

Township of Montaque
Taxation & Other Revenue
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE				
Taxation				
110-100-4010 - Municipal Levy	2,890,000	2,881,189	2,995,000	will be based on December Roll Rec'd for 2020
110-115-4010 - Municipal Levy Supp	35,000	43,823	35,000	
110-125-4010 - Municipal Levy Write Off	(15,000)	(4,519)	(15,000)	
Total Taxation:	2,910,000	2,920,493	3,015,000	
Payments In Lieu				
110-132-4010 - Hydro Municipal	223,000	255,392	225,000	
110-133-4010 - Railway Municipal	19,000	62,091	19,000	
110-134-4010 - Rideau Canal Municipal	5,800	8,774	5,800	
110-135-4010 - Tax Assistance Municipal	7,000	3,076	7,000	
110-135-4025 - PIL Gallipeau Center Smiths Falls	145,000	150,266	145,000	
Total Payments In Lieu:	399,800	479,599	401,800	
Provincial Grants				
110-140-4080 - OMPF-Ontario Municipal Partnership Fund	245,000	323,758	321,700	Actual from OMPF notice
Total Provincial Grants:	245,000	323,758	321,700	
Fees & Charges				
110-150-5025 - General Bank Account Interest	15,000	26,648	20,000	
110-150-5043 - NSF Charges	100		100	
110-150-5046 - OPP Record Checks	3,000	275	3,000	
110-150-5055 - Penalty/Interest Tax Arrears	105,000	86,145	100,000	
110-150-5070 - POA - Provincial Offences & By-Laws	15,000	1,721	15,000	
Total Fees & Charges:	138,100	114,789	138,100	
Licences & Permits				
110-155-5204 - Camping Park Licences	100	25	100	
110-155-5207 - Chip Wagon Licences	100		100	
110-155-5213 - Lottery Licences	2,000	2,978	2,000	

Report Date
2/27/2020 4:00 PM

Township of Montaque
Taxation & Other Revenue
For the Year 2020

	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>Proposed Budget</u>	<u>Notes</u>
Total Licences & Permits:	2,200	3,003	2,200	
Total REVENUE:	<u>3,695,100</u>	<u>3,841,642</u>	<u>3,878,800</u>	

Township of Montaque
Statement of Revenues and Expenses-Council
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
EXPENDITURES				
General Administration				
190-210-6100 - Council Remuneration/Wages	75,500	75,294	77,000	COLA
190-210-6200 - Council Workers Compensation		708		
190-210-6210 - Council RecGen/EHT/Morneau	3,100	3,532	3,200	
190-210-7040 - Council Conference, Accomodation & Meals	7,000	3,479	7,000	
190-210-7044 - Council Conference/Meeting Registration	4,000	3,755	4,000	
190-210-7048 - Council Conference Transportation	1,000	391	1,000	
190-210-7088 - Council Insurance	9,000	25,967	26,000	renewal rates
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	744	10,000	\$2000 per council member (5)
190-210-7132 - Council Public Relations	500	875	500	
190-210-7160 - Council Special Circumstances	3,000	3,407	3,500	
190-210-7172 - Council Subscriptions	300	301	300	
190-210-7208 - Council Advertising	1,000	1,285	1,000	
190-210-7308 - Council Memberships	1,700	1,827	1,800	
190-210-7380 - Council Training Seminars	2,000	400	2,000	
190-210-7620 - Council Misc. Donations		88		
Total General Administration:	119,100	122,053	138,300	
Total EXPENDITURES:	119,100	122,053	138,300	
Surplus (Deficit)	(119,100)	(122,053)	(138,300)	

Township of Montaque
Statement of Revenues and Expenses-Administration
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE				
193-200-4085 - Provincial Grant-Source Water Protection	10,000			
193-200-4087 - Admin- One Time Provincial Funding		397,701		
193-200-5040 - Admin Misc Revenue	500	27,230	27,500	SCBA repay from fire
193-200-5103 - Tax Certificates	4,200	7,845	5,000	
193-200-8020 - Admin Transfer From Reserves	35,000	7,797	10,000	
Total REVENUE:	49,700	440,573	42,500	
EXPENDITURES				
Capital				
193-205-6000 - Admin Office Capital	35,000	13,705	10,000	10,000 microphones
Total Capital:	35,000	13,705	10,000	
General Administration				
193-210-6100 - Admin Remuneration/Wages	275,000	221,235	288,000	COLA and positive performance appraisals
193-210-6200 - Admin Workers Compensation	8,400	6,522	8,700	
193-210-6210 - Admin Rec Gen/EHT/Sunlife	50,000	51,836	52,000	
193-210-6220 - Admin OMERS/RRSP	27,000	23,690	28,000	
193-210-7040 - Admin Conference Accomodation & Meals	2,000		2,000	
193-210-7044 - Admin Conference/Meetings Registrations	2,000	2,159	2,000	
193-210-7048 - Admin Conference Transportation	1,000		1,000	
193-210-7084 - Admin Hydro	11,800	15,417	11,800	
193-210-7088 - Admin/Complex Insurance	4,000	5,217	12,500	renewal rates
193-210-7096 - Admin Mileage (general & meetings)	2,000	456	2,000	
193-210-7100 - Admin/Complex Supplies Misc Expense	6,000	3,426	6,000	
193-210-7104 - Admin/Complex Misc Repairs	7,500	2,389	7,500	
193-210-7105 - Admin/Complex - Propane		1,429	1,000	
193-210-7124 - Admin Postage	1,000	3,917	2,000	
193-210-7172 - Admin Subscriptions		288	500	
193-210-7176 - Admin Supplies	5,000	5,427	5,100	
193-210-7180 - Tax Billing Supplies/Postage	12,000	7,263	10,000	
193-210-7204 - Admin Accounting Fees	13,000	8,207	12,500	
193-210-7208 - Admin Advertising	2,500	2,766	2,500	
193-210-7236 - Admin Contracted Services	7,500	9,878	7,500	
193-210-7240 - Admin Courier	200	79	200	
193-210-7272 - HiSpd-Net/Email/GIS/IT Serv	30,000	37,187	30,000	

Township of Montaque
Statement of Revenues and Expenses-Administration
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
193-210-7275 - Contracted Services - Website		1,883	2,000	
193-210-7295 - Computer Lease Agreement Dell	3,000	698	1,000	leases reducing
193-210-7296 - Complex Janitorial Contract	7,300	7,986	7,300	
193-210-7300 - Admin Legal Fees	7,500	16,563	7,500	
193-210-7308 - Admin Memberships	2,000	1,188	2,000	
193-210-7344 - Admin Service Agmts Equip Rentals	10,000	5,481	6,000	
193-210-7372 - Admin Telephone/Fax	3,500	3,466	3,500	
193-210-7380 - Admin Training/Seminars	3,000	828	4,000	
193-210-7512 - Bank Charges / Service Charges	4,500	6,128	5,500	
193-210-7523 - Source Water Protection	10,000			
193-210-7550 - Admin - Health & Safety	2,500	4,020	5,000	
193-210-8020 - Admin Transfer to Reserves	75,000	102,000	102,000	5,000 election, 50,000 complex, 20,000 admin, 27,000 SCBA repayment
Total General Administration:	596,200	559,029	638,600	

Township of Montaque
Statement of Revenues and Expenses-Administration
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
Elections				
193-215-7124 - Elections Online /Telephone Voting	1,100	2,442	1,100	annual cost - Datafix
Total Elections:	1,100	2,442	1,100	
Total EXPENDITURES:	632,300	575,176	649,700	
Surplus (Deficit)	(582,600)	(134,603)	(607,200)	

Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE				
211-200-4086 - Fire MTO Revenue	2,000	954	2,000	
211-200-5022 - First Response - Merrickville	5,800	5,763	5,800	
211-200-5040 - Fire Misc Revenue		16,855		
211-200-8020 - Fire Transfer From Reserves	387,700	387,700	41,500	1/2 ton truck
211-200-8030 - Transfer from DC Reserve	43,000	43,000	3,500	1/2 ton truck
Total REVENUE:	438,500	454,272	52,800	
EXPENDITURES				
Capital				
211-205-6015 - Fire Equip Capital	430,000	439,862	45,000	1/2 ton truck
Total Capital:	430,000	439,862	45,000	
General Administration				
211-210-6100 - Fire Remuneration/Wages	29,000	27,634	30,300	COLA, positive performance appraisal
211-210-6105 - Remuneration Volunteer Points	50,200	53,158	60,000	
211-210-6200 - Fire Workers Compensation	7,800	6,394	8,000	
211-210-6210 - Fire - RecGen/EHT/GWL	6,300	11,118	6,300	
211-210-6220 - Fire - OMERS	2,700	2,762	2,700	
211-210-7040 - Fire Conference Accomodation & Meals	2,000	1,412	2,000	
211-210-7044 - Fire Conference/Meetings Registrations	1,500	855		
211-210-7048 - Fire Conference Transportation	1,000	691	1,000	
211-210-7064 - Fire Prevention & Public Safety	1,000	761	1,000	
211-210-7084 - Fire Hydro	4,800		4,800	
211-210-7088 - Fire Insurance	11,800	29,344	13,000	per renewal
211-210-7096 - Fire Mileage General & Meetings	2,000	1,116	2,000	
211-210-7116 - Fire Operational Expense	5,000	4,334	5,000	
211-210-7118 - Fire - Equip - SCBA, Bunker & Helmets	15,000	12,058	10,000	per department
211-210-7176 - Fire Supplies	300	358	300	
211-210-7188 - Fire Uniforms	1,500	899	1,500	
211-210-7208 - Fire Advertising	300	335	300	
211-210-7240 - Fire Courier	200			

Report Date
2/27/2020 4:04 PM

Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
211-210-7256 - First Response - Merrickville	6,500	6,263	6,700	increased by 3%
211-210-7272 - Fire - Whos Responding Software	1,500	1,119	3,000	
211-210-7280 - Hydrant Mtce.	1,500		1,500	
211-210-7300 - Fire Legal Fees	10,000	6,014	10,000	
211-210-7308 - Fire Memberships	1,000	600	1,000	
211-210-7372 - Fire Telephone/Fax	800	770	800	
211-210-7380 - Fire Training Seminars	10,000	5,594	10,000	
211-210-7382 - Debt Repayment	27,000	27,000	27,000	back to admin reserves - loan repayment completes 2022
211-210-8020 - Fire Transfer to Reserves	50,000	50,000	50,000	
Total General Administration:	250,700	250,589	258,200	

Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
Building Mtce/Service				
211-220-7072 - Fire Bldg Furnace Oil	8,000	9,476	8,000	
211-220-7104 - Fire Bldg Misc Repairs	1,000	1,111	1,000	
211-220-7176 - Fire Bldg Supplies	600	329	600	
211-220-7236 - Fire Contracted Services			5,000	health and safety
Total Building Mtce/Service:	9,600	10,916	14,600	
Equipment Mtce/Service				
211-225-7068 - Fire Equip Fuel	4,000	725	4,000	
211-225-7136 - Rescue Unit/Lanark County		(10)		
211-225-7328 - Fire Radio/Pager Mtce.	2,000	4,644	2,000	
211-225-7370 - 2015 Kawaski Mule (ATV) & 2015 Trailer	500		500	
211-225-7384 - Unit 650 - 2012 Ford F550 - Van	2,000	2,542	2,000	
211-225-7390 - Unit 630 - 1999 GMC - Tanker	2,000	443	2,000	
211-225-7394 - Unit 620-2019 Freightliner - Pumper	2,000	990	2,000	
211-225-7398 - Unit 660 - 2014 Dodge 550 - Creek Truck	1,000	1,506	1,000	
Total Equipment Mtce/Service:	13,500	10,840	13,500	
Emergency Management				
212-210-7100 - EMC Exercises & Misc Expense	2,000	800	1,750	per department
212-210-7104 - EMC Equipment Maintenance	1,000	896	1,000	
212-210-7380 - EMC Training	2,000	171	1,750	per department
Total Emergency Management:	5,000	1,867	4,500	
Total EXPENDITURES:	708,800	714,074	335,800	
Surplus (Deficit)	(270,300)	(259,802)	(283,000)	

Township of Montaque
Revenues and Expenses-Police Services
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE				
232-200-4085 - Provincial Grant - CSPT Grant		(2,037)		
232-200-4086 - RIDE Program Grant	6,600		6,600	
Total REVENUE:	6,600	(2,037)	6,600	
EXPENDITURES				
General Administration				
232-210-6100 - PSB Remuneration/Wages	500	400	500	
232-210-7040 - PSB Conference Accomodation & Meals	800	507	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	326	200	
232-210-7100 - PSB Misc Expense	200	30	200	
232-210-7308 - PSB Memberships	800	100	800	
232-210-7316 - OPP Contract Costs	546,000	584,640	550,000	contract
232-210-7336 - Ride Program Paid Duty	6,600	7,133	6,600	
232-210-7380 - Police Services - Capital	5,000	4,421		
Total General Administration:	561,200	597,557	560,200	
Total EXPENDITURES:	561,200	597,557	560,200	
Surplus (Deficit)	(554,600)	(599,594)	(553,600)	

Report Date
2/27/2020 4:05 PM

Township of Montaque
Revenues and Expenses-Protection Control & ByLaw
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE				
261-200-5034 - Livestock Claims Reimbursement	12,000	3,904	12,000	
261-200-5210 - Dog Tags/Kennel Licences	7,000	6,819	7,000	
Total REVENUE:	19,000	10,723	19,000	
EXPENDITURES				
General Administration				
261-210-6120 - Fence Viewers Compensation	300	510	300	
261-210-6125 - Livestock Valuers Compensation	2,000	490	2,000	
261-210-6200 - PC/BL Workers Compensation	1,200	1,108	1,200	
261-210-7060 - Dog Tags/Books/etc.	300	609	300	
261-210-7096 - PC/BL Mileage (General & Meetings)	1,000	494	1,000	
261-210-7124 - PC/BL Postage		10		
261-210-7176 - PC/BL Supplies & Misc	300	310	300	
261-210-7236 - PC/BL Contracted Services	39,000	44,160	39,000	
261-210-7237 - Kennel Licenses	300			
261-210-7300 - PC/BL Legal Fees	1,000		1,000	
261-210-7320 - Pound Fees	2,500	2,620	2,500	
261-210-7612 - Livestock Compensation	12,000	3,694	12,000	
Total General Administration:	59,900	54,005	59,600	
Total EXPENDITURES:	59,900	54,005	59,600	
Surplus (Deficit)	(40,900)	(43,282)	(40,600)	

Township of Montaque
Statement of Revenues and Expenses-Conservation
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
EXPENDITURES				
General Administration				
271-210-7340 - RVCA Levy	21,800	21,613	22,800	per budget from RVCA
Total General Administration:	21,800	21,613	22,800	
Total EXPENDITURES:	21,800	21,613	22,800	
Surplus (Deficit)	(21,800)	(21,613)	(22,800)	

Township of Montaque
Statement of Revenues and Expenses-Public Works
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE				
315-200-4086 - Pits and Quarries Grant	10,000	37,148	10,000	
315-200-4090 - Pub Wks Revenue/other Mun Roads	10,000		10,000	
315-200-4095 - Pub Works Revenue Other Mun Winter Maint	80,000	23,380	80,000	
315-200-5020 - Debt Revenue	23,170	23,170	23,170	
315-200-5030 - OCIF Funding	1,875,500	1,524,503	50,000	OCIF top up
315-200-5040 - Pub Wks Misc Revenue Other	500	729	500	
315-200-5120 - Culvert Deposit Fee	1,000	1,800	1,000	
315-200-8020 - Pub Wks Transfer From Reserves	762,000	450,000	433,000	108,000 3 ton, 270,000 plow truck, 35,000 1/2 ton, 20,000 Sweeping attachment
315-200-8025 - Transfer from Obligatory Funds	315,000		95,000	tar & chip Carroll & MacPherson
315-200-8030 - Transfer from DC Reserve	86,300	73,800	12,000	12,000 3 ton truck
Total REVENUE:	3,163,470	2,134,530	714,670	
EXPENDITURES				
Capital				
315-205-6000 - Pub Wks Equipment Capital	145,000	41,183	425,000	120,000 3 ton truck, 270,000 plow truck(replace 2006), 35,000 1/2 ton truck (replace 2010)
315-206-6010 - Pub Wks Capital - Tar & Chip	632,700	4,167	145,000	65,000 Carroll, 80,000 MacPherson
315-206-6020 - Pub Wks Capital - Micro-surfacing	2,399,300	2,595,066		
Total Capital:	3,177,000	2,640,416	570,000	
General Administration				
315-210-6100 - Pub Wks Remuneration/Wages	332,000	290,621	340,000	COLA & positive performance appraisals
315-210-6200 - Pub Wks Workers Compensation	10,500	8,757	10,500	
315-210-6210 - Pub Wks Rec Gen/EHT/SunLife	65,000	64,201	65,000	
315-210-6220 - Pub Wks OMERS	31,500	27,104	31,500	
315-210-7040 - Pub Wks Conference Accomodation & Meals	2,000	838	2,000	
315-210-7044 - Pub Wks Conference/Meetings Registration	1,800	1,303	1,800	
315-210-7048 - Pub Wks Conference Transportation	200	55	200	
315-210-7088 - Pub Wks Insurance	27,500	75,928	32,500	
315-210-7100 - Pub Wks Misc Expense	1,500	1,115	1,500	
315-210-7176 - Pub Wks Supplies	3,000	3,738	3,000	
315-210-7188 - Pub Wks Uniforms	2,000	5,908	3,000	
315-210-7208 - Pub Wks Advertising	2,000	2,960	2,000	
315-210-7232 - Pub Wks Consulting Fees	25,000	15,327	10,000	

Report Date
2/27/2020 4:06 PM

Township of Montaque
Statement of Revenues and Expenses-Public Works
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
315-210-7300 - Pub Wks Legal Fees	1,000	560	1,000	
315-210-7308 - Pub Wks Memberships	1,000	2,291	2,000	
315-210-7372 - Pub Wks Telephone/Fax	3,000	1,917	2,000	
315-210-7380 - Pub Wks Training Seminars	5,000	4,975	5,000	
315-210-7382 - Pub Wks Debt Charges	44,700	44,540	44,700	
315-210-8020 - Pub Wks Transfer to Reserves	373,170	373,170	373,170	
Total General Administration:	931,870	925,308	930,870	

Township of Montaque
Statement of Revenues and Expenses-Public Works
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
Building Mtce/Service				
315-220-7072 - Pub Wks Furnace Oil	11,000	13,979	14,000	
315-220-7084 - Pub Wks Hydro	5,500	2,264	5,500	
315-220-7104 - Pub Wks Building Maint	6,000	11,921	11,000	adjust for grate replacement - health and safety
315-220-7344 - Pub Wks Service Agrmts	1,000	2,366	1,000	
Total Building Mtce/Service:	23,500	30,530	31,500	
Equipment Mtce/Service				
315-225-7108 - Pub Wks Misc Vehicle Supplies		440		
315-225-7120 - Vehicle - License	6,500	5,966	6,500	
315-225-7121 - Vehicles-Krown Rust Protection	1,500	1,929	1,500	
315-225-7122 - Vehicles-Infobite Software Support	1,000		1,000	
315-225-7216 - 2009 Chev 1 Ton #2	4,000	5,053	4,000	
315-225-7220 - 2010 GMC 1/2 Ton #1	4,000	1,336	4,000	
315-225-7221 - 2018 Dodge 1/2 Ton	4,000	263	4,000	
315-225-7260 - Volvo Grader #1	20,000	19,110	20,000	
315-225-7284 - International 2011	13,000	5,931	13,000	
315-225-7290 - International 2006	13,000	9,686	13,000	
315-225-7291 - International 2016 (Plow Truck)	5,000	4,713	5,000	
315-225-7292 - 2008 John Deere Wheeled Excavator	8,000	28,338	8,000	
315-225-7293 - Grader - 2015 John Deere	8,000	2,354	8,000	
315-225-7328 - Pub Wks 2 Way Radio	2,500	1,594	2,500	
315-225-7344 - Pub Wks Misc Equip Service	3,000	2,741	3,000	
Total Equipment Mtce/Service:	93,500	89,454	93,500	
General Road Mtce				
315-230-7010 - Gen Rd Mtce - Roadside Garbage Pickup	1,000	1,896	1,000	
315-230-7020 - Gen Rd Mtce Beaver Dam Misc Exp	3,800	4,866	1,800	
315-230-7028 - Gen Rd Mtce Brushing Misc Material	1,000	171	1,000	
315-230-7056 - Gen Rd Mtce Culverts Thaw/Misc Sup E3		395		
315-230-7068 - Gen Rd Mtce Fuel	50,000	75,305	65,000	
315-230-7069 - Gen Rd Fuel - Carbon Tax		4,162		
315-230-7076 - Gen Rd Mtce General Shop Supplies/Exp	5,000	4,320	5,000	
315-230-7090 - Gen Rd Mtce Mesh System	8,500	5,017	8,500	

Township of Montague
Statement of Revenues and Expenses-Public Works
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
315-230-7140 - Gen Rd Mtce Rural Addressing	1,000	106	1,000	
315-230-7152 - Gen Rd Mtce Signs & Safety Devices	4,000	4,443	4,000	
315-230-7324 - Gen Rd Mtce Railway Flasher Agmts	23,000	23,095	23,000	
Total General Road Mtce:	97,300	123,776	110,300	
Paved Roads				
315-240-7304 - Paved Roads Line Painting	7,500		17,000	per current estimates
315-242-7028 - Paved Brushing Parts & Supplies	2,000		2,000	
315-243-7052 - Culvert Purchases	5,500	4,616	5,500	
315-245-7080 - Paved Hard Top Patch Materials	3,000	8,358	5,000	
315-245-7236 - Paved Hard Top Contracted Services		3,360	20,000	Sweeping attachment
315-246-7192 - Paved Weed Control	5,000	5,306	5,000	
315-246-7236 - Paved Roadside Mowing	16,000	15,020	16,000	
Total Paved Roads:	39,000	36,660	70,500	
Unpaved Roads				
315-252-7236 - Unpaved Brushing & Tree Maintenance	3,000	1,832	3,000	
315-253-7052 - Unpaved Culverts - Material	6,500	8,529	6,500	
315-255-7100 - Unpaved Gravel Misc Expense	2,500	3,366	2,500	
315-255-7212 - Unpaved Gravel Calcium Dust Control	66,000	85,165	80,000	per tender
315-255-7268 - Gravel Contracted	100,000	113,705	234,600	increase
Total Unpaved Roads:	178,000	212,597	326,600	
Winter Control				
315-260-7148 - Salt Supply	120,000	142,733	120,000	
315-260-7149 - Stone Dust Supply	30,000	49,478	45,000	
315-260-7156 - Snow Plowing Materials	20,000	12,330	5,000	
315-260-7236 - Winter Control Contracted Services	3,000	233	3,000	
Total Winter Control:	173,000	204,774	173,000	
Total EXPENDITURES:	4,713,170	4,263,515	2,306,270	

Township of Montaque
Statement of Revenues and Expenses-Public Works
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
Surplus (Deficit)	(1,549,700)	(2,128,985)	(1,591,600)	

Township of Montaque
Revenues and Expenses-Street Lights
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE				
320-200-5010 - Hydro Authority Grant		(5,375)		
Total REVENUE:	0	(5,375)	0	
EXPENDITURES				
General Administration				
320-210-7168 - Street Lights Materials/Mtce	2,000	570	2,000	
320-210-7368 - Street Lights Billings	13,000	2,180	3,000	
320-210-7382 - Street Lights Debt Charges	23,500	23,170	23,500	3 year Internal loan at 2.38% paid semi annual - 3rd year
Total General Administration:	38,500	25,920	28,500	
Total EXPENDITURES:	38,500	25,920	28,500	
Surplus (Deficit)	(38,500)	(31,295)	(28,500)	

Township of Montaque
Statement of Revenues and Expenses-Airport
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
EXPENDITURES				
Capital				
361-205-6015 - Airport Equip Capital	7,000	2,977	7,000	
Total Capital:	7,000	2,977	7,000	
General Administration				
361-210-7116 - Airport Operational Expense	11,000	8,446	11,000	
Total General Administration:	11,000	8,446	11,000	
Total EXPENDITURES:	18,000	11,423	18,000	
Surplus (Deficit)	(18,000)	(11,423)	(18,000)	

Township of Montaque
Statement of Revenues and Expenses-Waste Mgmt
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE				
421-200-4085 - Stewardship Recycling Grant	40,000	37,771	40,000	
421-200-5004 - Blue Box Sales	500	652	500	
421-200-5013 - Composter Sales		76		
421-200-5073 - Recycling Revenue	8,000	(1,834)		
421-200-5074 - Special Drop Off Day Revenue		278		
421-200-5106 - Trash Tag Sales	2,000	2,023	2,000	
Total REVENUE:	50,500	38,966	42,500	
EXPENDITURES				
General Administration				
421-210-6100 - Waste Mgmt Remuneration/Wages	300	115	300	
421-210-6210 - Waste Mgmt RecGen/EHT/Morneau		1,371		
421-210-7024 - Blue Boxes	500	4,701	500	
421-210-7088 - Waste Mgmt - Insurance	7,900	22,722	13,000	renewal
421-210-7164 - Special Drop Off Day	3,000	1,933	3,000	
421-210-7176 - Waste Mgmt Supplies	1,500	1,170	1,500	
421-210-7208 - Waste Mgmt Advertising	800	227	800	
421-210-7276 - Household Hazardous Waste Exp	3,000	3,405	3,000	
421-210-7300 - Waste Mgmt Legal Fees	2,000		2,000	
421-210-7332 - Recycling Collection Contract	128,000	129,127	180,000	expected to increase
421-210-7402 - Waste Collection Contract	109,000	122,134	109,000	
421-210-7406 - Waste Disposal Contract	93,000	112,209	93,000	
Total General Administration:	349,000	399,114	406,100	
Total EXPENDITURES:	349,000	399,114	406,100	
Surplus (Deficit)	(298,500)	(360,148)	(363,600)	

Report Date
2/27/2020 4:07 PM

Township of Montaque
Statement of Revenues and Expenses-Waste Mgmt
For the Year 2020

2019 Budget	2019 Actual	Proposed Budget	Notes
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Township of Montaque
Statement of Revenues and Expenses-Social Services
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
EXPENDITURES				
General Administration				
611-210-7604 - Cemeteries Donations & Misc Exp			3,500	
611-210-7605 - Bursaries - School	1,000	150	1,000	
611-210-7645 - Miscellaneous Donations	14,000	5,265	10,500	
Total General Administration:	15,000	5,415	15,000	
Total EXPENDITURES:	15,000	5,415	15,000	
Surplus (Deficit)	(15,000)	(5,415)	(15,000)	

Township of Montaque
Statement of Revenues and Expenses-Recreation
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE				
711-200-5001 - Bar Receipts		1,251		
711-200-5028 - Hall Rentals	2,500	572	2,500	
711-200-5031 - History Book Sales	100	82	100	
711-200-5037 - Misc Events		399		
711-200-5038 - Ontario Trillium Grant - Rosedale Hall		114,800	12,700	
711-200-8025 - Transfer from DC Reserve	10,000	10,000	10,000	rec agreement Smiths Falls
711-200-8035 - Recreation Trillium Ontario Grant		(103,098)		
Total REVENUE:	12,600	24,006	25,300	
EXPENDITURES				
Capital				
711-205-6010 - Recreation Bldg Capital			12,700	
Total Capital:	0	0	12,700	
General Administration				
711-210-6100 - Recreation Remuneration/Wages	1,000	131		
711-210-6200 - Recreation Workers Compensation		4		
711-210-6210 - Recreation RecGen/EHT/GWL		6		
711-210-7004 - Bar Licences		150		
711-210-7008 - Bar Liquor/Beer		657		
711-210-7012 - Bar Mix/Ice		32		
711-210-7084 - Recreation Hydro / Propane	10,000	13,661	10,000	
711-210-7088 - Recreation Insurance	9,700	28,388	12,000	
711-210-7127 - Rec - Misc. Events	500	721	1,500	
711-210-7176 - Recreation Supplies	2,000	880	2,000	
711-210-7208 - Recreation Advertising	500	251	500	
711-210-7296 - Recreation Janitorial Contract	8,000	1,603	5,500	
711-210-7372 - Recreation Telephone/Fax	1,000	1,129	1,000	
711-210-7418 - Recreation Water Testing	500	249	500	
711-210-7550 - Recreation Health & Safety	1,000		1,000	
711-210-7628 - Recreation Cost Sharing Smiths Falls	52,500	58,734	58,000	Smiths Falls increasing
711-210-8020 - Recreation Transfer to Reserves	30,000	30,000	50,000	

Township of Montaque
Statement of Revenues and Expenses-Recreation
For the Year 2020

	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>Proposed Budget</u>	Notes
Total General Administration:	116,700	136,596	142,000	
Building Mtce/Service				
711-220-7104 - Recreation Misc Repairs & Maintenance	4,000	10,236	4,000	
711-220-7344 - Recreation Service Agmts	300	543	300	
Total Building Mtce/Service:	4,300	10,779	4,300	
Total EXPENDITURES:	121,000	147,375	159,000	
Surplus (Deficit)	(108,400)	(123,369)	(133,700)	

Township of Montaque
Statement of Revenues and Expenses-Library
For the Year 2020

	2019 Budget	2019 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	7,900	
715-210-7644 - Smiths Falls Library Board	15,000	14,970	15,000	
Total General Administration:	22,900	22,760	22,900	
Total EXPENDITURES:	22,900	22,760	22,900	
Surplus (Deficit)	(16,100)	(15,985)	(16,100)	

Township of Montague
Statement of Revenues and Expenses-Planning/Bldg.
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE				
811-200-4085 - Main Street Revitalization Grant	40,970	36,448		
811-200-5016 - Cannabis Implementation Grant	5,000	15,000		
811-200-5052 - Planning Parkland Fees Re: Severances	7,500	7,500	7,500	
811-200-5064 - Planning/Zoning Applications	2,000	2,250	2,000	
811-200-5082 - Severance Notice Listings	500	550	500	
811-200-5085 - Minor Variance Fee	500	750	500	
811-200-5090 - Development Charges	35,000	50,377	35,000	
811-200-5115 - Zoning Certificates		100		
811-200-5201 - Building Permits	30,000	32,306	30,000	
811-200-8030 - Transfer from DC Reserve	15,000		15,000	official plan 2020?
Total REVENUE:	136,470	145,281	90,500	
EXPENDITURES				
811-210-6100 - Remuneration/Wages & Benefit	50,500	49,026	51,500	
811-210-7044 - Bldg & Plan Conference/Meetings Reg.	100		100	
811-210-7088 - Bldg & Plan Insurance	9,200	25,243	16,500	renewal
811-210-7096 - Bldg & Plan Mileage (Gen & Meet)	1,800	1,776	1,800	
811-210-7176 - Bldg & Plan Supplies	500	272	500	
811-210-7208 - Bldg & Plan Advertising	1,000	371	1,000	
811-210-7232 - Bldg & Plan Consulting Fees	6,000	8,213	6,000	
811-210-7300 - Bldg & Plan Legal Fees	2,000	153	2,000	
811-210-7308 - Bldg & Plan Memberships	1,000	300	1,000	
811-210-7380 - Bldg & Plan Training Seminars	3,000	1,498	3,000	
811-210-7390 - Official Plan/Zoning Amendment	15,000		15,000	
811-210-7550 - Strategic Plan	8,100			
811-210-7600 - Main Street Revitalization Costs	40,970	33,581		
811-210-8021 - Transfer to Parkland Reserve Fund	7,500	7,500	7,500	
811-210-8030 - Development Charges Transfer To Reserves	35,000	53,649	35,000	
Total EXPENDITURES:	181,670	181,582	140,900	
Surplus/Deficit	(45,200)	(36,301)	(50,400)	

Report Date
2/27/2020 4:09 PM

Township of Montague
Statement of Revenues and Expenses-Planning/Bldg.
For the Year 2020

2019 Budget	2019 Actual	Proposed Budget	Notes
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Township of Montaque
Statement of Revenues and Expenses-Drainage
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE				
911-200-4080 - Drainage Superintendent - Prov Grant	10,000	(3,477)	10,000	
911-200-8020 - Transfer from Reserves	5,000	5,000		
Total REVENUE:	15,000	1,523	10,000	
EXPENDITURES				
911-210-7096 - Municipal Drains Mileage (gen. & mtgs.)	100		100	
911-210-7112 - Municipal Drains Expense		14,262		
911-210-7208 - Municipal Drains - Advertising	1,000		1,000	
911-210-7232 - Municipal Drains - Drain Superintendent	25,000	5,051	25,000	
911-210-7240 - Municipal Drains - Courier	100		100	
911-210-7380 - Municipal Drains Training / Seminars	200		200	
911-210-8020 - Municipal Drains - Transfer to Reserves	5,000	5,000		
Total EXPENDITURES:	31,400	24,313	26,400	
Surplus/Deficit	(16,400)	(22,790)	(16,400)	

Township of Montaque
Statement of Revenues and Expenses SUMMARY
For the Year 2020

	2019 Budget	2019 Actual	Proposed Budget	Notes
REVENUE	3,695,100	3,841,642	3,878,800	
EXPENDITURES				
Council	119,100	122,053	138,300	
Administration	582,600	134,603	607,200	
Fire Department	270,300	259,802	283,000	
Police Services	554,600	599,594	553,600	
Protection Control & By-Law	40,900	43,282	40,600	
Conservation Authority	21,800	21,613	22,800	
Public Works	1,549,700	2,128,985	1,591,600	
Street Lights	38,500	31,295	28,500	
Airport	18,000	11,423	18,000	
Sewer / Water		38,745		
Waste Management	298,500	360,148	363,600	
Social Services	15,000	5,415	15,000	
Recreation	108,400	123,369	133,700	
Library	16,100	15,985	16,100	
Planning / Building	45,200	36,301	50,400	
Drainage	16,400	22,790	16,400	
Total EXPENDITURES:	3,695,100	3,955,403	3,878,800	
Surplus (Deficit)	0	(113,761)	0	