2,000	254	500	1,679	500	-	
			(186)	7,727	10,554	11,000	7,734	11,000	0	9,000	(2,000)	
			0	0	0	0	0	10,000	0	10,000	-	
			(186)	8,233	10,961	13,000	7,988	21,500	1,679	19,500	(2,000)	(9.30%)
Reuse Centre												
							0	910	0	910	-	
							84	0	0	0	-	
							0	0	0	0	-	
							196	0	0	0	-	
			0	0	0	0	281	910	0	910	-	0.00%
			169,966	192,219	216,696	190,600	216,113	221,660	84,916	116,235	(105,425)	(47.56%)
Total Recycling												
Total Environmental Services			670,161	648,259	785,897	743,940	797,306	794,520	421,539	736,766	(57,754)	(7.27%)

TAY VALLEY TOWNSHIP										Increase Expense		
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
HEALTH SERVICES												
<i>Cemeteries</i>												
	Legal				0	0	1,730	500	0	500	-	
	Contracted Services			17	0	7,000	0	0	0	0	-	
	Grounds Maintenance			0	2,035	3,000	2,223	5,000	5,019	5,000	-	
	Materials & Supplies			22	889	750	511	750	183	750	-	
			0	39	2,925	10,750	4,465	6,250	5,202	6,250	-	0.00%

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES								Increase Expense Decrease Expense		Revenue = Expense (i.e. in and out)	
	2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	BUDGET	PERCENT. CHANGE
	YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%	
RECREATION, CULTURAL & SOCIAL SERVICES:											
Recreation Programs -											
Program Administration											
Wages and Benefits	1,124						39,383		-		
Contracted services	280								-		
Advertising	60	455							-		
Training and seminars		0	0	400	30	400		400	-		
Mileage		0	22	150	220	200		200	-		
Materials & supplies & minor capital		0	38	200		200	66	200	-		
Minor Capital				0	5,012	0		0	-		
Insurance	1,092	1,776	1,862	2,235	2,078	2,392	4,327	4,980	2,588		
	2,556	2,231	1,923	2,985	7,339	3,192	43,775	5,780	2,588		81.08%
Soccer Program											
Wages and Benefits					1,657	1,700	1,436	1,715	15		
Advertising	126	0	0	500	254	500		500	-		
Contracted services		0	0	250	0	0		0	-		
Food Supplies		0	0	250	361	250	527	400	150		
Mileage		0			101	0		0	-		
Materials & supplies		0	0	2,000	1,970	2,000	3,798	2,300	300		
Misc. rentals		0		0	802	800	912	950	150		
	126	0	0	3,000	5,145	5,250	6,673	5,865	615		11.71%
Hockey Program											
Advertising				500	0	500		500	-		
Food Supplies	30	0	0	250	364	250	269	250	-		
Mileage			81	0	69	100	114	100	-		
Materials & supplies	538	0	1,168	2,000	380	2,000	372	500	(1,500)		
Arena rental	9,828	0	6,024	13,000	11,074	13,000	4,549	11,000	(2,000)		
	10,396	0	7,273	15,750	11,887	15,850	5,305	12,350	(3,500)		(22.08%)
Intergenerational Choir											
Advertising	0	0	1,292	1,000	0	1,000	0	1,000	-		
Contracted services	2,124	0	1,364	6,000	5,471	6,000	2,925	6,000	-		
Materials & supplies	205	0	0	200	100	200	2,135	200	-		
	2,329	0	2,657	7,200	5,571	7,200	5,060	7,200	-		0.00%
Karate Program											
Advertising				1,000	0	1,000	0	1,000	-		
Contracted services	264	0	1,200	2,600	2,500	2,600	1,300	2,600	-		
Food supplies	0	0	91	250	283	250	123	250	-		
Materials & supplies	0	0	1,247	500	380	250	200	250	-		
	264	0	2,538	4,350	3,163	4,100	1,622	4,100	-		0.00%
Seniors Active Living Centre (SALC)											
Grant Costs								50,000	50,000		
	0	0	0	0	0	0	0	50,000	50,000		0.00%
Total Recreation Programs	15,670	2,231	14,389	33,285	33,106	35,592	62,436	85,295	49,703		139.65%

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	PERCENT. CHANGE	
										Decrease Expense		
										Revenue = Expense (i.e. in and out)		
		2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES		
		YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%	
Recreation Facilities -												
	Maberly Rink											
	Contracted services	0	944	0	0	0	0		0	-		
	Hydro	1,122	1,258	1,403	1,300	1,827	1,800	1,050	1,800	-		
	Materials	132	212	1,186	1,000	171	1,000	88	1,000	-		
	Misc. rentals	1,031	2,118	769	1,100	869	850	807	850	-		
		2,285	4,532	3,358	3,400	2,867	3,650	1,946	3,650	-	0.00%	
	Maberly Hall											
	WSIB	53	0	153	400	39	0		0	-		
	Water testing	315	315	177	315	175	255	107	255	-		
	Telephone	1,288	1,287	1,289	1,200	1,289	1,300	751	1,300	-		
	Caretaker services	1,770	0	5,069	7,600	7,204	7,250	5,493	7,250	-		
	Building maintenance	5,182	117	6,046	5,000	4,584	5,000	5,344	5,000	-		
	Contracted services	11	383	14	0	0	0		0	-		
	Materials & supplies	576	0	1,496	700	578	700	706	700	-		
	Mileage	0	0	162	150	121	150	0	150	-		
	Hydro	792	1,059	1,188	1,275	1,682	1,560	947	1,560	-		
	Heating fuel (changed to Propane)	2,680	2,428	3,789	4,500	3,507	4,250	2,610	4,250	-		
		12,668	5,589	19,382	21,140	19,178	20,465	15,959	20,465	-	0.00%	
	Maberly Community Park and Tennis Court											
	Contracted Services				0	0	0		0	-		
	Materials & supplies				0	0	0	25	0	-		
	Miscellaneous rentals				0	2,678	2,275	1,828	2,275	-		
		0	0	0	0	2,678	2,275	1,853	2,275	-	0.00%	
	Glen Tay Rink (School Site)											
	Wages and Benefits	0	0	0	1,000	1,493	1,550		1,550	-		
	Hydro	345	375	748	750	517	850	428	850	-		
	Materials & supplies	534	810	1,530	1,000	846	1,250	516	1,250	-		
	Miscellaneous rentals	883	1,088	769	1,100	835	850	791	850	-		
		1,762	2,273	3,047	3,850	3,692	4,500	1,735	4,500	-	0.00%	
	Ballfields, Parks, and other recreation amenities											
	Wages and Benefits	27,823	11,322	14,119	7,500	23,551	15,050	13,505	17,500	2,450		
	Contracted services	1,832	22,748	24,539	23,500	16,605	18,500	17,098	18,500	-		
	Mileage			24	125	60	125	3	125	-		
	Materials & supplies	308	529	865	1,000	854	1,000	182	1,000	-		
	Minor Capital			8,687	0	0	0		0	-		
	Fairgrounds Rent	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0	(1,200)		
	Miscellaneous rentals	92	0	1,041	0	0	0		0	-		
		31,255	35,799	50,476	33,325	42,271	35,875	31,989	37,125	1,250	3.48%	
	Glen Tay Swimming Area											
	Materials & supplies				0	0	0	0	0	-		
	Mileage				0	0	0	0	0	-		
	Miscellaneous rentals				1,100	1,779	2,275	1,828	2,275	-		
		0	0	0	1,100	1,779	2,275	1,828	2,275	-	0.00%	

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense
										Revenue = Expense (i.e. in and out)	
		2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
	Forest Trail Park										
	Wages and Benefits				2,500	0	2,500	0	2,500	-	
	Contracted Services				0	0	0	0	3,000	3,000	
	Materials & supplies				0	0	0	0	0	-	
	Miscellaneous rentals				2,200	1,779	2,275	1,828	2,275	-	
		0	0	0	4,700	1,779	4,775	1,828	7,775	3,000	62.83%
	Otty Lake Boat Launch										
	Materials & supplies			257	0	902	0	46	0	-	
	Mileage				0	0	0	17	0	-	
	Minor Capital			8,687	0	0	0		0	-	
	Miscellaneous rentals				1,100	1,779	2,275	1,828	2,275	-	
		0	0	8,944	1,100	2,681	2,275	1,891	2,275	-	0.00%
	Burgess Hall										
	WSIB	15	0	14	75	2	0	0	0	-	
	Water testing	315	315	177	315	175	255	107	255	-	
	Telephone	0	984	822	900	1,283	1,200	1,569	1,400	200	
	Caretaker services	310	0	463	2,000	2,036	2,000	1,300	2,000	-	
	Building maintenance		268	323	1,500	340	1,500	2,568	1,500	-	
	Contracted services	40	44	247	0	0	0		0	-	
	Materials & supplies	256	0	570	750	1,135	1,000	244	1,000	-	
	Mileage	0	0	784	150	156	200	0	200	-	
	Hydro	1,913	1,935	1,962	2,500	2,372	3,000	1,890	3,000	-	
		2,850	3,547	5,361	8,190	7,499	9,155	7,678	9,355	200	2.18%
	Recreation Cost-Sharing Agreements										
	Perth Recreation Facilities	197,635	208,900	225,403	211,975	234,644	224,402	117,322	240,000	15,598	
	Lanark Community Centre	0	4,170	0	0	0				-	
		197,635	213,070	225,403	211,975	234,644	224,402	117,322	240,000	15,598	6.95%
	Total Recreation Facilities	248,455	264,810	315,972	288,780	319,068	309,647	184,028	329,695	20,048	6.47%
	Total Recreation	264,126	267,042	330,361	322,065	352,173	345,239	246,463	414,990	69,751	20.20%
	Libraries -										
	Perth Union Library (Cost-sharing agreement)	169,905	170,110	180,510	190,880	190,184	205,349	205,706	209,189	3,840	
	Lanark Library (donation)	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	-	
	Total Libraries	173,005	173,210	183,610	193,980	193,284	208,449	208,806	212,289	3,840	1.84%
	Social Agency Support -										
	Municipal Drug Strategy-TVT/DNE/Perth	0	0	0	500	0	0	0	0	-	
	Total Social Services	0	0	0	500	0	0	0	0	-	0.00%
	Total Recreation, Cultural & Social Services	437,130	440,251	513,971	516,545	545,457	553,688	455,270	627,279	73,591	13.29%

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)
		2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE	
		YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%	
PLANNING & DEVELOPMENT:												
<i>Land-use Planning & Zoning -</i>												
General Planning												
	Salaries and benefits	175,189	176,545	160,686	199,500	221,634	221,115	208,372	294,000	72,885		
	Legal services	3,429	4,856	7,979	5,000	7,900	5,000	59,494	8,000	3,000		
	Planning & Engineering services	2,332	1,790	2,734	8,000	7,566	3,000	3,035	3,000	-		
	Cell phone	650	819	958	800	830	1,035	560	1,035	-		
	Advertising	2,303	1,526	0	0	254	0	1,307	0	-		
	Training	366	2,721	1,165	3,600	4,306	3,600	3,222	3,600	-		
	GIS services	17,737	19,836	18,452	18,300	18,165	19,850	16,521	19,850	-		
	Mileage	690	1,238	1,071	1,000	510	1,000	886	1,000	-		
	Memberships	754	824	851	900	819	900	991	1,000	100		
	Materials and Supplies	1,984	0	52	300	182	300	101	300	-		
		205,435	210,155	193,947	237,400	262,166	255,800	294,489	331,785	75,985	29.70%	
OLT Hearings												
	Legal fees	1,853	0	0	20,000	13,460	20,000	41,365	0	(20,000)	(100.00%)	
Committee of Adjustment												
	Honorariums	225	2,400	1,425	2,250	1,200	2,250	1,275	2,250	-		
	Training		0	0	1,400	730	1,250	488	1,250	-		
	Mileage	37	266	132	250	390	250	392	500	250		
	Membership				0	150	150	305	310	160		
	Materials and Supplies	0	0	0	0	0	0	0	0	-		
		262	2,666	1,557	3,900	2,470	3,900	2,461	4,310	410	10.51%	
Zoning Amendment Applications												
	Legal services	6,394	1,312	0	0	0	0	0	0	-		
	Advertising	686	510	407	0	814	0	0	0	-		
		7,080	1,822	407	0	814	0	0	0	-	0.00%	
Site Plan Applications												
	Legal services	7,731	1,846	(74)	0	1,072	0	0	0	-	0.00%	
	Total Land-use Planning	222,360	216,489	195,837	261,300	279,982	279,700	338,315	336,095	56,395	20.16%	
Agricultural Programs & Services -												
Municipal Drains												
	Legal services	0	0	0	0	0	0	0	0	-		
	Engineering services	0	4,932	1,127	2,000	0	7,825	3,901	7,825	-		
	Equipment & operator rentals	0	0	0	500	0	500	0	500	-		
	Other Contracted Services (Drainage Superintendent)	889	0	897	1,000	3,707	6,600	20,737	6,600	-		
		889	4,932	2,024	3,500	3,707	14,925	24,638	14,925	-	0.00%	
Tile Drainage -												
	Debenture payments	5,285	5,285	5,285	1,128	1,128	1,128	1,128	1,128	-		
		5,285	5,285	5,285	1,128	1,128	1,128	1,128	1,128	-	0.00%	
	Total Agricultural Programs & Services	6,174	10,217	7,309	4,628	4,834	16,053	25,765	16,053	-	0.00%	

TAY VALLEY TOWNSHIP										Increase Expense		
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	PERCENT.
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	CHANGES	CHANGE
											\$	%
Other Planning -												
Economic & Tourism Development												
			1,000	1,232	1,500	1,500	1,500	0	0	0	-	
			1,450	1,374	1,374	1,500	0	1,500	0	1,500	-	
			0	0	0	0	0	0	0	0	-	
			241	241	241	250	241	250	241	250	-	
			2,691	2,847	3,115	3,250	1,741	1,750	241	1,750	-	0.00%
Road Closure, Naming, Assumption Applications												
			3,939	323	0	0	436	0	0	0	-	
			790	2,355	0	0	(552)	0	955	0	-	
			4,729	2,678	0	0	(116)	0	955	0	-	0.00%
Septic Consent Comments												
			2,400	12,345	7,620	10,000	10,390	10,000	330	10,000	-	
			2,400	12,345	7,620	10,000	10,390	10,000	330	10,000	-	0.00%
Miscellaneous Road Activities												
			16,108	287	2,972	5,000	10,955	5,000	417	5,000	-	
				0	0						-	
			2,206	2,253	0	10,000	0	10,000		10,000	-	
				0	0						-	
								15,000		15,000	-	
								5,000		5,000	-	
			18,314	2,540	2,972	15,000	10,955	35,000	417	35,000	-	0.00%
Subdivision Development												
			486	1,694	(2,218)	0	0	0	0	0	-	
			486	1,694	(2,218)	0	0	0	0	0	-	0.00%
			28,620	22,105	11,489	28,250	22,971	46,750	1,944	46,750	-	0.00%
Total Other Planning												
Total Planning & Development												
			257,154	248,811	214,635	294,178	307,787	342,503	366,024	398,898	56,395	16.47%

TAY VALLEY TOWNSHIP								Increase Expense			
2025 OPERATING AND CAPITAL BUDGET								Decrease Expense			
DETAILED EXPENDITURES								Revenue = Expense (i.e. in and out)			
										BUDGET CHANGES	PERCENT. CHANGE
										\$	%
		2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025		
		YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET		
TRANSFERS TO RESERVES:											
Contingency		206,259	0	0	105,204	0	0	0	0	-	
Office Equipment		10,500	10,710	10,924	11,361	11,361	11,815	11,815	12,290	475	
Elections		10,000	10,200	10,404	10,820	10,820	11,255	11,255	11,000	(255)	
Recreation Programing		2,100	2,100	2,142	0	0	0	0	0	-	
Official Plan / Zoning By-Law		10,000	10,200	10,404	17,703	17,703	17,703	17,703	15,000	(2,703)	
Road Equipment		344,086	230,179	239,106	253,454	310,619	315,805	315,805	328,440	12,635	
Road Construction		380,000	584,601	451,249	469,298	469,298	823,070	823,070	855,995	32,925	
Bridge Construction		155,000	189,650	193,443	201,181	256,181	348,838	348,838	362,795	13,957	
Cemetery		500	500	510	530	530	530	530	550	20	
Maberly Community Hall		5,200	5,304	5,410	5,626	5,626	5,855	5,855	6,090	235	
Waste Sites		3,100	3,162	3,225	5,179	5,179	5,390	5,390	5,605	215	
Asset Management Plan		5,000	5,100	5,202	18,500	18,500	18,500	18,500	19,250	750	
Township Office/Garage		10,500	10,710	10,924	11,361	11,361	11,815	11,815	12,290	475	
Burgess Garage/Hall		5,200	5,304	5,410	5,626	5,626	5,855	5,855	6,090	235	
Salt Sheds		10,400	10,608	10,820	11,253	11,253	11,705	11,705	12,175	470	
Accountability, Transparency & Governance		5,000	5,100	5,202	5,410	5,410	5,625	5,625	5,850	225	
Federal Gas Tax		176,410	357,173	195,796	187,478	187,478	187,478	187,478	194,044	6,566	
New Infrastructure		50,000	51,000	0	0	0	0	0	0	-	
Recreation Capital		37,500	105,326	39,015	42,804	42,804	44,515	44,515	44,515	-	
Mainstreet Reserve		249	0	0	0	0	0	0	0	-	
Winter Control Reserve			62,500	0	0	0	0	0	0	-	
COVID Reserve		153,916	120,308	0	0	0	0	0	0	-	
IT Reserve					15,000	15,000	15,600	15,600	16,225	625	
		1,580,920	1,779,735	1,199,186	1,377,788	1,384,749	1,841,354	1,841,354	1,908,204	66,850	3.63%

TAY VALLEY TOWNSHIP										Increase Expense		
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	PERCENT.
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	CHANGES	CHANGE
											\$	%
CAPITAL PROGRAM:												
MANDATED & COMMITTED PROJECTS												
				27,743	45,912	25,000	3,663	45,700	0	45,700	-	
						35,000	0	35,000	0	35,000	-	
			2,588	33,835							-	
								41,600	29,688		(41,600)	
				13,694							-	
						21,146	2,544	21,146	0		(21,146)	
			7,748								-	
			23,532								-	
			16,058								-	
				193							-	
				1,113							-	
					24,977						-	
					58,027		7,565				-	
				14,365	17,271						-	
				22,572	34,079						-	
					0	40,800	12,333	30,800	25,644		(30,800)	
					0	10,000	0	10,000	0	10,000	-	
						36,040	7,376	8,880			-	
						68,500	58,088	18,500	0	40,056	21,556	
						15,000	18,792				-	
								52,000	0	52,000	-	
								15,150	0		(15,150)	
								60,000	42,055		(60,000)	
								40,000	0	40,000	-	
								20,800	0	20,800	-	
								36,400	13,759		(36,400)	
								0	3,002		-	
										40,000	40,000	
										30,000	30,000	
											-	
			49,926	113,516	216,306	222,822	111,866	427,096	114,148	313,556	(113,540)	

TAY VALLEY TOWNSHIP										Increase Expense			
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET	PERCENT.	
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	CHANGE	
												%	
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS													
							363					-	
							0					-	
							0					-	
							9,174	30,000	44,550			-	
								9,000	6,691			-	
							0	10,000	0	10,000	0	10,000	-
							0	5,000	0	5,000	2,531	(5,000)	
								47,500	0	47,500	0	47,500	-
										15,000	0	15,000	-
											25,000	25,000	
											25,000	25,000	
												-	
			0	0	9,537	101,500	51,240	77,500	2,531	122,500	45,000		
ROAD CONSTRUCTION													
Hard Surfaced													
											160,000	160,000	
			136,895								211,000	211,000	
			172,704									-	
			88,816								56,000	56,000	
			75,153									-	
			708,306	14,444								-	
				71,898								-	
				8,228								-	
				6,346								-	
				431,704								-	
				168,348						1,068		-	
					140,739							-	
					733,159							-	
					27,328							-	
					170,255							-	
					19,565							-	
						120,000	119,476					-	
						1,099,000	965,351					-	
						410,000	338,211					-	
								28,080	23,774			(28,080)	
								445,000	380,227			(445,000)	
								292,240	211,929			(292,240)	
								74,000	66,341			(74,000)	
								514,000	233,018			(514,000)	
										52,000		52,000	
										64,000		64,000	
										30,000		30,000	
										15,000		15,000	

TAY VALLEY TOWNSHIP 2025 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense Decrease Expense		Revenue = Expense (i.e. in and out)	
										BUDGET CHANGES		PERCENT. CHANGE	
										\$		%	
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE	
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET			
Gravel													
		Allan's Mill Side Road						0	30,377		-		
		Old Brooke Road						0	36,292		-		
		Bathurst 6th Concession (Harper Rd to Dead End)						13,702	5,340		(13,702)		
		Bathurst 7th concession (Harper Rd to Hwy 511)						104,687	104,786		(104,687)		
		Bathurst Line East (McDonalds Comer Rd to Dead End)						27,403	0		(27,403)		
		Bowes Side Road (Upper Scotch Line Rd to Christie Lake Rd)						71,503	76,922		(71,503)		
		Keays Road (Old Morris Rd to Dead End)						8,406	5,410		(8,406)		
		McNaughton Road (Greer Rd to Bennet Lake Rd)						47,972	52,741		(47,972)		
		Stanley Road (Mackler Side Rd to Narrows Lock Rd)						70,788	76,175		(70,788)		
		Trueloves Road (Anglican Church Rd to Dead End)						9,838	4,675		(9,838)		
		Kelford Road North						6,760	0	6,500	(260)		
		Kelford Road South						6,760	0	6,500	(260)		
		Long Lake Road (Narrows Lock Rd to Long Lake Route 2)						31,200	0	65,225	34,025		
		Long Lake Road (Long Lake Route 2 to Elm Grove Rd)								67,524	67,524		
		11th Line South Sherbrooke (Charleton Rd to Zealand Rd)								4,000	4,000		
		Bathurst 5th Concession (Harper Rd to Hwy 7)								149,167	149,167		
		Elliott Rd (CLNSR to Bathurst Upper 4th Conc)								20,000	20,000		
		Gambles Side Rd (Hwy 7 to Bathurst Upper 5th Conc)								7,669	7,669		
		McVeigh Rd (Doran Rd to Arnold T Drive)								39,532	39,532		
		McVeigh Rd (Arnold T Drive to Dokken Rd)								58,314	58,314		
		Star Hill Rd (Narrows Lock Rd to Star Hill Rd private)								7,500	7,500		
		Road Deficiencies Elimination program	0	19,277	25,069	30,000	30,879	0	4,186		-		
		Road Condition Assessment			30,681		10,451				-		
		Traffic Count								44,500	44,500		
											-		
			1,181,872	720,245	1,146,797	1,659,000	1,464,369	1,752,339	1,313,261	1,064,431	(687,908)		
BRIDGE CONSTRUCTION													
		Glen Tay Road Bridge		402							-		
		Bolingbroke Bridge		1,541,874							-		
		Allan's Mill Road		16,230	335,224	331					-		
		Second Line Road			16,466	345,388					-		
		5th Concession Culvert Replacement				49,756					-		
		Glen Tay Rd Open Footing Culvert				0	108,990	11,748	160,000	107,226	(160,000)		
		Gambles Side Rd					36,036	13,235	340,000	292,921	(340,000)		
		Bowes Side Road Bridge - engineering design						73,216	8,109	947,144	873,928		
		Doran Road Culvert - engineering design								90,000	90,000		
											-		
			1,558,506	351,690	395,474	145,026	24,983	573,216	408,257	1,037,144	463,928		

TAY VALLEY TOWNSHIP										Increase Expense		
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
ROAD EQUIPMENT/VEHICLES												
			309,981								-	
			309,981								-	
			36,749								-	
				247,176							-	
				0	39,137					41,600	41,600	
				17,197							-	
					89						-	
					450	64,600	(450)			62,400	62,400	
					8,975						-	
				27,000							-	
						65,000	63,835				-	
						15,000	17,408				-	
						37,500	204				-	
						375,000	170	395,000	397,772		(395,000)	
								210,000	217,248		(210,000)	
								78,000	72,042		(78,000)	
						55,000	0	55,000	0	0	(55,000)	
										426,600	426,600	
										93,600	93,600	
										22,500	22,500	
										13,000	13,000	
										12,000	12,000	
					0	54,000	0	54,000	0		(54,000)	
					0	50,000	0	50,000	0		(50,000)	
											-	
			656,711	264,373	75,652	716,100	81,166	842,000	687,062	671,700	(170,300)	

TAY VALLEY TOWNSHIP										Increase Expense		
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
BUILDINGS												
			9,730								-	
			19,810								-	
				34,455	9,617						-	
				0	0	96,278	0	96,278	0	96,278	-	
						157,500	149,254				-	
						4,200	1,423				-	
						10,080	6,391				-	
						15,000	16,010				-	
						10,000	6,673				-	
						6,000	0				-	
						5,400	0	11,400	2,705		(11,400)	
						3,600	0	3,600			(3,600)	
						3,600	0	3,600	448		(3,600)	
										1,200	1,200	
										1,200	1,200	
								5,000	0		(5,000)	
								23,000	16,702		(23,000)	
								35,000	36,679		(35,000)	
										1,800	1,800	
										9,100	9,100	
								5,400	0	15,000	9,600	
										15,000	15,000	
										2,000	2,000	
								3,000	0		(3,000)	
								7,200	0	7,200	-	
								7,200	1,500		(7,200)	
								3,600	0		(3,600)	
								2,400	972		(2,400)	
								3,000	295		(3,000)	
										20,000	20,000	
										4,800	4,800	
										4,200	4,200	
										5,000	5,000	
										8,400	8,400	
										20,000	20,000	
										4,000	4,000	
								7,200		7,200	-	
								4,500	2,681		(4,500)	
								6,000	0		(6,000)	
								1,800	0	1,800	-	
								0	16,812		-	
					0	11,600	6,483	11,600	0		(11,600)	
			29,540	34,455	9,617	323,258	186,234	240,778	78,794	224,178	(16,600)	

TAY VALLEY TOWNSHIP									Increase Expense		
2025 OPERATING AND CAPITAL BUDGET									Decrease Expense		
DETAILED EXPENDITURES									Revenue = Expense (i.e. In and out)		
		2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
RECREATION											
	John Miller Park (parking lot, culvert & signage)	6,972	60	261						-	
	Solar Farm Trail (site plan, includes trail design & parking)	3,792								-	
	Glen Tay Rink - op costs for 2020 Jan - March season	1,491								-	
	Recreation Master Plan	127								-	
	Solar Farm Trail - parks plan		27,269							-	
	Maberly Unopened Road Allowance		20,913	1,434						-	
	Glen Tay Swimming Hole		341	22,569	2,500	8,074		2,793		-	
	Forest Trail Park - info nodes, signage, etc. - NIF grant app				49,300	0				-	
	Forest Trail Park - energy node - covered by donation						10,000	0	10,000	-	
	Maberly Hall - renovations - GICB grant app				300,000	0				-	
	Maberly Hall - renovations - OTF grant app				54,500	62,399				-	
	Maberly Outdoor Sports Facility (if grant rec'd)			119,000						-	
	Maberly Community Park - accessible path				20,000	13,738	15,000	0	15,000	-	
	Forest Trail Park (kiosk & addtl signage)			186,844	50,000	105,707	10,000	0	10,000	-	
	Forest Trail Park (Pavillion) - OTF grant app						98,300	97,202		(98,300)	
	Otty Lake Boat Launch - install only left				10,000	8,155	500	127		(500)	
	Noonan Water Access Point						20,000	0	20,000	-	
	Maberly Community Park - Pickleball Court (if grant rec'd)								179,920	179,920	
	Maberly Outdoor Rink - full replacement & covered (if grant rec'd)								332,800	332,800	
	Joint Recreation - Feasibility Study (w DNE, LH, Perth)								41,600	41,600	
		12,382	48,583	330,107	486,300	198,074	153,800	100,122	609,320	455,520	
MINOR CAPITAL											
	Website Upgrades		17,462							-	
	Modernization Projects		13,534							-	
	Councillor Technology			5,014						-	
	Phone System replacement				25,000	23,721				-	
	IT server replacement - carryforward from 2021			9,841	68,000	53,734				-	
	Modernization Project - Property Tax Software Upgrade			17,045	12,400	11,151				-	
	Modernization Project - AMP Software			30,630	4,400	11,804				-	
	Modernization Project - Electronic Timesheets, etc.				12,500	0	31,500	0		(31,500)	
	Road Patrol Software						11,000	11,813		(11,000)	
	Recreational Programming & Supplies - OTF grant				24,650	16,407	13,555	0		(13,555)	
	Office Furniture - CSC office + Flex office				10,000	0	10,000	8,518	10,000	-	
	Office Furniture - Planning Admin Assistant area						15,000	16,621		(15,000)	
	Financial System (GP) Update						0	15,829		-	
	Entrance Signs to Township - replace								40,000	40,000	
		0	30,996	62,530	156,950	116,817	81,055	52,782	50,000	(31,055)	
TOTAL CAPITAL PROGRAM		3,488,936	1,563,857	2,246,019	3,810,956	2,234,748	4,147,784	2,756,958	4,092,829	(54,955)	(1.32%)

TAY VALLEY TOWNSHIP										Increase Expense		
2025 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)		
			2020	2021	2022	2023	2023 YTD	2024	2024 YTD	2025	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	UNAUDITED	BUDGET	Sept 30/24	BUDGET	\$	%
LONG TERM DEBT:												
			46,639	46,686	51,771	46,686	46,686	46,686	23,343	46,686	-	
			16,379	16,333	19,058	16,332	16,332	16,332	8,166	16,332	-	
			0	40,297	92,301	80,595	80,595	80,595	40,298	80,595	-	
		Total Long Term Debt	63,018	103,315	163,130	143,613	143,613	143,613	71,807	143,613	-	0.00%
		GRAND TOTAL	11,099,260	9,532,661	10,181,354	12,183,831	10,580,704	13,069,364	9,661,987	13,746,308	704,445	5.39%

TAY VALLEY TOWNSHIP												
Requests for 2025 Budget Consideration from Outside Agencies												
	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025
BUDGET - Governance - Community Relations (1-01-21-103-00-276)	\$17,950	\$15,950	\$13,500	\$15,700	\$15,500	\$15,000	\$18,250	\$16,750	\$19,500	\$14,250	\$27,850	\$0
	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved
TOTAL REQUESTS	17,950	16,125	13,500	13,869	15,500	14,900	18,250	17,150	19,500	14,500	27,850	-
The Table Community Food Centre	3,500	3,500	3,500	3,500	3,500	3,500	3,750	3,750	4,000	3,750	5,000	
Big Brothers Big Sisters	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Youth Activity Committee (YAK)	6,000	6,000	6,000	6,000	6,000	6,000	8,500	7,000	10,000	5,000	10,000	
Lanark County Community Justice Program	2,000	1,000			2,000	1,000	2,000	2,000	2,000	2,000	2,000	
Perth & District Sports Hall of Fame	300	300									350	-
ABC Association - previously 'rent' \$1,200											1,500	
ABC Association - new request											3,000	
Maberly Agricultural Society - previously 'rent' \$1,200											2,500	
Perth & District Com. Foundation (PDCF) - gold sponsor	750	750										
LAWS	1,400	200										
Branch 244 Perth (banner project)		275										
Donation in Lieu of Christmas Cards	500	500	500	500	500	500	500	500	-	-	-	-
Memorial Donations		100		369		400		400		250		
**Remaining Funds for Additional Awards	\$0	(\$175)	-	1,831	-	100	-	(400)	-	(250)	-	-
	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025
BUDGET - Governance - Community Relations (1-01-21-103-00-277)	\$67,944	\$67,944	\$67,944	\$67,944	\$35,000	\$67,944	\$67,944	\$67,944	\$67,944	\$70,000	\$70,000	\$0
	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved
TOTAL REQUESTS	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
Perth & Smiths Falls District Hospital	67,944	67,944	67,944	67,944	67,944	67,944	67,944	67,944	70,000	70,000	70,000	
**Remaining Funds for Additional Awards	\$0	\$0	-	-	(32,944)	-	-	-	(2,056)	70,000	-	-
	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025
BUDGET - Tourism - Grants & Contributions (1-08-88-362-00-276)	\$1,250	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$0	\$2,000	\$0
	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED
TOTAL REQUESTS	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	2,000	-	2,000	-
Perth & District Chamber of Commerce (2020 Membership portion budget allocation see "memberships" - actual request was \$1,500 including membership)	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	2,000	-	2,000	-
Remaining Funds for Additional Awards	\$250	\$250	-	-	-	-	-	-	-	-	-	-
**Remaining Funds for Additional Awards throughout the year and/or deferred contributions												
Memorial Donations												

**TAY VALLEY TOWNSHIP
FEES & CHARGES PROPOSED CHANGES 2025**

Service	Per By-Law 2023-060	Proposed Change
TAX CERTIFICATE - URGENT (REQUIRED IN LESS THAN 2 BUSINESS DAYS)	NEW	90.00
NSF FEE	35.00	40.00
CREDIT CARD TRANSACTION FEE	2.40%	3.00%
REPRINT OF TAX RECEIPT, TAX BILL, OR TAX STATEMENT	10.00	15.00
SOCCER REGISTRATION - EARLY BIRD	35.00	45.00
SOCCER REGISTRATION - REGULAR	45.00	55.00
OTHER RECREATION PROGRAMS AND ACTIVITIES	NEW	COST RECOVERABLE
ROAD NAME SIGN	65.00	105.00
ROAD SIGN (GREEN BLADE ONLY, WITHOUT LETTERING)	40.00	55.00
SIGN CROSSER T'S	7.00	15.00
OFFICIAL PLAN AMENDMENT	\$1,550 (\$1,000 FEE + COST; \$550 DEPOSIT)	\$1,600 (\$1,000 FEE + COST; \$600 DEPOSIT)
ZONING BY-LAW AMENDMENT	\$1,550 (\$1,000 FEE + COST; \$550 DEPOSIT)	\$1,600 (\$1,000 FEE + COST; \$600 DEPOSIT)
COMMITTEE OF ADJUSTMENT MINOR VARIANCE	\$1,400 (\$1,000 FEE + COST; \$400 DEPOSIT)	\$1,600 (\$1,000 FEE + COST; \$600 DEPOSIT)
SITE PLAN CONTROL AGREEMENT - COMMERCIAL, INDUSTRIAL, INSTITUTIONAL	\$2,650 (\$650 FEE + COST; \$2,000 DEPOSIT)	\$6,000 (\$1,000 FEE + COST; \$5,000 DEPOSIT)
LIMITED SERVICES AGREEMENT	\$1,050 (\$650 FEE + COST; \$400 DEPOSIT)	\$1,250 (\$650 FEE + COST; \$600 DEPOSIT)
REVIEW OF LEGAL STATUS/UPDATE TO PROPERTY FILE	NEW	\$1,650 (\$650 FEE + COST; \$1,000 DEPOSIT)
CONSENT - CASH IN LIEU OF PARKLAND CONTRIBUTION (NON-WATERFRONT)	\$800.00	\$900.00
(WATERFRONT)	\$1,000.00	\$1,100.00
HOLDING ZONE DESIGNATION (PLACING OR LIFTING)	\$650 FEE	\$1,650 (\$650 FEE + COST; \$1,000 DEPOSIT)
PART LOT LIFT	NEW	\$2,000 (\$1,000 FEE + COSTS; \$1,000 DEPOSIT)
DEEMING BY-LAW	NEW	\$2,000 (\$1,000 FEE + COSTS; \$1,000 DEPOSIT)

**TAY VALLEY TOWNSHIP
FEES & CHARGES PROPOSED CHANGES 2025**

Service	Per By-Law 2023-060	Proposed Change
RESIDENTIAL/FARM Building-New Construction or Addition, Demolition		
SINGLE DETACHED DWELLING LIVING SPACE/HABITABLE	\$FEE / SQ FT OF GROSS FLOOR AREA 0.55	\$FEE / SQ FT OF GROSS FLOOR AREA 0.75
OTHER Administrative Fees of the Building Department		
PLANS REVIEW RATE / HOUR	\$50 / HR	\$90 / HR
BUILDING WITHOUT PERMIT	DOUBLE THE PERMIT FEE, \$1,000 MINIMUM FOR MINOR (DECKS, SHED, POOLS) & \$2,000 MINIMUM FOR MAJOR (ADDITIONS, RENOVATIONS)	DOUBLE THE PERMIT FEE, \$1,000 MINIMUM FOR MINOR (DECKS, SHED, POOLS) & \$2,000 MINIMUM FOR MAJOR (ADDITIONS, RENOVATIONS), \$5,000 DEPOSIT FOR LEGAL EXPENSES
BUILDING PERMIT DEPOSIT (when required to cover additional expenses such as legal searches)	NEW	1,000.00
WASTE DISPOSAL, RECYCLING, COMPOSTING		
BAG TAG	1.00	2.00
BLUE BOX	10.00	NO LONGER SELL - REMOVE ITEM FROM FEES
MAJOR APPLIANCES & LARGE HOUSEHOLD FURNISHINGS		
LARGE NON-REUSEABLE FURNITURE	30.00	
3 SEAT COUCH		45.00
2 SEAT COUCH/LOVESEAT		35.00
UPHOLSTERED CHAIR		25.00
MATTRESS/BOX SPRING (ALL SIZES)		30.00
ANNUAL FEES	2,500.00	REMOVE FOR ALL LISTED

**TAY VALLEY TOWNSHIP
FEES & CHARGES PROPOSED CHANGES 2025**

Service	Per By-Law 2023-060	Proposed Change
FIRE DEPARTMENT		
For the investigation of an Open Air Burning By-Law Contravention / Complaint	125.00	150.00
CORRESPONDENCE *		
FIRE CODE COMPLIANCE LETTER	100.00	125.00
FILE SEARCH/FILE REPORTS	100.00	125.00
FIRE INVESTIGATION REPORT	100.00	125.00
CLEARANCE LETTER	100.00	125.00
INSPECTIONS *		
LIQOUR LICENSE	100.00	125.00
REAL ESTATE HOME/COMMERICAL	100.00	125.00
PRIVATE DAYCARE	100.00	125.00
MARIJUANA GROW OP/COMPLIANCE	100.00	STAFF TIME ACCUMULATED
*PAYMENT IS REQUIRED IN ADVANCE		