



THE CORPORATION  
TOWNSHIP OF MONTAGUE

# 2018 DRAFT BUDGET

December 15, 2017

## **2018 Draft Budget Notes**

**December 15, 2017**

- This first budget draft for 2018 is based on **no change** to the Township tax rates for the upcoming year.
- The new assessment roll was delivered to the Township this week. The 2018 assessment figures result in an increase of municipal taxes of over \$120,000 using the same tax rates as set in 2017.
- This attached schedules detailed departmental summaries showing the 2017 budget and actual to date as well as the proposed 2018 budget.
- Please remember some 2017 costs and year-end adjustments are yet to be recorded and 2017 results have yet to be reviewed by the auditors.
- The budget package also includes a 2018 Capital Budget summary and a projection of the effects on the Township's Reserves and Reserve Funds.
- It is anticipated that the Township will have a surplus at the end of 2017. It has been recommended that Council pass a resolution at our next meeting to move the entire 2017 surplus into reserves. This would allow Council to reallocate budgeted funds to critical projects and decide how much of that surplus should be used to reduce the 2018 budget.



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**Township of Montague**  
**Statement of Revenues and Expenses SUMMARY**  
For the Year 2018

	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Proposed Budget</u>
<b>REVENUE</b>	3,421,400	3,455,208	3,533,700
<b>EXPENDITURES</b>			
Council	124,900	102,545	118,700
Administration	600,400	460,451	608,500
Fire Department	208,600	137,383	250,900
Police Services	542,100	493,509	544,100
Protection Control & By-Law	41,000	31,319	40,900
Conservation Authority	19,900	19,888	20,800
Public Works	1,307,700	1,003,581	1,409,800
Street Lights	29,000	21,170	29,000
Airport	17,000		18,000
Waste Management	314,900	284,764	296,900
Social Services	17,500	14,964	17,500
Recreation	116,400	86,178	97,200
Library	15,300	15,280	16,100
Planning / Building	50,300	41,199	48,900
Drainage	16,400	23,013	16,400
<b>Total EXPENDITURES:</b>	<u>3,421,400</u>	<u>2,715,244</u>	<u>3,533,700</u>
<b>Surplus (Deficit)</b>	<u>0</u>	<u>739,962</u>	<u>0</u>

**Township of Montague**  
**Taxation & Other Revenue**  
For the Year 2018

	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Proposed Budget</u>
<b>REVENUE</b>			
<b>Taxation</b>			
110-100-4010 - Municipal Levy	2,617,200	2,619,981	2,741,100
110-115-4010 - Municipal Levy Supp	30,000	32,103	25,000
110-125-4010 - Municipal Levy Write Off	(20,000)	(10,827)	(15,000)
<b>Total Taxation:</b>	<b>2,627,200</b>	<b>2,641,237</b>	<b>2,751,100</b>
<b>Payments In Lieu</b>			
110-132-4010 - Hydro Municipal	222,000	222,920	222,000
110-133-4010 - Railway Municipal	18,500	15,642	15,500
110-134-4010 - Rideau Canal Municipal	8,000	5,796	5,700
110-135-4010 - Tax Assistance Municipal	6,000	7,254	7,200
110-135-4025 - PIL RRC Smiths Falls	150,000	146,495	145,000
<b>Total Payments In Lieu:</b>	<b>402,500</b>	<b>398,107</b>	<b>395,400</b>
<b>Provincial Grants</b>			
110-140-4080 - OMPF-Ontario Municipal Partnership Fund	251,100	251,100	246,900
110-140-4084 - Ride Program Grant		50	
<b>Total Provincial Grants:</b>	<b>251,100</b>	<b>251,150</b>	<b>246,900</b>
<b>Fees &amp; Charges</b>			
110-150-5025 - General Bank Account Interest	9,000	18,156	10,000
110-150-5040 - Misc Revenue		89	
110-150-5043 - NSF Charges	100	105	100
110-150-5046 - OPP Record Checks	3,000	3,466	3,000
110-150-5055 - Penalty/Interest Tax Arrears	110,000	122,630	110,000
110-150-5070 - POA - Provincial Offences & By-Laws	15,000	17,583	15,000
<b>Total Fees &amp; Charges:</b>	<b>137,100</b>	<b>162,009</b>	<b>138,100</b>
<b>Licences &amp; Permits</b>			
110-155-5204 - Camping Park Licences		25	100
110-155-5207 - Chip Wagon Licences		150	100
110-155-5213 - Lottery Licences	3,500	2,528	2,000
<b>Total Licences &amp; Permits:</b>	<b>3,500</b>	<b>2,703</b>	<b>2,200</b>
<b>Total REVENUE:</b>	<b>3,421,400</b>	<b>3,455,206</b>	<b>3,533,700</b>

**Township of Montague**  
**Statement of Revenues and Expenses-Council**  
For the Year 2018

	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Proposed Budget</u>
<b>EXPENDITURES</b>			
<b>General Administration</b>			
190-210-6100 - Council Remuneration/Wages	66,800	63,208	68,000
190-210-6210 - Council RecGen/EHT/Morneau	1,600	1,471	1,700
190-210-7040 - Council Conference Accomodation & Meals	7,000	3,513	7,000
190-210-7044 - Council Conference/Meeting Registration	4,000	3,811	4,000
190-210-7048 - Council Conference Transportation	1,000	130	1,000
190-210-7088 - Council Insurance	28,500	26,126	26,500
190-210-7096 - Council Mileage (general & Meetings)	500		500
190-210-7100 - Council Misc. Expense	5,500	69	500
190-210-7132 - Council Public Relations	500	50	500
190-210-7160 - Council Special Circumstances	3,000	1,701	3,000
190-210-7172 - Council Subscriptions	300	4	300
190-210-7208 - Council Advertising	1,500	328	1,000
190-210-7308 - Council Memberships	1,700	1,654	1,700
190-210-7380 - Council Training Seminars	2,000		2,000
190-210-7620 - Council Misc. Donations	1,000	480	1,000
<b>Total General Administration:</b>	<b>124,900</b>	<b>102,545</b>	<b>118,700</b>
<b>Total EXPENDITURES:</b>	<b>124,900</b>	<b>102,545</b>	<b>118,700</b>
<b>Surplus (Deficit)</b>	<b>(124,900)</b>	<b>(102,545)</b>	<b>(118,700)</b>



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**Township of Montague**  
**Statement of Revenues and Expenses-Administration**  
For the Year 2018

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	2017 Budget	2017 Actual	Proposed Budget
<b>REVENUE</b>			
193-200-4085 - Provincial Grant-Source Water Protection	20,000	8,100	10,000
193-200-5040 - Admin Misc Revenue	400	2,492	500
193-200-5103 - Tax Certificates	4,200	5,600	4,200
193-200-8020 - Admin Transfer From Reserves	15,000	7,632	20,000
<b>Total REVENUE:</b>	<b>39,600</b>	<b>23,824</b>	<b>34,700</b>
<b>EXPENDITURES</b>			
<b>Capital</b>			
193-205-8000 - Admin Office Capital	10,000	7,632	20,000
<b>Total Capital:</b>	<b>10,000</b>	<b>7,632</b>	<b>20,000</b>
<b>General Administration</b>			
193-210-8100 - Admin Remuneration/Wages	292,600	239,397	265,000
193-210-8200 - Admin Workers Compensation	8,500	4,774	7,700
193-210-8210 - Admin Rec Gen/EHT/Sunlife	64,000	32,336	48,500
193-210-8220 - Admin OMERS/RRSP	27,600	15,295	25,000
193-210-7040 - Admin Conference Accomodation & Meals	2,500	290	2,000
193-210-7044 - Admin Conference/Meetings Registrations	2,500	790	2,000
193-210-7048 - Admin Conference Transportation	1,200		1,000
193-210-7084 - Admin Hydro	11,800	9,471	11,800
193-210-7088 - Admin/Complex Insurance	13,400	12,244	12,500
193-210-7098 - Admin Mileage (general & meetings)	2,000	541	2,000
193-210-7100 - Admin/Complex Supplies Misc Expense	6,000	3,128	6,000
193-210-7104 - Admin/Complex Misc Repairs	10,000	2,914	7,500
193-210-7124 - Admin Postage	600	759	1,000
193-210-7172 - Admin Subscriptions	100		
193-210-7178 - Admin Supplies	5,000	4,291	5,000
193-210-7180 - Tax Billing Supplies/Postage	8,000	5,695	8,000
193-210-7204 - Admin Accounting Fees	11,000	10,731	11,000
193-210-7208 - Admin Advertising	3,500	1,407	2,500
193-210-7236 - Admin Contracted Services	15,000	15,569	10,000
193-210-7240 - Admin Courier	200	143	200
193-210-7272 - HISpd-Net/Email/GIS/IT Serv	28,000	27,651	30,000
193-210-7295 - Computer Lease Agreement Dell	3,000	3,137	3,000
193-210-7298 - Complex Janitorial Contract	7,000	6,508	7,000
193-210-7300 - Admin Legal Fees	10,000	6,118	10,000
193-210-7308 - Admin Memberships	2,500	709	2,000
193-210-7344 - Admin Service Agmts Equip Rentals	10,000	9,755	10,000
193-210-7372 - Admin Telephone/Fax	4,300	2,210	3,500
193-210-7380 - Admin Training/Seminars	5,000		3,000
193-210-7512 - Bank Charges / Service Charges	4,300	3,769	4,500
193-210-7523 - Source Water Protection	20,000	8,100	10,000
193-210-7550 - Admin - Health & Safety	1,500	106	1,500
193-210-8020 - Admin Transfer to Reserves	47,800	47,800	95,000
<b>Total General Administration:</b>	<b>628,900</b>	<b>475,836</b>	<b>608,200</b>



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**Township of Montague**  
**Statement of Revenues and Expenses-Administration**  
For the Year 2018

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	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>Proposed Budget</b>
<b>Elections</b>			
193-215-7124 - Elections Online /Telephone Voting	1,100	1,007	15,000
<b>Total Elections:</b>	<b>1,100</b>	<b>1,007</b>	<b>15,000</b>
<b>Total EXPENDITURES:</b>	<b>640,000</b>	<b>484,275</b>	<b>643,200</b>
<b>Surplus (Deficit)</b>	<b>(600,400)</b>	<b>(460,451)</b>	<b>(608,500)</b>



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**Township of Montague**  
**Statement of Revenues and Expenses-Fire**  
For the Year 2018

	2017 Budget	2017 Actual	Proposed Budget
<b>REVENUE</b>			
211-200-4086 - Fire MTO Revenue	2,000		2,000
211-200-5020 - Long Term Financing			180,000
211-200-5022 - First Response - Merrickville	5,800	5,789	5,800
211-200-5040 - Fire Misc Revenue		6,000	
211-200-8020 - Fire Transfer From Reserves			250,000
<b>Total REVENUE:</b>	<b>7,800</b>	<b>11,789</b>	<b>437,800</b>
 <b>EXPENDITURES</b>			
<b>Capital</b>			
211-205-6015 - Fire Equip Capital			430,000
<b>Total Capital:</b>	<b>0</b>	<b>0</b>	<b>430,000</b>
 <b>General Administration</b>			
211-210-6100 - Fire Remuneration/Wages	23,000	23,128	27,500
211-210-6105 - Remuneration Volunteer Points	49,000	500	47,000
211-210-6200 - Fire Workers Compensation	6,800	6,082	7,000
211-210-6210 - Fire - RecGen/EHT/GWL	6,200	5,566	6,100
211-210-6220 - Fire - OMERS	2,100	2,031	2,500
211-210-7040 - Fire Conference Accomodation & Meals	2,500	696	2,000
211-210-7044 - Fire Conference/Meetings Registrations	1,500	1,610	1,500
211-210-7048 - Fire Conference Transportation	1,000	741	1,000
211-210-7064 - Fire Prevention & Public Safety	1,000	902	1,000
211-210-7064 - Fire Hydro	5,300	3,536	4,800
211-210-7068 - Fire Insurance	11,500	11,582	11,800
211-210-7096 - Fire Mileage General & Meetings	2,500	1,114	2,000
211-210-7116 - Fire Operational Expense	15,000	17,832	5,000
211-210-7118 - Fire - Equip - SCBA, Bunker & Helmets			15,000
211-210-7176 - Fire Supplies	300	44	300
211-210-7188 - Fire Uniforms	3,000	1,865	1,500
211-210-7208 - Fire Advertising	300		300
211-210-7240 - Fire Courier	200	28	200
211-210-7256 - First Response - Merrickville	5,800		5,800
211-210-7272 - Fire - Whos Responding Software	1,000	1,119	1,500
211-210-7280 - Hydrant Mtce.	1,500	379	1,500
211-210-7308 - Fire Memberships	1,000	600	1,000
211-210-7372 - Fire Telephone/Fax	600	716	800
211-210-7380 - Fire Training Seminars	6,000	9,315	10,000
211-210-7382 - Debt Repayment			27,000
211-210-8020 - Fire Transfer to Reserves	50,000	50,000	50,000
<b>Total General Administration:</b>	<b>197,100</b>	<b>139,364</b>	<b>234,100</b>





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**Township of Montague**  
**Statement of Revenues and Expenses-Fire**  
For the Year 2018

	2017 Budget	2017 Actual	Proposed Budget
<b>Building Mtce/Service</b>			
211-220-7072 - Fire Bldg Furnace Oil	6,000	4,225	6,000
211-220-7104 - Fire Bldg Misc Repairs	600	1,372	1,000
211-220-7176 - Fire Bldg Supplies	600	311	600
<b>Total Building Mtce/Service:</b>	<b>7,200</b>	<b>5,908</b>	<b>7,600</b>
<b>Equipment Mtce/Service</b>			
211-225-7068 - Fire Equip Fuel	4,000		4,000
211-225-7136 - Rescue Unit/Lanark County	100		
211-225-7328 - Fire Radio/Pager Mtce.	2,000	528	2,000
211-225-7370 - ATV & Trailer	500	89	500
211-225-7384 - Unit 650 (old #16) - Van	500	755	500
211-225-7390 - Unit 630 (old #27) - Tanker	2,000	1,023	2,000
211-225-7394 - Unit 620 (old #78) - Pumper	2,000	1,075	2,000
211-225-7398 - Unit 660 (old #83) - Creek Truck	1,000	432	1,000
<b>Total Equipment Mtce/Service:</b>	<b>12,100</b>	<b>3,900</b>	<b>12,000</b>
<b>Emergency Management</b>			
212-210-7100 - EMC Exercises & Misc Expense			2,000
212-210-7104 - EMC Equipment Maintenance			1,000
212-210-7380 - EMC Training			2,000
<b>Total Emergency Management:</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Total EXPENDITURES:</b>	<b>216,400</b>	<b>149,172</b>	<b>688,700</b>
<b>Surplus (Deficit)</b>	<b>(208,600)</b>	<b>(137,383)</b>	<b>(250,900)</b>



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**Township of Montague**  
**Revenues and Expenses-Police Services**  
For the Year 2018

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	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>Proposed Budget</b>
<b>REVENUE</b>			
232-200-4085 - Provincial Grant - CSPT Grant	2,500	1,891	2,500
232-200-4086 - RIDE Program Grant	6,600	419	6,600
<b>Total REVENUE:</b>	<b>9,100</b>	<b>2,310</b>	<b>9,100</b>
<b>EXPENDITURES</b>			
<b>General Administration</b>			
232-210-8100 - 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 Mllege (general/meetings)	200		200
232-210-7100 - PSB Misc Expense	200	90	200
232-210-7308 - PSB Memberships	800	75	800
232-210-7316 - OPP Contract Costs	541,000	495,100	543,000
232-210-7336 - Ride Program Paid Duty	6,600	554	6,600
<b>Total General Administration:</b>	<b>551,200</b>	<b>495,819</b>	<b>553,200</b>
<b>Total EXPENDITURES:</b>	<b>551,200</b>	<b>495,819</b>	<b>553,200</b>
<b>Surplus (Deficit)</b>	<b>(542,100)</b>	<b>(493,509)</b>	<b>(544,100)</b>



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**Township of Montague**  
**Revenues and Expenses-Protection Control & ByLaw**  
For the Year 2018

	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>Proposed Budget</b>
<b>REVENUE</b>			
261-200-5034 - Livestock Claims Reimbursement	15,000	11,459	12,000
261-200-5210 - Dog Tags/Kennel Licences	7,500	7,220	7,000
<b>Total REVENUE:</b>	<b>22,500</b>	<b>18,679</b>	<b>19,000</b>
<b>EXPENDITURES</b>			
<b>General Administration</b>			
261-210-6120 - Fence Viewers Compensation	300		300
261-210-6125 - Livestock Valuers Compensation	2,400	1,190	2,000
261-210-6130 - Property Standards Committee Compensation	200		
261-210-6200 - PC/BL Workers Compensation	1,000	1,042	1,200
261-210-7060 - Dog Tags/Books/etc.	500		500
261-210-7096 - PC/BL Mileage (General & Meetings)	1,000	424	1,000
261-210-7124 - PC/BL Postage	100		
261-210-7176 - PC/BL Supplies	100	81	100
261-210-7236 - PC/BL Contracted Services	38,600	34,794	39,000
261-210-7237 - Kennel Licenses	300	225	300
261-210-7300 - PC/BL Legal Fees	1,000		1,000
261-210-7320 - Pound Fees	3,000	1,770	2,500
261-210-7612 - Livestock Compensation	15,000	10,472	12,000
<b>Total General Administration:</b>	<b>63,500</b>	<b>49,998</b>	<b>59,900</b>
<b>Total EXPENDITURES:</b>	<b>63,500</b>	<b>49,998</b>	<b>59,900</b>
<b>Surplus (Deficit)</b>	<b>(41,000)</b>	<b>(31,319)</b>	<b>(40,900)</b>

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**Township of Montague**  
**Statement of Revenues and Expenses-Conservation**  
For the Year 2018

	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>Proposed Budget</b>
<b>EXPENDITURES</b>			
<b>General Administration</b>			
271-210-7340 - RVCA Levy	19,900	19,888	20,800
<b>Total General Administration:</b>	<b>19,900</b>	<b>19,888</b>	<b>20,800</b>
<b>Total EXPENDITURES:</b>	<b>19,900</b>	<b>19,888</b>	<b>20,800</b>
<b>Surplus (Deficit)</b>	<b>(19,900)</b>	<b>(19,888)</b>	<b>(20,800)</b>



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**Township of Montague**  
**Statement of Revenues and Expenses-Public Works**  
For the Year 2018

	2017 Budget	2017 Actual	Proposed Budget
<b>REVENUE</b>			
315-200-4085 - Federal Gas Tax Grant			280,000
315-200-4086 - Pits and Quarries Grant	10,000	8,136	8,000
315-200-4090 - Pub Wks Revenue/other Mun Roads	15,000		10,000
315-200-4095 - Pub Works Revenue Other Mun Winter Maint	70,000	62,341	70,000
315-200-5020 - Debt Revenue			180,000
315-200-5030 - OCIF Funding	160,000	50,000	738,000
315-200-5035 - CWWF Funding	15,750	15,750	
315-200-5040 - Pub Wks Misc Revenue Other	350	845	500
315-200-5120 - Culvert Deposit Fee	1,200	2,625	1,000
315-200-8020 - Pub Wks Transfer From Reserves		91,500	390,000
<b>Total REVENUE:</b>	<b>272,300</b>	<b>231,197</b>	<b>1,677,500</b>
<b>EXPENDITURES</b>			
<b>Capital</b>			
315-205-6000 - Pub Wks Equipment Capital			215,000
315-206-6000 - Pub Wks Capital 2016 - Gravel	50,000		
315-206-6010 - Pub Wks Capital 2016 - Tar & Chip			493,000
315-206-6020 - Pub Wks Capital 2016 - Micro-surfacing			963,000
315-206-6030 - Pub Wks Capital 2016 - Culverts	21,000	21,160	
315-206-6040 - Pub Wks Capital 2016 - Grubbing	25,000		
315-206-6050 - Pub Wks Capital - Engineering	160,000		
315-206-6060 - Pub Wks Capital - Sidewalks		25,576	
<b>Total Capital:</b>	<b>256,000</b>	<b>46,736</b>	<b>1,671,000</b>
<b>General Administration</b>			
315-210-6100 - Pub Wks Remuneration/Wages	265,000	235,350	316,000
315-210-6200 - Pub Wks Workers Compensation	7,700	5,629	9,300
315-210-6210 - Pub Wks Rec Gen/EHT/SunLife	50,100	41,004	59,000
315-210-6220 - Pub Wks OMERS	16,900	16,023	30,000
315-210-7040 - Pub Wks Conference Accomodation & Meals	2,000	1,005	2,000
315-210-7044 - Pub Wks Conference/Meetings Registration	1,800		1,800
315-210-7048 - Pub Wks Conference Transportation	200	667	200
315-210-7088 - Pub Wks Insurance	33,000	33,345	33,500
315-210-7100 - Pub Wks Misc Expense	1,500	1,553	1,500
315-210-7176 - Pub Wks Supplies	2,000	3,553	3,000
315-210-7188 - Pub Wks Uniforms	2,000	2,131	2,000
315-210-7208 - Pub Wks Advertising	2,000	1,874	2,000
315-210-7232 - Pub Wks Consulting Fees	3,000	27,922	5,000
315-210-7300 - Pub Wks Legal Fees	1,000		1,000
315-210-7308 - Pub Wks Memberships	1,000	1,698	1,000
315-210-7372 - Pub Wks Telephone/Fax	1,300	1,344	3,000
315-210-7380 - Pub Wks Training Seminars	3,000	2,417	3,000
315-210-7382 - Pub Wks Debt Charges	44,700	22,269	60,700
315-210-8020 - Pub Wks Transfer to Reserves	350,000	350,000	350,000
<b>Total General Administration:</b>	<b>788,200</b>	<b>747,784</b>	<b>884,000</b>

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**Township of Montague**  
**Statement of Revenues and Expenses-Public Works**  
For the Year 2018

	2017 Budget	2017 Actual	Proposed Budget
<b>Building Mtce/Service</b>			
315-220-7072 - Pub Wks Furnace Oil	10,000	6,008	10,000
315-220-7084 - Pub Wks Hydro	5,500	3,136	5,500
315-220-7104 - Pub Wks Building Maint	6,000	2,710	16,000
315-220-7344 - Pub Wks Service Agmts	1,000	276	1,000
<b>Total Building Mtce/Service:</b>	<b>22,500</b>	<b>12,130</b>	<b>32,500</b>
<b>Equipment Mtce/Service</b>			
315-225-7108 - Pub Wks Misc Vehicle Supplies		85	
315-225-7120 - Vehicle - License	6,000	50	6,000
315-225-7121 - Vehicles-Krown Rust Protection	1,500	870	1,500
315-225-7122 - Vehicles-Infobite Software Support		814	1,000
315-225-7216 - Chev 1 Ton #2	4,500	2,012	4,000
315-225-7220 - Chev 1/2 Ton #1	3,500	2,625	4,000
315-225-7260 - Grader #1	22,000	12,676	20,000
315-225-7284 - International 2011	13,000	3,290	13,000
315-225-7290 - International 2008	15,000	5,909	13,000
315-225-7291 - International 2016 (Plow Truck)	3,500	1,889	5,000
315-225-7292 - Wheeled Excavator	8,000	6,247	8,000
315-225-7328 - Pub Wks 2 Way Radio	2,500	305	2,500
315-225-7344 - Pub Wks Misc Equip Service	2,000	3,198	3,000
<b>Total Equipment Mtce/Service:</b>	<b>81,500</b>	<b>39,968</b>	<b>81,000</b>
<b>General Road Mtce</b>			
315-230-7010 - Gen Rd Mtce - Roadside Garbage Pickup		1,096	1,000
315-230-7020 - Gen Rd Mtce Beaver Dam Misc Exp		123	
315-230-7028 - Gen Rd Mtce Brushing Misc Material	2,000		1,000
315-230-7056 - Gen Rd Mtce Culverts Thaw/Misc Sup E3		198	
315-230-7068 - Gen Rd Mtce Fuel	55,000	41,527	50,000
315-230-7076 - Gen Rd Mtce General Shop Supplies/Exp	5,000	2,520	5,000
315-230-7140 - Gen Rd Mtce Rural Addressing	500	1,145	1,000
315-230-7152 - Gen Rd Mtce Signs & Safety Devices	4,000	7,864	4,000
315-230-7324 - Gen Rd Mtce Railway Flasher Agmts	23,000	19,538	23,000
<b>Total General Road Mtce:</b>	<b>89,500</b>	<b>74,011</b>	<b>85,000</b>
<b>Paved Roads</b>			
315-240-7304 - Paved Roads Line Painting	7,500	72	7,500
315-241-7236 - Paved Beaver Dams Contracted Services	1,800		1,800
315-242-7028 - Paved Brushing Parts & Supplies	2,000	721	2,000
315-243-7052 - Culvert Purchases	5,500	392	5,500
315-245-7080 - Paved Hard Top Patch Materials	5,000	1,315	3,000
315-245-7236 - Paved Hard Top Contracted Services	2,000		
315-248-7192 - Paved Weed Control		2,789	5,000
315-248-7236 - Paved Roadside Mowing	8,000	6,961	
<b>Total Paved Roads:</b>	<b>31,800</b>	<b>12,250</b>	<b>24,800</b>
<b>Unpaved Roads</b>			
315-251-7020 - Beaver Dams Supplies	1,000		
315-251-7236 - Unpaved Beaver Dams Contracted Services	1,500	2,208	2,000
315-252-7028 - Unpaved Brushing Parts & Supplies	1,000	658	
315-252-7236 - Unpaved Brushing Contracted Services	30,000	2,849	3,000

**Township of Montague**  
**Statement of Revenues and Expenses-Public Works**  
For the Year 2018

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	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>Proposed Budget</b>
315-253-7052 - Unpaved Culverts - Material	5,000	2,334	5,000
315-254-7252 - Unpaved Ditching Equip Rentals	5,000	224	
315-255-7100 - Unpaved Gravel Misc Expense		144	
315-255-7212 - Unpaved Gravel Calcium Dust Control	66,000	50,942	66,000
315-255-7268 - Gravel Contracted	50,000	118,092	100,000
315-256-7236 - Unpaved Roadside Mowing	8,000	5,934	
<b>Total Unpaved Roads:</b>	<b>167,500</b>	<b>183,386</b>	<b>176,000</b>
<b>Winter Control</b>			
315-260-7148 - Salt Supply	90,000	97,208	100,000
315-260-7149 - Sand Supply	30,000	4,968	10,000
315-260-7156 - Snow Plowing Materials	15,000	10,683	20,000
315-260-7236 - Winter Control Contracted Services	8,000	5,655	3,000
<b>Total Winter Control:</b>	<b>143,000</b>	<b>118,514</b>	<b>133,000</b>
<b>Total EXPENDITURES:</b>	<b>1,580,000</b>	<b>1,234,778</b>	<b>3,087,300</b>
<b>Surplus (Deficit)</b>	<b>(1,307,700)</b>	<b>(1,003,581)</b>	<b>(1,409,800)</b>



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**Township of Montague**  
**Revenues and Expenses-Street Lights**  
For the Year 2018

	2017 Budget	2017 Actual	Proposed Budget
<b>REVENUE</b>			
320-200-5010 - Hydro Authority Grant	20,000		5,300
320-200-5020 - Long Term Financing	80,000		66,700
<b>Total REVENUE:</b>	<b>100,000</b>	<b>0</b>	<b>72,000</b>
<b>EXPENDITURES</b>			
<b>General Administration</b>			
320-210-7168 - Street Lights Materials/Mtce	5,000	2,276	2,000
320-210-7368 - Street Lights Billings	24,000	18,894	9,000
320-210-7382 - Street Lights Debt Charges			18,000
320-205-6000 - Street Lights Capital	100,000		72,000
<b>Total General Administration:</b>	<b>129,000</b>	<b>21,170</b>	<b>101,000</b>
<b>Total EXPENDITURES:</b>	<b>129,000</b>	<b>21,170</b>	<b>101,000</b>
<b>Surplus (Deficit)</b>	<b>(29,000)</b>	<b>(21,170)</b>	<b>(29,000)</b>



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**Township of Montague**  
**Statement of Revenues and Expenses-Airport**  
For the Year 2018

	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Proposed Budget</u>
<b>EXPENDITURES</b>			
Capital			
361-205-6015 - Airport Equip Capital	6,600		7,000
<b>Total Capital:</b>	<u>6,600</u>	<u>0</u>	<u>7,000</u>
General Administration			
361-210-7116 - Airport Operational Expense	10,400		11,000
<b>Total General Administration:</b>	<u>10,400</u>	<u>0</u>	<u>11,000</u>
<b>Total EXPENDITURES:</b>	<u>17,000</u>	<u>0</u>	<u>18,000</u>
<b>Surplus (Deficit)</b>	<u>(17,000)</u>	<u>0</u>	<u>(18,000)</u>

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**Township of Montague**  
**Statement of Revenues and Expenses-Waste Mgmt**  
For the Year 2018

	2017 Budget	2017 Actual	Proposed Budget
<b>REVENUE</b>			
421-200-4085 - Stewardship Recycling Grant	18,000	18,892	40,000
421-200-5004 - Blue Box Sales	300	337	500
421-200-5073 - Recycling Revenue	6,000	7,648	8,000
421-200-5106 - Trash Tag Sales	2,800	2,398	2,000
<b>Total REVENUE:</b>	<b>27,100</b>	<b>29,275</b>	<b>50,500</b>
<b>EXPENDITURES</b>			
<b>General Administration</b>			
421-210-6100 - Waste Mgmt Remuneration/Wages	300	235	300
421-210-6210 - Waste Mgmt RecGen/EHT/Morneau		5	
421-210-7024 - Blue Boxes	500		500
421-210-7088 - Waste Mgmt - Insurance	13,800	13,996	14,300
421-210-7164 - Special Drop Off Day	2,500	2,814	3,000
421-210-7176 - Waste Mgmt Supplies	1,800	380	1,500
421-210-7208 - Waste Mgmt Advertising	800		800
421-210-7276 - Household Hazardous Waste Exp	2,300	2,875	3,000
421-210-7300 - Waste Mgmt Legal Fees	2,000		2,000
421-210-7332 - Recycling Collection Contract	120,000	108,663	120,000
421-210-7402 - Waste Collection Contract	106,000	89,496	109,000
421-210-7406 - Waste Disposal Contract	92,000	75,775	93,000
<b>Total General Administration:</b>	<b>342,000</b>	<b>294,039</b>	<b>347,400</b>
<b>Total EXPENDITURES:</b>	<b>342,000</b>	<b>294,039</b>	<b>347,400</b>
<b>Surplus (Deficit)</b>	<b>(314,900)</b>	<b>(264,764)</b>	<b>(296,900)</b>

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**Township of Montague**  
**Statement of Revenues and Expenses-Social Services**  
For the Year 2018

	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Proposed Budget</u>
<b>EXPENDITURES</b>			
<b>General Administration</b>			
811-210-7604 - Cemeteries Donations & Misc Exp	3,500	1,614	2,500
811-210-7608 - Forget Me Not Seniors Club	4,000	2,500	4,000
811-210-7645 - Miscellaneous Donations	10,000	10,850	11,000
<b>Total General Administration:</b>	<b>17,500</b>	<b>14,964</b>	<b>17,500</b>
<b>Total EXPENDITURES:</b>	<b>17,500</b>	<b>14,964</b>	<b>17,500</b>
<b>Surplus (Deficit)</b>	<b>(17,500)</b>	<b>(14,964)</b>	<b>(17,500)</b>

**Township of Montague**  
**Statement of Revenues and Expenses-Recreation**  
For the Year 2018

	2017 Budget	2017 Actual	Proposed Budget
<b>REVENUE</b>			
711-200-5001 - Bar Receipts	2,500	4,773	3,000
711-200-5028 - Hall Rentals	3,000	2,244	2,500
711-200-5031 - History Book Sales	100	96	100
711-200-8020 - Recreation Transfer From Reserves	5,000		
711-200-8025 - Transfer from DC Reserve	10,000	10,000	10,000
<b>Total REVENUE:</b>	<b>20,600</b>	<b>17,113</b>	<b>15,600</b>
<b>EXPENDITURES</b>			
<b>Capital</b>			
711-205-6010 - Recreation Bldg Capital	5,000		
<b>Total Capital:</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>General Administration</b>			
711-210-6100 - Recreation Remuneration/Wages	900	959	1,000
711-210-6200 - Recreation Workers Compensation		5	
711-210-6210 - Recreation RecGen/EHT/GWL		9	
711-210-7008 - Bar Liquor/Beer	1,600	3,213	2,000
711-210-7012 - Bar Mix/Ice	200	155	100
711-210-7016 - Bar Supplies		55	100
711-210-7084 - Recreation Hydro / Propane	11,500	8,432	10,000
711-210-7088 - Recreation Insurance	11,800	11,996	12,300
711-210-7128 - Programs - Smiths Falls & Area ARC	11,200	5,600	10,000
711-210-7129 - Programs - Harvest Festival	5,000	4,708	
711-210-7132 - Recreation Public Relations	7,000		
711-210-7176 - Recreation Supplies	3,000	911	2,000
711-210-7208 - Recreation Advertising	500	66	500
711-210-7296 - Recreation Janitorial Contract	8,000	7,233	8,000
711-210-7372 - Recreation Telephone/Fax	1,000	706	1,000
711-210-7418 - Recreation Water Testing	800	305	500
711-210-7550 - Recreation Health & Safety	1,000		1,000
711-210-7628 - Recreation Cost Sharing Smiths Falls	50,000	48,055	50,000
711-210-8020 - Recreation Transfer to Reserves	10,000	10,000	10,000
<b>Total General Administration:</b>	<b>123,500</b>	<b>102,408</b>	<b>108,500</b>
<b>Building Mtce/Service</b>			
711-220-7104 - Recreation Misc Repairs & Maintenance	8,000	705	4,000
711-220-7344 - Recreation Service Agmts	500	178	300
<b>Total Building Mtce/Service:</b>	<b>8,500</b>	<b>883</b>	<b>4,300</b>
<b>Total EXPENDITURES:</b>	<b>137,000</b>	<b>103,291</b>	<b>112,800</b>
<b>Surplus (Deficit)</b>	<b>(116,400)</b>	<b>(86,178)</b>	<b>(97,200)</b>

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**Township of Montague**  
**Statement of Revenues and Expenses-Library**  
For the Year 2018

	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Proposed Budget</u>
<b>REVENUE</b>			
715-200-4085 - Province of Ont.-Library Grant	6,800	6,775	6,800
<b>Total REVENUE:</b>	<b>6,800</b>	<b>6,775</b>	<b>6,800</b>
<b>EXPENDITURES</b>			
<b>General Administration</b>			
715-210-7616 - Merrickville Library Board	7,800	7,590	7,900
715-210-7644 - Smiths Falls Library Board	14,500	14,465	15,000
<b>Total General Administration:</b>	<b>22,100</b>	<b>22,055</b>	<b>22,900</b>
<b>Total EXPENDITURES:</b>	<b>22,100</b>	<b>22,055</b>	<b>22,900</b>
<b>Surplus (Deficit)</b>	<b>(15,300)</b>	<b>(15,280)</b>	<b>(16,100)</b>

**Township of Montague**  
**Statement of Revenues and Expenses-Planning/Bldg.**  
For the Year 2018

	2017 Budget	2017 Actual	Proposed Budget
<b>REVENUE</b>			
811-200-5015 - Economic Development Grant			15,000
811-200-5052 - Planning Parkland Fees Re: Severances	7,500	7,000	7,500
811-200-5084 - Planning/Zoning Applications	2,000	1,020	2,000
811-200-5082 - Severance Notice Listings	500	100	500
811-200-5085 - Minor Varlance Fee	500		500
811-200-5090 - Development Charges	35,000	39,560	35,000
811-200-5115 - Zoning Certificates		100	
811-200-5201 - Building Permits	30,000	28,635	30,000
811-200-8020 - Transfer from Reserves	21,300		6,300
811-200-8025 - Transfer from DC Reserve	700		700
<b>Total REVENUE:</b>	<b>97,500</b>	<b>76,415</b>	<b>97,500</b>
<b>EXPENDITURES</b>			
811-210-8100 - Remuneration/Wages & Benefit	48,700	46,189	49,000
811-210-7044 - Bldg & Plan Conference/Meetings Reg.	100		100
811-210-7088 - Bldg & Plan Insurance	20,000	19,027	19,500
811-210-7096 - Bldg & Plan Mllege (Gen & Meet)	1,800	1,300	1,800
811-210-7124 - Bldg & Plan Postage	100		
811-210-7176 - Bldg & Plan Supplies	500	28	500
811-210-7208 - Bldg & Plan Advertising	1,000		1,000
811-210-7232 - Bldg & Plan Consulting Fees	8,000	2,017	6,000
811-210-7300 - Bldg & Plan Legal Fees	2,000	1,588	2,000
811-210-7308 - Bldg & Plan Memberships	600	905	1,000
811-210-7380 - Bldg & Plan Training Seminars	500		1,000
811-210-7390 - Official Plan/Zoning Amendrment	7,000		7,000
811-210-7550 - Strategic Plan	15,000		15,000
811-210-8021 - Transfer to Parkland Reserve Fund	7,500	7,000	7,500
811-210-8030 - Development Charges Transfer To Reserves	35,000	39,560	35,000
<b>Total EXPENDITURES:</b>	<b>147,800</b>	<b>117,614</b>	<b>146,400</b>
<b>Surplus/Deficit</b>	<b>(50,300)</b>	<b>(41,199)</b>	<b>(48,900)</b>



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**Township of Montague**  
**Statement of Revenues and Expenses-Drainage**  
For the Year 2018

	2017 Budget	2017 Actual	Proposed Budget
<b>REVENUE</b>			
911-200-4080 - Drainage Superintendent - Prov Grant	10,000	(967)	10,000
911-200-8020 - Transfer from Reserves	5,000	5,000	5,000
<b>Total REVENUE:</b>	<b>15,000</b>	<b>4,033</b>	<b>15,000</b>
<b>EXPENDITURES</b>			
911-210-7096 - Municipal Drains Mileage (gen. & mtgs.)	100		100
911-210-7112 - Municipal Drains Expense		22	
911-210-7208 - Municipal Drains - Advertising	1,000		1,000
911-210-7232 - Municipal Drains - Drain Superintendent	25,000	22,024	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	5,000
<b>Total EXPENDITURES:</b>	<b>31,400</b>	<b>27,046</b>	<b>31,400</b>
<b>Surplus/Deficit</b>	<b>(16,400)</b>	<b>(23,013)</b>	<b>(16,400)</b>

**Township of Montague**  
**Statement of Revenues and Expenses-Sewer/Water**  
For the Year 2018

	2017 Budget	2017 Actual	Proposed Budget
<b>REVENUE</b>			
411-200-5058 - Penalty/Interest Water/Sewer Arrears	11,000	8,287	9,000
411-200-5078 - CWWF Grants	13,500	10,647	
411-200-5085 - Service Call - Water off/on	300		
411-200-5088 - Sewer Billings Atironto	85,100	68,050	82,400
411-200-5091 - Sewer Billings Rideau	29,600	26,399	32,000
411-200-5097 - Sewer Connection Rideau	1,900	1,489	1,900
411-200-5109 - Water Billings Atironto	83,900	67,018	81,000
411-200-5112 - Water Billings Rideau	28,900	25,508	30,900
<b>Total REVENUE:</b>	<b>254,200</b>	<b>207,378</b>	<b>237,200</b>
<b>EXPENDITURES</b>			
<b>General Administration</b>			
411-210-8100 - Water Remuneration/Wages	23,000	24,695	27,500
411-210-8200 - Water Workers Compensation	700	718	800
411-210-8210 - Water Rec Gen/EHT	6,000	5,447	6,100
411-210-8220 - Water/Sewer - OMERS	2,100	2,031	2,500
411-210-7088 - Sewer Water Insurance	4,000	4,048	4,000
411-210-7096 - Water Mileage Testing & General	3,200	2,969	3,200
411-210-7104 - Sewer Water Misc Repairs/Maintenance	6,000	744	5,000
411-210-7124 - Sewer Water Postage	500	33	500
411-210-7176 - Sewer Water Supplies	500	500	500
411-210-7232 - Sewer/Water Consulting Fees	3,000	1,094	13,000
411-210-7272 - Sewer Water Neptune Maintenance	1,000		
411-210-7300 - Sewer Water Legal Fees	10,000		
411-210-7308 - Sewer Water Memberships	500		500
411-210-7348 - Service Call-Water off/on	500	189	500
411-210-7352 - Sewer Atironto	34,800	24,372	29,800
411-210-7356 - Sewer Rideau	29,600	26,320	28,800
411-210-7360 - Sewer Connections Atironto	11,000		11,000
411-210-7364 - Sewer Connections Rideau	2,000	1,358	2,000
411-210-7380 - Water Training/Seminars	1,100	(153)	1,000
411-210-7382 - Debt Charges	12,000	5,998	12,000
411-210-7410 - Water Atironto	34,300	23,936	29,100
411-210-7414 - Water Rideau	28,700	25,486	27,700
411-210-7418 - Water Lab & Testing Costs	3,500	3,817	4,000
411-210-7508 - Sewer Water Bad Debts Expense	1,000		
411-210-8020 - Sewer Water Transfer to Reserves	17,200	40,285	28,100
411-205-6015 - Sewer Water Equip Capital	18,000	13,515	
<b>Total General Administration:</b>	<b>254,200</b>	<b>207,378</b>	<b>237,200</b>
<b>Total EXPENDITURES:</b>	<b>254,200</b>	<b>207,378</b>	<b>237,200</b>
<b>Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>



TOWNSHIP OF MONTAGUE  
2018 Capital Budget

CAPITAL PROJECT	EXPENSE \$	REVENUES/FUNDING \$					Total
		Grants	Gas Tax	Reserves	Borrowing	Taxes	
<i>Equipment Replacement</i>							
Fire Pump	430,000			250,000	180,000	0	430,000
Public Works Tractor & Mower	180,000				180,000	0	180,000
Public Works 1/2 Ton Truck	35,000					35,000	35,000
<b>Gravel Roads</b>	<b>645,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>360,000</b>	<b>35,000</b>	<b>645,000</b>
Burchill Road	50,000	0		50,000		0	50,000
<i>Surface Treatment or Low Cost Bituminous (LCB)</i>							
Carroll road	39,000			11,000		28,000	39,000
Harper Condie Road	126,000			126,000		0	126,000
McLachlin Road	328,000		280,000	0		48,000	328,000
<b>Asphalt or High Class Bituminous (HCB)</b>	<b>493,000</b>	<b>0</b>	<b>280,000</b>	<b>137,000</b>	<b>0</b>	<b>76,000</b>	<b>493,000</b>
Matheson Drive	930,000	738,000		192,000		0	930,000
Dean Street	33,000			11,000		22,000	33,000
	963,000	738,000	0	203,000	0	22,000	963,000
<i>Streetlighting</i>							
Administration Capital	72,000	5,300		66,700		0	72,000
Airport Capital	20,000					20,000	20,000
	11,000					11,000	11,000
<b>TOTAL</b>	<b>2,264,000</b>	<b>743,300</b>	<b>280,000</b>	<b>640,000</b>	<b>426,700</b>	<b>164,000</b>	<b>2,264,000</b>

**TOWNSHIP OF MONTAGUE**  
**2018 Draft Reserves Reserve Funds**

RESERVES & RESERVE FUNDS	BALANCE, Jan. 1, 2018	2018 Transactions	BALANCE, Dec 31, 2018
<b>RESERVES SET ASIDE FOR SPECIFIC PURPOSES:</b>			
For Working Capital	602,831.00		602,831.00
For Contingencies	167,585.21	\$ -	167,585.21
For Police & Protection Services	61,819.00	\$ -	61,819.00
For Fire Area (First Response)	19,148.61	\$ -	19,148.61
For Elections (new)	10,000.00		
budget transfer - Election 2018		\$ (15,000)	
budget transfer - Election 2018		\$ 5,000	0.00
For Municipal Drains (new)	10,000.00		
budget transfer - drainage process		\$ (5,000)	
budget transfer		\$ 5,000	10,000.00
Water & Sewer Reserve	16,781.25	\$ 28,100	44,881.25
<b>RESERVES SET ASIDE FOR CAPITAL PURPOSES:</b>			
General Government	227,398.54		
budget transfer - digitizing files		\$ (5,000)	
budget transfer - New municipal complex		\$ 50,000	
budget transfer - as per Asset Management Plan		\$ 40,000	312,398.54
Public Works - Capital	1,002,818.61		
budget transfer - Burchill Road		\$ (50,000)	
budget transfer - Carroll Road		\$ (11,000)	
budget transfer - Harper Condie Road		\$ (128,000)	
budget transfer - Matheson Drive		\$ (192,000)	
budget transfer - Dean Street		\$ (11,000)	
budget transfer - as per Asset Management Plan - bridges and culverts		\$ 14,000	
budget transfer - as per Asset Management Plan - roadways		\$ 239,000	865,818.61
Public Works - Equipment Replacement	408,403.00		
budget transfer - as per Asset Management Plan - equipment		\$ 97,000	505,403.00
Public Works - Winter Control	35,000.00		35,000.00
Public Works - Calcium Control	20,000.00		20,000.00
Public Works - Special Projects	53,500.00		53,500.00
Airport	21,437.38	\$ -	21,437.38
Fire Department	261,832.70		
New Pumper		\$ (250,000)	
budget transfer		\$ 50,000	61,832.70
Recreation	77,000.00		
budget transfer - Rosedale Hall vault		\$ -	
budget transfer		\$ 10,000	87,000.00
<b>OBLIGATORY RESERVE FUNDS:</b>			
Gas Tax	179,966.67		
2018 grant allocation		\$ 105,894	
budget transfer - for capital		\$ -	285,860.67
Development Charges	189,540.40		
budget transfer - to recreation - cost sharing Smiths Falls		\$ (10,000)	
budget transfer - contributions		\$ 35,000	214,540.40
Parkland	50,402.22		
budget transfer - contributions		\$ 7,500	57,902.22
<b>Total</b>	<b>3,415,484.59</b>	<b>\$ 11,494</b>	<b>3,426,958.59</b>