

TAY VALLEY TOWNSHIP

2011 OPERATING AND
CAPITAL BUDGET

PROGRAM EXPENDITURES SUMMARY

	2010 BUDGET	2010 ACTUAL	2011 BUDGET
GENERAL GOVERNMENT:			
Governance (page 23)			
Council	121,300	120,842	128,300
Elections	30,000	25,663	0
Corporate Image	12,500	15,409	13,500
	<u>163,800</u>	<u>161,914</u>	<u>141,800</u>
Corporate Management (page 24)			
Administration	482,500	465,779	504,600
Contracted Services	59,000	63,239	58,800
Computer Services	31,000	29,676	28,500
Township Office Building	30,200	21,174	33,700
Land Sale for Tax Arrears (net)	4,000	0	0
	<u>606,700</u>	<u>579,868</u>	<u>625,600</u>
Total General Government	<u><u>770,500</u></u>	<u><u>741,782</u></u>	<u><u>767,400</u></u>

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PROTECTION SERVICES:			
Fire Services (page 26)	427,000	427,777	448,200
Police Services (page 26)			
OPP Contract and RIDE Program	467,500	465,560	489,000
Police Services Board	8,900	5,357	8,900
	<u>476,400</u>	<u>470,917</u>	<u>497,900</u>
Building Inspection Services (page 26)	81,800	112,201	84,100
Conservation Authorities (page 27)			
Mississippi Valley CA	15,800	15,750	16,800
Rideau Valley CA	37,500	38,579	39,900
	<u>53,300</u>	<u>54,329</u>	<u>56,700</u>
Emergency Measures (page 27)	3,000	248	3,000
Other Protection Services (page 27)			
Animal Control	17,800	15,906	26,800
Property Identification	6,600	4,003	6,600
Livestock Losses	9,700	19,732	10,700
Septic Inspections	40,000	35,891	40,000
Septic Re-inspection Program	20,000	19,075	20,000
	<u>94,100</u>	<u>94,607</u>	<u>104,100</u>
Total Protection Services	<u><u>1,135,600</u></u>	<u><u>1,160,079</u></u>	<u><u>1,194,000</u></u>

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TRANSPORTATION SERVICES;			
Public Works Overhead (page 29)			
Public Works Administration			
Administration	213,200	240,711	254,300
Roads Patrol	18,200	18,203	20,000
Health and Safety Equipment	5,300	6,315	6,000
	<u>236,700</u>	<u>265,229</u>	<u>280,300</u>
Garages and Yards Maintenance			
Bathurst (Glen Tay) Garage	25,550	27,121	29,000
Burgess Garage	14,100	17,124	16,600
Sherbrooke Garage	13,400	7,847	13,400
	<u>53,050</u>	<u>52,092</u>	<u>59,000</u>
Vehicles & Equipment Maintenance			
Truck #1, 1988 GMC dump truck	9,000	3,826	9,000
Truck #2, 1988 International dump truck	15,600	11,391	15,600
Truck #3, 2004 Ford Ranger	6,000	5,622	6,000
Truck #4, 1996 Ford club van	2,000	5,704	2,500
Truck #5, 1996 Chev pickup	6,500	5,711	6,500
Truck #7, 2007 Ford F150 pickup	8,400	7,453	8,400
Truck #8, 2000 Sterling tandem	24,800	13,335	24,800
Truck #9, 2001 Sterling tandem	19,000	21,631	19,000
Truck #10, 2003 International tandem	18,700	19,083	18,700
2009 Kamatsu backhoe	5,100	3,265	6,900
1983 Volvo backhoe (Retired from fleet)	1,000	1,058	0
1990 steamer (BU)	200	86	200
1988 culvert trailer	200	295	200
1990 steamer (SH)	500	0	500
2007 Volvo grader	23,500	21,580	23,500
1995 Champion grader	30,000	19,895	30,000
1998 Cat backhoe	7,000	7,486	7,000
1998 brush chipper	600	187	550
Air compressor/rock drill	750	198	750
Road water pumps	1,000	97	1,000
2010 Husqvarna lawn tractor	1,100	1,059	1,100

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Vehicles & Equipment Maintenance (cont)			
Sweeper broom	1,200	492	1,200
Emergency Generator - 30kwh	0	0	500
Brush head	0	0	500
Minor equipment & supplies	20,000	19,024	20,000
Vehicle & equipment overhead	47,200	48,428	49,400
Total Veh & Equip Maint	249,350	216,906	253,800
Total Public Works Overhead	539,100	534,227	593,100
Roadways Maintenance (page 36)			
Bridges & Culverts			
Bridge & Culvert Maintenance	28,900	37,956	29,400
Water Level Control	17,800	17,497	17,800
	46,700	55,453	47,200
Roadside Maintenance			
Mowing	9,300	8,963	9,300
Brushing	19,000	25,450	21,000
Ditching	6,300	1,159	6,300
Fencing	1,000	0	1,000
Litter Pick-up	2,500	5,138	3,500
	38,100	40,710	41,100
Hardtop Maintenance			
Surface & shoulder maintenance	25,400	18,314	26,400
Line Painting	6,000	6,202	6,000
Street Cleaning	3,000	2,373	3,000
	34,400	26,889	35,400
Loosetop Maintenance			
Patching & Washouts	15,500	13,415	15,500
Grading	36,000	28,709	36,000
Dust Layer	92,300	92,978	82,300
Road Water	12,000	11,798	12,000
Gravelling	277,100	262,723	287,100
Seasonal Roads	16,200	11,312	16,200
	449,100	420,935	449,100
Traffic Control	27,000	34,073	27,000
Total Roadways Maintenance	595,300	578,060	599,800

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Winter Control (page 40)			
Snowploughing	41,000	33,419	28,000
Sanding & Salting	139,000	131,798	136,600
Culvert Thawing	2,700	316	2,700
	<u>182,700</u>	<u>165,533</u>	<u>167,300</u>
Street Lighting (page 40)	<u>5,800</u>	<u>5,946</u>	<u>6,500</u>
Total Transportation Services	<u><u>1,322,900</u></u>	<u><u>1,283,766</u></u>	<u><u>1,366,700</u></u>

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ENVIRONMENTAL SERVICES:			
Waste Disposal (page 41)			
Glen Tay Site	134,000	165,655	147,100
Stanleyville Site	79,000	78,273	81,900
Maberly Site	66,250	65,391	68,350
Closed Waste Sites	11,800	12,069	11,600
Other Waste Disposal Costs	42,000	39,148	47,000
	<u>333,050</u>	<u>360,536</u>	<u>355,950</u>
Recycling (page 43)			
Glen Tay Site	78,500	86,549	83,500
Stanleyville Site	25,000	24,085	30,000
Maberly Site	18,000	16,182	18,000
Other Recycling Services	12,500	6,129	7,500
	<u>134,000</u>	<u>132,945</u>	<u>139,000</u>
Total Environmental Services	<u><u>467,050</u></u>	<u><u>493,481</u></u>	<u><u>494,950</u></u>

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RECREATION, CULTURAL & SOCIAL SERVICES:			
Recreation Programs (page 44)			
Program Administration	8,200	7,444	9,100
Baseball Program	2,700	1,438	2,700
Soccer Program	3,000	244	3,000
Hockey Program	11,200	12,036	11,200
Tennis Program	400	0	400
Intergenerational Choir	4,500	3,901	4,500
	<u>30,000</u>	<u>25,063</u>	<u>30,900</u>
Recreation Facilities (page 45)			
Maberly Rink	2,700	1,219	2,700
Maberly Hall	23,500	25,294	24,000
Ballfields and Parks	24,200	17,596	24,200
Bowes Rink	2,000	435	2,000
Burgess Hall	8,100	2,138	8,100
Perth Recreation Facilities	168,100	168,042	168,100
Lanark Community Centre	4,000	3,528	4,000
	<u>232,600</u>	<u>218,252</u>	<u>233,100</u>
Libraries (page 47)			
Perth Library	134,200	116,989	136,500
Lanark Library	2,500	2,460	2,500
	<u>136,700</u>	<u>119,449</u>	<u>139,000</u>
Social Agency Support (page 47)			
Youth Activity Committee (YAK)	5,750	5,750	5,750
Perth & District Food Bank	2,300	2,300	2,500
	<u>8,050</u>	<u>8,050</u>	<u>8,250</u>
Total Recreation, Cultural & Social Services	<u><u>407,350</u></u>	<u><u>370,814</u></u>	<u><u>411,250</u></u>

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PLANNING & DEVELOPMENT:			
Land Use Planning & Zoning (page 48)			
General Planning	168,700	147,255	176,300
OMB Hearings	5,000	0	5,000
Committee of Adjustment	3,000	1,198	3,000
Zoning Amendment Applications	22,000	8,037	9,000
Site Plan Applications	12,000	2,439	8,000
	<u>210,700</u>	<u>158,929</u>	<u>201,300</u>
Agricultural Programs & Services (page 49)			
Municipal Drains	6,000	1,840	6,000
Tile Drainage -	7,000	6,793	7,000
	<u>13,000</u>	<u>8,633</u>	<u>13,000</u>
Other Planning (page 50)			
Economic & Tourism Development	10,000	9,288	10,000
Road Closure Applications	3,500	18,457	5,000
Septic Consent Applications	5,000	5,900	5,000
Subdivision Projects (costs mostly recoverable)	0	0	0
	<u>18,500</u>	<u>33,645</u>	<u>20,000</u>
Total Planning & Development	<u><u>242,200</u></u>	<u><u>201,207</u></u>	<u><u>234,300</u></u>

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TRANSFERS TO RESERVES			
Contingency (year-end surplus)	0	132,489	0
Office equipment	10,500	10,500	10,500
South Sherbrooke Fire Department	52,300	58,575	69,300
Bridges Replacement	104,500	104,500	129,500
Roads Replacement	287,500	287,500	287,500
Federal Gas Tax	172,800	173,697	172,800
Cemetery	500	500	500
Recreation Equipment	2,100	2,100	2,100
Elections	7,500	7,500	7,500
Vehicles & equipment	156,800	156,800	131,800
Waste-sites	3,100	3,100	3,100
Maberly Hall	5,200	5,600	5,200
Township Offices/Garage	10,500	10,500	10,500
Burgess Garage/Hall	5,200	5,200	5,200
Sherbrooke Garage	5,200	5,200	5,200
Salt Sheds	10,400	10,400	10,400
Improve Municipal Building Access	6,000	6,000	6,000
New Infrastructure	0	0	0
2013 Official Plan (3 yrs @ \$10k/yr)	0	0	10,000
Insurance	0	0	30,000
Special Cont (Boundary Restructure - ends 2014)	74,000	74,000	74,000
Total Transfers to reserves	914,100	1,054,161	971,100

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CAPITAL:			
Capital out of Revenue			
Tourism Signage (Valley Heartland)	7,000	9,339	7,000
File storage, archiving, etc.	5,000	3,948	5,000
7 laptops (Council and CAO)	0	13,210	0
Replacement lawn tractor (Husqvarna)	0	3,132	0
Glen Tay Waste-site (not funded by reserve)	0	4,784	0
PSAB 3150 asset project	6,000	3,053	0
Replacement brine tank	0	0	4,000
Waste compactor - Glen Tay site	0	0	10,000
Township Office project related costs	0	14,523	0
Replace web-site	5,000	5,132	5,000
	<u>23,000</u>	<u>57,121</u>	<u>31,000</u>
Infrastructure Replacement			
Replace 1998 GMC with tandem	0	0	220,000
Replace 1996 3/4 ton Chev	0	0	35,000
Haughian's Road bridge	0	134,891	0
Road Surface Treatment program	75,000	62,246	60,000
Road Deficiencies Elimination program	45,000	29,501	60,000
Township Office expansion	597,000	471,195	0
Second Line Rd bridge deck & structural analys	0	0	145,000
Ennis bridge	881,000	309,551	350,000
Bolingbrooke bridge	43,000	35,119	0
Doran Road box culvert rehabilitation	58,000	77,492	0
Noonan Road Bridge deck condition analysis	11,000	10,074	0
Powers & Hanna Road	0	0	320,000
Diamond & office software upgrades	0	0	10,000
Various bridge analyses/repairs	0	0	50,000
Truck #8, 2000 Sterling, box replacement	32,000	34,574	0
Replace server	10,000	11,810	0
Maberly Hall septic tank replacement	5,000	7,645	0
Replace S.S. Fire Dept. tanker	250,000	253,517	0
Council Chamber sound system	0	0	10,000
Waste compactor - Glen Tay site (Waste-site re	0	0	20,000
Glen Tay Waste-site improvements	40,000	25,000	5,000
	<u>2,047,000</u>	<u>1,462,615</u>	<u>1,285,000</u>

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CAPITAL (cont)			
Infrastructure Stimulus Fund Projects			
South Sherbrooke Fire Station replacement	1,180,000	669,755	792,000
Upgrade Menzies Munro Side Road	320,300	310,252	0
	<u>1,500,300</u>	<u>980,007</u>	<u>792,000</u>
Total Capital	<u><u>3,570,300</u></u>	<u><u>2,499,743</u></u>	<u><u>2,108,000</u></u>
OTHER CONTRIBUTIONS:			
Perth & Smith Falls District Hospital	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
DEBT FINANCING	<u>0</u>	<u>0</u>	<u>46,700</u>
TOTAL EXPENDITURES	<u><u>8,857,000</u></u>	<u><u>7,832,033</u></u>	<u><u>7,621,400</u></u>