

THE CORPORATION OF TAY VALLEY TOWNSHIP

BY-LAW NO. 2024-059

A BY-LAW TO ADOPT THE ESTIMATES FOR THE SUMS REQUIRED FOR MUNICIPAL PURPOSES FOR THE YEAR 2025

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

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

1. GENERAL REGULATIONS


1.1 **THAT**, the 2025 Budget, including revenue and expenditure estimates for the year, attached hereto as Schedule "A", is hereby adopted.

2. ULTRA VIRES

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


3. EFFECTIVE DATE

ENACTED AND PASSED this 10th day of December, 2024.



Rob Rainer, Reeve





Amanda Mabo, Clerk

**THE CORPORATION OF TAY VALLEY TOWNSHIP
BY-LAW NO. 2024-059**

Schedule "A"

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

	2024 BUDGET	2025 BUDGET	BUDGET CHANGES		
			\$	%	
EXPENDITURES:					
General Government	1,495,183	1,781,065	285,883	19.12%	
Protection Services	2,172,140	2,459,971	287,831	13.25%	
Transportation Services	1,572,329	1,624,445	52,116	3.31%	
Environmental Services	794,520	736,766	(57,754)	(7.27%)	
Health Services	6,250	6,250	-	0.00%	
Recreation, Cultural & Social Services	553,688	639,921	86,233	15.57%	
Planning & Development	342,503	398,898	56,395	16.47%	
Transfers to Reserves	1,841,354	1,908,204	66,850	3.63%	
Debt Financing	143,613	143,613	-	0.00%	
	8,921,580	9,699,133	777,554	8.72%	
REVENUES:					
Grants	942,120	1,218,666	276,546	29.35%	
Fees & Service Charges	222,678	220,593	(2,085)	(0.94%)	
Other Revenue	732,078	640,534	(91,544)	(12.50%)	
	1,896,876	2,079,793	182,917	9.64%	
INFRASTRUCTURE REPLACEMENT:					
Capital Program	4,147,784	4,032,429	(115,355)	(2.78%)	
Transfers from Reserves	(3,741,910)	(3,289,829)	452,081	(12.08%)	
Grants	(405,874)	(742,600)	(336,726)	82.96%	
New Financing	-	-	-		
<i>From Current Year Levy</i>	-	-	-		
TAX LEVY	7,024,704	7,619,340	594,637	8.46%	
			Operational Increase	527,787	7.51%
			Reserve/Capital Increase	66,850	0.95%
Total Levy Increase					8.46%
			OPP Contract increase	225,804	3.21%
			Operational Increase	301,983	4.30%
			Reserve/Capital Increase	66,850	0.95%
					8.46%
Assessment Increase - Growth			76,637	1.09%	
Tax Rate Increase			518,000	7.37%	

TAY VALLEY TOWNSHIP			
2025 OPERATING AND CAPITAL BUDGET			
REVENUES			
		2024	2025
		BUDGET	BUDGET
OPERATING GRANTS:			
	Ontario Municipal Partnership Fund	787,600	865,300
	OPP Financial Relief		178,480
	Seniors Active Living Centre (SALC)		50,000
	Drainage Superintendent	6,710	6,710
	County Grant - climate actions	10,000	11,500
	Livestock Losses	5,000	5,000
	WDO Recycling (up to 2024) / CMO Depot Agreement (start 2025)	132,810	101,676
		942,120	1,218,666
CAPITAL GRANTS:			
	Other Provincial Grants (OCIF - Formula Based)	100,000	100,000
	Donation - for energy node	10,000	10,000
	County - Tourism	5,000	5,000
	Cannabis Grant (already have in deferred revenue)	21,146	18,602
	Ontario Trillium Foundation (OTF) - rec programming & supplies	15,150	
	Inclusive Communities Grant (ICG) - rec programming (seniors)	60,000	
	Ontario Trillium Foundation (OTF) - Forest Trail Pavillion	98,300	
	Ontario Trillium Foundation (OTF) - Pickleball Court		179,920
	Ontario Trillium Foundation (OTF) - Maberly Outdoor Rink & Coverall		332,800
	Other Provincial Grants - Accessibility	96,278	96,278
		405,874	742,600
		1,347,994	1,961,266
FEES & SERVICE CHARGES:			
	Tax Certificates	8,000	6,500
	Zoning Compliance Certificates	150	150
	Civic Addressing Fees	5,500	6,800
	Entrance Permits and Other	5,500	6,500
	Waste Disposal Fees and Charges	92,000	92,000
	Recreation Program Fees & Activities	32,400	29,515
	Planning & Zoning Fees & Charges	78,000	78,000
	Tile Drainage	1,128	1,128
		222,678	220,593

TAY VALLEY TOWNSHIP			
2025 OPERATING AND CAPITAL BUDGET			
REVENUES			
		2024	2025
		BUDGET	BUDGET
OTHER REVENUE:			
	Building Permit Fees	125,000	125,500
	Septic Permits	40,000	-
	Refreshment Vehicle Licences	1,200	600
	Tax Penalties	95,000	100,000
	Burgess Garage Land Lease-Communications Tower	3,615	3,615
	Investment Income	110,000	150,000
	Pits & Quarries Royalties	5,000	5,000
	Federal Gas Tax	187,478	194,044
	Other	10,000	5,000
	History Scholarship	1,200	1,600
	Commissioner of Oath	75	75
	Tax Sale Cost Recoveries	5,000	5,000
	OPP - RIDE Program	6,600	6,600
	Court Security Costs	4,000	4,000
	OPP Service Charges	7,000	7,000
	Provincial Offences Act (POA)	20,000	-
	Dog Licenses, Fines, etc.	600	800
	Livestock cost recovery	150	150
	Recycling Sales	22,500	-
	Community Hall Rentals	2,750	3,300
	Septic Consent Comments	10,000	10,000
		657,168	622,284
TRANSFERS FROM RESERVES - Operating Budget			
	ELECTION RESERVE		3,250
	CONTINGENCY RESERVE - OLT Hearings	20,000	
	CONTINGENCY RESERVE - Private Unassumed Roads (PUR) Cont	15,000	15,000
	CONTINGENCY RESERVE - CP RAIL	39,910	
		74,910	18,250

TAY VALLEY TOWNSHIP			
2025 OPERATING AND CAPITAL BUDGET			
REVENUES			
		2024	2025
		BUDGET	BUDGET
TRANSFERS FROM RESERVES:			
CONTINGENCY RESERVE			
	Harrasment Policy Update	-	10,000
	Official Plan - comprehensive growth management	35,000	
	Compactor - additional one at GTWS	42,750	22,750
	Economic Development & Tourism Action Plan	52,000	52,000
	Asset Retirement Obligation (ARO) - financial statement req.	36,400	
MOD	Electronic Timesheets	31,500	
MOD	Operations Layout for Waste Site	40,000	20,000
MOD	Road Patrol Software	11,000	
MOD	Municipal Office - LED lighting	23,000	
MOD	Automatic Transfer Switch for Generator	11,600	
	Municipal Office - wayfinding devices		1,800
	Entrance Signs to Township		40,000
	CBO Vehicle (electric)		62,400
	Muttons Road Entrance		7,202
	Traffic Count Study		41,905
	Climate Adaptation Plan		30,000
	Bowes Side Road Bridge		200,000
		283,250	488,057
SPECIAL CONTINGENCY RESERVE			
	Pay Equity	30,800	
	Harrasment Policy Update	10,000	
	H. Mather Municipal Drain Project	15,000	15,000
	Municipal Office - relocate Generator to outside building	35,000	
	Fencing - Glen Tay Waste Site		25,000
	Muttons Road Entrance		17,798
		90,800	57,798
OFFICE EQUIPMENT RESERVE			
	Office Furniture - CSC office + Flex office	10,000	10,000
	Office Furniture - Planning Admin Assistant area	15,000	
	Livestreaming	20,800	20,800
		45,800	30,800
OFFICE/GARAGE RESERVE			
	Municipal Office - septic building	5,000	
	Bathurst Garage - CO Detector	5,400	
	Municipal Office - cleanout/replace roof drain system (as needed)		9,100
	Bathurst Garage - CO Detector		15,000
		10,400	24,100

TAY VALLEY TOWNSHIP			
2025 OPERATING AND CAPITAL BUDGET			
REVENUES			
		2024	2025
		BUDGET	BUDGET
RECREATION CAPITAL RESERVE			
	Maberly Community Park	10,000	-
	Otty Lake Boat Launch	500	
	Maberly Rink Shed - fire alarm system	3,600	
	Maberly Rink Shed - emergency lighting & power	3,600	
	Maberly Rink Shed - new overhead rink light		1,200
	Maberly Rink Shed - new exterior light on building		1,200
	Noonan Water Access Point	10,940	-
	Joint Recreation - Feasibility Study (with DNE, LH, & Perth)		21,600
		28,640	24,000
WASTE SITE RESERVE			
	Waste Site new wells <i>*provisional - as needed basis</i>	10,000	10,000
	Waste Site Glen Tay Trees	5,000	
	ReUse Centre - emergency lighting, power & fire alarm sys	11,400	
	Compactor - additional one at GTWS		20,000
		26,400	30,000
OFFICIAL PLAN/ZONING BYLAW RESERVE			
	Official Plan Review		7,568
	Zoning By-Law	34,275	
		34,275	7,568
NEW INFRASTRUCTURE RESERVE			
	Tandems	110,841	
		110,841	-
ROAD EQUIPMENT RESERVE			
	Water Tank		41,600
	Tandem snowplow - delivery 2024 - replace #12	284,159	
	Replace 2009 Komatsu Backhoe	210,000	
	Replace 1998 Brush Chipper	78,000	
	Tandem snowplow - delivery 2026 - replace #17		426,600
	3/4 TON Pickup truck - replace #11		93,600
	Steamer - replace 1990 steamer		22,500
	Sweeper Attachment - for backhoe		13,000
	Drum - for Boom Mower		12,000
		627,159	609,300
BRIDGE CONSTRUCTION RESERVE			
	Glen Tay Rd Open Footing Culvert	160,000	
	Gambles Side Road	340,000	
	Bowes Side Road Bridge	73,216	493,600
	Doran Road Culvert		90,000
		573,216	583,600

TAY VALLEY TOWNSHIP			
2025 OPERATING AND CAPITAL BUDGET			
REVENUES			
		2024	2025
		BUDGET	BUDGET
ROAD CONSTRUCTION RESERVE			
Hard Surfaced			
	Armstrong Line		60,000
	Croizier Road		211,000
	Ritchie Side Road		56,000
	Glen Tay Road (Hwy 7 to CR 6)		15,000
	Ashby Road	28,080	
	Bathurst 7th Concession	307,930	
	Crow Lake Road	292,240	
	McVeigh Road	68,340	
	Lakewood Road	314,000	
	Bygrove Lane		52,000
	Orchard Crescent		64,000
	Posner Lane		30,000
Gravel			
	Bathurst 6th Concession (Harper Rd to Dead End)	13,702	
	Bathurst 7th Concession (Harper Rd to Hwy 511)	104,687	
	Bathurst Line East (McDonalds Corner Rd to Dead End)	27,403	
	Bowes Side Road (Upper Scotch Line Rd to Christie Lake Rd)	71,503	
	Keays Road (Old Morris Rd to Dead End)	8,406	
	McNaughton Road (Greer Rd to Bennet Lake Rd)	47,972	
	Stanley Road (Mackler Side Rd to Narrows Lock Rd)	70,788	
	Trueloves Road (Anglican Church Rd to Dead End)	9,838	
	Kelford Road North	6,760	6,500
	Kelford Road South	6,760	6,500
	Long Lake Road (Narrows Lock Rd to Long Lake Route 2)	31,200	65,225
	Long Lake Road (Long Lake Route 2 to Elm Grove Rd)		67,524
	11th Line South Sherbrooke (Charleston Rd to Zealand Rd)		4,000
	Bathurst 5th Concession (Harper Rd to Hwy 7)		149,167
	Elliott Road (CLNSR to Bathurst Upper 4th Conc)		20,000
	Gambles Side Road (Hwy 7 to Bathurst Upper 5th)		7,669
	McVeigh Road (Doran Rd to Arnold T Drive)		39,532
	McVeigh Road (Arnold T Drive to Dokken Rd)		58,314
	Star Hill Road (Narrows Lock Rd to Star Hill Rd private)		7,500
		1,409,609	919,931
ASSET MANAGEMENT RESERVE			
	AMP - July 2025 deadline	18,500	36,782
		18,500	36,782
FEDERAL GAS TAX RESERVE			
	Lakewood Road	200,000	
	Bowes Side Road Bridge		220,000
		200,000	220,000

TAY VALLEY TOWNSHIP			
2025 OPERATING AND CAPITAL BUDGET			
REVENUES			
		2024	2025
		BUDGET	BUDGET
CASH IN LIEU OF PARKLAND RESERVE			
	Maberly Community Park	5,000	15,000
	Noonan Water Access Point	3,000	13,800
		8,000	28,800
DEVELOPMENT CHARGE RESERVE			
	Development Charges Study & By-Law	41,600	
	Official Plan Review		23,700
	Zoning By-Law	11,425	30,830
	Compactor - additional one at GTWS	4,750	4,750
	Operations Layout for Waste Site		20,000
	Fire Pumper Truck (Joint)	54,000	
	Pumper Truck (South Sherbrooke)	50,000	
	Forest Trail Park	10,000	10,000
	Noonan Water Access Point	1,060	1,200
	Bathurst 7th Concession	37,070	
	McVeigh Road	5,660	
	Bowes Side Road Bridge		33,544
	AMP - July 2025 deadline		3,274
	Traffic Count Study		2,595
	Joint Recreation - Feasibility Study (with DNE, LH, & Perth)		20,000
		215,565	149,893
OTHER RESERVES:			
	Maberly Hall	19,500	33,000
	Burgess Hall/Garage	23,400	7,200
	Maberly Garage		4,000
	Salt Sheds	3,000	35,000
	IT	13,555	
		59,455	79,200
	SUBTOTAL FROM RESERVES	3,741,910	3,289,829
	TOTAL REVENUES	13,069,364	6,204,072

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
GENERAL GOVERNMENT:						
Governance -						
	Council					
		Honorariums & benefits			160,750	166,360
		Training, seminars & conferences			18,000	18,000
		Travel Expenses, mileage			7,700	5,000
		Contracted Services (Integrity Comm, Closed Meeting Investiga			2,500	1,000
		Supplies, materials, cell phone, internet, meals			12,300	9,600
					201,250	199,960
	Elections					
		Contracted services			1,910	1,910
		Advertising			0	2,000
		Other (materials & supplies, training, mileage)			250	1,500
					2,160	5,410
	Community Relations					
		Grants, contributions & donations			14,250	18,850
		Hospital contribution			70,000	70,000
		Promotional Materials, advertising, other			4,000	17,500
					88,250	106,350
	Appreciation Dinners					
		Food & other supplies			1,500	1,500
	200th Anniversary Bursary					
		Bursary & Transfer			1,200	1,600
		Total Governance			294,360	314,820
Corporate Management -						
	Administration					
		Salaries & benefits			847,715	1,067,810
		Office supplies, materials & equipment			14,000	12,000
		Phones, fax and courier			8,000	13,000
		Postage			17,000	17,000
		Advertising			6,000	6,000
		Travel expenses, mileage			1,000	1,000
		Photocopier & other equipment maintenance			17,220	18,960
		Training, seminars & conferences			14,000	14,000
		Association memberships & subscriptions			9,425	9,635
		GIS services			3,250	3,250
		Bank charges			7,200	9,400
		Other contracted services			2,000	2,000
		Other expenses			2,250	2,250
		COVID expenses				
					949,060	1,176,305

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
			Contracted Services			
			Legal		35,000	25,000
			Audit & financial		18,000	18,000
			Other		2,000	2,000
			Insurance		60,548	67,915
					115,548	112,915
			Computer Services			
			Maintenance, support & licenses, backup server		62,715	100,665
			Website maintenance & support		11,150	11,500
			Internet		4,500	4,500
			Misc. hardware and software		6,000	6,000
					84,365	122,665
			Municipal Office Building			
			Labour		300	750
			Security services		2,840	2,840
			Water testing		255	200
			Caretaker services		15,000	15,000
			Repairs, maintenance & other		12,000	12,000
			Rug rentals		2,280	2,280
			Grounds maintenance		2,000	4,115
			Hydro		6,175	6,175
			Natural gas		4,500	4,000
			Other		1,000	1,500
					46,350	48,860
	**		Land sale for tax arrears**		5,000	5,000
			Records Management (RM)			
			RM Initiatives		500	500
			Total Corporate Management		1,200,823	1,466,245
			Total General Government		1,495,183	1,781,065

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
PROTECTION SERVICES:						
<i>Fire Services -</i>						
			Transfer to DNETVT Fire Rescue (SS reserve)		119,400	125,176
			Cost-shared Fire Department		648,032	717,670
			ABC Hall rent and other		1,200	0
			Total Fire Services		768,632	842,846
<i>Police Services -</i>						
			Ontario Provincial Police contract		1,028,863	1,254,667
			RIDE Program		6,600	6,600
					1,035,463	1,261,267
Police Services Board						
			Honorariums		2,000	0
			Training, seminars & conferences		3,750	0
			Mileage		1,000	0
			Office supplies, materials & equipment		1,900	0
			Association memberships		850	0
			Minor capital		6,000	0
			Transition to Lanark County PSB		5,000	0
					20,500	0
			Total Police Services		1,055,963	1,261,267
<i>Building Inspection Services -</i>						
			Salaries & benefits		162,745	202,920
			Legal services		3,000	5,000
			Cellular phone		790	790
			Training, seminars & conferences		2,500	2,500
			GIS services		5,250	6,600
			Contracted inspection services		2,420	2,420
			Membership fees		500	500
			Vehicle fuel		1,335	1,335
			Vehicle maintenance		1,000	1,000
			Insurance		897	920
			Other materials, supplies & safety equipment		1,000	1,000
			Total Building Inspection Services		181,437	224,985
<i>Conservation Authorities -</i>						
			Mississippi Valley (core)		22,515	23,172
			Mississippi Valley (non-core)		1,715	2,203
			Rideau Valley (core)		43,149	42,534
			Rideau Valley (non-core)		9,379	10,765
			Total Conservation Authorities		76,758	78,673

TAY VALLEY TOWNSHIP					
2025 OPERATING AND CAPITAL BUDGET					
DETAILED EXPENDITURES					
				2024	2025
				BUDGET	BUDGET
Other Protection Services -					
<i>Emergency Measures</i>					
		Training, seminars & conferences		1,000	1,000
		Equipment, supplies & other		1,000	1,000
				2,000	2,000
**	<i>Civic Addressing and Entrance Permits</i>				
		Labour		4,000	4,250
		Materials		3,750	3,750
				7,750	8,000
<i>Animal Control</i>					
		Legal		500	600
		Animal Control Services		3,800	5,000
		Animal Pound Services		2,400	3,000
		Insurance and other supplies		1,000	1,000
				7,700	9,600
**	<i>Livestock Losses</i>				
		Loss compensation		5,000	5,000
		Livestock Investigators		1,000	1,000
		Mileage		100	100
				6,100	6,100
<i>Property Safety Enforcement / By-Law Enforcement</i>				6,800	7,500
**	<i>Septic Inspections</i>			40,000	0
**	<i>Septic Re-inspection Program</i>			19,000	19,000
			Total Other Protection Services	89,350	52,200
Total Protection Services				2,172,140	2,459,971

TAY VALLEY TOWNSHIP					
2025 OPERATING AND CAPITAL BUDGET					
DETAILED EXPENDITURES					
				2024	2025
				BUDGET	BUDGET
TRANSPORTATION SERVICES:					
<i>Public Works Overhead -</i>					
Public Works Administration					
		Administration			
		Salaries & benefits		427,055	479,690
		Legal services		1,250	1,250
		Cell phones		6,200	6,200
		Advertising		850	850
		Training, seminars & conferences		9,000	10,500
		GIS		5,100	5,100
		Other Contracted Services		6,830	6,000
		Mileage		400	400
		Association memberships		2,160	2,530
		Other		1,225	1,225
		Insurance - property, liability, etc.		37,214	28,235
				497,284	541,980
		McVeigh Gravel Pit Operations			
		Labour		100	100
		Licence		400	400
				500	500
		Roads Patrol		8,000	16,700
		Health & Safety Equipment		7,500	7,500
		Total Public Works Administration		513,284	566,680

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
			Garages & Yards Maintenance			
			Bathurst (Glen Tay) Garage			
			Labour		9,500	9,500
			Building repairs & maintenance		3,000	3,000
			Shop supplies & small tools		4,000	4,000
			Hydro		6,200	6,200
			Natural gas		4,000	4,000
			Other		2,500	2,500
					29,200	29,200
			Burgess Garage			
			Labour		4,500	4,500
			Building repairs & maintenance		2,000	2,000
			Shop supplies & small tools		500	500
			Hydro		2,600	2,600
			Heating fuel		7,500	7,500
			Other		600	600
					17,700	17,700
			Sherbrooke Garage			
			Labour		500	500
			Building repairs & maintenance		500	500
			Hydro		650	650
			Other		50	50
					1,700	1,700
			Bathurst (Glen Tay) Salt Shed			
			Labour		500	500
			Building repairs & maintenance		1,000	1,000
					1,500	1,500
			Burgess Salt Shed			
			Labour		500	500
			Building repairs & maintenance		1,000	1,000
					1,500	1,500
			Total Garages & Yards Maintenance		51,600	51,600

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
			Vehicles & Equipment Maintenance			
			Labour		30,550	28,200
			Other Contracted Services		1,500	1,500
			Fuel		141,250	139,480
			Oil, lubricants, coolant, etc.		4,000	8,000
			Fleet licences		12,500	12,500
			Repair parts		17,250	16,000
			Garage time & materials		107,085	108,600
			Blades & cutting edges		18,000	22,000
			Minor equipment & tools		1,000	1,000
			Insurance		8,700	14,400
			Total Vehicles & Equipment Maintenance		341,835	351,680
			Total Public Works Overhead		906,719	969,960

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
Roadways Maintenance -						
Bridges & Culverts						
		Bridge & Culvert Maintenance				
			Labour		10,000	10,000
			Engineering fees		10,000	0
			Materials		20,000	30,000
					40,000	40,000
		Water Level Control				
			Labour		2,000	2,750
			Contracted services		5,500	6,500
			Materials		500	500
					8,000	9,750
		Total Bridges & Culverts			48,000	49,750
Roadside Maintenance						
		Mowing				
			Labour		16,000	16,000
					16,000	16,000
		Brushing				
			Labour		30,000	42,500
			Equipment rentals		15,000	15,000
					45,000	57,500
		Ditching				
			Labour		18,000	18,000
			Contracted Services		16,000	16,000
					34,000	34,000
		Litter Pick-up				
			Labour		750	750
		Total Roadside Maintenance			95,750	108,250

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
			Hardtop Maintenance			
			Line Painting			
				Contracted services	32,500	34,185
					32,500	34,185
			Street Cleaning			
				Labour	3,300	3,300
					3,300	3,300
			Surface & shoulder maintenance			
				Labour	5,000	5,000
				Materials & Other	5,000	5,000
					10,000	10,000
			Total Hardtop Maintenance		45,800	47,485

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
			Loosetop Maintenance			
			Patching & Washouts			
			Labour		5,000	5,000
			Materials		2,500	2,500
					7,500	7,500
			Grading			
			Labour		26,000	26,000
			Equipment rentals		2,000	2,000
					28,000	28,000
			Dust Layer			
			Labour		1,500	1,500
			Materials		125,000	128,500
					126,500	130,000
			Road Water			
			Labour		15,000	15,000
					15,000	15,000
			Gravelling			
			Labour		12,000	17,250
			Equipment rentals		7,300	7,300
					19,300	24,550
			Seasonal Roads			
			Labour		1,500	1,500
			Equipment rentals		500	500
			Materials		5,000	5,000
					7,000	7,000
			Total Loosetop Maintenance		203,300	212,050
			Traffic Control Devices			
			Labour		9,000	9,000
			Contracted services (CP Rail)		54,510	18,000
			Materials		10,000	10,000
					73,510	37,000
			Total Roadways Maintenance		466,360	454,535

TAY VALLEY TOWNSHIP					
2025 OPERATING AND CAPITAL BUDGET					
DETAILED EXPENDITURES					
				2024	2025
				BUDGET	BUDGET
Winter Control -					
		Snowplowing			
			Labour	27,000	27,000
			Equipment rentals	2,500	3,200
				29,500	30,200
		Sanding & Salting			
			Labour	27,000	27,000
			Equipment rentals	4,500	4,500
			Salt	40,000	40,000
			Sand	90,000	90,000
				161,500	161,500
		Culvert Thawing			
			Labour	4,000	4,000
			Materials	250	250
				4,250	4,250
		Total Winter Control		195,250	195,950
Street Lighting					
		Contracted services		1,000	1,000
			Hydro	3,000	3,000
		Total Street Lighting		4,000	4,000
Total Transportation Services				1,572,329	1,624,445

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
ENVIRONMENTAL SERVICES:						
<i>Waste Disposal -</i>						
		Glen Tay Site				
			Wages & benefits		181,415	196,730
			Engineering & Monitoring services		27,450	28,518
			Cellular phone & internet		1,375	1,375
			Building & equip maintenance		1,000	1,000
			Equipment & operator rentals and cover material		64,000	68,000
			Chipping & Grinding services		15,000	15,000
			Training		750	750
			Waste trucking		22,375	29,400
			Other Contracted Services		14,000	24,000
			Safety clothing		2,000	2,000
			Hydro		2,200	2,200
			Materials & supplies		2,000	3,000
			Miscellaneous rentals (toilets)		2,275	2,275
					335,840	374,248
		Stanleyville Site				
			Wages & benefits		60,470	67,895
			Engineering & Monitoring services		12,364	18,268
			Other Contracted Services		1,000	1,000
			Cellular phone		690	690
			Waste trucking services		9,225	6,250
			Safety clothing		550	550
			Hydro		750	750
			Materials & supplies		1,000	1,000
			Miscellaneous rentals (toilets)		2,275	2,275
					88,324	98,678
		Maberly Site				
			Wages & benefits		57,605	62,455
			Engineering & Monitoring services		14,298	16,368
			Other Contracted Services		1,000	1,000
			Cellular phone		690	0
			Waste trucking services		9,225	7,510
			Safety clothing		550	550
			Hydro		1,590	1,590
			Materials & supplies		1,000	1,000
			Miscellaneous rentals (toilets)		2,275	2,275
					88,233	92,748

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
			Closed Waste Sites			
			Christie Lake monitoring & engineer services		10,724	7,665
			Noonan monitoring & engineer services		7,079	6,754
					17,803	14,419
			Other Waste Disposal Costs			
			Legal			
			Engineering & Monitoring services		5,000	0
			Advertising		500	500
			PIL and tax charges		11,500	12,000
			Future sites closure costs		25,000	25,000
			Insurance		660	2,940
					42,660	40,440
			Total Waste Disposal		572,860	620,531

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
Recycling -						
		Glen Tay Site				
			C & D trucking and tipping		60,000	75,000
			Freon removal		1,800	3,000
			Recyclables trucking		70,000	0
			Scrap metal trucking		9,000	11,550
			Contaminated recyclables		3,500	0
					144,300	89,550
		Stanleyville Site				
			Recyclables trucking		28,000	0
			Scrap metal trucking		2,250	2,700
			Contaminated recyclables		1,100	0
					31,350	2,700
		Maberly Site				
			Recyclables trucking		20,000	0
			Scrap metal trucking		2,500	3,575
			Contaminated recyclables		1,100	0
					23,600	3,575
		Other Recycling Services				
			Other (adv, educ materials, supplies, legal, etc.)		500	500
			Hazardous waste disposal		11,000	9,000
			Blue Boxes/Composters		10,000	10,000
					21,500	19,500
		Reuse Centre				
			Wages & Benefits		910	910
					910	910
			Total Recycling		221,660	116,235
		Total Environmental Services				
					794,520	736,766

TAY VALLEY TOWNSHIP					
2025 OPERATING AND CAPITAL BUDGET					
DETAILED EXPENDITURES					
				2024	2025
				BUDGET	BUDGET
HEALTH SERVICES					
<i>Cemeteries</i>					
		Legal		500	500
		Grounds Maintenance		5,000	5,000
		Materials & Supplies		750	750
				6,250	6,250

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
RECREATION, CULTURAL & SOCIAL SERVICES:						
<i>Recreation Programs -</i>						
		Program Administration				
			Training and seminars		400	400
			Mileage		200	200
			Materials & supplies & minor capital		200	200
			Insurance		2,392	4,980
					3,192	5,780
		Soccer Program				
			Wages and Benefits		1,700	1,715
			Advertising		500	500
			Food Supplies		250	400
			Materials & supplies		2,000	2,300
			Misc. rentals		800	950
					5,250	5,865
		Hockey Program				
			Advertising		500	500
			Food Supplies		250	250
			Mileage		100	100
			Materials & supplies		2,000	500
			Arena rental		13,000	11,000
					15,850	12,350
		Intergenerational Choir				
			Advertising		1,000	1,000
			Contracted services		6,000	6,000
			Materials & supplies		200	200
					7,200	7,200
		Karate Program				
			Advertising		1,000	1,000
			Contracted services		2,600	2,600
			Food supplies		250	250
			Materials & supplies		250	250
					4,100	4,100
		Seniors Active Living Centre (SALC)				
			Grant Costs		0	50,000
					0	50,000
			Total Recreation Programs		35,592	85,295

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
Recreation Facilities -						
			Maberly Rink			
			Hydro		1,800	1,800
			Materials		1,000	1,000
			Misc. rentals		850	850
					3,650	3,650
			Maberly Hall			
			Water testing		255	255
			Telephone		1,300	1,300
			Caretaker services		7,250	7,250
			Building maintenance		5,000	5,000
			Materials & supplies		700	700
			Mileage		150	150
			Hydro		1,560	1,560
			Heating fuel (changed to Propane)		4,250	4,250
					20,465	20,465
			Maberly Community Park and Tennis Court			
			Miscellaneous rentals		2,275	2,275
					2,275	2,275
			Glen Tay Rink (School Site)			
			Wages and Benefits		1,550	1,550
			Hydro		850	850
			Materials & supplies		1,250	1,250
			Miscellaneous rentals		850	850
					4,500	4,500
			Ballfields, Parks, and other recreation amenities			
			Wages and Benefits		15,050	23,200
			Contracted services		18,500	18,500
			Mileage		125	125
			Materials & supplies		1,000	1,000
			Fairgrounds Rent		1,200	0
					35,875	42,825
			Glen Tay Swimming Area			
			Miscellaneous rentals		2,275	2,275
					2,275	2,275

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
			Forest Trail Park			
			Wages and Benefits		2,500	2,500
			Contracted Services		0	3,000
			Miscellaneous rentals		2,275	2,275
					4,775	7,775
			Otty Lake Boat Launch			
			Miscellaneous rentals		2,275	2,275
					2,275	2,275
			Burgess Hall			
			Water testing		255	255
			Telephone		1,200	1,400
			Caretaker services		2,000	2,000
			Building maintenance		1,500	1,500
			Materials & supplies		1,000	1,000
			Mileage		200	200
			Hydro		3,000	3,000
					9,155	9,355
			Recreation Cost-Sharing Agreements			
			Perth Recreation Facilities		224,402	240,000
					224,402	240,000
			Total Recreation Facilities		309,647	335,395
			Total Recreation		345,239	420,690
			Libraries -			
			Perth Union Library (Cost-sharing agreement)		205,349	216,131
			Lanark Library (donation)		3,100	3,100
			Total Libraries		208,449	219,231
			Total Recreation, Cultural & Social Services		553,688	639,921

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
PLANNING & DEVELOPMENT:						
<i>Land-use Planning & Zoning -</i>						
		General Planning				
			Salaries and benefits		221,115	294,000
			Legal services		5,000	8,000
			Planning & Engineering services		3,000	3,000
			Cell phone		1,035	1,035
			Training		3,600	3,600
			GIS services		19,850	19,850
			Mileage		1,000	1,000
			Memberships		900	1,000
			Materials and Supplies		300	300
					255,800	331,785
		OLT Hearings				
			Legal fees		20,000	0
		Committee of Adjustment				
			Honorariums		2,250	2,250
			Training		1,250	1,250
			Mileage		250	500
			Membership		150	310
					3,900	4,310
			Total Land-use Planning		279,700	336,095

TAY VALLEY TOWNSHIP					
2025 OPERATING AND CAPITAL BUDGET					
DETAILED EXPENDITURES					
				2024	2025
				BUDGET	BUDGET
Agricultural Programs & Services -					
	Municipal Drains				
		Engineering services		7,825	7,825
		Equipment & operator rentals		500	500
		Other Contracted Services (<i>Drainage Superintendent</i>)		6,600	6,600
				14,925	14,925
	Tile Drainage -				
		Debenture payments		1,128	1,128
				1,128	1,128
		Total Agricultural Programs & Services		16,053	16,053
Other Planning -					
	Economic & Tourism Development				
		Advertising		1,500	1,500
		Membership fees		250	250
				1,750	1,750
	Septic Consent Comments				
		Contracted Services		10,000	10,000
				10,000	10,000
	Miscellaneous Road Activities				
		Legal Services		5,000	5,000
		Survey Services		10,000	10,000
		Private Unassumed Roads (PUR) Contracted Services		15,000	15,000
		Private Unassumed Roads (PUR) costs		5,000	5,000
				35,000	35,000
		Total Other Planning		46,750	46,750
		Total Planning & Development		342,503	398,898

TAY VALLEY TOWNSHIP						
2025 OPERATING AND CAPITAL BUDGET						
DETAILED EXPENDITURES						
					2024	2025
					BUDGET	BUDGET
TRANSFERS TO RESERVES:						
			Office Equipment		11,815	12,290
			Elections		11,255	11,000
			Official Plan / Zoning By-Law		17,703	15,000
			Road Equipment		315,805	328,440
			Road Construction		823,070	855,995
			Bridge Construction		348,838	362,795
			Cemetery		530	550
			Maberly Community Hall		5,855	6,090
			Waste Sites		5,390	5,605
			Asset Management Plan		18,500	19,250
			Township Office/Garage		11,815	12,290
			Burgess Garage/Hall		5,855	6,090
			Salt Sheds		11,705	12,175
			Accountability, Transparency & Governance		5,625	5,850
			Federal Gas Tax		187,478	194,044
			Recreation Capital		44,515	44,515
			IT Reserve		15,600	16,225
					1,841,354	1,908,204

TAY VALLEY TOWNSHIP					
2025 OPERATING AND CAPITAL BUDGET					
DETAILED EXPENDITURES					
				2024	2025
				BUDGET	BUDGET
CAPITAL PROGRAM:					
MANDATED & COMMITTED PROJECTS					
		Official Plan / Zoning By-Law		45,700	45,700
		OP Review - comprehensive growth management		35,000	35,000
		Development Charges Study		41,600	0
		OCLIF - Cannabis Grant Expense		21,146	0
		Pay Equity Review		30,800	0
		Harrasment Policy Update		10,000	10,000
		AMP continuation - July 2025 deadline		18,500	40,056
		Economic Development & Tourism Action Plan		52,000	52,000
		Recreational Programming & Supplies (OTF grant)		15,150	0
		Recreational Programming for Seniors (ICG grant)		60,000	0
		Operations Layout for Waste Site		40,000	40,000
		Livestreaming		20,800	20,800
		Asset Retirement Obligation (ARO) - financial stmt req.		36,400	0
		Climate Adaptation Plan		0	30,000
				427,096	273,556
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS					
		Waste Site new wells *provisional - as needed basis		10,000	10,000
		Waste Site Glen Tay Trees		5,000	0
		Additional Compactor at GTWS		47,500	47,500
		H. Mather Municipal Drain Project		15,000	15,000
		Glen Tay Waste Site - fencing		0	25,000
		Muttons Road - entrance work		0	25,000
				77,500	122,500

TAY VALLEY TOWNSHIP				
2025 OPERATING AND CAPITAL BUDGET				
DETAILED EXPENDITURES				
			2024	2025
			BUDGET	BUDGET
ROAD CONSTRUCTION				
Hard Surfaced				
	Armstrong Line		0	160,000
	Croizier Road		0	211,000
	Ritchie Side Road		0	56,000
	Ashby Road		28,080	0
	Bathurst 7th Concession		445,000	0
	Crow Lake Road		292,240	0
	McVeigh Road		74,000	0
	Lakewood Road		514,000	0
	Bygrove Lane		0	52,000
	Orchard Cres		0	64,000
	Posner Lane		0	30,000
	Crack Sealing		0	15,000
Gravel				
	Bathurst 6th Concession (Harper Rd to Dead End)		13,702	0
	Bathurst 7th concession (Harper Rd to Hwy 511)		104,687	0
	Bathurst Line East (McDonalds Corner Rd to Dead End)		27,403	0
	Bowes Side Road (Upper Scotch Line Rd to Christie Lake Rd)		71,503	0
	Keays Road (Old Morris Rd to Dead End)		8,406	0
	McNaughton Road (Greer Rd to Bennet Lake Rd)		47,972	0
	Stanley Road (Mackler Side Rd to Narrows Lock Rd)		70,788	0
	Trueloves Road (Anglican Church Rd to Dead End)		9,838	0
	Kelford Road North		6,760	6,500
	Kelford Road South		6,760	6,500
	Long Lake Road (Narrows Lock Rd to Long Lake Route 2)		31,200	65,225
	Long Lake Road (Long Lake Route 2 to Elm Grove Rd)		0	67,524
	11th Line South Sherbrooke (Charleton Rd to Zealand Rd)		0	4,000
	Bathurst 5th Concession (Harper Rd to Hwy 7)		0	149,167
	Elliott Rd (CLNSR to Bathurst Upper 4th Conc)		0	20,000
	Gambles Side Rd (Hwy 7 to Bathurst Upper 5th Conc)		0	7,669
	McVeigh Rd (Doran Rd to Arnold T Drive)		0	39,532
	McVeigh Rd (Arnold T Drive to Dokken Rd)		0	58,314
	Star Hill Rd (Narrows Lock Rd to Star Hill Rd private)		0	7,500
	Traffic Count		0	44,500
			1,752,339	1,064,431
BRIDGE CONSTRUCTION				
	Glen Tay Rd Open Footing Culvert		160,000	0
	Gambles Side Rd		340,000	0
	Bowes Side Road Bridge - engineering design		73,216	947,144
	Doran Road Culvert - engineering design		0	90,000
			573,216	1,037,144

TAY VALLEY TOWNSHIP				
2025 OPERATING AND CAPITAL BUDGET				
DETAILED EXPENDITURES				
			2024	2025
			BUDGET	BUDGET
ROAD EQUIPMENT/VEHCILES				
	Water Tank		0	41,600
	CBO Vehicle - Hybrid/Electric + charger		0	62,400
	Tandem Snowplow (delivery 2024) - replace #12		395,000	0
	Replace 2009 Komatsu Backhoe		210,000	0
	Replace 1998 Brush Chipper		78,000	0
	Transmission for #13 grader *if needed		55,000	0
	Tandem Snowplow (delivery 2026) - replace #17		0	426,600
	3/4 TON Pickup truck - replace #11		0	93,600
	Steamer - replace 1990		0	22,500
	Sweeper attachment for Backhoe		0	13,000
	Drum for Boom Mower		0	12,000
	Fire Pumper Truck (joint)		54,000	0
	Pumper Truck (South Sherbrooke)		50,000	0
			842,000	671,700
BUILDINGS				
	Waste Site Accessibility Ramps (2 GT, 1 SV, 1 Mab)		96,278	96,278
	ReUse Centre - emergency lighting & power & fire alarm sys		11,400	0
	Maberly Rink Shed - fire alarm systems		3,600	0
	Maberly Rink Shed - emergency lighting & power		3,600	0
	Maberly Rink - new overhead rink light		0	1,200
	Maberly Rink - new exterior light on building		0	1,200
	Municipal Office - septic building		5,000	0
	Municipal Office - LED lighting		23,000	0
	Municipal Office - relocate Generator to outside building		35,000	0
	Municipal Office - new wayfinding devices		0	1,800
	Municipal Office - cleanout/replace roof drain system (if needed)		0	9,100
	Bathurst Garage - CO Detector		5,400	15,000
	Bathurst Sand Shed - moisture protection		0	15,000
	Burgess Garage - Roof Drains		3,000	0
	Burgess Garage - CO Detector		7,200	7,200
	Burgess Garage - Lighting		7,200	0
	Burgess Garage - Security Fencing		3,600	0
	Burgess Hall - Fire Alarm		2,400	0
	Burgess Sand Shed - replace main door		3,000	0
	Burgess Sand Shed - moisture protection		0	20,000
	Maberly Garage - asbestos sealing		0	4,000
	Maberly Hall - replace AC units with heat pumps		0	20,000
	Maberly Hall - replace side entrance deck (done in house)		0	4,000
	Maberly Hall - Exhaust Fans		7,200	7,200
	Maberly Hall - Electric Heaters		4,500	0
	Maberly Hall - Fire Alarm		6,000	0
	Maberly Hall - Wayfinding Signage		1,800	1,800
	Automatic Transfer Switch for Generator		11,600	0
			240,778	203,778

TAY VALLEY TOWNSHIP					
2025 OPERATING AND CAPITAL BUDGET					
DETAILED EXPENDITURES					
				2024	2025
				BUDGET	BUDGET
RECREATION					
		Forest Trail Park - energy node - covered by donation		10,000	10,000
		Maberly Community Park - accessible path		15,000	15,000
		Forest Trail Park (kiosk & add'l signage)		10,000	10,000
		Forest Trail Park (Pavillion) - OTF grant app		98,300	0
		Otty Lake Boat Launch - install only left		500	0
		Noonan Water Access Point		20,000	20,000
		Maberly Community Park - Pickleball Court (if grant rec'd)		0	179,920
		Maberly Outdoor Rink - full replacement & covered (if grant rec'd)		0	332,800
		Joint Recreation - Feasibility Study (w DNE, LH, Perth)		0	41,600
				153,800	609,320
MINOR CAPITAL					
		Modernization Project - Electronic Timesheets, etc.		31,500	0
		Road Patrol Software		11,000	0
		Recreational Programming & Supplies - OTF grant		13,555	0
		Office Furniture - CSC office + Flex office		10,000	10,000
		Office Furniture - Planning Admin Assistant area		15,000	0
		Entrance Signs to Township - replace		0	40,000
				81,055	50,000
TOTAL CAPITAL PROGRAM				4,147,784	4,032,429

TAY VALLEY TOWNSHIP					
2025 OPERATING AND CAPITAL BUDGET					
DETAILED EXPENDITURES					
				2024	2025
				BUDGET	BUDGET
LONG TERM DEBT:					
			<i>Township Office Building (expires year 2035)</i>	46,686	46,686
			<i>South Sherbrooke Fire Station (expires year 2036)</i>	16,332	16,332
			<i>Bolingbrooke Bridge (expires 2046)</i>	80,595	80,595
			Total Long Term Debt	143,613	143,613
			GRAND TOTAL	13,069,364	13,731,562

TAY VALLEY TOWNSHIP				
Requests for 2025 Budget Consideration from Outside Agencies				
	2024	2024	2025	2025
BUDGET - Governance - Community Relations (1-01-21-103-00-276)	\$19,500	\$14,250	\$27,850	\$18,850
	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved
TOTAL REQUESTS	19,500	14,500	27,850	18,850
The Table Community Food Centre	4,000	3,750	5,000	5,000
Big Brothers Big Sisters	3,500	3,500	3,500	3,500
Youth Activity Kommittee (YAK)	10,000	5,000	10,000	5,000
Lanark County Community Justice Program	2,000	2,000	2,000	2,000
Perth & District Sports Hall of Fame			350	350
ABC Association - previously "rent" \$1,200			1,500	1,500
ABC Association - new request			3,000	-
Maberly Agricultural Society - previously "rent" \$1,200			2,500	1,500
Donation in Lieu of Christmas Cards	-	-	-	-
Memorial Donations		250		
**Remaining Funds for Additional Awards	-	(250)	-	-
	2024	2024	2025	2025
BUDGET - Governance - Community Relations (1-01-21-103-00-277)	\$70,000	\$70,000	\$70,000	\$70,000
	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved
TOTAL REQUESTS	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Perth & Smiths Falls District Hospital	70,000	70,000	70,000	70,000
**Remaining Funds for Additional Awards	-	-	-	-
	2024	2024	2025	2025
BUDGET - Tourism - Grants & Contributions (1-08-88-362-00-276)	\$2,000	\$0	\$2,000	\$0
	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED
TOTAL REQUESTS	2,000	-	2,000	-
Perth & District Chamber of Commerce (2020 Membership portion budget allocation see "memberships" - actual request was \$1,500 including membership)	2,000	-	2,000	-
Remaining Funds for Additional Awards	-	-	-	-

2025 CAPITAL BUDGET		BUOGET	Development	Cash in Lieu	Ordinal Plan	Asset	Modernization	Contingency	Special	Office	Recreation	Maberly Hall	Waste Sites	Road	Road	Bridge	Township	Burgess	Shertborne	Salt Sheds	Federal Gas	OCIF	
Description of Project		Total Gross Cost of Project	Charges Reserve	of Portland Reserve	Reserve	Management Reserve	Funds	Reserve	Contingency Reserve	Equipment Reserve	Capital Reserve	Reserve	Reserve	Equipment Reserve	Construction Reserve	Construction Reserve	Office/Garage Reserve	Hall/Garage Reserve	(Maberly) Garage Reserve	Reserve	Tax	Formula Based Funding	Other Grants
MANDATED AND COMMITTED PROJECTS																							
Official Plan Review - comprehensive growth management		35,000	23,700		7,568																		3,732
Zoning By-Law Update		45,700	30,830																				14,870
Economic Development & Tourism Action Plan		52,000						52,000															
Climate Adaptation Plan		30,000						30,000															
Harassment Policy Update		10,000						10,000															
Operations Layout for Waste Site		40,000	20,000				20,000																
Livestreaming		20,800								20,800													
Asset Management Plan (AMP) - July 2025 deadline		40,058	3,274			36,782																	
Total Mandated and Committed Projects		273,556	77,804		7,568	36,782	20,000	92,000		20,800													18,602
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS																							
Waste Site new wells -provisional - as needed basis		10,000											10,000										
Fencing - Glen Tay Waste Site		25,000							25,000														
Additional Compactor at GTWS		47,500	4,750					22,750					20,000										
H. Mather Municipal Drain Project		15,000							15,000														
Muttons Road (gate, relocate entrance, blocking access)		25,000						7,202	17,798														
Total Health-Safety-Environmental Projects		122,500	4,750					29,952	37,798				30,000										
ROADS																							
Hard Surfaced																							
Armstrong Line - pavement preservation		160,000														60,000							100,000
Crozier Road (LCB) - pavement preservation		53,000														53,000							
Ritche Side Road - pavement preservation		58,000														58,000							
Bygrove Lane - pavement preservation		52,000														52,000							
Crozier Road (HCB) - pavement preservation		158,000														158,000							
Orchard Cres - pavement preservation + ditching		64,000														64,000							
Posner Lane - pavement preservation		30,000														30,000							
Glen Tay Road - crack sealing		15,000														15,000							
Gravel																							
11th Line South Sherbrooke - Charleton Rd to Zealand Rd		4,000														4,000							
Bathurst 5th Concession - Harper Rd to Hwy 7		149,187														149,187							
Elliott Road - CLNSR to Bathurst Upper 4th Conc		20,000														20,000							
Gambles Side Rd - Hwy 7 to Bathurst Upper 5th Conc		7,889														7,889							
Kelford Rd North - Dead End to Bowes Side Rd		8,500														8,500							
Kelford Rd South - Upper Scotch Line to Dead End		8,500														8,500							
Long Lake Rd - Narrows Lock Rd to Long Lake Route 2		65,422														65,422							
Long Lake Rd - Long Lake Route 2 to Elm Grove Rd		67,524														67,524							
McVeigh Rd - Doran Rd to Arnold T Dr		39,532														39,532							
McVeigh Rd - Arnold T Dr to Dokken Rd		58,314														58,314							
Star Hill Rd - Narrows Lock Rd to Star Hill Rd private		7,500														7,500							
Traffic Count		44,500	2,595					41,905															
Total Roads		1,064,431	2,595					41,905							919,931								100,000
BRIDGES & CULVERTS																							
Bowes Side Road Bridge - engineering design & construction		947,144	33,544					200,000									493,600				220,000		
Doran Road Culvert - Guiderail Replacement		90,000														90,000							
Total Bridges		1,037,144	33,544					200,000								583,600					220,000		
VEHICLES & EQUIPMENT																							
Replace 2014 Inter'l Tandem T#17 - order 2025, receive 2026		426,600												426,600									
Replace 2011 Chev Silverado 4X4 3/4 ton T#11		93,800												93,800									
Replace CBO 2013 Mitsubishi - upgrade to electr		62,400						62,400															
Replace Water Tank No. 2		41,600												41,600									
Replace 1980 Steamer - have two any replacing one		22,500												22,500									
Sweeper attachment for Backhoe		13,000												13,000									
Drum for Boom Mower		12,000												12,000									
Total Vehicles		671,700						62,400						609,300									
BUILDINGS																							
Waste Site Accessibility ramps (1 SV, 1 Mab)		96,278																					96,278
Maberly Rink Shed - new overhead rink light		1,200								1,200													
Maberly Rink Shed - new exterior light on building		1,200								1,200													
Municipal Office - new wayfinding devices		1,800						1,800															
Municipal Office - cleanout/replace roof drain system (as needed)		9,100														9,100							
Bathurst Garage - CO Detector		15,000														15,000							
Bathurst Sand Shed - moisture protection		15,000																			15,000		
Burgess Garage - CO Detector		7,200																7,200					
Burgess Sand Shed - moisture protection		20,000																			20,000		
Maberly Garage - asbestos sealing		4,000																			4,000		
Maberly Hall - replace AC units with heat pumps		20,000									20,000												
Maberly Hall - replace side entrance deck (complete in house)		4,000									4,000												
Maberly Hall - exhaust fans		7,200									7,200												
Maberly Hall - wayfinding signage		1,800									1,800												
Total Buildings		203,778						1,800		2,400	33,000						24,100	7,200	4,000	35,000		96,278	
RECREATION																							
Forest Trail Park - kiosk & other signage		10,000	10,000																				
Forest Trail Park - energy node		10,000																					10,000
Noonan Water Access Point		20,000	1,200	13,800																			5,000
Maberly Community Park - accessible pathways		15,000		15,000																			
Maberly Community Park - Pickleball Court - grant application		179,920																					179,920
Maberly Outdoor Rink - full replacement & covered - grant app		332,800																					332,800
Joint Recreation - Feasibility Study (with DNE, LH, and Perm)		41,800	20,000	28,800							21,600												
Total Recreation		609,320	31,200	28,800						21,600	21,600												527,720
MINOR CAPITAL																							
Entrance Signs to Township - replace		40,000						40,000															
Office Furniture - CSC office		10,000								10,000													
Total Minor Capital		50,000						40,000		10,000													
TOTAL CAPITAL PROGRAM		4,032,429	149,893	28,800	7,568	36,782	20,000	468,057	57,798	30,800	24,000	33,000	30,000	609,300	919,931	583,600							