

Township of Montaque
Taxation & Other Revenue
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE				
Taxation				
110-100-4010 - Municipal Levy	2,995,000	3,015,910	3,131,150	
110-115-4010 - Municipal Levy Supp	35,000	54,107	50,000	
110-125-4010 - Municipal Levy Write Off	(15,000)		(15,000)	
Total Taxation:	3,015,000	3,070,017	3,166,150	
Payments In Lieu				
110-132-4010 - Hydro Municipal	225,000	223,463	225,000	
110-133-4010 - Railway Municipal	19,000	19,061	19,000	
110-134-4010 - Rideau Canal Municipal	5,800	6,299	5,800	
110-135-4010 - Tax Assistance Municipal	7,000	9,830	7,000	
110-135-4025 - PIL Gallipeau Center Smiths Falls	145,000	143,909	145,000	
Total Payments In Lieu:	401,800	402,562	401,800	
Provincial Grants				
110-140-4080 - OMPF-Ontario Municipal Partnership Fund	321,700	321,700	330,700	as per notice
Total Provincial Grants:	321,700	321,700	330,700	
Fees & Charges				
110-150-5025 - General Bank Account Interest	20,000	44,608	50,000	amount as decided at previous meeting
110-150-5040 - Misc Revenue		40		
110-150-5043 - NSF Charges	100	20	100	
110-150-5046 - OPP Record Checks	3,000		3,000	
110-150-5055 - Penalty/Interest Tax Arrears	100,000	37,687	75,000	
110-150-5070 - POA - Provincial Offences & By-Laws	15,000	10,986	15,000	
110-150-5079 - Sale of Maps/Plans/Photo Copies etc.		20		
Total Fees & Charges:	138,100	93,361	143,100	
Licences & Permits				
110-155-5204 - Camping Park Licences	100		100	

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Township of Montaque
Taxation & Other Revenue
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
110-155-5207 - Chip Wagon Licences	100	25	100	
110-155-5213 - Lottery Licences	2,000	730	2,000	
Total Licences & Permits:	2,200	755	2,200	
Total REVENUE:	3,878,800	3,888,395	4,043,950	

Township of Montaque
Statement of Revenues and Expenses-Council
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
EXPENDITURES				
General Administration				
190-210-6100 - Council Remuneration/Wages	77,000	76,545	77,550	COLA 0.7%
190-210-6210 - Council RecGen/EHT/Morneau	3,200	3,032	3,250	
190-210-7040 - Council Conference, Accomodation & Meals	7,000		7,000	
190-210-7044 - Council Conference/Meeting Registration	4,000	1,218	4,000	
190-210-7048 - Council Conference Transportation	1,000		1,000	
190-210-7088 - Council Insurance	26,000	25,695	26,500	
190-210-7096 - Council Mileage (general & Meetings)	500		500	
190-210-7100 - Council Misc. Expense	500		500	
190-210-7101 - Council - Integrity Commissioner	10,000	484	10,000	
190-210-7132 - Council Public Relations	500		500	
190-210-7160 - Council Special Circumstances	3,500	2,946	3,500	
190-210-7172 - Council Subscriptions	300		300	
190-210-7208 - Council Advertising	1,000		1,000	
190-210-7308 - Council Memberships	1,800		1,800	
190-210-7380 - Council Training Seminars	2,000		2,000	
190-210-7620 - Council Misc. Donations		50		
Total General Administration:	138,300	109,970	139,400	
Total EXPENDITURES:	138,300	109,970	139,400	
Surplus (Deficit)	(138,300)	(109,970)	(139,400)	

Township of Montague
Statement of Revenues and Expenses-Administration
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE				
193-200-4087 - Admin- One Time Provincial Funding		62,313	146,000	COVID 2nd transfer, Covid19 Capital project, GMF
193-200-5040 - Admin Misc Revenue	27,500	27,250	27,500	SCBA 27,000
193-200-5103 - Tax Certificates	5,000	7,150	5,000	
193-200-8020 - Admin Transfer From Reserves	10,000	6,270	150,000	Admin roof replace, municipal complex engineering/planning
Total REVENUE:	42,500	102,983	328,500	
EXPENDITURES				
Capital				
193-205-6000 - Admin Office Capital	10,000	6,269		
193-205-6010 - Complex Building Capital			150,000	Admin roof replace, municipal complex engineering/planning
Total Capital:	10,000	6,269	150,000	
General Administration				
193-210-6100 - Admin Remuneration/Wages	288,000	268,778	290,000	COLA/ steps
193-210-6200 - Admin Workers Compensation	8,700	8,278	8,800	
193-210-6210 - Admin Rec Gen/EHT/Benefits	52,000	43,468	52,500	
193-210-6220 - Admin OMERS/RRSP	28,000	27,503	28,200	
193-210-7040 - Admin Conference Accomodation & Meals	2,000		2,000	
193-210-7044 - Admin Conference/Meetings Registrations	2,000	174	2,000	
193-210-7048 - Admin Conference Transportation	1,000		1,000	
193-210-7096 - Admin Mileage (general & meetings)	2,000	359	1,000	
193-210-7124 - Admin Postage	2,000	2,000	2,000	
193-210-7172 - Admin Subscriptions	500		500	
193-210-7176 - Admin Office Supplies	5,100	4,293	5,500	
193-210-7180 - Tax Billing Supplies/Postage	10,000	7,017	8,300	Enotices beginning
193-210-7204 - Admin Accounting Fees	12,500	16,282	12,500	
193-210-7208 - Admin Advertising	2,500	2,880	2,500	
193-210-7236 - Admin Contracted Services	7,500	7,531	57,500	Green Study - Admin Complex
193-210-7240 - Admin Courier	200	50	200	
193-210-7275 - Contracted Services - Website	2,000	1,883	2,000	
193-210-7295 - Computer Lease Agreement Dell	1,000	526		done
193-210-7300 - Admin Legal Fees	7,500	8,746	8,000	
193-210-7308 - Admin Memberships	2,000	267	2,000	
193-210-7380 - Admin Training/Seminars	4,000	3,736	4,000	

Township of Montaque
Statement of Revenues and Expenses-Administration
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
193-210-7512 - Bank Charges / Service Charges	5,500	5,562	5,700	
193-210-7550 - Admin - Health & Safety	5,000	2,536	5,000	
Total General Administration:	451,000	411,869	501,200	
Amin - Complex				
193-210-7084 - Admin Hydro	11,800	5,196	10,000	
193-210-7088 - Admin/Complex Insurance	12,500	12,968	13,250	renewal rates
193-210-7100 - Admin/Complex Supplies Misc Expense	6,000	2,454	6,000	
193-210-7104 - Admin/Complex Misc Repairs	7,500	5,891	7,500	
193-210-7105 - Admin/Complex - Propane	1,000	1,387	1,500	
193-210-7272 - HiSpd-Net/Email/GIS/IT Serv	30,000	25,298	32,000	
193-210-7296 - Complex Janitorial Contract	7,300	7,256	7,300	
193-210-7344 - Admin Service Agmts Equip Rentals	6,000	7,383	6,000	
193-210-7372 - Admin Telephone/Fax	3,500	2,276	3,500	
193-210-8020 - Admin Transfer to Reserves	102,000	102,000	262,050	5000 election, 20,000 admin, 53,000 Municipal complex, 27,000 SCBA repay, 21,000 Covid19 operating, 100,000 Covid19 Capital/Roof
Total Amin - Complex:	187,600	172,109	349,100	

Township of Montaque
Statement of Revenues and Expenses-Administration
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
Elections				
193-215-7124 - Elections Online /Telephone Voting	1,100	1,221	1,100	annual cost - Datafix
Total Elections:	1,100	1,221	1,100	
Total EXPENDITURES:	649,700	591,468	1,001,400	
Surplus (Deficit)	(607,200)	(488,485)	(672,900)	

Township of Montague
Statement of Revenues and Expenses-Fire
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE				
211-200-4086 - Fire MTO Revenue	2,000	7,155	2,000	
211-200-5022 - First Response - Merrickville	5,800	5,755	5,800	
211-200-5040 - Fire Misc Revenue		28,257		
211-200-8020 - Fire Transfer From Reserves	41,500	40,500		
211-200-8030 - Transfer from DC Reserve	3,500	4,500		
Total REVENUE:	52,800	86,167	7,800	
EXPENDITURES				
Capital				
211-205-6015 - Fire Equip Capital	45,000	44,410		
Total Capital:	45,000	44,410	0	
General Administration				
211-210-6100 - Fire Remuneration/Wages	30,300	35,460	35,000	COLA
211-210-6105 - Remuneration Volunteer Points	60,000	59,106	65,000	
211-210-6200 - Fire Workers Compensation	8,000	2,896	8,050	
211-210-6210 - Fire - RecGen/EHT/Benefits	6,300	9,343	9,350	
211-210-6220 - Fire - OMERS	2,700	3,429	3,450	
211-210-7040 - Fire Conference Accomodation & Meals	2,000	87	3,000	
211-210-7048 - Fire Conference Transportation	1,000			
211-210-7064 - Fire Prevention & Public Safety	1,000	369	1,000	
211-210-7084 - Fire Hydro	4,800	2,879	4,800	
211-210-7088 - Fire Insurance	13,000	15,300	15,250	renewal rates
211-210-7096 - Fire Mileage General & Meetings	2,000	99		
211-210-7116 - Fire Operational Expense	5,000	3,687	5,000	
211-210-7118 - Fire - Equip - SCBA, Bunker & Helmets	10,000	12,624	10,000	
211-210-7176 - Fire Supplies	300	16	300	
211-210-7188 - Fire Uniforms	1,500	2,887	1,500	
211-210-7208 - Fire Advertising	300		300	
211-210-7256 - First Response - Merrickville	6,700	13,651	9,700	Allow for charges per call
211-210-7272 - Fire - Whos Responding Software	3,000	1,119	1,500	Did not utilize for fire permits as planned in 2020

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Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
211-210-7280 - Hydrant Mtce.	1,500		1,500	
211-210-7300 - Fire Legal Fees	10,000	3,657	10,000	
211-210-7308 - Fire Memberships	1,000	750	1,000	
211-210-7372 - Fire Telephone/Fax	800	414	800	
211-210-7380 - Fire Training Seminars	10,000	11,124	15,000	online format
211-210-7382 - Debt Repayment	27,000	27,000	28,100	SCBA repayment
211-210-7550 - Fire Health and Safety			3,000	
211-210-8020 - Fire Transfer to Reserves	50,000	50,000	50,000	
Total General Administration:	258,200	255,897	282,600	

Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
Building Mtce/Service				
211-220-7072 - Fire Bldg Furnace Oil	8,000	5,668	8,000	
211-220-7104 - Fire Bldg Misc Repairs	1,000	1,043	1,000	
211-220-7176 - Fire Bldg Supplies	600		600	
211-220-7236 - Fire Contracted Services/ Peer Support	5,000		5,000	
Total Building Mtce/Service:	14,600	6,711	14,600	
Equipment Mtce/Service				
211-225-7068 - Fire Equip Fuel	4,000	3,965	4,000	
211-225-7328 - Fire Radio/Pager Mtce.	2,000	2,123	3,000	
211-225-7370 - 2015 Kawaski Mule (ATV) & 2015 Trailer	500		500	
211-225-7384 - Unit 650 - 2012 Ford F550 - Van	2,000	3,826	2,150	
211-225-7390 - Unit 630 - 1999 GMC - Tanker	2,000	1,341	2,140	
211-225-7394 - Unit 620-2019 Freightliner - Pumper	2,000	1,085	2,200	
211-225-7398 - Unit 660 - 2014 Dodge 550 - Creek Truck	1,000	426	1,150	
211-225-7399 - 2020 Fire 1/2 Ton		140	2,000	
Total Equipment Mtce/Service:	13,500	12,906	17,140	
Emergency Management				
212-210-7100 - EMC Exercises & Misc Expense	1,750	544	1,750	
212-210-7104 - EMC Equipment Maintenance	1,000		1,000	
212-210-7380 - EMC Training	1,750	289	1,750	
212-210-8000 - Emergency Occurences - Unbudgeted		23,666		
Total Emergency Management:	4,500	24,499	4,500	
Total EXPENDITURES:	335,800	344,423	318,840	
Surplus (Deficit)	(283,000)	(258,256)	(311,040)	

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Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2021

2020 Budget	2020 Actual	Proposed Budget	Notes
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Township of Montaque
Revenues and Expenses-Police Services
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE				
232-200-4086 - RIDE Program Grant	6,600	6,427	6,600	
Total REVENUE:	6,600	6,427	6,600	
EXPENDITURES				
General Administration				
232-210-6100 - PSB Remuneration/Wages	500		500	
232-210-7040 - PSB Conference Accomodation & Meals	800		800	
232-210-7044 - PSB Conference/Meetings Registrations	600		600	
232-210-7048 - PSB Conference Transportation	500		500	
232-210-7096 - PSB Mileage (general/meetings)	200		200	
232-210-7100 - PSB Misc Expense	200		200	
232-210-7308 - PSB Memberships	800	100	800	
232-210-7316 - OPP Contract Costs	550,000	547,361	550,000	
232-210-7336 - Ride Program Paid Duty	6,600	4,352	6,600	
Total General Administration:	560,200	551,813	560,200	
Total EXPENDITURES:	560,200	551,813	560,200	
Surplus (Deficit)	(553,600)	(545,386)	(553,600)	

Township of Montaque
Revenues and Expenses-Protection Control & ByLaw
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE				
261-200-5034 - Livestock Claims Reimbursement	12,000	4,441	12,000	
261-200-5210 - Dog Tags/Kennel Licences	7,000	6,982	7,000	
Total REVENUE:	19,000	11,423	19,000	
EXPENDITURES				
General Administration				
261-210-6120 - Fence Viewers Compensation	300		300	
261-210-6125 - Livestock Valuers Compensation	2,000	490	2,000	
261-210-6200 - PC/BL Workers Compensation	1,200	1,192	1,200	
261-210-7060 - Dog Tags/Books/etc.	300	6	270	
261-210-7096 - PC/BL Mileage (General & Meetings)	1,000	352	1,000	
261-210-7176 - PC/BL Supplies & Misc	300	78	300	
261-210-7208 - PC/BL Advertising		818		
261-210-7236 - PC/BL Contracted Services	39,000	38,637	39,500	
261-210-7300 - PC/BL Legal Fees	1,000		1,400	
261-210-7320 - Pound Fees	2,500	2,730	2,500	
261-210-7612 - Livestock Compensation	12,000	6,113	12,000	
Total General Administration:	59,600	50,416	60,470	
Total EXPENDITURES:	59,600	50,416	60,470	
Surplus (Deficit)	(40,600)	(38,993)	(41,470)	

Township of Montague
Statement of Revenues and Expenses-Conservation
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
EXPENDITURES				
General Administration				
271-210-7340 - RVCA Levy	22,800	22,720	22,800	
Total General Administration:	22,800	22,720	22,800	
Total EXPENDITURES:	22,800	22,720	22,800	
Surplus (Deficit)	(22,800)	(22,720)	(22,800)	

Township of Montague
Statement of Revenues and Expenses-Public Works
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE				
315-200-4086 - Pits and Quarries Grant	10,000	35,476	10,000	
315-200-4090 - Pub Wks Revenue/other Mun Roads	10,000	21,873	10,000	
315-200-4095 - Pub Works Revenue Other Mun Winter Maint	80,000	90,038	80,000	
315-200-5020 - Debt Revenue	23,170	23,170		done in 2020
315-200-5030 - OCIF Funding	50,000	50,000	50,000	
315-200-5040 - Pub Wks Misc Revenue Other	500	(400)	500	
315-200-5120 - Culvert Deposit Fee	1,000	2,250	1,000	
315-200-8020 - Pub Wks Transfer From Reserves	433,000	106,068	898,800	Snow Plow, Backhoe, 1/2 Ton Truck, RNS schedule, McLachlin
315-200-8025 - Transfer from Obligatory Funds	95,000		250,000	Richardson Road culvert - Gas Tax
315-200-8030 - Transfer from DC Reserve	12,000	96,237	25,000	1/2 ton truck
Total REVENUE:	714,670	424,712	1,325,300	
EXPENDITURES				
Capital				
315-205-6000 - Pub Wks Equipment Capital	425,000	96,237	510,000	Backhoe - 200,000, 1/2 ton truck 40,000, Snow Plow 270,000
315-205-6010 - Pub Wks Building Capital		7,123		
315-206-6010 - Pub Wks Capital - Tar & Chip	145,000	137,959		
315-206-6020 - Pub Wks Capital - Micro-surfacing		10,316	463,800	RNS schedule, McClachlin Road
315-206-6030 - Pub Wks Capital - Culverts		670	250,000	Richardson Road
Total Capital:	570,000	252,305	1,223,800	
General Administration				
315-210-6100 - Pub Wks Remuneration/Wages	340,000	313,340	344,400	COLA/ steps
315-210-6200 - Pub Wks Workers Compensation	10,500	9,426	10,600	
315-210-6210 - Pub Wks Rec Gen/EHT/Benefits	65,000	51,015	65,500	
315-210-6220 - Pub Wks OMERS	31,500	28,750	31,750	
315-210-7040 - Pub Wks Conference Accomodation & Meals	2,000	778	2,000	
315-210-7044 - Pub Wks Conference/Meetings Registration	1,800	667	1,800	
315-210-7048 - Pub Wks Conference Transportation	200		200	
315-210-7088 - Pub Wks Insurance	32,500	31,378	35,000	
315-210-7100 - Pub Wks Misc Expense	1,500	6,318	1,500	
315-210-7176 - Pub Wks Supplies	3,000	2,025	3,000	
315-210-7188 - Pub Wks Uniforms	3,000	3,103	4,000	

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Township of Montague
Statement of Revenues and Expenses-Public Works
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
315-210-7208 - Pub Wks Advertising	2,000	1,480	2,000	
315-210-7232 - Pub Wks Consulting Fees	10,000	9,164	10,000	
315-210-7300 - Pub Wks Legal Fees	1,000	534	1,000	
315-210-7308 - Pub Wks Memberships	2,000	969	2,000	
315-210-7372 - Pub Wks Telephone/Fax	2,000	1,228	2,400	
315-210-7380 - Pub Wks Training Seminars	5,000	521	5,000	
315-210-7382 - Pub Wks Debt Charges	44,700	44,540		
315-210-8020 - Pub Wks Transfer to Reserves	373,170	373,170	350,000	
Total General Administration:	930,870	878,406	872,150	

Township of Montaque
Statement of Revenues and Expenses-Public Works
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
Building Mtce/Service				
315-220-7072 - Pub Wks Furnace Oil	14,000	7,119	14,000	
315-220-7084 - Pub Wks Hydro	5,500	2,879	4,500	
315-220-7104 - Pub Wks Building Maint	11,000	4,082	11,000	
315-220-7344 - Pub Wks Service Agmts	1,000	1,978	2,000	
Total Building Mtce/Service:	31,500	16,058	31,500	
Equipment Mtce/Service				
315-225-7120 - Vehicle - License	6,500	2,183	6,500	
315-225-7121 - Vehicles-Krown Rust Protection	1,500	1,733	2,000	
315-225-7122 - Vehicles-Infobite Software Support	1,000	865	1,000	
315-225-7216 - 2020 Ford 3 Ton	4,000	1,895	4,000	
315-225-7220 - 2010 GMC 1/2 Ton #1	4,000	79	4,000	
315-225-7221 - 2018 Dodge 1/2 Ton	4,000	1,890	4,000	
315-225-7260 - Volvo Grader #1	20,000	18,628	18,000	
315-225-7284 - International 2011	13,000	10,025	12,500	
315-225-7290 - Freightliner 2021	13,000	7,643	6,000	
315-225-7291 - International 2016 (Plow Truck)	5,000	21,006	12,500	
315-225-7292 - 2008 John Deere Wheeled Excavator	8,000	32,700	14,000	
315-225-7293 - Grader - 2015 John Deere	8,000	8,570	10,000	
315-225-7328 - Pub Wks 2 Way Radio	2,500	1,005	2,500	
315-225-7344 - Pub Wks Misc Equip Service	3,000	1,472	3,000	
315-225-7376 - Tractor		438		
Total Equipment Mtce/Service:	93,500	110,132	100,000	
General Road Mtce				
315-230-7010 - Gen Rd Mtce - Roadside Garbage Pickup	1,000	1,934	1,850	
315-230-7020 - Gen Rd Mtce Beaver Dam Misc Exp	1,800	898	1,800	
315-230-7028 - Gen Rd Mtce Brushing Misc Material	1,000	200	1,000	
315-230-7068 - Gen Rd Mtce Fuel	65,000	47,415	65,000	
315-230-7069 - Gen Rd Fuel - Carbon Tax		7,124		
315-230-7076 - Gen Rd Mtce General Shop Supplies/Exp	5,000	4,045	5,000	
315-230-7090 - Gen Rd Mtce Mesh System	8,500	5,251	2,000	
315-230-7140 - Gen Rd Mtce Rural Addressing	1,000	5,591	1,000	

Township of Montaque
Statement of Revenues and Expenses-Public Works
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
315-230-7152 - Gen Rd Mtce Signs & Safety Devices	4,000	547	4,000	
315-230-7324 - Gen Rd Mtce Railway Flasher Agmts	23,000	20,537	23,000	
Total General Road Mtce:	110,300	93,542	104,650	
Paved Roads				
315-240-7304 - Paved Roads Line Painting	17,000	11,863	14,000	
315-242-7028 - Paved Brushing Parts & Supplies	2,000	173	2,000	
315-243-7052 - Culvert Purchases	5,500	10,553	10,500	
315-245-7080 - Paved Hard Top Patch Materials	5,000	3,852	5,000	
315-245-7236 - Paved Hard Top Contracted Services	20,000	4,650	20,000	
315-246-7192 - Paved Weed Control	5,000	4,812	5,000	
315-246-7236 - Paved Roadside Mowing	16,000	15,020	16,000	
Total Paved Roads:	70,500	50,923	72,500	
Unpaved Roads				
315-252-7236 - Unpaved Brushing & Tree Maintenance	3,000	4,282	3,000	
315-253-7052 - Unpaved Culverts - Material	6,500	4,619	8,500	
315-255-7100 - Unpaved Gravel Misc Expense	2,500	2,799	2,500	
315-255-7212 - Unpaved Gravel Calcium Dust Control	80,000	89,544	90,000	
315-255-7268 - Gravel Contracted	234,600	210,925	234,600	
Total Unpaved Roads:	326,600	312,169	338,600	
Winter Control				
315-260-7148 - Salt Supply	120,000	123,453	123,000	
315-260-7149 - Stone Dust Supply	45,000	44,135	45,000	
315-260-7156 - Snow Plowing Materials	5,000	17,202	10,000	
315-260-7236 - Winter Control Contracted Services	3,000	462	3,000	
Total Winter Control:	173,000	185,252	181,000	
Total EXPENDITURES:	2,306,270	1,898,787	2,924,200	

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Township of Montague
Statement of Revenues and Expenses-Public Works
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
Surplus (Deficit)	(1,591,600)	(1,474,075)	(1,598,900)	

Township of Montaque
Revenues and Expenses-Street Lights
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
EXPENDITURES				
General Administration				
320-210-7168 - Street Lights Materials/Mtce	2,000	687	2,000	
320-210-7368 - Street Lights Billings	3,000	5,362	5,000	
320-210-7382 - Street Lights Debt Charges	23,500	23,170		
Total General Administration:	28,500	29,219	7,000	
Total EXPENDITURES:	28,500	29,219	7,000	
Surplus (Deficit)	(28,500)	(29,219)	(7,000)	

Township of Montaque
Statement of Revenues and Expenses-Airport
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
EXPENDITURES				
Capital				
361-205-6015 - Airport Equip Capital	7,000	5,057	6,000	
Total Capital:	7,000	5,057	6,000	
General Administration				
361-210-7116 - Airport Operational Expense	11,000	7,054	8,000	
Total General Administration:	11,000	7,054	8,000	
Total EXPENDITURES:	18,000	12,111	14,000	
Surplus (Deficit)	(18,000)	(12,111)	(14,000)	

Township of Montaque
Statement of Revenues and Expenses-Waste Mgmt
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE				
421-200-4085 - Stewardship Recycling Grant	40,000	49,471	40,000	
421-200-5004 - Blue Box Sales	500	487	500	
421-200-5013 - Composter Sales		38		
421-200-5073 - Recycling Revenue		530		
421-200-5106 - Trash Tag Sales	2,000	2,000	2,000	
Total REVENUE:	42,500	52,526	42,500	
EXPENDITURES				
General Administration				
421-210-6100 - Waste Mgmt Remuneration/Wages	300		300	
421-210-7024 - Blue Boxes	500			
421-210-7088 - Waste Mgmt - Insurance	13,000	26,588	14,250	
421-210-7164 - Special Drop Off Day	3,000		3,000	
421-210-7176 - Waste Mgmt Supplies	1,500	1,186	1,500	
421-210-7208 - Waste Mgmt Advertising	800	133	800	
421-210-7276 - Household Hazardous Waste Exp	3,000	3,000	3,000	
421-210-7300 - Waste Mgmt Legal Fees	2,000	41	2,000	
421-210-7332 - Recycling Collection Contract	180,000	137,288	144,000	
421-210-7334 - Recycling Processing Contract		9,253	33,000	
421-210-7402 - Waste Collection Contract	109,000	119,318	120,000	
421-210-7406 - Waste Disposal Contract	93,000	101,302	95,000	
Total General Administration:	406,100	398,109	416,850	
Total EXPENDITURES:	406,100	398,109	416,850	
Surplus (Deficit)	(363,600)	(345,583)	(374,350)	

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Township of Montaque
Statement of Revenues and Expenses-Waste Mgmt
For the Year 2021

2020 Budget	2020 Actual	Proposed Budget	Notes
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Township of Montague
Statement of Revenues and Expenses-Social Services
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
EXPENDITURES				
General Administration				
611-210-7604 - Cemeteries Donations & Misc Exp	3,500	2,375	4,000	
611-210-7605 - Bursaries - School	1,000	100	1,000	
611-210-7645 - Miscellaneous Donations	10,500	2,750	6,000	
Total General Administration:	15,000	5,225	11,000	
Total EXPENDITURES:	15,000	5,225	11,000	
Surplus (Deficit)	(15,000)	(5,225)	(11,000)	

Township of Montague
Statement of Revenues and Expenses-Recreation
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE				
711-200-5028 - Hall Rentals	2,500	2,500	2,500	
711-200-5031 - History Book Sales	100	27	100	
711-200-5037 - Misc Events		4,385		
711-200-5038 - Ontario Trillium Grant - Rosedale Hall	12,700	21,835		
711-200-8020 - Recreation Transfer From Reserves			68,000	Septic replacement, Recreation Study, and fencing
711-200-8025 - Transfer from DC Reserve	10,000	10,000	1,250	
Total REVENUE:	25,300	38,747	71,850	
EXPENDITURES				
Capital				
711-205-6010 - Recreation Bldg Capital	12,700	24,511	53,000	Septic replacement and fencing
Total Capital:	12,700	24,511	53,000	
General Administration				
711-210-7084 - Recreation Hydro / Propane	10,000	9,480	10,000	
711-210-7088 - Recreation Insurance	12,000	7,475	14,000	
711-210-7127 - Rec - Misc. Events	1,500		5,000	
711-210-7132 - Recreation Public Relations			30,000	Recreation Study
711-210-7176 - Recreation Supplies	2,000	590	1,600	
711-210-7208 - Recreation Advertising	500	49	500	
711-210-7296 - Recreation Janitorial Contract	5,500		5,500	
711-210-7372 - Recreation Telephone/Fax	1,000	736	590	
711-210-7418 - Recreation Water Testing	500		500	
711-210-7550 - Recreation Health & Safety	1,000	181		
711-210-7628 - Recreation Cost Sharing Smiths Falls	58,000	56,064	58,000	
711-210-8020 - Recreation Transfer to Reserves	50,000	50,000	50,000	
Total General Administration:	142,000	124,575	175,690	
Building Mtce/Service				
711-220-7104 - Recreation Misc Repairs & Maintenance	4,000	397	4,000	
711-220-7344 - Recreation Service Agmts	300	366	300	

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Township of Montague
Statement of Revenues and Expenses-Recreation
For the Year 2021

	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>Proposed Budget</u>	<u>Notes</u>
Total Building Mtce/Service:	4,300	763	4,300	
Total EXPENDITURES:	159,000	149,849	232,990	
Surplus (Deficit)	<u>(133,700)</u>	<u>(111,102)</u>	<u>(161,140)</u>	

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Township of Montaque
Statement of Revenues and Expenses-Library
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE				
715-200-4085 - Province of Ont.-Library Grant	6,800	6,775	6,800	
Total REVENUE:	6,800	6,775	6,800	
EXPENDITURES				
General Administration				
715-210-7616 - Merrickville Library Board	7,900	7,790	8,200	
715-210-7644 - Smiths Falls Library Board	15,000	14,970	15,500	
Total General Administration:	22,900	22,760	23,700	
Total EXPENDITURES:	22,900	22,760	23,700	
Surplus (Deficit)	(16,100)	(15,985)	(16,900)	

Township of Montague
Statement of Revenues and Expenses-Planning/Bldg.
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE				
Building Revenue				
811-200-5201 - Building Permits	30,000	54,149	30,000	
Total Building Revenue:	30,000	54,149	30,000	
Planning Revenue				
811-200-5052 - Planning Parkland Fees Re: Severances	7,500	5,500	7,500	
811-200-5064 - Planning/Zoning Applications	2,000	2,231	2,000	
811-200-5082 - Severance Notice Listings	500	715	500	
811-200-5085 - Minor Variance Fee	500		500	
811-200-5090 - Development Charges	35,000	102,788	40,000	
811-200-5115 - Zoning Certificates		200		
811-200-8030 - Transfer from DC Reserve	15,000	7,442	18,000	
Total Planning Revenue:	60,500	118,876	68,500	
Total REVENUE:	90,500	173,025	98,500	
EXPENDITURES				
Building				
811-210-6100 - Bldg & Plan Remuneration/Wages	51,500	53,223	53,500	
811-210-6200 - Bldg & Plan Workers Compensation		1,597	1,300	
811-210-6210 - Bldg & Plan Rec Gen/EHT/Benefits		2,215	2,000	
811-210-7044 - Bldg & Plan Conference/Meetings Reg.	100		100	
811-210-7088 - Bldg & Plan Insurance	16,500	3,113	17,750	
811-210-7096 - Bldg & Plan Mileage (Gen & Meet)	1,800	1,871	1,800	
811-210-7176 - Bldg & Plan Supplies	500	641	600	
811-210-7308 - Bldg & Plan Memberships	1,000	25	1,000	
811-210-7380 - Bldg & Plan Training Seminars	3,000	188	3,000	
Total Building:	74,400	62,873	81,050	
Planning				
811-210-7208 - Bldg & Plan Advertising	1,000		500	

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Township of Montague
Statement of Revenues and Expenses-Planning/Bldg.
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
811-210-7232 - Bldg & Plan Consulting Fees	6,000	20,953	30,000	Development Charges study,and as needed planning services
811-210-7300 - Bldg & Plan Legal Fees	2,000		2,000	
811-210-7390 - Official Plan/Zoning Amendment	15,000	7,442	35,000	Official Plan update
811-210-7600 - Main Street Revitalization Costs		1,551		
811-210-8021 - Transfer to Parkland Reserve Fund	7,500	5,500	7,500	
811-210-8030 - Development Charges Transfer To Reserves	35,000	102,788	40,000	
Total Planning:	66,500	138,234	115,000	
Total EXPENDITURES:	140,900	201,107	196,050	
Surplus/Deficit	(50,400)	(28,082)	(97,550)	

Township of Montaque
Statement of Revenues and Expenses-Drainage
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE				
911-200-4080 - Drainage Superintendent - Prov Grant	10,000	4,835	4,000	
Total REVENUE:	10,000	4,835	4,000	
EXPENDITURES				
911-210-7096 - Municipal Drains Mileage (gen. & mtgs.)	100		100	
911-210-7208 - Municipal Drains - Advertising	1,000		500	
911-210-7232 - Municipal Drains - Drain Superintendent	25,000	3,601	25,000	
911-210-7240 - Municipal Drains - Courier	100		100	
911-210-7380 - Municipal Drains Training / Seminars	200		200	
Total EXPENDITURES:	26,400	3,601	25,900	
Surplus/Deficit	(16,400)	1,234	(21,900)	

Township of Montaque
Statement of Revenues and Expenses SUMMARY
For the Year 2021

	2020 Budget	2020 Actual	Proposed Budget	Notes
REVENUE	3,878,800	3,888,395	4,043,950	
EXPENDITURES				
Council	138,300	109,970	139,400	
Administration	607,200	488,485	672,900	
Fire Department	283,000	234,590	311,040	
Police Services	553,600	545,386	553,600	
Protection Control & By-Law	40,600	38,993	41,470	
Conservation Authority	22,800	22,720	22,800	
Public Works	1,591,600	1,474,075	1,598,900	
Street Lights	28,500	29,219	7,000	
Airport	18,000	12,111	14,000	
Sewer / Water		(17,076)		
Waste Management	363,600	345,583	374,350	
Social Services	15,000	5,225	11,000	
Recreation	133,700	111,102	161,140	
Library	16,100	15,985	16,900	
Planning / Building	50,400	28,082	97,550	
Drainage	16,400	(1,234)	21,900	
Total EXPENDITURES:	3,878,800	3,443,216	4,043,950	
Surplus (Deficit)	0	445,179	0	