

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
GENERAL GOVERNMENT:			
Governance -			
Council			
Honorariums & benefits	106,000	108,933	113,000
Training, seminars & conferences	7,300	4,975	7,300
Cellular phone	500	466	500
Travel expenses, mileage	6,500	5,526	6,500
Supplies & materials	1,000	942	1,000
	<u>121,300</u>	<u>120,842</u>	<u>128,300</u>
Elections			
Contracted services	28,200	22,298	0
Advertising	800	2,764	0
Other	1,000	601	0
	<u>30,000</u>	<u>25,663</u>	<u>0</u>
Corporate Image			
Advertising	7,000	5,889	7,000
Grants, contributions and donations	2,500	4,000	2,500
Other	3,000	5,520	4,000
	<u>12,500</u>	<u>15,409</u>	<u>13,500</u>
Total Governance	<u>163,800</u>	<u>161,914</u>	<u>141,800</u>

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	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Corporate Management -			
Administration			
Salaries & benefits	417,000	395,008	437,600
Office supplies, materials & equipment	15,000	19,269	15,000
Phones, fax and courier	5,000	5,554	5,000
Postage	12,000	12,309	13,000
Advertising	4,000	5,195	4,000
Travel expenses, mileage	2,000	952	2,000
Photocopier & other equipment maintenance	5,000	4,102	5,000
Training, seminars & conferences	9,000	5,727	8,000
Association memberships	5,000	4,074	4,000
Bad debts & tax write-off allowance	5,000	7,945	5,000
GIS services	0	2,421	2,500
Bank charges	3,500	3,223	3,500
	<u>482,500</u>	<u>465,779</u>	<u>504,600</u>
Contracted Services			
Audit & financial	13,000	14,504	13,000
Legal	10,000	12,796	10,000
Other	5,000	3,348	5,000
Insurance	31,000	32,591	30,800
	<u>59,000</u>	<u>63,239</u>	<u>58,800</u>
Computer Services			
Maintenance & support	14,000	17,538	16,000
Website maintenance & support	3,000	525	1,500
Leased equipment	4,000	3,014	0
Internet	10,000	7,900	10,000
Hardware and software	0	699	1,000
	<u>31,000</u>	<u>29,676</u>	<u>28,500</u>

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Corporate Management (cont):			
Township Office Building			
Labour	1,000	3,199	1,000
Hydro	8,000	4,055	7,000
Natural gas	7,000	1,941	5,000
Caretaker services	4,000	6,532	9,000
Repairs, maintenance & other	6,000	3,025	6,000
Water testing	1,000	274	1,000
Grounds maintenance	700	533	700
Security services	1,000	455	1,000
Rug rentals	1,500	1,160	3,000
Other	0	0	0
	<u>30,200</u>	<u>21,174</u>	<u>33,700</u>
Land sale for tax arrears (net)	<u>4,000</u>	<u>0</u>	<u>0</u>
Total Corporate Management	<u>606,700</u>	<u>579,868</u>	<u>625,600</u>
Total General Government	<u>770,500</u>	<u>741,782</u>	<u>767,400</u>

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PROTECTION SERVICES:			
Fire Services -			
Cost-shared Fire Department	427,000	424,777	447,000
ABC Hall rent	0	3,000	1,200
	<u>427,000</u>	<u>427,777</u>	<u>448,200</u>
Police Services -			
Ontario Provincial Police contract	463,500	458,507	485,000
RIDE Program	4,000	7,053	4,000
	<u>467,500</u>	<u>465,560</u>	<u>489,000</u>
Police Services Board			
Clerical services & honorariums	1,200	1,350	1,200
Training, seminars & conferences	4,200	12	4,400
Mileage	1,000	971	1,000
Office supplies, materials & equipment	2,200	2,689	2,000
Association memberships	300	335	300
	<u>8,900</u>	<u>5,357</u>	<u>8,900</u>
Total Police Services	<u>476,400</u>	<u>470,917</u>	<u>497,900</u>
Building Inspection Services -			
Salaries & benefits	58,100	88,002	60,400
Contracted inspection services	10,000	14,442	10,000
Cellular phone	700	621	700
Office supplies, materials & equipment	1,500	2,606	1,500
Vehicle fuel	2,000	1,130	2,000
Vehicle maintenance	1,500	1,003	1,500
Training, seminars & conferences	2,500	765	2,500
GIS services	4,000	3,632	4,000
Legal services	1,500	0	1,500
	<u>81,800</u>	<u>112,201</u>	<u>84,100</u>
Total Building Inspection Services	<u>81,800</u>	<u>112,201</u>	<u>84,100</u>

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PROTECTION SERVICES (cont.):			
Conservation Authorities -			
Mississippi Valley C.A.	15,800	15,750	16,800
Rideau Valley C.A.	<u>37,500</u>	<u>38,579</u>	<u>39,900</u>
Total Conservation Authorities	<u><u>53,300</u></u>	<u><u>54,329</u></u>	<u><u>56,700</u></u>
Emergency Measures -			
Training, seminars & conferences	1,000	248	1,000
Equipment, supplies & other	<u>2,000</u>	<u>0</u>	<u>2,000</u>
Total Emergency Measures	<u><u>3,000</u></u>	<u><u>248</u></u>	<u><u>3,000</u></u>
Other Protection Services -			
Animal Control			
Animal Control Officer	11,500	10,403	11,500
Animal pound services	2,500	2,407	11,500
Mileage	3,000	2,349	3,000
Insurance and other	800	747	800
	<u>17,800</u>	<u>15,906</u>	<u>26,800</u>
Property Identification			
Labour	3,600	3,219	3,600
Materials	<u>3,000</u>	<u>784</u>	<u>3,000</u>
	<u>6,600</u>	<u>4,003</u>	<u>6,600</u>

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PROTECTION SERVICES (cont.):			
Other Protection Services (cont) -			
Livestock Losses			
Loss compensation	8,500	16,406	8,500
Livestock valuator & mileage	1,000	2,946	2,000
Supplies	200	380	200
	<u>9,700</u>	<u>19,732</u>	<u>10,700</u>
Septic Inspections	<u>40,000</u>	<u>35,891</u>	<u>40,000</u>
Septic Re-inspection Program	<u>20,000</u>	<u>19,075</u>	<u>20,000</u>
Total Other Protection Services	<u>94,100</u>	<u>94,607</u>	<u>104,100</u>
Total Protection Services	<u>1,135,600</u>	<u>1,160,079</u>	<u>1,194,000</u>

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TRANSPORTATION SERVICES:			
Public Works Overhead -			
Public Works Administration			
Administration			
Salaries & benefits	199,000	226,518	237,000
Cell phones	5,500	4,914	5,500
GIS	2,000	2,316	2,000
Training, seminars & conferences	3,500	2,906	6,500
Engineering services	1,000	0	1,000
Association memberships	1,000	1,121	1,100
Other	1,200	2,936	1,200
	<u>213,200</u>	<u>240,711</u>	<u>254,300</u>
Roads Patrol			
Labour	<u>18,200</u>	<u>18,203</u>	<u>20,000</u>
Health & Safety Equipment	<u>5,300</u>	<u>6,315</u>	<u>6,000</u>
Total Public Works Administration	<u>236,700</u>	<u>265,229</u>	<u>280,300</u>

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TRANSPORTATION SERVICES (cont.):			
Garages & Yards Maintenance			
Bathurst (Glen Tay) Garage			
Labour	7,500	11,258	7,500
Hydro	4,600	4,351	4,600
Heating fuel	0	1,574	0
Natural gas	6,000	978	5,000
Building repairs & maintenance	4,000	2,360	8,500
Shop supplies & small tools	1,000	5,145	1,000
Telephone	1,000	445	1,000
Security services	750	386	700
Other	700	624	700
	<u>25,550</u>	<u>27,121</u>	<u>29,000</u>
Burgess Garage			
Labour	3,000	3,808	3,000
Hydro	2,000	1,947	2,000
Heating fuel	6,000	4,246	6,000
Building repairs & maintenance	2,000	5,189	4,500
Shop supplies	400	1,136	400
Telephone	500	403	500
Other	200	395	200
	<u>14,100</u>	<u>17,124</u>	<u>16,600</u>
Sherbrooke Garage			
Labour	800	993	800
Hydro	2,000	1,818	2,000
Heating fuel	7,500	4,071	7,500
Building repairs & maintenance	2,000	143	2,000
Telephone	800	822	800
Shop supplies	300	0	300
	<u>13,400</u>	<u>7,847</u>	<u>13,400</u>
Total Garages & Yards Maintenance	<u>53,050</u>	<u>52,092</u>	<u>59,000</u>

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TRANSPORTATION SERVICES (cont.):			
Vehicles & Equipment Maintenance			
Truck #1, 1988 GMC dump truck			
Labour	1,300	1,274	1,300
Garage time & materials	5,200	1,844	5,200
Fuel	2,500	708	2,500
Repair parts	0		0
	<u>9,000</u>	<u>3,826</u>	<u>9,000</u>
Truck #2, 1988 International dump truck			
Labour	2,100	2,169	2,100
Garage time & materials	8,500	1,891	8,500
Tires	0	0	0
Fuel	5,000	5,882	5,000
Repair parts	0	1,449	0
	<u>15,600</u>	<u>11,391</u>	<u>15,600</u>
Truck #3, 2004 Ford Ranger			
Labour	400	256	400
Garage time & materials	2,500	2,566	2,500
Fuel	3,100	2,526	3,100
Repair parts	0	274	0
Tires	0	0	0
	<u>6,000</u>	<u>5,622</u>	<u>6,000</u>
Truck #4, 1996 Ford club van			
Labour	0	0	0
Garage time & materials	1,500	4,721	1,500
Fuel	500	983	1,000
	<u>2,000</u>	<u>5,704</u>	<u>2,500</u>
Truck #5, 1996 Chev pickup			
Labour	500	0	500
Garage time & materials	3,000	2,803	3,000
Fuel	3,000	2,307	3,000
Repair parts	0	601	0
	<u>6,500</u>	<u>5,711</u>	<u>6,500</u>

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TRANSPORTATION SERVICES (cont.):			
Truck #7, 2007 Ford F150 pickup			
Labour	900	332	900
Garage time & materials	1,500	1,161	1,500
Fuel	6,000	5,853	6,000
Tires	0	0	0
Repair parts	0	107	0
	<u>8,400</u>	<u>7,453</u>	<u>8,400</u>
Truck #8, 2000 Sterling tandem			
Labour	2,600	3,030	2,600
Garage time & materials	10,000	4,447	10,000
Fuel	9,000	5,469	9,000
Repair parts	3,200	389	3,200
Tires	0	0	0
	<u>24,800</u>	<u>13,335</u>	<u>24,800</u>
Truck #9, 2001 Sterling tandem			
Labour	3,000	2,592	3,000
Garage time & materials	7,000	12,488	7,000
Fuel	8,000	3,417	8,000
Tires	0	0	0
Repair parts	1,000	3,134	1,000
	<u>19,000</u>	<u>21,631</u>	<u>19,000</u>
Truck #10, 2003 International tandem			
Labour	2,200	2,947	2,200
Garage time & materials	7,000	3,934	7,000
Fuel	9,000	4,682	9,000
Tires	0	4,395	0
Repair parts	500	3,125	500
	<u>18,700</u>	<u>19,083</u>	<u>18,700</u>
2009 Kamatsu backhoe			
Labour	900	0	900
Garage time & materials	3000	0	3000
Repair parts	0	83	0
Fuel	1200	3182	3000
	<u>5,100</u>	<u>3,265</u>	<u>6,900</u>

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TRANSPORTATION SERVICES (cont.):			
1983 Volvo backhoe (BA) (Retired from fleet)			
Labour	500	1,058	0
Garage time & materials	200	0	0
Fuel	300	0	0
Repair parts	0	0	0
	<u>1,000</u>	<u>1,058</u>	<u>0</u>
1990 steamer (BU)			
Labour	50	86	50
Garage time & materials	50	0	50
Fuel	100	0	100
	<u>200</u>	<u>86</u>	<u>200</u>
1988 culvert trailer			
Labour	100		100
Garage time & materials	100	295	100
	<u>200</u>	<u>295</u>	<u>200</u>
1990 steamer (SH)			
Labour	250	0	250
Garage time & materials	50	0	50
Fuel	200	0	200
	<u>500</u>	<u>0</u>	<u>500</u>
2007 Volvo grader			
Labour	5,000	2,833	5,000
Garage time & materials	8,000	4,155	8,000
Fuel	10,500	9,367	10,500
Repair parts, blades & cutting edges	0	5,225	0
	<u>23,500</u>	<u>21,580</u>	<u>23,500</u>
1995 Champion grader			
Labour	5,000	1,291	5,000
Garage time & materials	12,000	8,180	12,000
Fuel	13,000	7,278	13,000
Repair parts, blades & cutting edges	0	1,560	0
Tires	0	1,586	0
	<u>30,000</u>	<u>19,895</u>	<u>30,000</u>

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	2010 BUDGET	2010 ACTUAL	2011 BUDGET
TRANSPORTATION SERVICES (cont.):			
1998 Cat backhoe			
Labour	1,000	909	1,000
Garage time & materials	5,000	4,557	5,000
Fuel	1,000	1,917	1,000
Tires	0		0
Repair parts	0	103	0
	<u>7,000</u>	<u>7,486</u>	<u>7,000</u>
1998 brush chipper			
Labour	200		150
Garage time & materials	200	155	200
Fuel	200	32	200
	<u>600</u>	<u>187</u>	<u>550</u>
Air compressor/rock drill			
Labour	250	198	250
Garage time & materials	250		250
Fuel	250		250
	<u>750</u>	<u>198</u>	<u>750</u>
Road water pumps			
Garage time & materials	250	97	250
Fuel	750	0	750
	<u>1,000</u>	<u>97</u>	<u>1,000</u>
2010 Husqvarna lawn tractor			
Labour	100	0	100
Garage time & materials	800	851	800
Fuel	200	208	200
	<u>1,100</u>	<u>1,059</u>	<u>1,100</u>
Sweeper broom			
Labour	600		600
Repair parts	600	492	600
	<u>1,200</u>	<u>492</u>	<u>1,200</u>

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TRANSPORTATION SERVICES (cont.):			
Emergency Generator - 30kwh			
Fuel	0	0	100
Repair parts	0	0	400
	<u>0</u>	<u>0</u>	<u>500</u>
Brush head			
Garage time & materials	0	0	250
Repair parts	0	0	250
	<u>0</u>	<u>0</u>	<u>500</u>
Minor equipment & supplies			
Blades & cutting edges	8,000	8,215	8,000
Minor equipment & tools	6,000	4,951	6,000
Oil, lubricants, coolant, etc.	5,000	3,270	5,000
Repair parts	1,000	2,588	1,000
	<u>20,000</u>	<u>19,024</u>	<u>20,000</u>
Vehicle & equipment overhead			
Fleet insurance	42,000	42,915	43,700
Fleet licences	5,200	5,107	5,200
Gasoline	0	406	500
	<u>47,200</u>	<u>48,428</u>	<u>49,400</u>
Total Vehicles & Equipment Maintenance	<u>249,350</u>	<u>216,906</u>	<u>253,800</u>
Total Public Works Overhead	<u><u>539,100</u></u>	<u><u>534,227</u></u>	<u><u>593,100</u></u>

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TRANSPORTATION SERVICES (cont.):			
Roadways Maintenance -			
Bridges & Culverts			
Bridge & Culvert Maintenance			
Labour	7,200	10,319	7,200
Materials	16,700	19,549	19,700
Contracted services	0	1,069	0
Engineering fees	5,000	7,019	2,500
	<u>28,900</u>	<u>37,956</u>	<u>29,400</u>
Water Level Control			
Labour	15,000	12,353	15,000
Materials	500	37	500
Equipment rentals	300	0	300
Contracted services	2,000	5,107	2,000
	<u>17,800</u>	<u>17,497</u>	<u>17,800</u>
Total Bridges & Culverts	<u>46,700</u>	<u>55,453</u>	<u>47,200</u>
Roadside Maintenance			
Mowing			
Labour	300	0	300
Equipment rentals	9,000	8,963	9,000
	<u>9,300</u>	<u>8,963</u>	<u>9,300</u>
Brushing			
Labour	7,000	13,756	9,000
Equipment rentals	12,000	11,694	12,000
	<u>19,000</u>	<u>25,450</u>	<u>21,000</u>
Ditching			
Labour	3,800	1,159	3,800
Equipment rentals	2,500	0	2,500
Materials	0	0	0
	<u>6,300</u>	<u>1,159</u>	<u>6,300</u>

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TRANSPORTATION SERVICES (cont.):			
Fencing			
Labour	500	0	500
Materials	500	0	500
	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Litter Pick-up			
Labour	2,500	5,138	3,500
	<u>2,500</u>	<u>5,138</u>	<u>3,500</u>
Total Roadside Maintenance	<u>38,100</u>	<u>40,710</u>	<u>41,100</u>
Hardtop Maintenance			
Surface & shoulder maintenance			
Labour	13,400	9,540	14,400
Materials	12,000	8,774	12,000
	<u>25,400</u>	<u>18,314</u>	<u>26,400</u>
Line Painting			
Labour	0	0	0
Contracted services	6,000	6,202	6,000
	<u>6,000</u>	<u>6,202</u>	<u>6,000</u>
Street Cleaning			
Labour	3,000	2,373	3,000
	<u>3,000</u>	<u>2,373</u>	<u>3,000</u>
Total Hardtop Maintenance	<u>34,400</u>	<u>26,889</u>	<u>35,400</u>

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TRANSPORTATION SERVICES (cont.)			
Loosetop Maintenance			
Patching & Washouts			
Labour	6,000	5,133	6,000
Materials	9,500	8,282	9,500
	<u>15,500</u>	<u>13,415</u>	<u>15,500</u>
Grading			
Labour	33,000	28,709	33,000
Equipment rentals	3,000	0	3,000
	<u>36,000</u>	<u>28,709</u>	<u>36,000</u>
Dust Layer			
Labour	2,300	2,620	2,300
Materials	90,000	90,358	80,000
	<u>92,300</u>	<u>92,978</u>	<u>82,300</u>
Road Water			
Labour	11,600	11,798	11,600
Materials	0	0	0
Contracted services	400	0	400
	<u>12,000</u>	<u>11,798</u>	<u>12,000</u>
Gravelling			
Labour	7,100	7,663	7,100
Equipment & operator rentals	0	6,429	0
Materials	270,000	248,631	280,000
	<u>277,100</u>	<u>262,723</u>	<u>287,100</u>

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TRANSPORTATION SERVICES (cont.)			
Seasonal Roads			
Labour	2,700	760	2,700
Equipment rentals	1,500	0	1,500
Materials	12,000	10,552	12,000
Survey fees	0	0	0
	<u>16,200</u>	<u>11,312</u>	<u>16,200</u>
 Total Loosetop Maintenance	 <u>449,100</u>	 <u>420,935</u>	 <u>449,100</u>
 Traffic Control Devices			
Labour	8,500	8,475	8,500
Materials	5,500	12,881	5,500
Contracted services (CP Rail)	13,000	12,717	13,000
	<u>27,000</u>	<u>34,073</u>	<u>27,000</u>
 Total Roadways	 <u>595,300</u>	 <u>578,060</u>	 <u>599,800</u>

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
TRANSPORTATION SERVICES (cont.):			
Winter Control -			
Snowploughing			
Labour	33,000	17,903	20,000
Equipment rentals	8,000	15,516	8,000
	<u>41,000</u>	<u>33,419</u>	<u>28,000</u>
Sanding & Salting			
Labour	20,000	16,278	17,600
Equipment rentals	3,000	1,623	3,000
Materials	116,000	113,897	116,000
	<u>139,000</u>	<u>131,798</u>	<u>136,600</u>
Culvert Thawing			
Labour	2,600	316	2,600
Materials	100	0	100
	<u>2,700</u>	<u>316</u>	<u>2,700</u>
Total Winter Control	<u><u>182,700</u></u>	<u><u>165,533</u></u>	<u><u>167,300</u></u>
Street Lighting			
Hydro	3,800	4,446	4,500
Contracted services	2,000	1,500	2,000
	<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>

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
ENVIRONMENTAL SERVICES:			
Waste Disposal -			
Glen Tay Site			
Wages & benefits	53,500	63,218	59,700
Equipment & operator rentals and cover material	45,000	48,237	45,000
Monitoring services	22,900	25,235	9,800
Engineering services	8,500	7,929	12,500
Waste trucking	0	14,590	15,000
Materials & supplies	1,000	3,431	1,000
Building maintenance	1,000	18	1,000
Cellular phone	600	495	600
Container rent (waste)	0	913	1,000
Toilet rentals	1,500	1,589	1,500
	<u>134,000</u>	<u>165,655</u>	<u>147,100</u>
Stanleyville Site			
Wages & benefits	41,100	44,513	43,000
Equipment & operator rentals and cover material	1,000	824	1,000
Monitoring services	16,700	15,531	16,700
Engineering services	5,000	5,307	6,000
Waste trucking services	10,000	7,417	10,000
Materials & supplies	1,000	783	1,000
Hydro	700	667	700
Building maintenance	500	259	500
Cellular phone	500	475	500
Toilet rentals	1,500	1,589	1,500
Container rent (glass)	1,000	908	1,000
	<u>79,000</u>	<u>78,273</u>	<u>81,900</u>

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
ENVIRONMENTAL SERVICES (Cont.):			
Maberly Site			
Wages & benefits	39,600	42,817	41,500
Equipment & operator rentals and cover material	1,000	0	1,000
Monitoring services	5,900	8,044	6,900
Engineering services	4,500	2,774	3,700
Waste trucking services	10,000	7,207	10,000
Materials & supplies	1,000	1,076	1,000
Hydro	700	484	700
Cellular phone	550	480	550
Building maintenance	500	12	500
Toilet rentals	1,500	1,589	1,500
Container rent (glass)	1,000	908	1,000
	<u>66,250</u>	<u>65,391</u>	<u>68,350</u>
Closed Waste Sites			
Christie Lake monitoring & engineer services	11,300	11,877	11,100
Noonan monitoring & engineer services	500	192	500
	<u>11,800</u>	<u>12,069</u>	<u>11,600</u>
Other Waste Disposal Costs			
Engineering & monitoring services	10,400	7,874	13,800
Insurance	1,500	1,840	2,000
PIL and tax charges	4,100	4,169	4,200
Future sites closure costs	25,000	25,000	25,000
Advertising	0	0	1,000
Other	1,000	265	1,000
	<u>42,000</u>	<u>39,148</u>	<u>47,000</u>
Total Waste Disposal	<u><u>333,050</u></u>	<u><u>360,536</u></u>	<u><u>355,950</u></u>

TAY VALLEY TOWNSHIP

2011 OPERATING AND
CAPITAL BUDGET

EXPENDITURES

	2010 BUDGET	2010 ACTUAL	2011 BUDGET
ENVIRONMENTAL SERVICES (Cont.):			
Recycling -			
Glen Tay Site			
Recyclables trucking	36,000	39,208	39,000
Construction waste removal	26,000	31,635	30,000
Scrap metal trucking	4,000	2,332	4,000
Freon removal	2,000	915	2,000
Waste trucking-contaminated recyclables	0	4,891	5,000
Tires removal	500	445	500
Chipping & grinding services	7,000	4,598	0
Container rental	3,000	1,965	3,000
Other	0	560	0
	<u>78,500</u>	<u>86,549</u>	<u>83,500</u>
Stanleyville Site			
Recyclables trucking	17,000	19,207	19,000
Scrap metal trucking	2,000	847	2,000
Chipping & grinding services	4,000	3,123	7,000
Container rental	2,000	908	2,000
	<u>25,000</u>	<u>24,085</u>	<u>30,000</u>
Maberly Site			
Recyclables trucking	14,000	14,217	14,000
Scrap metal trucking	2,000	1,057	2,000
Container rental	2,000	908	2,000
	<u>18,000</u>	<u>16,182</u>	<u>18,000</u>
Other Recycling Services			
Hazardous waste disposal	5,000	4,153	5,000
Tipping fees	5,000	0	1,000
E-waste disposal	2,000	300	1,000
Blue boxes	500	1,676	500
Other	0	0	0
	<u>12,500</u>	<u>6,129</u>	<u>7,500</u>
Total Recycling	<u><u>134,000</u></u>	<u><u>132,945</u></u>	<u><u>139,000</u></u>
Total Environmental Services	<u><u>467,050</u></u>	<u><u>493,481</u></u>	<u><u>494,950</u></u>

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
RECREATION, CULTURAL & SOCIAL SERVICES:			
Recreation Programs -			
Program Administration			
Insurance	5,200	5,193	5,600
Mileage	500	518	500
Training and seminars	2,000	1,377	2,000
Other	500	356	1,000
	<u>8,200</u>	<u>7,444</u>	<u>9,100</u>
Baseball Program			
Materials & supplies	2,200	1,052	2,200
Other	500	386	500
	<u>2,700</u>	<u>1,438</u>	<u>2,700</u>
Soccer Program			
Materials & supplies	2,500	244	2,500
Other	500	0	500
	<u>3,000</u>	<u>244</u>	<u>3,000</u>
Hockey Program			
Materials & supplies	2,000	1,066	2,000
Other	0	289	0
Arena rental	9,200	10,681	9,200
	<u>11,200</u>	<u>12,036</u>	<u>11,200</u>
Tennis Program			
Materials & supplies	200	0	200
Other	200	0	200
	<u>400</u>	<u>0</u>	<u>400</u>
Intergenerational Choir			
Contracted services	4,000	3,555	4,000
Music & supplies	500	346	500
	<u>4,500</u>	<u>3,901</u>	<u>4,500</u>
Total Recreation Programs	<u>30,000</u>	<u>25,063</u>	<u>30,900</u>

TAY VALLEY TOWNSHIP

2011 OPERATING AND
CAPITAL BUDGET

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
RECREATION, CULTURAL & SOCIAL SERVICES (Cont.):			
Recreation Facilities -			
Maberly Rink			
Hydro	1,200	1,154	1,200
Contracted services, other	1,500	65	1,500
	<u>2,700</u>	<u>1,219</u>	<u>2,700</u>
Maberly Hall			
Hydro	1,500	1,598	2,000
Heating fuel	5,000	4,473	5,000
Caretaker services	8,000	7,279	8,000
Building maintenance	6,000	7,517	6,000
Water testing	1,500	560	1,500
Materials & supplies, mileage	700	820	700
Telephone	800	783	800
Minor capital	0	2,264	0
	<u>23,500</u>	<u>25,294</u>	<u>24,000</u>
Ballfields and Parks			
Wages and Benefits	18,000	12,441	18,000
Materials & supplies	2,500	1,312	2,500
Toilet Rental	2,500	1,693	2,500
Contracted services	0	350	0
Fairgrounds Rent	1,200	1,800	1,200
	<u>24,200</u>	<u>17,596</u>	<u>24,200</u>
Bowes Rink			
Hydro	500	435	500
Materials & supplies	1,500	0	1,500
	<u>2,000</u>	<u>435</u>	<u>2,000</u>

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
RECREATION, CULTURAL & SOCIAL SERVICES (Cont.):			
Burgess Hall			
Hydro	2,000	1,343	2,000
Caretaker services	2,500	607	2,500
Water testing	600	172	600
Materials & supplies	1,000	16	1,000
Building maintenance	2,000		2,000
	<u>8,100</u>	<u>2,138</u>	<u>8,100</u>
Perth Recreation Facilities			
Cost-sharing agreement	<u>168,100</u>	<u>168,042</u>	<u>168,100</u>
Lanark Community Centre			
Cost-sharing agreement	<u>4,000</u>	<u>3,528</u>	<u>4,000</u>
Total Recreation Facilities	<u>232,600</u>	<u>218,252</u>	<u>233,100</u>
Total Recreation	<u>262,600</u>	<u>243,315</u>	<u>264,000</u>

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
RECREATION, CULTURAL & SOCIAL SERVICES (Cont.):			
Libraries -			
Perth Library Cost-sharing agreement	<u>134,200</u>	<u>116,989</u>	<u>136,500</u>
Lanark Library Grants and contributions	<u>2,500</u>	<u>2,460</u>	<u>2,500</u>
Total Libraries	<u>136,700</u>	<u>119,449</u>	<u>139,000</u>
Social Agency Support -			
Youth Activity Committee (YAK)	<u>5,750</u>	<u>5,750</u>	<u>5,750</u>
Perth & District Food Bank	<u>2,300</u>	<u>2,300</u>	<u>2,500</u>
	<u>8,050</u>	<u>8,050</u>	<u>8,250</u>
Total Recreation, Cultural & Social Services	<u>407,350</u>	<u>370,814</u>	<u>411,250</u>

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
PLANNING & DEVELOPMENT:			
Land-use Planning & Zoning -			
General Planning			
Salaries and benefits	137,700	123,101	143,300
Planning services	5,000	378	5,000
GIS services	18,000	15,202	18,000
Legal services	7,000	2,071	7,000
Advertising	500	477	500
Training	0	599	1,000
Memberships	0	1,083	1,000
Land purchase	0	2,450	0
Other	500	1,894	500
	<u>168,700</u>	<u>147,255</u>	<u>176,300</u>
OMB Hearings			
Legal fees	5,000	0	5,000
	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Committee of Adjustment			
Honorariums & travel	2,500	1,198	2,500
Other	500	0	500
	<u>3,000</u>	<u>1,198</u>	<u>3,000</u>
Zoning Amendment Applications			
Planning services	15,000	0	0
Advertising	6,000	7,178	8,000
Legal services	1,000	859	1,000
	<u>22,000</u>	<u>8,037</u>	<u>9,000</u>
Site Plan Applications			
Legal services	12,000	2,439	8,000
	<u>12,000</u>	<u>2,439</u>	<u>8,000</u>
Total Land-use Planning	<u>210,700</u>	<u>158,929</u>	<u>201,300</u>

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
Agricultural Programs & Services -			
Municipal Drains			
Engineering services	2,000	1,420	2,000
Other contracted services	1,000	0	1,000
Equipment & operator rentals	2,000	420	2,000
Drainage superintendent	1,000	0	1,000
	<u>6,000</u>	<u>1,840</u>	<u>6,000</u>
Tile Drainage -			
Debenture payments	7,000	6,793	7,000
New debentures	0	0	0
	<u>7,000</u>	<u>6,793</u>	<u>7,000</u>
Total Agricultural Programs & Services	<u>13,000</u>	<u>8,633</u>	<u>13,000</u>

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
PLANNING & DEVELOPMENT (Cont.):			
Other Planning -			
Economic & Tourism Development			
Grants and contributions	4,000	2,950	4,000
Advertising	1,000	940	1,000
Other	0	661	0
Fall River Kiosk rent	4,200	4,237	4,200
Membership fees	800	500	800
	<u>10,000</u>	<u>9,288</u>	<u>10,000</u>
Road Closure Applications			
Survey fees	3,500	10,616	5,000
Legal services	0	6,615	0
Advertising	0	443	0
Other	0	783	0
	<u>3,500</u>	<u>18,457</u>	<u>5,000</u>
Septic Consent Applications			
Engineering services	5,000	5,900	5,000
Subdivision Projects (costs mostly recoverable)			
Rideau Bluffs	0	0	0
Tay Side	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Planning	<u>18,500</u>	<u>33,645</u>	<u>20,000</u>
Total Planning & Development	<u>242,200</u>	<u>201,207</u>	<u>234,300</u>

TAY VALLEY TOWNSHIP

2011 OPERATING AND
CAPITAL BUDGET

EXPENDITURES

	2010 BUDGET	2010 ACTUAL	2011 BUDGET
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 Contingency (Boundary Restructure)	74,000	74,000	74,000
	<u>914,100</u>	<u>1,054,161</u>	<u>971,100</u>

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
CAPITAL PROGRAM:			
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>

TAY VALLEY TOWNSHIP

2011 OPERATING AND
CAPITAL BUDGET

EXPENDITURES

	2010 BUDGET	2010 ACTUAL	2011 BUDGET
CAPITAL PROGRAM (cont.):			
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 analysis	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 reserve)	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>

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>

TAY VALLEY TOWNSHIP

**2011 OPERATING AND
CAPITAL BUDGET**

EXPENDITURES

	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>
OTHER CONTRIBUTIONS:			
Perth & Smith Fall's District Hospital (2009 - 2013 incl)	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
DEBT:			
Township Office Building (expires year 2035)	0	0	46,700
South Sherbrooke Fire Station	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>46,700</u>