



STAFF REPORT

<u>Department:</u>	Protective and Development Services
<u>Meeting Chair:</u>	Councillor Jeff Bumstead
<u>Meeting Date:</u>	November 10, 2021
<u>Report No.:</u>	PDS-2021-98
<u>Report Title:</u>	2022 Operating and Capital Budget – Operational Services Details

RECOMMENDATION:

That Staff Report No. PDS-2021-70 regarding the 2022 Operating and Capital Budget - Protective and Development Services be received; and

That the Protective and Development Services 2022 Operating and Capital Budget be adopted.

INTRODUCTION/BACKGROUND:

The 2022 operating and capital, including the 4 year forecast of future budget pressures was presented and discussed at the Committee meetings held on October 13th and October 14th.

This report highlights the significant changes that have been incorporated into the Operating and Capital Budget for Protective and Development Services since the budget was presented to Committee on October 13th. These changes are the result of the direction provided by Council at its meeting held on October 27th, recent funding announcement from the Province of Ontario as well as further refinements to the preliminary estimates made by staff.

ANALYSIS:

Significant Changes to the Operating Budget

The 2022 operating and capital budget was presented to committee on October 13th and has since been updated with the following changes.

The budget includes the 2022 estimated costs for policing plus \$10,000 for paid duty hours for the 2022 summer season. This additional \$10,000 in policing costs is fully funded from the policing reserve with no impact to the municipal tax rate.

The compensation and wage grids have been adjusted as per Council's direction from their October 27th meeting. Details can be found in the 2022 Operating Budget attachment.

FINANCIAL/BUDGET IMPACT:

The department's draft 2022 operating and capital budget reflects Committee and Council's previous direction, supports the achievement of Council's target of a 1% or less municipal tax increase, and reflects the Public's, Council's and staff's desire to continuously strive to operate the municipality as efficiently as possible.

STRATEGIC PLAN:

Tay Open – Increasing transparency about decision-making that affects the community.

This report communicates the significant changes to the department's draft operating budget. Open and transparent communication to residents and stakeholders about the municipality's services and their related costs is a key value of the Township

CONCLUSION:

Staff recommends the adoption of the attached 2022 operating and capital budgets.

Attachments:

1. Draft 2022 Operating Budget
2. Draft 2022 Capital Budget
3. Budget Information Sheets for 2022 Capital Projects

Prepared By:

Date: November 5, 2021

Brent Andreychuk, CPA, CGA, B.COMM
Manager of Financial Services

and

Jacquelyn Genis, CPA, CGA
Financial Analyst

Recommended By:

Date: November 5, 2021

Brent Andreychuk, CPA, CGA, B.COMM
Manager of Financial Services

Reviewed By:

Date: November 5, 2021

Daryl C. W. O'Shea
General Manager, Corporate Services

**Township of Tay
2022 Operating Budget Summary**

	2021 Actual	2021 Budget	2022 Budget
	<small>As At Nov 4, 2021</small>		
PROTECTIVE AND DEVELOPMENT SERVICES			
Policing			
REVENUE:			
Fines and Penalties	1,779.00	55,000.00	55,000.00
Taxation Levied for Policing	0.00	1,618,234.00	1,618,234.00
Transfers from Reserves / Reserve Funds	0.00	116,032.00	148,347.00
Other	20,760.00	(362.00)	100.00
TOTAL REVENUE	22,539.00	1,788,904.00	1,821,681.00
EXPENSES			
Contracted Services	1,204,675.00	1,787,804.00	1,811,181.00
OPP Paid Duty	0.00	0.00	10,000.00
Port McNicoll OPP Office	0.00	1,100.00	500.00
TOTAL EXPENSES	1,204,675.00	1,788,904.00	1,821,681.00
TOTAL POLICING	(1,182,136.00)	0.00	0.00

**PROTECTIVE AND DEVELOPMENT SERVICES
Municipal Law Enforcement, Fire, Emergency Preparedness**

REVENUE:			
Grants	281,212.00	800.00	800.00
User Fees and Service Charges	450.00	900.00	900.00
Fines and Penalties	7,398.00	7,000.00	9,000.00
Licences and Permits	45,520.00	60,000.00	60,000.00
Transfers from Reserves / Reserve Funds	37,145.00	38,145.00	15,145.00
Other	51,834.00	12,300.00	34,300.00
TOTAL REVENUE	423,560.00	119,145.00	120,145.00
EXPENSES			
Administrative / Overhead			
Salaries and Benefits	358,876.00	508,338.00	566,859.00
Volunteer Compensation	41,113.00	247,226.00	267,149.00
Contracted Services	48,072.00	52,976.00	61,076.00
Emergency Preparedness	3,588.00	23,294.00	22,866.00
COVID-19 expenses	53,296.00	0.00	0.00
Communications	22,533.00	46,568.00	46,603.00
Equipment and Materials	70,344.00	48,450.00	48,450.00
Staff Vehicles	16,042.00	21,499.00	21,335.00
Fire Prevention	134.00	3,800.00	3,800.00
Volunteer Training	18,206.00	32,778.00	46,084.00
Debt (Interest and Principal)	88,461.00	106,690.00	106,690.00
Insurance	57,806.00	57,361.00	63,586.00
Other	53,964.00	66,500.00	62,500.00
Fire Halls			
Utilities	20,056.00	32,686.00	34,146.00
Building Repairs and Maintenance	20,976.00	26,875.00	19,175.00
Vehicle Operating Costs	61,527.00	53,684.00	60,724.00
Antique Fire Truck	1,100.00	0.00	1,923.00
Transfer to Own Funds			
Fire Equipment & Buildings	228,000.00	228,000.00	243,000.00
By-Law Vehicle	1,500.00	1,500.00	1,500.00
Capital Projects and Equipment	31,200.00	31,200.00	31,200.00
TOTAL EXPENSES	1,196,794.00	1,589,426.00	1,708,666.00
TOTAL MUNICIPAL LAW ENFORCEMENT, FIRE, EMERGENCY PREPAREDNESS	(773,234.00)	(1,470,280.00)	(1,588,521.00)

**Township of Tay
2022 Operating Budget Summary**

	2021 Actual	2021 Budget	2022 Budget
	<small>As At Nov 4, 2021</small>		
PROTECTIVE AND DEVELOPMENT SERVICES			
Planning and Development Services			
REVENUE			
User Fees and Service Charges	72,100.00	29,000.00	49,000.00
Licences and Permits	361,388.00	232,000.00	330,891.00
Transfers from Reserves / Reserve Funds	0.00	67,100.00	97,100.00
Other	300.00	0.00	0.00
TOTAL REVENUE	433,788.00	328,100.00	476,991.00
EXPENSES			
Planning and Development			
Salaries and Benefits	203,810.00	350,724.00	334,291.00
Contracted Services	11,808.00	57,000.00	57,000.00
Economic Development	67,980.00	69,980.00	70,660.00
Official Plan	0.00	15,000.00	15,000.00
Development Charge Study	0.00	0.00	30,000.00
Severn Sound Environmental Association	124,193.00	124,972.00	131,547.00
Administrative / Overhead	4,158.00	15,910.00	15,910.00
Building			
Salaries and Benefits	207,244.00	273,233.00	296,679.00
Vehicles	5,274.00	8,300.00	9,212.00
Administrative / Overhead	13,600.00	21,500.00	21,500.00
Heritage Committee	1,522.00	5,200.00	5,200.00
Transfer to Own Funds			
Transfer to Reserve	15,000.00	15,000.00	15,000.00
TOTAL EXPENSES	654,590.00	956,819.00	1,001,999.00
TOTAL PLANNING AND DEVELOPMENT SERVICES	(220,802.00)	(628,719.00)	(525,008.00)

**Township of Tay
2022 Operating Budget Summary**

	2021 Actual	2021 Budget	2022 Budget
	<small>As At Nov 4, 2021</small>		
SUPPLEMENTAL INFORMATION			
EXTERNAL AGENCIES			
Severn Sound Environmental Association	121,264.00	122,042.00	124,368.00
North Simcoe Economic Development Corporation	67,980.00	67,980.00	68,660.00
Georgian Bay Forever	15,000.00	15,000.00	15,000.00
Community Donations	19,746.00	125,000.00	25,000.00
Other (Culture, Cancer Support)	10,000.00	10,000.00	10,000.00
Georgian Bay General Hospital	25,000.00	25,000.00	25,000.00
	<u>258,991.00</u>	<u>365,022.00</u>	<u>268,028.00</u>



Tay Township

2022 Budget Information Sheet

Portable Radio Battery Replacement																					
Budget Type	Capital																				
Department	Protective and Development Services																				
Division	Fire and Emergency Preparedness																				
Prepared by	Shawn Aymer, Fire Chief/CEMC																				
Approved by																					
Department Priority	A																				
Strategic Objective	Tay Resilient																				
Request Summary	As the batteries in our portable radios age, their transmission strength decreases. Due to this decrease, portable radio batteries are replaced every 4 years in order to maintain reliable communications while on the fire ground.																				
Service Level Impact	Maintain																				
Expected Useful Life	4 years																				
Current Year Budget	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 50%;">Expenses</th> <th style="text-align: left; width: 50%;">Funding</th> </tr> </thead> <tbody> <tr> <td>Materials</td> <td>Grants</td> </tr> <tr> <td>Consultants</td> <td>Reserve</td> </tr> <tr> <td>Equipment</td> <td style="text-align: right;">6,200</td> </tr> <tr> <td>Legal</td> <td>Development</td> </tr> <tr> <td>Other</td> <td>Utility</td> </tr> <tr> <td></td> <td>Surplus/Other</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">6,200</td> </tr> <tr> <td></td> <td style="text-align: right;">Total</td> </tr> <tr> <td></td> <td style="text-align: right;">0</td> </tr> </tbody> </table>	Expenses	Funding	Materials	Grants	Consultants	Reserve	Equipment	6,200	Legal	Development	Other	Utility		Surplus/Other	Total	6,200		Total		0
Expenses	Funding																				
Materials	Grants																				
Consultants	Reserve																				
Equipment	6,200																				
Legal	Development																				
Other	Utility																				
	Surplus/Other																				
Total	6,200																				
	Total																				
	0																				
	2022 Tax Levy Impact \$6,200																				
Future Year Budget	2026 - \$6,200 2030 - \$6,200																				
Cost-Benefit Analysis and Other Financial Considerations																					
Administrative Recommendation																					

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Tay Township

2022 Budget Information Sheet

Dry Hydrants																			
Budget Type	Capital																		
Department	Protective and Development Services																		
Division	Fire and Emergency Preparedness																		
Prepared by	Shawn Aymer, Fire Chief/CEMC																		
Approved by																			
Department Priority	A																		
Strategic Objective	Tay Resilient																		
Request Summary	Water supply is always a problem in rural areas. Dry hydrants allow firefighters to make use of the water in ponds and the lakes. Staff recommend purchasing a dry hydrant in 2022 and another in 2023, to be installed at separate locations currently under review.																		
Service Level Impact	Maintain																		
Expected Useful Life	12 Years																		
Current Year Budget	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Expenses</th> <th style="text-align: left;">Funding</th> </tr> </thead> <tbody> <tr> <td>Materials</td> <td>Grants</td> </tr> <tr> <td>Consultants</td> <td>Reserve</td> </tr> <tr> <td>Equipment</td> <td>10,000 Development</td> </tr> <tr> <td>Legal</td> <td>Utility</td> </tr> <tr> <td>Other</td> <td>Surplus/Other</td> </tr> <tr> <td>Total</td> <td>10,000 Total</td> </tr> <tr> <td colspan="2" style="border-top: 2px solid black;">2022 Tax Levy Impact</td> </tr> <tr> <td colspan="2" style="text-align: right;">\$10,000</td> </tr> </tbody> </table>	Expenses	Funding	Materials	Grants	Consultants	Reserve	Equipment	10,000 Development	Legal	Utility	Other	Surplus/Other	Total	10,000 Total	2022 Tax Levy Impact		\$10,000	
Expenses	Funding																		
Materials	Grants																		
Consultants	Reserve																		
Equipment	10,000 Development																		
Legal	Utility																		
Other	Surplus/Other																		
Total	10,000 Total																		
2022 Tax Levy Impact																			
\$10,000																			
Future Year Budget	2023 - \$10,000																		
Cost-Benefit Analysis and Other Financial Considerations																			
Administrative Recommendation																			

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Tay Township

2022-2031 Budget Information Sheet

Replacement of Bunker Gear																					
Budget Type	Capital																				
Department	Protective and Development Services																				
Division	Fire and Emergency Preparedness																				
Prepared by	Shawn Aymer, Fire Chief/CEMC																				
Approved by																					
Department Priority	A																				
Strategic Objective	Tay Resilient																				
Request Summary	Bunker gear and accessories (helmets, boots) will continue to be replaced at the mandated 10 year intervals. We are replacing 9 sets of bunker gear each year, with the exception of 2 out of 10 years (2028 and 2030) where we replace 18 sets of bunker gear, to ensure that the department has enough suits that meet the regulations for all volunteer firefighters.																				
Service Level Impact	Maintain																				
Expected Useful Life	20 years																				
Current Year Budget	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 50%;">Expenses</th> <th style="text-align: left; width: 50%;">Funding</th> </tr> </thead> <tbody> <tr> <td>Materials</td> <td>Grants</td> </tr> <tr> <td>Consultants</td> <td>Reserve</td> </tr> <tr> <td>Equipment</td> <td style="text-align: right;">17,200</td> </tr> <tr> <td>Legal</td> <td>Development</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">Utility</td> </tr> <tr> <td></td> <td style="text-align: right;">Surplus/Other</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">17,200</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;">2022 Tax Levy Impact</td> </tr> <tr> <td></td> <td style="text-align: right;">\$17,200</td> </tr> </tbody> </table>	Expenses	Funding	Materials	Grants	Consultants	Reserve	Equipment	17,200	Legal	Development	Other	Utility		Surplus/Other	Total	17,200	2022 Tax Levy Impact			\$17,200
Expenses	Funding																				
Materials	Grants																				
Consultants	Reserve																				
Equipment	17,200																				
Legal	Development																				
Other	Utility																				
	Surplus/Other																				
Total	17,200																				
2022 Tax Levy Impact																					
	\$17,200																				
Future Year Budget	2028 - \$37,980 for 18 set year 2030 - \$38,740 for 18 set year																				
Cost-Benefit Analysis and Other Financial Considerations	The cost of gear for 2022 has been updated to reflect 2021 pricing, and as advised by the vendor we are planning for a 2-3% increase each year going forward.																				
Administrative Recommendation																					

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Tay Township

2022 Budget Information Sheet

Victoria Harbour Fire Hall Parking Lot Repairs																													
Budget Type	Capital																												
Department	Protective and Development Services																												
Division	Fire and Emergency Preparedness																												
Prepared by	Shawn Aymer, Fire Chief/CEMC																												
Approved by																													
Department Priority	A																												
Strategic Objective	Tay Resilient																												
Request Summary	<p>The gravel parking area at the side of the hall experiences significant scour due to stormwater runoff. Recommendation is installing eavestrough with a connection to the existing storm sewer, re-grading the parking area to direct flows to the storm catch basins and re-surfacing with recycled asphalt to stabilise the parking area. Using recycled brick from the front of the station to create 4 additional parking spaces on the south side of the main apron. The brick fronting the station bay doors is beginning to sink due to a failure of the sub grade or base granular material that supports the brick. The issue may be further exasperated by water infiltrating between the brickwork and saturating the supporting material. Staff recommend removing the existing brickwork fronting the truck bays and installing reinforced concrete pads with improved granular base. This past winter 5 firefighters fell in the side parking lot while responding to a call with two sustaining injuries that prevented them from responding to the call. When investigating the event it was found that the water was pooling and not draining as intended due to base sinking below the interlocking brick.</p>																												
Service Level Impact	Maintain																												
Expected Useful Life	25 years																												
Current Year Budget	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 40%;">Expenses</th> <th style="width: 20%;"></th> <th style="text-align: right; width: 20%;">Funding</th> <th style="width: 20%;"></th> </tr> </thead> <tbody> <tr> <td>Materials</td> <td style="text-align: right;">61,000</td> <td>Grants</td> <td></td> </tr> <tr> <td>Consultants</td> <td></td> <td>Reserve</td> <td style="text-align: right;">61,000</td> </tr> <tr> <td>Equipment</td> <td></td> <td>Development</td> <td></td> </tr> <tr> <td>Legal</td> <td></td> <td>Utility</td> <td></td> </tr> <tr> <td>Other</td> <td></td> <td>Surplus/Other</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">61,000</td> <td>Total</td> <td style="text-align: right;">61,000</td> </tr> </tbody> </table>	Expenses		Funding		Materials	61,000	Grants		Consultants		Reserve	61,000	Equipment		Development		Legal		Utility		Other		Surplus/Other		Total	61,000	Total	61,000
Expenses		Funding																											
Materials	61,000	Grants																											
Consultants		Reserve	61,000																										
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Total	61,000	Total	61,000																										
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Future Year Budget																													
Cost-Benefit Analysis and Other Financial Considerations																													
Administrative Recommendation																													



Tay Township

2022 Budget Information Sheet

Fire Hall Ventilation Systems - Victoria Harbour																									
Budget Type	Capital																								
Department	Protective and Development Services																								
Division	Fire and Emergency Preparedness																								
Prepared by	Shawn Aymer, Fire Chief/CEMC																								
Approved by																									
Department Priority	A																								
Strategic Objective	Tay Resilient																								
Request Summary	The Ministry of Labour's Firefighter Cancer Prevention Checklist requires that bunker gear not be stored on the apparatus floor when only natural ventilation is provided. Once the renovation is completed at the Port McNicoll Fire Hall only the Victoria Harbour and Waubauskene halls will have bunker gear stored on the apparatus floor. In order to meet the intent of the MOL checklist, both halls would require supplemental ventilation systems to remove the diesel exhaust. This request reflects the cost of equipment and installation at the Victoria Harbour hall, and it is recommended that the building reserve be used to fund this project.																								
Service Level Impact	Maintain																								
Expected Useful Life	20 years																								
Current Year Budget	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 40%;">Expenses</th> <th style="text-align: left; width: 40%;">Funding</th> <th style="width: 20%;"></th> </tr> </thead> <tbody> <tr> <td>Materials</td> <td>Grants</td> <td></td> </tr> <tr> <td>Consultants</td> <td>Reserve</td> <td style="text-align: right;">27,000</td> </tr> <tr> <td>Equipment</td> <td>Development</td> <td style="text-align: right;">27,000</td> </tr> <tr> <td>Legal</td> <td>Utility</td> <td></td> </tr> <tr> <td>Other</td> <td>Surplus/Other</td> <td></td> </tr> <tr> <td>Total</td> <td>Total</td> <td style="text-align: right;">27,000</td> </tr> <tr> <td colspan="2">2022 Tax Levy Impact</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>	Expenses	Funding		Materials	Grants		Consultants	Reserve	27,000	Equipment	Development	27,000	Legal	Utility		Other	Surplus/Other		Total	Total	27,000	2022 Tax Levy Impact		\$0
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Future Year Budget																									
Cost-Benefit Analysis and Other Financial Considerations																									
Administrative Recommendation																									

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Tay Township

2022 Budget Information Sheet

Fire Hall Ventilation Systems - Waubaushene																									
Budget Type	Capital																								
Department	Protective and Development Services																								
Division	Fire and Emergency Preparedness																								
Prepared by	Shawn Aymer, Fire Chief/CEMC																								
Approved by																									
Department Priority	A																								
Strategic Objective	Tay Resilient																								
Request Summary	The Ministry of Labour's Firefighter Cancer Prevention Checklist requires that bunker gear not be stored on the apparatus floor when only natural ventilation is provided. Once the renovation is completed at the Port McNicoll Fire Hall only the Victoria Harbour and Waubaushene halls will have bunker gear stored on the apparatus floor. In order to meet the intent of the MOL checklist, both halls would require supplemental ventilation systems to remove the diesel exhaust. This request reflects the cost of equipment and installation at the Waubaushene hall, and it is recommended that the building reserve be used to fund this project.																								
Service Level Impact	Maintain																								
Expected Useful Life	20 years																								
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Tay Township

2022 Budget Information Sheet

Official Plan																									
Budget Type	Operational																								
Department	Protective and Development Services																								
Division	Planning and Development Services																								
Prepared by	Jacquelyn Genis																								
Approved by																									
Department Priority	B																								
Strategic Objective	Tay Resilient																								
Request Summary	The Official Plan and Zoning By-law updates started in 2012 with a budget of \$95,000. To date there is \$16,715 remaining in the budget (with a planned additional \$10,000 in 2022). It is anticipated that work on the Official Plan will be completed during the first half of 2022, so that the Official Plan can be finalized and approved by the Township and the County of Simcoe. Following that, additional work can continue on the Zoning By-law, which includes further public consultation and updating of policies and mapping by the consultant.																								
Service Level Impact	Maintain																								
Expected Useful Life	5 Years																								
Current Year Budget	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Expenses</th> <th colspan="2" style="text-align: left;">Funding</th> </tr> </thead> <tbody> <tr> <td>Materials</td> <td></td> <td>Grants</td> </tr> <tr> <td>Consultants</td> <td style="text-align: right;">10,000</td> <td>Reserve</td> </tr> <tr> <td>Equipment</td> <td></td> <td>Development</td> </tr> <tr> <td>Legal</td> <td></td> <td>Utility</td> </tr> <tr> <td>Other</td> <td></td> <td>Surplus/Other</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">10,000</td> <td>Total</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">10,000</td> </tr> </tbody> </table>	Expenses	Funding		Materials		Grants	Consultants	10,000	Reserve	Equipment		Development	Legal		Utility	Other		Surplus/Other	Total	10,000	Total			10,000
Expenses	Funding																								
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Administrative Recommendation																									

Content revised August 2021 by JG | Form revised May 9, 2021



Tay Township

2022 Budget Information Sheet

Development Charge Study																							
Budget Type	Operational																						
Department	Protective and Development Services																						
Division	Planning and Development Services																						
Prepared by	Jacquelyn Genis																						
Approved by																							
Department Priority	B																						
Strategic Objective	Tay Resilient																						
Request Summary	Development charge studies must be updated every 5 years, per the Development Charge Act, in order for the Township to collect development charges on new development. The current study is valid until February 2024. However, with the cost of the Victoria Harbour Wastewater treatment plant capacity expansion expected to be far in excess of what is currently captured in the Development Charge Study, it is important that the Township update the study now to adequately capture the cost of new development and to ensure costs are not borne by existing tax and rate payers.																						
Service Level Impact	Maintain																						
Expected Useful Life																							
Current Year Budget	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Expenses</th> <th style="text-align: right;">Funding</th> </tr> </thead> <tbody> <tr> <td>Materials</td> <td>Grants</td> </tr> <tr> <td>Consultants</td> <td>Reserve</td> </tr> <tr> <td style="text-align: right;">30,000</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td>Equipment</td> <td>Development</td> </tr> <tr> <td>Legal</td> <td>Utility</td> </tr> <tr> <td>Other</td> <td>Surplus/Other</td> </tr> <tr> <td>Total</td> <td>Total</td> </tr> <tr> <td style="text-align: right;">30,000</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td colspan="2" style="background-color: black; color: white;">2022 Tax Levy Impact</td> </tr> <tr> <td colspan="2" style="text-align: right; color: white;">\$0</td> </tr> </tbody> </table>	Expenses	Funding	Materials	Grants	Consultants	Reserve	30,000	30,000	Equipment	Development	Legal	Utility	Other	Surplus/Other	Total	Total	30,000	30,000	2022 Tax Levy Impact		\$0	
Expenses	Funding																						
Materials	Grants																						
Consultants	Reserve																						
30,000	30,000																						
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Total	Total																						
30,000	30,000																						
2022 Tax Levy Impact																							
\$0																							
Future Year Budget																							
Cost-Benefit Analysis and Other Financial Considerations																							
Administrative Recommendation																							

Content revised August 2021 by JG | Form revised May 9, 2021

TOWNSHIP OF TAY
2022 PROJECTS/CAPITAL BUDGET

PROTECTIVE AND DEVELOPMENT SERVICES
EMERGENCY PREPAREDNESS
MUNICIPAL LAW ENFORCEMENT
FIRE

TRANSFER FROM OPERATING BUDGET		\$ (33,400)
TRANSFER FROM RESERVES		(560,000)
Municipal Fleet (Fire Capital)	\$ (445,000)	
Municipal Buildings	(115,000)	
EQUIPMENT		16,200
Portable Radio Batteries	6,200	
Dry Hydrant	10,000	
EQUIPMENT		15,000
Deputy Chief Vehicle Retrofit		
EQUIPMENT		17,200
Bunker Gear		
EQUIPMENT		430,000
Old Fort Hall - Pumper		
BUILDING IMPROVEMENTS		88,000
Victoria Harbour Hall - Parking Lot Grading	61,000	
Victoria Harbour Hall - Ventilation	27,000	
		27,000
BUILDING IMPROVEMENTS		
Waubaushene Hall - Ventilation	27,000	
TOTAL EMERGENCY PREPAREDNESS, MUNICIPAL LAW ENFORCEMENT, AND FIRE		<u><u>-</u></u>

TOWNSHIP OF TAY
2022 PROJECTS/CAPITAL BUDGET

PLANNING AND DEVELOPMENT SERVICES

No planned capital projects/purchases for 2022

-

TOTAL PLANNING AND DEVELOPMENT SERVICES

-

