

Township of Montague
Taxation & Other Revenue
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
REVENUE				
Taxation				
110-100-4010 - Municipal Levy	3,131,150	3,119,438	3,242,070	1.57 growth, plus 2.00% increase
110-115-4010 - Municipal Levy Supp	50,000	47,502	50,000	
110-125-4010 - Municipal Levy Write Off	(15,000)		(15,000)	
Total Taxation:	3,166,150	3,166,940	3,277,070	
Payments In Lieu				
110-132-4010 - Hydro Municipal	225,000	223,500	225,000	
110-133-4010 - Railway Municipal	19,000	19,074	19,000	
110-134-4010 - Rideau Canal Municipal	5,800	6,100	5,800	
110-135-4010 - Tax Assistance Municipal	7,000	10,971	7,000	
110-135-4025 - PIL Gallipeau Center Smiths Falls	145,000	145,631	145,000	
Total Payments In Lieu:	401,800	405,276	401,800	
Provincial Grants				
110-140-4080 - OMPF-Ontario Municipal Partnership Fund	330,700	330,700	332,100	
Total Provincial Grants:	330,700	330,700	332,100	
Fees & Charges				
110-150-5025 - General Bank Account Interest	50,000	24,255	50,000	
110-150-5043 - NSF Charges	100		100	
110-150-5046 - OPP Record Checks	3,000		1,500	
110-150-5055 - Penalty/Interest Tax Arrears	75,000	68,098	75,000	
110-150-5070 - POA - Provincial Offences & By-Laws	15,000	275	8,000	
110-150-5079 - Sale of Maps/Plans/Photo Copies etc.		45		
Total Fees & Charges:	143,100	92,673	134,600	
Licences & Permits				
110-155-5204 - Camping Park Licences	100		100	
110-155-5207 - Chip Wagon Licences	100	150	100	

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Township of Montaque
Taxation & Other Revenue
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
110-155-5213 - Lottery Licences	2,000		2,000	
Total Licences & Permits:	2,200	150	2,200	
Total REVENUE:	4,043,950	3,995,739	4,147,770	

Township of Montaque
Statement of Revenues and Expenses-Council
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
EXPENDITURES				
General Administration				
190-210-6100 - Council Remuneration/Wages	77,550	77,095	79,100	2%
190-210-6210 - Council RecGen/EHT/Morneau	3,250	2,983	3,300	2%
190-210-7040 - Council Conference, Accomodation & Meals	7,000		4,500	
190-210-7044 - Council Conference/Meeting Registration	4,000		4,000	
190-210-7048 - Council Conference Transportation	1,000		1,000	
190-210-7088 - Council Insurance	26,500	24,266	27,000	
190-210-7096 - Council Mileage (general & Meetings)	500		200	
190-210-7100 - Council Misc. Expense	500	916	500	
190-210-7101 - Council - Integrity Commissioner	10,000	8,485	10,000	
190-210-7132 - Council Public Relations	500		500	
190-210-7160 - Council Special Circumstances	3,500	3,150	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		1,000	
190-210-7620 - Council Misc. Donations		50	100	
Total General Administration:	139,400	116,945	137,800	
Total EXPENDITURES:	139,400	116,945	137,800	
Surplus (Deficit)	(139,400)	(116,945)	(137,800)	

Township of Montaque
Statement of Revenues and Expenses-Administration
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
REVENUE				
193-200-4087 - Admin- One Time Provincial Funding	146,000	48,766	40,000	Roof repair
193-200-5040 - Admin Misc Revenue	27,500	27,080	27,500	
193-200-5103 - Tax Certificates	5,000	8,481	5,000	
193-200-8020 - Admin Transfer From Reserves	150,000	5,470	68,000	Municipal complex engineering/planning, election
Total REVENUE:	328,500	89,797	140,500	
EXPENDITURES				
Capital				
193-205-6010 - Complex Building Capital	150,000	5,470	90,000	Municipal complex engineering/planning Roof Repair
Total Capital:	150,000	5,470	90,000	
General Administration				
193-210-6100 - Admin Remuneration/Wages	290,000	250,270	295,800	2%
193-210-6200 - Admin Workers Compensation	8,800	7,860	9,000	2%
193-210-6210 - Admin Rec Gen/EHT/Benefits	52,500	44,045	53,550	2%
193-210-6220 - Admin OMERS/RRSP	28,200	22,974	28,800	2%
193-210-7040 - Admin Conference Accomodation & Meals	2,000		1,000	
193-210-7044 - Admin Conference/Meetings Registrations	2,000	50	1,000	
193-210-7048 - Admin Conference Transportation	1,000		500	
193-210-7096 - Admin Mileage (general & meetings)	1,000	223	500	
193-210-7124 - Admin Postage	2,000	1,607	1,750	
193-210-7172 - Admin Subscriptions	500		100	
193-210-7176 - Admin Office Supplies	5,500	5,033	5,500	
193-210-7180 - Tax Billing Supplies/Postage	8,300	7,170	7,300	
193-210-7204 - Admin Accounting Fees	12,500	9,413	12,500	
193-210-7208 - Admin Advertising	2,500	4,264	2,500	
193-210-7236 - Admin Contracted Services	57,500	52,440	7,500	
193-210-7240 - Admin Courier	200		200	
193-210-7275 - Contracted Services - Website	2,000	1,883	2,000	
193-210-7295 - Computer Lease Agreement Dell		(65)		
193-210-7300 - Admin Legal Fees	8,000	11,000	8,000	
193-210-7308 - Admin Memberships	2,000	2,800	2,000	
193-210-7380 - Admin Training/Seminars	4,000	371	4,000	
193-210-7512 - Bank Charges / Service Charges	5,700	7,959	5,700	

Township of Montaque
Statement of Revenues and Expenses-Administration
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
193-210-7550 - Admin - Health & Safety	5,000	902	5,000	
Total General Administration:	501,200	430,199	454,200	
Admin - Complex				
193-210-7084 - Admin Hydro	10,000	4,726	8,000	
193-210-7088 - Admin/Complex Insurance	13,250	12,206	15,150	based on actuals
193-210-7100 - Admin/Complex Supplies Misc Expense	6,000	3,347	4,000	
193-210-7104 - Admin/Complex Misc Repairs	7,500	3,081	4,000	
193-210-7105 - Admin/Complex - Propane	1,500	2,554	3,000	
193-210-7272 - HiSpd-Net/Email/GIS/IT Serv	32,000	36,048	33,000	
193-210-7296 - Complex Janitorial Contract	7,300	6,660	10,000	
193-210-7344 - Admin Service Agmts Equip Rentals	6,000	6,049	6,000	
193-210-7372 - Admin Telephone/Fax	3,500	1,884	3,000	
193-210-8020 - Admin Transfer to Reserves	262,050	141,050	103,000	Admin 20,000, SCBA 27,000, Municipal Complex 56000
Total Admin - Complex:	349,100	217,605	189,150	

Township of Montaque
Statement of Revenues and Expenses-Administration
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
Elections				
193-215-7124 - Elections Online /Telephone Voting	1,100	1,221	15,000	From Reserves
193-215-7176 - Elections Supplies			1,000	
193-215-7208 - Elections Advertising			2,000	
Total Elections:	1,100	1,221	18,000	
Total EXPENDITURES:	1,001,400	654,495	751,350	
Surplus (Deficit)	(672,900)	(564,698)	(610,850)	

Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
REVENUE				
211-200-4086 - Fire MTO Revenue	2,000		2,000	
211-200-5019 - Fire Certificates/Work Orders		50		
211-200-5022 - First Response - Merrickville	5,800	5,755	5,800	
211-200-5040 - Fire Misc Revenue		7,517		
Total REVENUE:	7,800	13,322	7,800	
EXPENDITURES				
General Administration				
211-210-6100 - Fire Remuneration/Wages	35,000	32,167	35,700	2%
211-210-6105 - Remuneration Volunteer Points	65,000	64,912	79,050	
211-210-6110 - Volunteer Flat Rate Earnings			40,000	8-hour day outsource training
211-210-6200 - Fire Workers Compensation	8,050	9,485	8,200	
211-210-6210 - Fire - RecGen/EHT/Benefits	9,350	4,805	9,550	
211-210-6220 - Fire - OMERS	3,450	2,773	3,500	
211-210-7040 - Fire Conference Accomodation & Meals	3,000	88	3,000	
211-210-7064 - Fire Prevention & Public Safety	1,000	484	1,000	
211-210-7084 - Fire Hydro	4,800	3,837	4,800	
211-210-7088 - Fire Insurance	15,250	15,250	16,000	
211-210-7116 - Fire Operational Expense	5,000	6,030	5,000	
211-210-7118 - Fire - Equip - SCBA, Bunkers & Helmets	10,000	11,660	10,000	
211-210-7176 - Fire Supplies	300	247	300	
211-210-7188 - Fire Uniforms	1,500	104	1,500	
211-210-7208 - Fire Advertising	300		300	
211-210-7256 - First Response - Merrickville	9,700	6,864	9,700	
211-210-7272 - Fire - Whos Responding Software	1,500	1,119	1,500	
211-210-7280 - Hydrant Mtce.	1,500		1,500	
211-210-7300 - Fire Legal Fees	10,000	4,776	10,000	
211-210-7308 - Fire Memberships	1,000	1,319	1,000	
211-210-7372 - Fire Telephone/Fax	800	1,178	800	
211-210-7380 - Fire Training Seminars	15,000	13,217	15,000	
211-210-7382 - Debt Repayment	28,100	27,000	28,100	
211-210-7550 - Fire Health and Safety	3,000		3,000	

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Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
211-210-8020 - Fire Transfer to Reserves	50,000	50,000	50,000	
Total General Administration:	282,600	257,315	338,500	

Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
Building Mtce/Service				
211-220-7072 - Fire Bldg Furnace Oil	8,000	5,101	8,000	
211-220-7104 - Fire Bldg Misc Repairs	1,000	7,858	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	12,959	14,600	
Equipment Mtce/Service				
211-225-7068 - Fire Equip Fuel	4,000	3,793	4,000	
211-225-7328 - Fire Radio/Pager Mtce.	3,000	3,187	3,000	
211-225-7370 - 2015 Kawaski Mule (ATV) & 2015 Trailer	500		500	
211-225-7384 - Unit 650 - 2012 Ford F550 - Van	2,150	211	2,150	
211-225-7390 - Unit 630 - 1999 GMC - Tanker	2,140	690	2,140	
211-225-7394 - Unit 620-2019 Freightliner - Pumper	2,200	363	2,200	
211-225-7398 - Unit 660 - 2014 Dodge 550 - Creek Truck	1,150	278	1,150	
211-225-7399 - 2020 Fire 1/2 Ton	2,000	1,283	2,000	
Total Equipment Mtce/Service:	17,140	9,805	17,140	
Emergency Management				
212-210-7100 - EMC Exercises & Misc Expense	1,750	1,091	1,750	
212-210-7104 - EMC Equipment Maintenance	1,000		1,000	
212-210-7380 - EMC Training	1,750		1,750	
212-210-8000 - Emergency Occurences - Unbudgeted		11,860		
Total Emergency Management:	4,500	12,951	4,500	
Total EXPENDITURES:	318,840	293,030	374,740	
Surplus (Deficit)	(311,040)	(279,708)	(366,940)	

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Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2022

2021 Budget	2021 Actual	Proposed Budget	Notes
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Township of Montaque
Revenues and Expenses-Police Services
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
REVENUE				
232-200-4086 - RIDE Program Grant	6,600	6,536	6,600	
Total REVENUE:	6,600	6,536	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		800	
232-210-7316 - OPP Contract Costs	550,000	534,397	545,000	
232-210-7336 - Ride Program Paid Duty	6,600	8,851	6,600	
232-210-7380 - Police Services - Capital			5,000	speed radar tool
232-210-8021 - Police Transfer from Reserve			(5,000)	Speed radar tool
Total General Administration:	560,200	543,248	555,200	
Total EXPENDITURES:	560,200	543,248	555,200	
Surplus (Deficit)	(553,600)	(536,712)	(548,600)	

Township of Montaque
Revenues and Expenses-Protection Control & ByLaw
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
REVENUE				
261-200-5034 - Livestock Claims Reimbursement	12,000	6,642	12,000	
261-200-5210 - Dog Tags/Kennel Licences	7,000	5,100	7,000	
Total REVENUE:	19,000	11,742	19,000	
EXPENDITURES				
General Administration				
261-210-6120 - Fence Viewers Compensation	300		300	
261-210-6125 - Livestock Valuers Compensation	2,000	700	2,000	
261-210-6200 - PC/BL Workers Compensation	1,200	1,187	1,200	
261-210-7060 - Dog Tags/Books/etc.	270	345	270	
261-210-7096 - PC/BL Mileage (General & Meetings)	1,000		1,000	
261-210-7176 - PC/BL Supplies & Misc	300		300	
261-210-7236 - PC/BL Contracted Services	39,500	38,609	39,500	
261-210-7300 - PC/BL Legal Fees	1,400	1,400	1,400	
261-210-7320 - Pound Fees	2,500	3,266	3,000	
261-210-7612 - Livestock Compensation	12,000	3,246	12,000	
Total General Administration:	60,470	48,753	60,970	
Total EXPENDITURES:	60,470	48,753	60,970	
Surplus (Deficit)	(41,470)	(37,011)	(41,970)	

Township of Montague
Statement of Revenues and Expenses-Conservation
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
EXPENDITURES				
General Administration				
271-210-7340 - RVCA Levy	22,800	23,677	25,000	
Total General Administration:	22,800	23,677	25,000	
Total EXPENDITURES:	22,800	23,677	25,000	
Surplus (Deficit)	(22,800)	(23,677)	(25,000)	

Township of Montague
Statement of Revenues and Expenses-Public Works
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
REVENUE				
315-200-4086 - Pits and Quarries Grant	10,000	26,133	10,000	
315-200-4090 - Pub Wks Revenue/other Mun Roads	10,000	23,636	10,000	
315-200-4095 - Pub Works Revenue Other Mun Winter Maint	80,000	73,294	80,000	
315-200-5030 - OCIF Funding	50,000	50,000	100,000	2022 funding allocation
315-200-5040 - Pub Wks Misc Revenue Other	500	34,345	130,500	boundary road cost share 2022
315-200-5120 - Culvert Deposit Fee	1,000	1,650	1,500	
315-200-8020 - Pub Wks Transfer From Reserves	898,800	607,729	1,175,000	Grader 400,000, 1/2 ton 25,000, Storage building 200,000, sweeper 30,000, Pinery alignment/improve 40,000, Code2 320,000, McLachlin 160,000,
315-200-8025 - Transfer from Obligatory Funds	250,000	71,300	730,000	Richardson 265,000, Code 90,000, McLachlin, Harper Condie, Rideau River 375,000
315-200-8030 - Transfer from DC Reserve	25,000		25,000	
Total REVENUE:	1,325,300	888,087	2,262,000	
EXPENDITURES				
Capital				
315-205-6000 - Pub Wks Equipment Capital	510,000	426,736	480,000	Grader, 1/2 ton, sweeper
315-205-6010 - Pub Wks Building Capital			200,000	Covered storage building
315-206-6000 - Pub Wks Capital - Gravel			40,000	Pinery
315-206-6010 - Pub Wks Capital - Tar & Chip			410,000	Code - section one - 90,000 Code - section two - 320,000
315-206-6020 - Pub Wks Capital - Micro-surfacing	463,800	234,948	765,000	McLachlin, Harper-Condie, Rideau River
315-206-6030 - Pub Wks Capital - Culverts	250,000	17,345	265,000	Richardson
Total Capital:	1,223,800	679,029	2,160,000	
General Administration				
315-210-6100 - Pub Wks Remuneration/Wages	344,400	315,540	351,300	2%
315-210-6200 - Pub Wks Workers Compensation	10,600	9,671	10,850	
315-210-6210 - Pub Wks Rec Gen/EHT/Benefits	65,500	58,149	66,850	
315-210-6220 - Pub Wks OMERS	31,750	24,699	32,400	
315-210-7040 - Pub Wks Conference Accomodation & Meals	2,000	64	2,000	
315-210-7044 - Pub Wks Conference/Meetings Registration	1,800	1,379	1,800	
315-210-7048 - Pub Wks Conference Transportation	200		200	
315-210-7088 - Pub Wks Insurance	35,000	35,000	36,000	
315-210-7100 - Pub Wks Misc Expense	1,500	(62)	1,500	

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Township of Montaque
Statement of Revenues and Expenses-Public Works
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
315-210-7176 - Pub Wks Supplies	3,000	1,212	2,000	
315-210-7188 - Pub Wks Uniforms	4,000	3,703	4,000	
315-210-7208 - Pub Wks Advertising	2,000	1,308	1,000	
315-210-7232 - Pub Wks Consulting Fees	10,000	3,893	7,000	
315-210-7300 - Pub Wks Legal Fees	1,000	1,162	1,000	
315-210-7308 - Pub Wks Memberships	2,000	1,928	2,000	
315-210-7372 - Pub Wks Telephone/Fax	2,400	2,368	2,400	
315-210-7380 - Pub Wks Training Seminars	5,000	3,969	6,000	
315-210-8020 - Pub Wks Transfer to Reserves	350,000	350,000	350,000	
Total General Administration:	872,150	813,983	878,300	

Township of Montaque
Statement of Revenues and Expenses-Public Works
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
Building Mtce/Service				
315-220-7072 - Pub Wks Furnace Oil	14,000	9,906	14,000	
315-220-7084 - Pub Wks Hydro	4,500	3,837	4,500	
315-220-7104 - Pub Wks Building Maint	11,000	7,989	11,000	
315-220-7344 - Pub Wks Service Agmts	2,000	2,563	2,500	
Total Building Mtce/Service:	31,500	24,295	32,000	
Equipment Mtce/Service				
315-225-7120 - Vehicle - License	6,500	6,382	6,500	
315-225-7121 - Vehicles-Krown Rust Protection	2,000	1,948	2,200	
315-225-7122 - Vehicles-Infobite Software Support	1,000	900	1,000	
315-225-7216 - 2020 Ford 3 Ton	4,000	2,304	4,000	
315-225-7220 - 2010 GMC 1/2 Ton #1	4,000	4,188	4,000	
315-225-7221 - 2018 Dodge 1/2 Ton	4,000	1,727	4,000	
315-225-7260 - Volvo Grader #1	18,000	13,821	15,000	
315-225-7284 - International 2011	12,500	12,245	18,500	
315-225-7290 - Freightliner 2021	6,000	5,787	6,000	
315-225-7291 - International 2016 (Plow Truck)	12,500	12,838	18,500	
315-225-7292 - 2008 John Deere Wheeled Excavator	14,000	7,888	14,000	
315-225-7293 - Grader - 2015 John Deere	10,000	67,298	15,000	
315-225-7328 - Pub Wks 2 Way Radio	2,500	1,809	2,500	
315-225-7344 - Pub Wks Misc Equip Service	3,000	1,903	3,000	
Total Equipment Mtce/Service:	100,000	141,038	114,200	
General Road Mtce				
315-230-7010 - Gen Rd Mtce - Roadside Garbage Pickup	1,850	544	1,850	
315-230-7020 - Gen Rd Mtce Beaver Dam Misc Exp	1,800	633	1,400	
315-230-7028 - Gen Rd Mtce Brushing Misc Material	1,000	422	1,400	
315-230-7068 - Gen Rd Mtce Fuel	65,000	56,417	79,380	Fuel increased to reflect market increase
315-230-7069 - Gen Rd Fuel - Carbon Tax		8,553		
315-230-7076 - Gen Rd Mtce General Shop Supplies/Exp	5,000	4,846	5,000	
315-230-7090 - Gen Rd Mtce Mesh System	2,000	814	2,000	
315-230-7140 - Gen Rd Mtce Rural Addressing	1,000	1,221	1,400	
315-230-7152 - Gen Rd Mtce Signs & Safety Devices	4,000	3,240	4,000	

Township of Montague
Statement of Revenues and Expenses-Public Works
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
315-230-7324 - Gen Rd Mtce Railway Flasher Agmts	23,000	25,794	24,000	
Total General Road Mtce:	104,650	102,484	120,430	
Paved Roads				
315-240-7304 - Paved Roads Line Painting	14,000	12,528	20,500	
315-242-7028 - Paved Brushing Parts & Supplies	2,000	2,084	5,000	
315-243-7052 - Culvert Purchases	10,500	10,449	12,500	
315-245-7080 - Paved Hard Top Patch Materials	5,000	3,198	5,000	
315-245-7236 - Paved Hard Top Contracted Services	20,000	24,148	20,000	
315-245-7252 - Paved Hard Top Equip Rentals			16,500	Crack Sealing
315-246-7192 - Paved Weed Control	5,000	3,039	17,000	
315-246-7236 - Paved Roadside Mowing	16,000	10,013	19,000	
Total Paved Roads:	72,500	65,459	115,500	
Unpaved Roads				
315-252-7236 - Unpaved Brushing & Tree Maintenance	3,000	1,018	3,000	
315-253-7052 - Unpaved Culverts - Material	8,500	8,671	10,000	
315-255-7100 - Unpaved Gravel Misc Expense	2,500	2,538	5,320	Soft spot replacement, 4 spots at 60M each
315-255-7212 - Unpaved Gravel Calcium Dust Control	90,000	72,119	90,000	
315-255-7268 - Gravel Contracted	234,600	285,762	281,000	Per tender
Total Unpaved Roads:	338,600	370,108	389,320	
Winter Control				
315-260-7148 - Salt Supply	123,000	91,118	123,000	
315-260-7149 - Stone Dust Supply	45,000	35,481	45,000	
315-260-7156 - Snow Plowing Materials	10,000	13,414	13,000	
315-260-7236 - Winter Control Contracted Services	3,000	1,733	3,000	
Total Winter Control:	181,000	141,746	184,000	
Total EXPENDITURES:	2,924,200	2,338,142	3,993,750	

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Township of Montague
Statement of Revenues and Expenses-Public Works
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
Surplus (Deficit)	(1,598,900)	(1,450,055)	(1,731,750)	

Township of Montaque
Revenues and Expenses-Street Lights
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
EXPENDITURES				
General Administration				
320-210-7168 - Street Lights Materials/Mtce	2,000	3,779	2,000	
320-210-7368 - Street Lights Billings	5,000	5,630	5,000	
Total General Administration:	7,000	9,409	7,000	
Total EXPENDITURES:	7,000	9,409	7,000	
Surplus (Deficit)	(7,000)	(9,409)	(7,000)	

Township of Montaque
Statement of Revenues and Expenses-Airport
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
EXPENDITURES				
Capital				
361-205-6015 - Airport Equip Capital	6,000		6,000	
Total Capital:	6,000	0	6,000	
General Administration				
361-210-7116 - Airport Operational Expense	8,000		8,000	
Total General Administration:	8,000	0	8,000	
Total EXPENDITURES:	14,000	0	14,000	
Surplus (Deficit)	(14,000)	0	(14,000)	

Township of Montaque
Statement of Revenues and Expenses-Waste Mgmt
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
REVENUE				
421-200-4085 - Stewardship Recycling Grant	40,000	44,560	40,000	
421-200-5004 - Blue Box Sales	500	691	500	
421-200-5013 - Composter Sales		342		
421-200-5074 - Special Tags & Drop Off Revenue		732	19,250	
421-200-5106 - Trash Tag Sales	2,000	2,777	2,000	
Total REVENUE:	42,500	49,102	61,750	
EXPENDITURES				
General Administration				
421-210-6100 - Waste Mgmt Remuneration/Wages	300		300	
421-210-7024 - Blue Boxes			1,500	
421-210-7088 - Waste Mgmt - Insurance	14,250	14,132	14,250	
421-210-7164 - Special Drop Off Day	3,000	1,029	16,750	
421-210-7176 - Waste Mgmt Supplies	1,500	1,216	1,500	
421-210-7208 - Waste Mgmt Advertising	800	611	800	
421-210-7276 - Household Hazardous Waste Exp	3,000	3,639	3,000	
421-210-7300 - Waste Mgmt Legal Fees	2,000		2,000	
421-210-7332 - Recycling Collection Contract	144,000	151,222	144,000	
421-210-7334 - Recycling Processing Contract	33,000	25,856	25,000	
421-210-7402 - Waste Collection Contract	120,000	122,564	126,000	
421-210-7406 - Waste Disposal Contract	95,000	95,527	100,000	
Total General Administration:	416,850	415,796	435,100	
Total EXPENDITURES:	416,850	415,796	435,100	
Surplus (Deficit)	(374,350)	(366,694)	(373,350)	

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Township of Montaque
Statement of Revenues and Expenses-Waste Mgmt
For the Year 2022

2021 Budget	2021 Actual	Proposed Budget	Notes
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Township of Montague
Statement of Revenues and Expenses-Social Services
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
EXPENDITURES				
General Administration				
611-210-7604 - Cemeteries Donations & Misc Exp	4,000	2,375	2,400	
611-210-7605 - Bursaries - School	1,000		1,000	
611-210-7645 - Miscellaneous Donations	6,000	3,000	12,500	
Total General Administration:	11,000	5,375	15,900	
Total EXPENDITURES:	11,000	5,375	15,900	
Surplus (Deficit)	(11,000)	(5,375)	(15,900)	

Township of Montaque
Statement of Revenues and Expenses-Recreation
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
REVENUE				
711-200-5028 - Hall Rentals	2,500	715	2,500	
711-200-5031 - History Book Sales	100		100	
711-200-8020 - Recreation Transfer From Reserves	68,000	64,573	29,000	Fencing 12,000, Paddling Launch 5,000, Rec. Feasibility Study 12,000
711-200-8025 - Transfer from DC Reserve	1,250	1,250	6,500	
711-200-8030 - Recreation AED GRANT		5,000		
Total REVENUE:	71,850	71,538	38,100	
EXPENDITURES				
Capital				
711-205-6010 - Recreation Bldg Capital	53,000	46,911	12,000	Fencing Rosedale Hall
711-205-6020 - Recreation Construction Capital			5,000	Paddling Launch
Total Capital:	53,000	46,911	17,000	
General Administration				
711-210-7084 - Recreation Hydro / Propane	10,000	13,573	10,000	
711-210-7088 - Recreation Insurance	14,000	14,000	14,500	
711-210-7127 - Rec - Misc. Events	5,000	1,615	5,000	
711-210-7132 - Recreation Public Relations	30,000	18,130	12,000	Recreation Feasibility Study
711-210-7176 - Recreation Supplies	1,600	593	1,600	
711-210-7208 - Recreation Advertising	500	53	500	
711-210-7296 - Recreation Janitorial Contract	5,500	864	10,000	
711-210-7372 - Recreation Telephone/Fax	590	903	590	
711-210-7418 - Recreation Water Testing	500		500	
711-210-7550 - Recreation Health & Safety		547		
711-210-7628 - Recreation Cost Sharing Smiths Falls	58,000	48,595	58,000	
711-210-8020 - Recreation Transfer to Reserves	50,000	55,000	50,000	
Total General Administration:	175,690	153,873	162,690	
Building Mtce/Service				
711-220-7104 - Recreation Misc Repairs & Maintenance	4,000	1,060	6,500	Post Office roof repair
711-220-7344 - Recreation Service Agmts	300	394	300	

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Township of Montaque
Statement of Revenues and Expenses-Recreation
For the Year 2022

	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>Proposed Budget</u>	Notes
Total Building Mtce/Service:	4,300	1,454	6,800	
Total EXPENDITURES:	232,990	202,238	186,490	
Surplus (Deficit)	(161,140)	(130,700)	(148,390)	

Township of Montaque
Statement of Revenues and Expenses-Library
For the Year 2022

	2021 Budget	2021 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	8,200	8,420	8,300	
715-210-7644 - Smiths Falls Library Board	15,500	14,580	15,500	
Total General Administration:	23,700	23,000	23,800	
Total EXPENDITURES:	23,700	23,000	23,800	
Surplus (Deficit)	(16,900)	(16,225)	(17,000)	

Township of Montague
Statement of Revenues and Expenses-Planning/Bldg.
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
REVENUE				
Building Revenue				
811-200-5201 - Building Permits	30,000	56,007	30,000	
Total Building Revenue:	30,000	56,007	30,000	
Planning Revenue				
811-200-5016 - Cannabis Implementation Grant		5,000		
811-200-5052 - Planning Parkland Fees Re: Severances	7,500	7,500	7,500	
811-200-5064 - Planning/Zoning Applications	2,000	1,963	2,000	
811-200-5082 - Severance Notice Listings	500	8,250	500	
811-200-5085 - Minor Variance Fee	500	1,100	500	
811-200-5090 - Development Charges	40,000	97,670	89,500	
811-200-5115 - Zoning Certificates		250		
811-200-8030 - Transfer from DC Reserve	18,000	18,000		
Total Planning Revenue:	68,500	139,733	100,000	
Total REVENUE:	98,500	195,740	130,000	
EXPENDITURES				
Building				
811-210-6100 - Bldg Remuneration/Wages	53,500	55,122	54,570	
811-210-6200 - Bldg Workers Compensation	1,300	1,463	1,330	
811-210-6210 - Bldg Rec Gen/EHT/Benefits	2,000	2,029	2,040	
811-210-7044 - Bldg & Plan Conference/Meetings Reg.	100		100	
811-210-7088 - Bldg & Plan Insurance	17,750	17,656	18,000	
811-210-7096 - Bldg & Plan Mileage (Gen & Meet)	1,800	1,841	1,800	
811-210-7176 - Bldg & Plan Supplies	600	220	600	
811-210-7308 - Bldg & Plan Memberships	1,000	253	1,000	
811-210-7380 - Bldg & Plan Training Seminars	3,000		1,000	
Total Building:	81,050	78,584	80,440	
Planning				
811-210-6105 - Planning Remuneration/Wages			8,000	

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Township of Montague
Statement of Revenues and Expenses-Planning/Bldg.
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
811-210-6115 - Com of Adj & Econ Devl Compenstation		390		
811-210-6205 - Planning Workers Compensation			500	
811-210-6215 - Planning Rec Gen/EHT/Benefits			1,500	
811-210-7208 - Bldg & Plan Advertising	500	4,684	2,000	
811-210-7232 - Bldg & Plan Consulting Fees	30,000	39,869	30,880	
811-210-7300 - Bldg & Plan Legal Fees	2,000	2,426	2,000	
811-210-7390 - Official Plan/Zoning Amendment	35,000	14,390		
811-210-8021 - Transfer to Parkland Reserve Fund	7,500	7,500	7,500	
811-210-8030 - Development Charges Transfer To Reserves	40,000	97,670	89,500	
Total Planning:	115,000	166,929	141,880	
Total EXPENDITURES:	196,050	245,513	222,320	
Surplus/Deficit	(97,550)	(49,773)	(92,320)	

Township of Montaque
Statement of Revenues and Expenses-Drainage
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
REVENUE				
911-200-4080 - Drainage Superintendent - Prov Grant	4,000	15,524	4,000	
Total REVENUE:	4,000	15,524	4,000	
EXPENDITURES				
911-210-7096 - Municipal Drains Mileage (gen. & mtgs.)	100		100	
911-210-7208 - Municipal Drains - Advertising	500		500	
911-210-7232 - Municipal Drains - Drain Superintendent	25,000	6,501	25,000	
911-210-7240 - Municipal Drains - Courier	100		100	
911-210-7380 - Municipal Drains Training / Seminars	200		200	
Total EXPENDITURES:	25,900	6,501	25,900	
Surplus/Deficit	(21,900)	9,023	(21,900)	

Township of Montaque
Statement of Revenues and Expenses SUMMARY
For the Year 2022

	2021 Budget	2021 Actual	Proposed Budget	Notes
REVENUE	4,043,950	3,995,739	4,147,770	
EXPENDITURES				
Council	139,400	116,945	137,800	
Administration	672,900	564,698	610,850	
Fire Department	311,040	267,848	366,940	
Police Services	553,600	536,712	548,600	
Protection Control & By-Law	41,470	37,011	41,970	
Conservation Authority	22,800	23,677	25,000	
Public Works	1,598,900	1,450,055	1,731,750	
Street Lights	7,000	9,409	7,000	
Airport	14,000		14,000	
Sewer / Water		(39,002)		
Waste Management	374,350	366,694	373,350	
Social Services	11,000	5,375	15,900	
Recreation	161,140	130,700	143,390	
Library	16,900	16,225	17,000	
Planning / Building	97,550	49,773	92,320	
Drainage	21,900	(9,023)	21,900	
Total EXPENDITURES:	4,043,950	3,527,097	4,147,770	
Surplus (Deficit)	0	468,642	0	