

Township of Tay
2025 OPERATING CAPITAL BUDGET
APPROVED/ADOPTED FEBRUARY 12, 2025

2024 Budget 2025 Budget

Tay Township Levy - Taxes own Purposes		
Regular Billing	(9,610,458)	(10,069,997)
Tax Supps and Write Offs	(134,000)	(134,000)
Grants In Lieu	(51,254)	(53,242)
Taxable Class shared as P-I-L	(54,279)	(54,279)
Total Tay Township Levy - Taxes own Purposes	(9,849,991)	(10,311,518)

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	2024 Budget	<u>2025 Budget</u>
Education Tax Levy		
Administration	2,852,719	2,864,714
Regular Billing	(2,863,234)	(2,875,229)
Tax Write Offs	-	-
Grants In Lieu	(43,764)	(43,764)
Grants in Lieu Allocation	54,279	54,279
Total Education Tax Levy	-	-

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	2024 Budget	<u>2025 Budget</u>
County of Simcoe Tax Levy		
Administration	4,707,836	4,910,048
Regular Billing	(4,683,725)	(4,885,077)
Tax Write Offs	-	-
Grants In Lieu	(23,474)	(24,326)
Grants in Lieu Allocation	(637)	(645)
Total County of Sicmoe Tax Levy	-	-

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	2024 Budget	<u>2025 Budget</u>
Tay Township Levy - Police Services		
Administration	1,832,739	(1,908,917)
Regular Billing	(1,823,597)	1,899,459
Tax Write Offs	-	-
Grants In Lieu	(9,142)	9,458
Total Tay Township Levy - Police Services	-	-
Total Taxation	(9,849,991)	(10,311,518)

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	2024 Budget	<u>2025 Budget</u>
Wastewater Local Improvement Levies		
Administration	-	-
Total Wastewater Local Improvement Levies	-	-
Water Local Improvement Levies		
Administration	-	-
Total Water Local Improvement Levies	-	-
Unassigned Revenue Sources		
Financial Other		
Tay H.E.C. - Incorporation & Ac	-	-
Unconditional Grants	(1,593,600)	(1,623,700)
Transfer to Capital Reserve	100,000	100,000
Total Unassigned Revenue Sources	(11,343,591)	(11,835,218)

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2024 Budget 2025 Budget

Land - Lease and Sale		
Administration	-	-
Municipal Land	-	-
Total Land	-	-
Council		
Administration	276,712	289,669
Post Retirement Benefits	21,000	21,500
Council Committees	7,000	9,700
Grants Committee	25,000	25,000
Huronian Hospitals	37,500	37,500
Total Council	367,212	383,369

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	2024 Budget	<u>2025 Budget</u>
Administration		
Administration Revenue	(1,466,645)	(1,501,998)
Administration Wages & Benefits	1,587,930	1,823,601
Administration Other Expenses	1,603,903	1,193,335
Health and Safety	10,500	10,000
Asset Management	-	50,000
Marriage Ceremonies & Licences	(10,000)	(9,500)
SSEA Administration	(37,995)	(45,000)
Organizational Review	40,000	10,000
Mun Building, Park Street	89,330	204,000
Mun Building, VH Firehall (form	-	-
Albert Street Mall	(19,439)	(19,656)
Election	20,000	20,000
Fenceviewing	300	300
Training-Corporate	-	20,000
Total Administration	<u>1,817,884</u>	<u>1,755,082</u>
Corporate Services Total	<u>2,185,096</u>	<u>2,138,451</u>

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	2024 Budget	2025 Budget
Protection to Persons and Property - Other		
Emergency Preparedness	148,145	156,399
Spills Deployment Trailer	2,396	1,570
Livestock Evaluation	-	-
Total	150,541	157,969
Policing		
Administration	(65,500)	(65,000)
Port McNicoll	500	-
Joint Police Service Board	65,000	65,000
Total Policing	-	-

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	2024 Budget	<u>2025 Budget</u>
Fire Administration		
Fire Department Revenue	(1,151,340)	(834,486)
Fire Wages & Benefits	762,452	855,059
Fire Admin Expenses	606,479	607,062
Communications	69,643	71,722
Training	49,968	62,968
Fire Prevention	3,800	3,800
Antique Fire Truck	500	1,535
Donations / Fire Marque	-	-
Donations / Airboat Rescue	-	-
Fire Safety Plan	5,000	5,000
Equipment	47,450	50,800
2019 Fire Chief Vehicle	6,807	7,735
2012 Deputy Chief Vehicle	8,601	9,635
Pick-up Truck (Car 3)	3,011	3,835
Bunker Suits	20,640	35,900
Thermal Imaging Unit	14,000	13,500
Total Fire Administration	<u>447,011</u>	<u>894,065</u>
Waubauskene Hall		
Administration	-	15,000
Building	13,040	16,496
Equipment	12,060	18,880
Pumper Waubauskene	3,000	3,000
Tanker Waubauskene	2,200	2,200
Rescue Truck	2,300	2,300
Total Waubauskene Hall	32,600	57,876
Old Fort Hall		
Administration	-	39,500
Building	17,075	19,400
Equipment	10,515	12,070
Pumper Old Fort	3,000	3,000
Tanker Old Fort	2,000	2,000
Total Old Fort Hall	32,590	75,970
Port McNicoll Hall		
Administration	-	15,000
Building	11,300	12,475
Equipment	6,031	9,145
Pumper 41, 2004 FREIGHTLINER	692,000	485,346
Rescue 43	1,000	2,500
Total Port McNicoll Hall	710,331	524,466
Victoria Harbour Hall		
Building	16,305	16,825
Equipment	15,565	21,720
Pumper 51	3,500	5,000
Rescue 53	161,500	1,500
Tanker 52	3,000	4,000
Rescue 3	600	800
Total Victoria Harbour Hall	200,470	49,845
Total Fire Dept	1,423,002	1,602,222
Total Protection to Persons and Property	1,573,543	1,760,191

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	2024 Budget	<u>2025 Budget</u>
Roads Administration		
Roads Revenue	(63,525)	(66,500)
Roads Wages & Benefits	1,570,914	1,757,099
Roads Admin Expenses	239,781	216,157
Communications	5,030	5,080
Insurance Deductable	9,000	-
Roads/Parks Building Services	30,570	29,600
Undistributed Fleet Expenses	20,557	-
Mechanics Shop	22,000	31,000
Total Roads Administration	1,834,327	1,972,436
Roads Vehicles & Equipment Administration	275,143	276,990
Heavy Service		
19-15 - Freightliner Plow Truck (2020)	27,394	18,800
19-16 - Freightliner Plow Truck (2020)	25,012	24,722
23-17 - Freightliner M2-106 4x2	26,814	34,400
19-19 - Freightliner 114SD Single Axle Plow Truck (2020)	23,234	18,820
10-20 - Tandem Truck VOLVO dump/plow (2010)	28,701	22,887
23-21 - Freightliner Plow Truck (2023)	-	25,287
12-33 - Float King Trailer Model 2102-25 - 20 ton (2012)	2,800	3,670
19-49 - Western Star Vactor Truck Licenced (2019)	51,739	35,978
23-65 - Freightliner Plough Truck/sander/belly blade (2023)	19,381	22,478
08-88 - Bucket Truck (2008)	-	9,978
Total Heavy Service	205,075	217,020
Medium Service		
15-04 - Chevrolet Silverado 3500, One Ton, Regular Cab (2015)	7,674	12,620
23-07 - Ford F450 1 Ton Dump Truck (2023)	9,261	12,106
15-10 - Chevrolet Silverado 3500, One Ton, Regular Cab (2015)	18,677	17,370
25-86 - 1 Ton Pickup	-	85,000
25-89 - 1 Ton Pickup	-	85,000
Total Medium Service	35,612	212,096
Light Service		
23-01 - Ford F150 1/2 Ton (2023)	6,569	8,172
17-24 - Chevrolet Silverado 1500 Reg Truck 1/2 Ton (2017)	7,542	8,422
20-58 - Chevrolet Silverado 1/2 Ton p/u 4WD (2020)	9,499	10,222
17-63 - Chevrolet Silverado 1500 Reg Truck 1/2 Ton (2017)	6,200	8,422
13-70 - Chevrolet Silverado 1/2 Ton (2014)	7,439	7,722
14-72 - Ford F250 3/4 Ton (2015)	8,077	8,345
24-79 - Pick-up Truck (2024)	73,000	8,222
25-87 - Ford Ranger STX Crew Cab (2024)	-	75,000
Total Light Service	118,326	134,527
Equipment		
<i>Large Equipment</i>		
18-22 - John Deere 772 GP Grader (2018)	24,935	25,000
17-25 - John Deere 410L Backhoe (2017)	68,680	24,700
21-26 - John Deere 524 Loader (2021)	22,270	20,000
09-28 - New Holland TV145 Articulating Tractor (2009)	24,180	66,000
08-34 - Trackless Track-MT6T Sidewalk Tractor (2008)	13,966	14,000
17-64 - Trackless Track-MT7T Sidewalk Tractor (2017)	12,575	12,000
14-37 - Thompson A Propane Steam Boiler (2014)	300	300
06-56 - Bandit 150 Wood Chipper (2006)	2,854	28,500
22-60 - Sure-Trac Tilt Deck 7 ton (2022)	2,250	2,170
23-69 - Holder S75 Sidewalk Tractor and attachments (2023)	8,693	10,000
2023 Holder	7,575	-
23-16 Tar and Chip Machine (2023)	96	500

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	2024 Budget	<u>2025 Budget</u>
<i>Small Equipment</i>		
Torches, Welders	1,700	1,700
Chainsaws/Quick Cut saws	1,500	5,000
Small Equipment Fuel	-	-
Total Equipment	191,574	209,870
Total Roads Vehicles & Equipment	825,730	1,050,503
Road Operations		
Administration	(2,179,249)	(1,267,361)
Operations Shop Parking Lot	975,000	864,328
Road Operations, Undistributed Expenses	370,000	56,551
Stormwater Management	60,000	60,000
Stump Dump	-	85,000
Bridges and Culverts	1,783,000	1,077,479
Roadside Maintenance (Tree Removal, ditching, shouldering)	264,350	140,000
Hardtop Maintenance(Patching, line painting, street sweeping)	121,000	121,000
Loose-top Maintenance	200,000	200,000
Winter Maintenance(Sand & Salt)	170,000	170,000
Signs, Guiderails, etc.	21,604	15,700
Traffic Safety Study	10,000	10,000
Sidewalk Maintenance	80,000	80,000
Total Road Operations	1,875,705	1,612,697
Streetlighting		
Streetlighting	228,000	163,000
Total Streetlighting	228,000	163,000
Total Roads	<u>4,763,762</u>	<u>4,798,636</u>

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	2024 Budget	<u>2025 Budget</u>
Wastewater		
Wastewater Revenues	(44,814,716)	(55,767,559)
Wastewater Wages and Benefits	91,301	107,136
Wastewater Admin Expenses	1,418,670	1,690,708
Communications	5,800	6,880
Environmental Master Servicing Study	33,967	100,000
Port McNicoll	387,829	389,075
Victoria Harbour	684,922	616,800
Sewermain Repair/Replace - I.I. Reduction	797,283	744,021
PM Wastewater Treatment Plant	100,000	200,000
Infiltration Reduction	50,000	50,000
Winfield Drive Pump Station	520,000	520,000
Ellen Street Pump Station	50,000	35,822
Rope CO2 Installation	250,000	200,000
Wastewater STP Equipment	1,000,000	713,119
VH Pump & Generator	-	111,350
Port McNicoll STP Roof	-	275,000
VH Wastewater Treatment Plant Upgrades	39,424,944	50,007,648
PM Wastewater Plant Debt	-	-
Waste Water Total	-	-

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	2024 Budget	<u>2025 Budget</u>
Water		
Water Revenues	(6,578,147)	(9,763,897)
Water Wages and Benefits	94,821	108,737
Water Admin Expenses	5,290,602	8,285,491
Communications	8,400	12,000
Environmental Master Servicing Study	100,000	100,000
Water Conservation	3,000	2,500
Water Service Agreement with Midland	-	-
Tay Area Water Treatment Plant	636,037	585,099
Tay Area Water Distribution	298,162	321,775
Rope Subdivision	112,125	312,625
Valve Service Trailer	-	670
Water, Fire Hydrant Replacement Prog, FURNITURE AND EQUIPMENT	35,000	35,000
Water Debt - DCA portion	-	-
Water Total	-	-

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	2024 Budget	<u>2025 Budget</u>
Recreation Programming		
Recreation Wages and Benefits	57,077	62,435
Recreation Admin Expenses	22,450	21,050
Day Camp Prog. Revenue	(87,717)	(93,500)
Day Camp Wages & Benefits	67,941	77,874
Day Camp Expenses	19,900	24,330
Teen Programs Revenue	-	-
Fitness Programs	(2,000)	(6,000)
Community Events	7,600	7,600
Soccer Program	-	(3,250)
Tay Bike Day	-	-
Tay Charity Golf Tournament	-	-
Port McNicoll	-	500
Victoria Harbour	-	-
Waubauskene	-	1,000
 Recreation Total	 85,251	 92,039

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	2024 Budget	<u>2025 Budget</u>
Parks Administration		
Parks Revenues	(387,847)	(430,132)
Parks Wages & Benefits	937,974	982,055
Parks Admin Expenses	396,960	348,518
Communications	400	400
Parks Maintenance		
Parks Maintenance, Waverley	60,000	36,930
Oakwood Park	22,532	8,000
Sunset Park	10,712	6,650
MacKenzie Park	2,596	2,500
Albert Street Park	3,925	3,600
Eplett Park	30,000	30,000
Talbot Park (2 ball diamonds, snack shack, Youth Centre)	20,100	18,500
Patterson Park	5,100	4,675
Tay Community Rink Revenue	(32,000)	(37,000)
Tay Rink Wages & Benefits	74,341	84,275
Tay Rink Expenses	145,038	120,534
Bridgeview Park (2 ball diamonds, portable, snack shack, rink)	11,445	22,950
Waubauskene Rink	20,000	60,000
Waverley Park (ball diamond, playground, changeroom, snack shack)	7,300	7,000
Tay Shore Trail	80,987	122,825
Horticulture Committee	-	-
Waverley Cenotaph Committee	-	500
Recreation Master Plan	50,000	34,750
Vehicles & Equipment		
Vehicles		
15-02 - Chevrolet Silverado 1500, Half Ton, Regular Cab (2015)	6,669	5,885
18-05 - Chevrolet Express Cargo Van (2018)	6,669	6,782
16-09 - Ford Super Duty F-350 1 Ton Dump (2016)	9,700	11,470
17-08 - Ford Super Duty F-250, 2WD Reg Cab XL (2017)	8,077	15,150
25-81 - 1/2 Ton Pickup	-	65,000
Total Vehicles	31,115	104,287
Equipment		
07-18 - Kubota B7510DTN Narrow Tractor	756	800
22-31 Mahindra 1635 Tractor (2022)	7,000	4,000
25-82 - Narrow Tractor	-	35,000
Riding Lawn Mowers	5,000	7,500
<i>Riding Lawn Mower Details</i>		
22-32 Kubota ZD1211R Zero Turn Lawn Mower (2022)		
06-32 Kubota ZD25-60 Zero Turn Lawn Mower (2018)		
12-32 Kubota F3080 Riding Mower (2012)		
15-32 Kubota ZD331RP Zero Turn Lawn Mower (2015)		
25-83 - Riding Lawn Mower	-	22,000
Rental Equipment	3,030	3,000
Small Equipment	4,000	4,000
Trailer	2,250	1,340
15-50 A-B Landscape Trailers	1,000	1,420
25-84 - Trailer	-	8,000
25-85 - Trailer	-	8,000
Total Equipment	23,036	95,060
Total Vehicles & Equipment	54,151	199,347
Library Grant Administration	479,683	516,660

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	2024 Budget	<u>2025 Budget</u>
Community Centres		
Oakwood Park Community Centre	18,815	65,325
Port McNicoll Community Centre	6,622	5,075
Parks Total	2,018,834	2,213,937
Total Parks & Recreation	2,104,085	2,305,976

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Library Administration		
Library Admin Revenue	(589,865)	(693,933)
Library Wages & Benefits	367,871	420,591
Library Admin Expenses	176,074	191,212
Programs	600	600
Total Administration	(45,320)	(81,530)
Victoria Harbour Branch		
Administration	13,580	13,372
Community Donations	(400)	(400)
Total Victoria Harbour Branch	13,180	12,972
Waubauskene Branch		
Administration	12,166	48,900
Community Donations	(200)	(200)
Total Waubauskene Branch	11,966	48,700
Port McNicoll Branch		
Administration	20,374	20,058
Community Donations	(200)	(200)
Total Port McNicoll Branch	<u>20,174</u>	<u>19,858</u>
Total Library (Surplus)/Deficit	-	-

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Planning & Development		
Planning Revenue	(128,500)	(93,500)
Planning Wages & Benefits	323,998	333,138
Planning Admin Expenses	56,150	63,814
OMB Hearings	-	22,733
Committee of Adjustments	(25,690)	(34,350)
Official Plan	16,000	20,000
Economic Development	2,000	-
Development Charge Review	70,000	10,000
Zoning By-Law Review	-	20,000
Source Water Protection	9,045	10,024
Severn Sound R.A.P. Inter Mun A	135,113	134,448
Total Planning and Development	458,116	486,307
Heritage		
Heritage	1,500	2,800
Heritage Committee	5,200	5,200
Heritage	6,700	8,000

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Building Services		
Building Revenue	(444,500)	(394,500)
Building Wages & Benefits	279,910	317,648
Building Admin Expenses	104,995	66,508
2017 Midsize Vehicle	4,276	4,222
2024 Vehicle	55,319	6,122
Total Building	-	-

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By Law Enforcement		
By-law Revenue	(32,500)	(93,500)
By-Law Wages & Benefits	228,721	289,177
By-law Expenses	44,150	67,214
Communications	100	100
2016 Van	5,909	3,972
By Law Enforcement, Utility Pickup	5,909	6,722
25-80 - Municipal Law Enforcement Vehicle	-	63,972
Total By Law Enforcement	252,289	337,657

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Total Planning & Development	717,105	831,964

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Total Budget	-	-
Total Unassigned	(11,343,591)	(11,835,218)
Total Corporate Services	2,185,096	2,138,451
Total Protective & Development Services	2,290,648	2,592,155
<i>Total Planning & Development</i>	464,816	494,307
<i>Total Building Services</i>	-	-
<i>Total Bylaw</i>	252,289	337,657
<i>Total Protection to People and Property</i>	1,573,543	1,760,191
Total Operational Services	6,867,847	7,104,612
<i>Total Roads & Fleet</i>	4,763,762	4,798,636
<i>Total Parks & Recreation</i>	2,104,085	2,305,976
Total Water & Wastewater	-	-

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Cemeteries		
Victoria Harbour	-	-
Waubashene	-	-
Waverley	-	-
Total Cemeteries	-	-