

2023

Budget



May 2023

Township of Montague

2023 Budget Overview

The 2023 Budget was prepared by staff taking into consideration the following:

- 2016 Asset Management Plan
- 2020 Road Needs Study
- Current Financial Markets and Stress on the Community
- CPI for Pay Grid Adjustments
- Other Municipalities and the County adjustment for 2023 COLA for staff and Council Wages :
 - Carleton Place – 2%
 - Tay Valley Township – 2%
 - Mississippi Mills – 2%
 - Town of Perth – 1.8%
 - Drummond North Elmsley – 2%
 - Beckwith (set annually – 2022=2.75%)
 - County (union 1.75%)
- Municipal, Provincial and Federal legislation/policy
- Strategic Plan (2016)
- Grant applications that are submitted will be brought forth with a report to Council if additional funds are required, etc. These are not included in the budget.
- Increase in insurance of approximately \$6,500 which was inclusive of the environmental policy added to cover the fuel tanks.
- Employee benefits change to remove orthodontics, increase dental from 80% to 100% up to \$1,500 for basic, change major from 50% to 80% up to \$1,500 and change chiropractor to \$500, with a total cost of \$3,500 for all employees.
- Not reducing the current service or level of service provided to the ratepayers.
- Funds for Casual/On-Call Operators to fill in for absences in Public Works during the winter months.
- Maintain a \$27,000 SCBA Reserve allocation for replacement when due.
- Requests from local boards/committees.

Township of Montague

- Tax Levy transferred to reserves to be used in Capital Purchases included:
 - Administration \$76,000
 - Public Works \$350,000
 - Fire \$77,000
 - Recreation \$50,000
- An overall levy increase of 4.52% for the Municipal Tax Levy or \$148,160 with an additional \$15,000 or 0.46% from supplemental/new assessment for the 2023 year.

Background of Tax Rate, Tax Levy

Tax Rate Comparison 2010-2022								
	Township			County			School	
Year	Rate	% Change Over Previous Year		Rate	% Change Over Previous Year		Rate	% Change Over Previous Year
2010	0.00480599	1.71%		0.00443520	-2.75%		0.00241000	-4.37%
2011	0.00499487	3.93%		0.00431698	-2.67%		0.00231000	-4.15%
2012	0.00514221	2.95%		0.00418354	-3.09%		0.00221000	-4.33%
2013	0.00529648	3.00%		0.00410042	-1.99%		0.00212000	-4.07%
2014	0.00567226	7.09%		0.00392978	-4.16%		0.00203000	-4.25%
2015	0.00610801	7.68%		0.00379779	-3.36%		0.00195000	-3.94%
2016	0.00720745	18.00%		0.00373000	-1.78%		0.00188000	-3.59%
2017	0.00720745	0.00%		0.00376627	0.97%		0.00179000	-4.79%
2018	0.00720745	0.00%		0.00370048	-1.75%		0.00170000	-5.03%
2019	0.00720745	0.00%		0.00369753	-0.08%		0.00161000	-5.29%
2020	0.00720745	0.00%		0.00367114	-0.71%		0.00153000	-4.97%
2021	0.00731556	1.50%		0.00371978	1.32%		0.00153000	0.00%
2022	0.00746187	2.00%		0.00381449	2.55%		0.00153000	0.00%

Township of Montague

Levy Comparison 2010-2022											
	Township				County				School		
Year	Levy	Change Over			Levy	Levy Change Over			Levy	Levy Change Over	
		Previous Year	% Change Over Previous Year			Previous Year \$	% Change Over Previous Year			Previous Year \$	% Change Over Previous Year
2010	\$1,274,427	\$92,833	7.86%		\$1,176,486	\$35,633	3.03%		\$735,142	\$9,714	1.32%
2011	\$1,415,113	\$140,686	11.04%		\$1,222,732	\$46,246	3.93%		\$746,803	\$11,661	1.59%
2012	\$1,570,913	\$155,800	11.01%		\$1,277,804	\$55,072	4.50%		\$762,328	\$15,525	2.08%
2013	\$1,689,494	\$118,581	7.55%		\$1,307,775	\$29,971	2.35%		\$763,724	\$1,396	0.18%
2014	\$1,883,377	\$193,883	11.48%		\$1,305,572	-\$2,203	-0.17%		\$765,231	\$1,507	0.20%
2015	\$2,122,714	\$239,337	12.71%		\$1,319,844	\$14,272	1.09%		\$766,013	\$782	0.10%
2016	\$2,589,803	\$467,089	22.00%		\$1,340,276	\$20,432	1.55%		\$762,381	-\$3,632	-0.47%
2017	\$2,632,667	\$42,864	1.66%		\$1,375,706	\$35,430	2.64%		\$737,809	-\$24,572	-3.22%
2018	\$2,755,937	\$123,270	4.68%		\$1,414,965	\$39,259	2.85%		\$734,585	-\$3,224	-0.44%
2019	\$2,895,918	\$139,981	5.08%		\$1,485,649	\$70,684	5.00%		\$743,370	\$8,785	1.20%
2020	\$3,031,658	\$135,740	4.69%		\$1,544,186	\$58,537	3.94%		\$743,648	\$278	0.04%
2021	\$3,135,392	\$103,734	3.42%		\$1,594,269	\$50,083	3.24%		\$723,123	-\$20,525	-2.76%
2022	\$3,258,345	\$122,953	3.92%		\$1,665,658	\$71,389	4.48%		\$735,685	\$12,562	1.74%

Note: Levy is the increase in the dollar value of taxation received, which includes NEW assessment from new homes being built, improvements to properties, etc.

Township of Montague

What has caused some of the substantial increases over the 2010-2016 Years?

Year	Contract Cost	Contract Cost Change Over Previous Year \$	% Change Over Previous Year				
2010	\$394,441	-\$10,619	-2.69%				
2011	\$405,314	\$10,873	2.76%				
2012	\$428,318	\$23,004	5.68%				
2013	\$417,125	-\$11,193	-2.61%				
2014	\$458,476	\$41,351	9.91%	26.57%	5 Year Contract - New OPP cost allocation		
2015	\$503,956	\$45,480	9.92%				
2016	\$535,412	\$31,456	6.24%			\$120,894	Increase over the 5 years
2017	\$540,179	\$4,767	0.89%				
2018	\$538,019	-\$2,160	-0.40%				
2019	\$538,809	\$790	0.15%				
2020	\$547,361	\$8,552	1.59%				
2021	\$534,397	-\$12,964	-2.37%				
2022	\$545,000	\$10,603	1.98%				

Township of Montague

What has caused some of the substantial increases over the 2010-2016 Years?

OMPF Revenue Comparison 2010-2022							
Township							
OMPF Revenue							
Year	OMPF Revenue	Change Over Previous Year \$	% Change Over Previous Year				
2010	\$548,200	-\$123,800	26.11%	-47.37%	OMPF Revenue received decrease from 2009 to 2018		
2011	\$546,700	-\$1,500	-0.27%				
2012	\$544,500	-\$2,200	-0.40%				
2013	\$510,800	-\$33,700	-6.19%				
2014	\$435,097	-\$75,703	-14.82%				
2015	\$347,400	-\$87,697	-20.16%				
2016	\$295,300	-\$52,100	-15.00%				
2017	\$251,100	-\$44,200	-14.97%				
2018	\$246,900	-\$4,200	-1.67%				
2019	\$313,200	\$66,300	26.85%				
2020	\$321,700	\$8,500	2.71%				
2021	\$330,700	\$9,000	2.80%				
2022	\$332,100	\$1,400	0.42%				

2023 Residential Tax Rates and Effects

Level of Government	2023 Tax Rate	2022 Tax Rate	Change over 2022
Lower Tier	0.00759033	0.00746187	1.72%
County	0.00388881	0.00381449	1.95%
Education	0.0015300	0.0015300	0.00%
TOTAL	0.01300914	0.01293482	1.59%

The overall tax rate for 2023 is 1.59% increase. The tax rate for the lower tier would increase 1.72% on current assessment from 2022 due to the increase in new assessment 2.8% and an estimated 0.46% increase in supplementals to be receive in 2023. The current economy has seen CPI increases of 6.9% from October 2021 to 2022. Therefore, the tax levy and the tax rate realized is substantially lower than CPI.

Based on an assessment of \$100,000 (and assuming there is no change in the assessed value between 2022 and 2023) the result would be an increase in taxes owing, in the amount of \$20.27 from 2022 to 2023, of which \$12.84 is Township and \$7.43 is County.

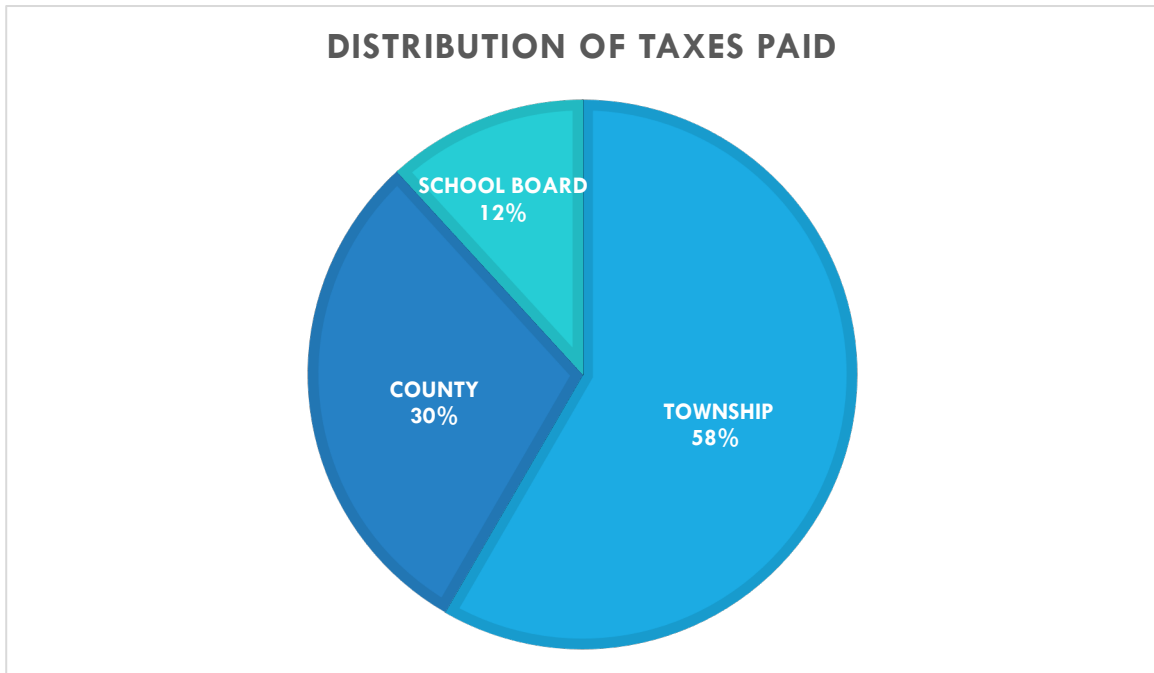
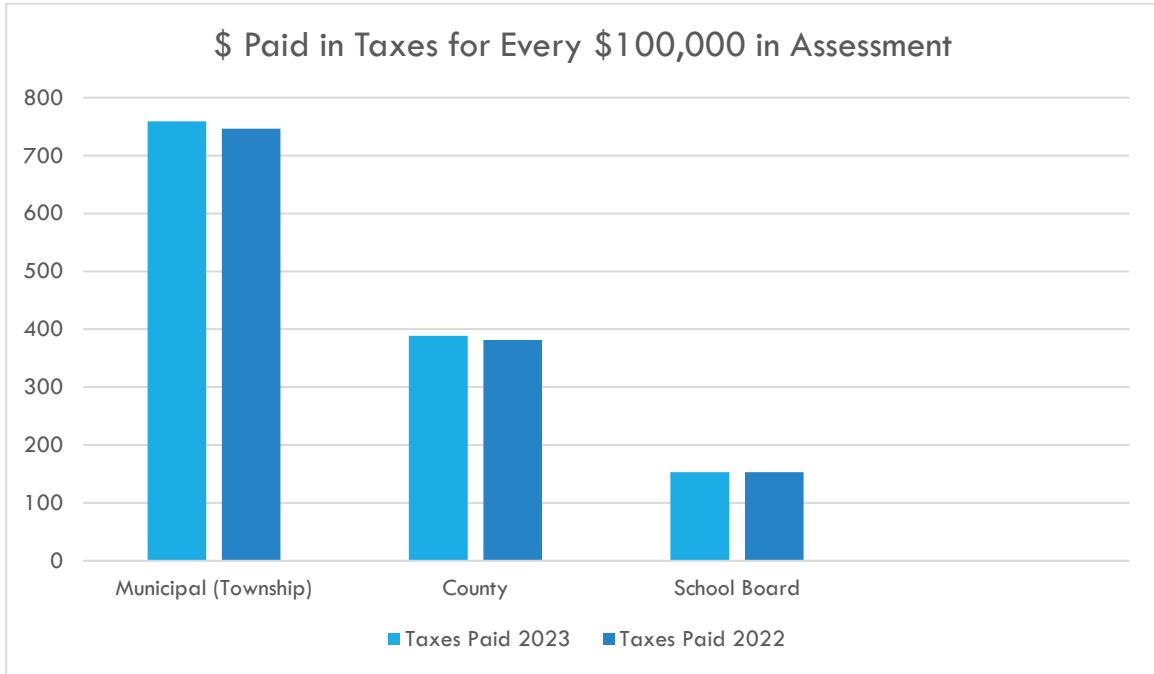
The average residential assessment has not changed in value in Montague as the Province has postponed the reassessment from 2020 again in 2023. The median assessment for the Township of Montague is \$236,000.

What does this mean for the ratepayers?

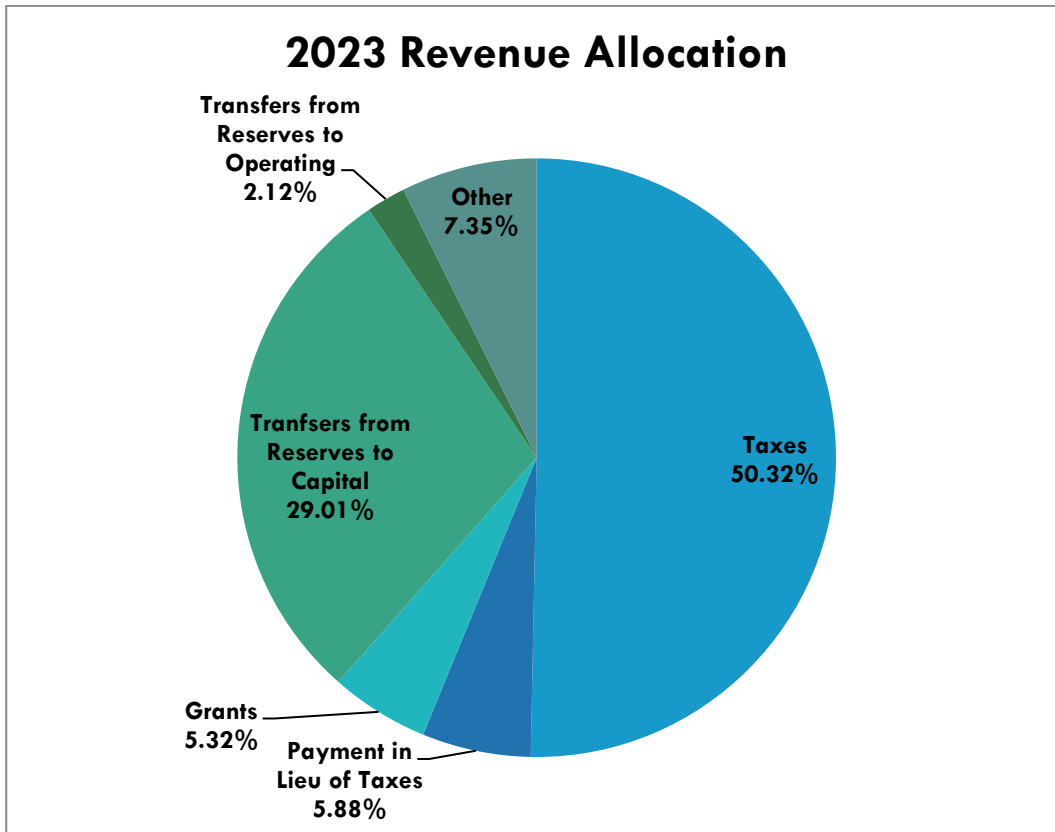
Year	Median Single-Family Dwelling	Township Tax	County Tax	School Tax	Total Taxes Owing
2022	\$236,000	1,761.00	900.22	361.08	3,022.30
2023	\$236,000	1,791.32	917.76	361.08	3,070.16
Difference	\$0	\$30.32	\$17.54	\$0	\$47.86

Township of Montague

Where do my taxes go?



Township of Montague



	2023 % of Budget	2023 Budget
Taxes	50.27%	3,440,230
Payment in Lieu of Taxes	5.87%	401,800
Grants	5.32%	364,100
Transfers from Reserves to Capital	28.99%	1,984,000
Transfers from Reserves to Operating	2.12%	145,000
Other	7.43%	508,500
TOTAL	100.00%	6,843,630

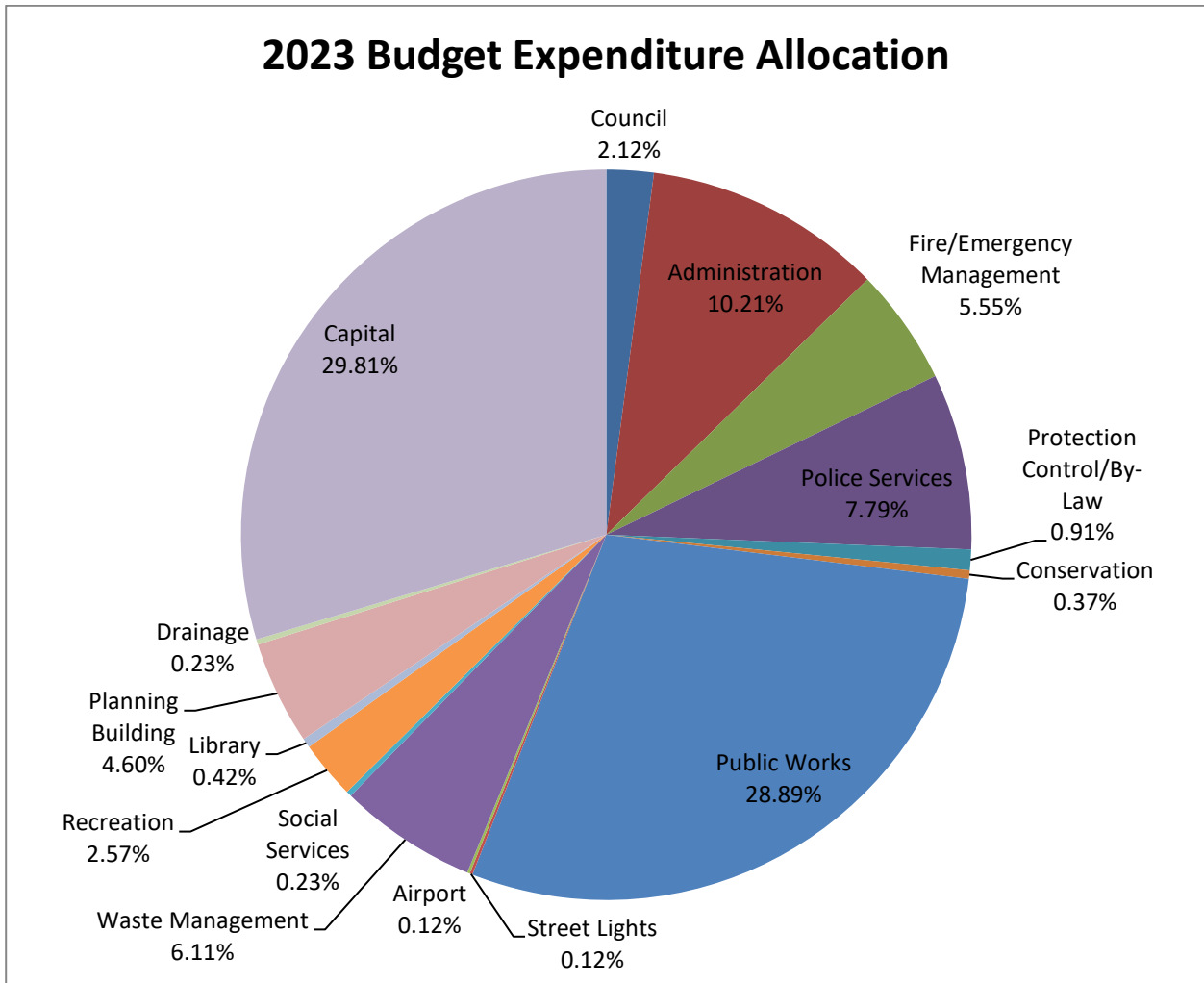
Township of Montague

2023 Revenue Sources

2023 Budget - Income				
	2023	2022		%
	Budget	Budget	Variance	Change
Taxation - Operating	3,440,230	3,277,070	163,160	4.98%
PILs	401,800	401,800	0	0.00%
Grants	314,100	332,100	-18,000	-5.42%
Other Municipal -	135,800	136,800	-1,000	-0.73%
Administration	32,500	32,500	0	0.00%
Fire/ Emergency Management	9,300	7,800	1,500	19.23%
Police Services	6,600	6,600	0	0.00%
Protection Control/By-Law	19,000	19,000	0	0.00%
Public Works	117,000	101,500	15,500	15.27%
Street Lights		0	0	0.00%
Waste Management	23,900	61,750	-37,850	-61.30%
Recreation	2,600	2,600	0	0.00%
Library	6,800	6,800	0	0.00%
Planning Building	145,000	130,000	15,000	11.54%
Drainage	4,000	4,000	0	0.00%
Transfer from Reserves Operating	145,000	119,500	25,500	21.34%
TOTAL OPERATING	4,803,630	4,639,820	163,810	3.53%
	2023 Budget		0	
Taxation for Capital	6,000	6,000	0	0.0%
Grants - Capital	115,000	140,000	-25,000	-17.9%
Reserves Transfer to Capital	1,694,000	2,023,500	-329,500	-16.3%
Development Charges	101,000	25,000	76,000	304.0%
Gas Tax	124,000	0	124,000	100.0%
TOTAL CAPITAL	2,040,000	2,194,500	-154,500	-7.0%
Total Revenue	6,843,630	6,834,320	9,310	0.1%

Township of Montague

2023 Budget Expenditure Allocation



Township of Montague

2023 Expenditures	2023 % of Budget	2023 Budget
Council	2.12%	145,100
Administration	10.21%	698,570
Fire/Emergency Management	5.55%	380,140
Police Services	7.79%	533,200
Protection Control/By-Law	0.91%	62,370
Conservation	0.37%	25,500
Public Works	28.89%	1,977,350
Street Lights	0.12%	8,500
Airport	0.12%	8,000
Waste Management	6.11%	418,350
Social Services	0.23%	15,900
Recreation	2.57%	175,900
Library	0.42%	29,000
Planning Building	4.60%	314,850
Drainage	0.23%	15,900
Capital	29.81%	2,040,000
TOTAL	100.00%	6,843,630

Township of Montague

2023 Budget - Expenses				
	2023	2022		%
	Budget	Budget	Variance	Change
Council	145,100	137,800	7,300	5.30%
Administration				
Capital	150,000	90,000	60,000	66.67%
Operating	697,270	643,350	53,920	8.38%
Elections	1,300	18,000	-16,700	-92.78%
Total Administration	848,570	751,350	97,220	12.94%
Fire/Emergency Management				
Capital	565,000	0	565,000	100.00%
Operating	380,140	374,740	5,400	1.44%
Total Fire/Emerg. Management	945,140	374,740	570,400	152.21%
Police Services				
Capital		5,000	-5,000	100.00%
Operating	533,200	555,200	-22,000	-3.96%
Total Police Services	533,200	560,200	-27,000	-4.82%
Protection Control/By-Law	62,370	60,970	1,400	2.30%
Conservation	25,500	25,000	500	2.00%
Public Works				
Capital	1,314,000	2,160,000	-846,000	-39.17%
Operating	1,977,350	1,833,750	143,600	7.83%
Total Public Works	3,291,350	3,993,750	-702,400	-17.59%
Street Lights	8,500	7,000	1,500	21.43%
Airport				
Capital	6,000	6,000	0	0.00%
Operating	8,000	8,000	0	0.00%
Total Airport	14,000	14,000	0	0
Waste Management	418,350	435,100	-16,750	-3.85%
Social Services	15,900	15,900	0	0.00%
Recreation	175,900	186,490	-10,590	-5.68%
Library	29,000	23,800	5,200	21.85%
Planning Building	314,850	222,320	92,530	41.62%
Drainage	15,900	25,900	-10,000	-38.61%
Total Capital	2,040,000	2,261,000	-221,000	-9.77%
Total Operating	4,803,630	4,573,320	230,310	5.04%
Total Expenses	6,843,630	6,834,320	9,310	0.14%

2023 Montague Budget

Township of Montague

2023 Budget CAPITAL PROJECTS/PURCHASES	
Department/Project	Item
Administration: Municipal Complex (Fire and PW Engineered drawings) \$150,000	A report was completed on the potential energy savings and the requirements of a new PW and Fire complex to address health and safety concerns, lack of space and mitigate spending money on additional buildings/additions. A new complex was proposed for PW and Fire on the current Municipal property at 6547 Roger Stevens Drive.
Fire: Tanker \$550,000	The current tanker is beyond the 20-year lifecycle for a front - line tanker and needs to be replaced. The intent is to keep the 2001 as a secondary tanker to provide additional service to the community.
Fire: Water Rescue Vessel, Suits and Life Jackets \$15,000	The departments need to replace expired gear.
Public Works: Tandem Truck \$350,000	Replace the 2011 International Tandem.
Public Works: Grader Attachment - Roller \$30,000	This attachment will assist in compacting the new granular being placed on the roadway and prevent some of the loss into the ditches.
Public Works: Roads \$725,000	\$40,000 for McGuire Road surveying, legal and hydro pole relocation. \$10,000 for Pinery Road survey and legal, with an anticipation of \$230,000 for realignment to occur in 2024). \$410,000 Code Road Surface (2.6km will get a SST and the existing gravel portion will get a DST with new granular base) \$90,000 Ford Road Surface. \$175,000 Kelly Jordan Micro-Surfacing.
Public Works: Storage Shed \$200,000	If Council chooses to not proceed with a Municipal Complex for PW and Fire there is a need for a new Storage Shed. (Also, Fire will need at least two (2) additional bays added- \$500,000+)
Public Works: Reflectometer (Shared with DNE) \$5,000	This tool would be used on an annual basis to check the reflective signs to ensure they meet regulation.

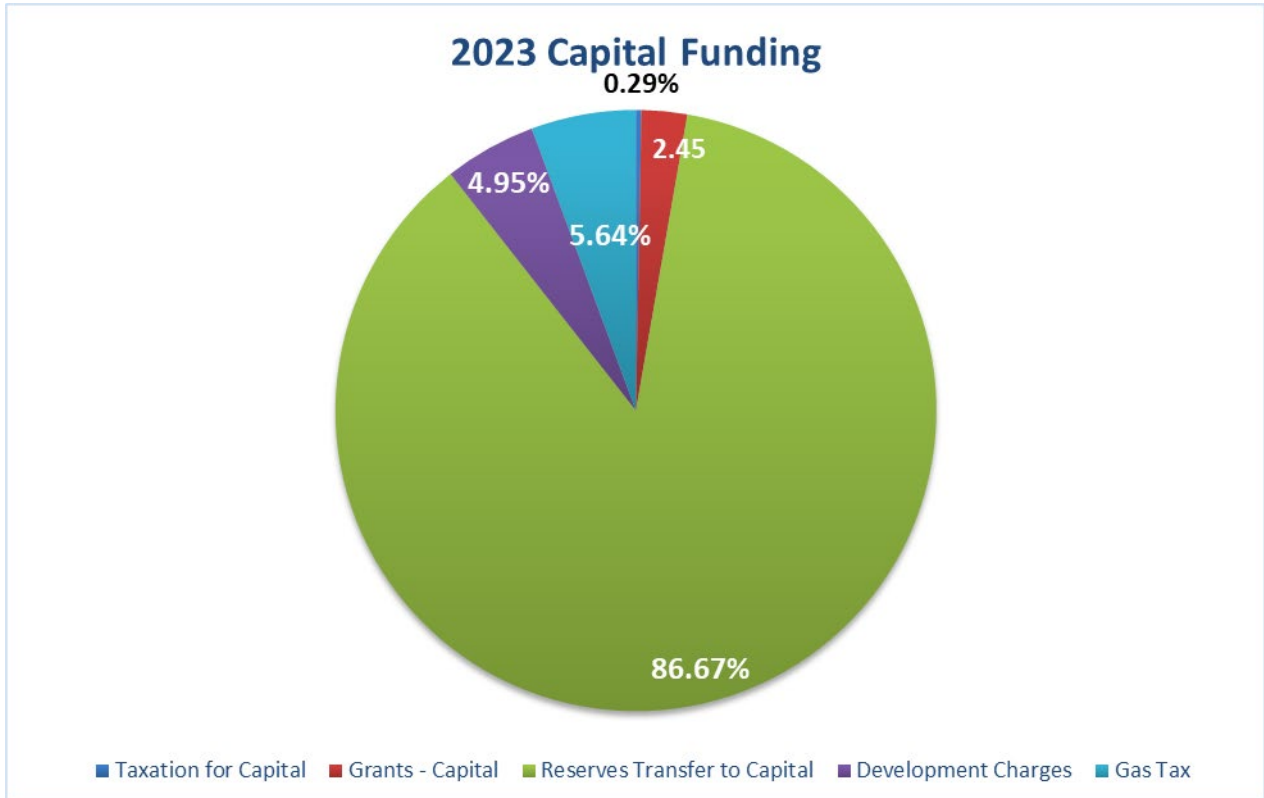
Township of Montague

Recreation: Roof on Post Office and Insulating Storage Room Wall \$5,000	The roof on the old building at 657 Rosedale Road needs to be replaced and the back wall in the storage area needs an interior wall built and insulation.
Airport \$6,000	TBD – We have not been provided numbers from the Commission/Town of Smiths Falls
Police: Traffic Speed Spy \$5,000	To purchase an additional unit based on the usage so far in 2022.

2023 Budget OPERATIONAL PROJECTS/PURCHASES	
Department/Project	Item
Administration: Pay Equity Review \$10,000	This review needs to be completed every 5 years as per legislation. The last review was in 2013.
Administration: Asset Management Plan Update \$70,000	The current plan is from 2016 and new requirements as per O.Reg 588/17 need to be addressed. The Plan needs to be updated and corrected and provided in a useable document so staff can keep updated on an annual basis.
Administration/Planning: Zoning By-Law Update \$25,000	Once the Official Plan Amendment has been completed and the Township is waiting on approval by County the Zoning By-Law will be updated.

Township of Montague

2023 Capital Budget – Revenues (How are Capital projects being funded?)



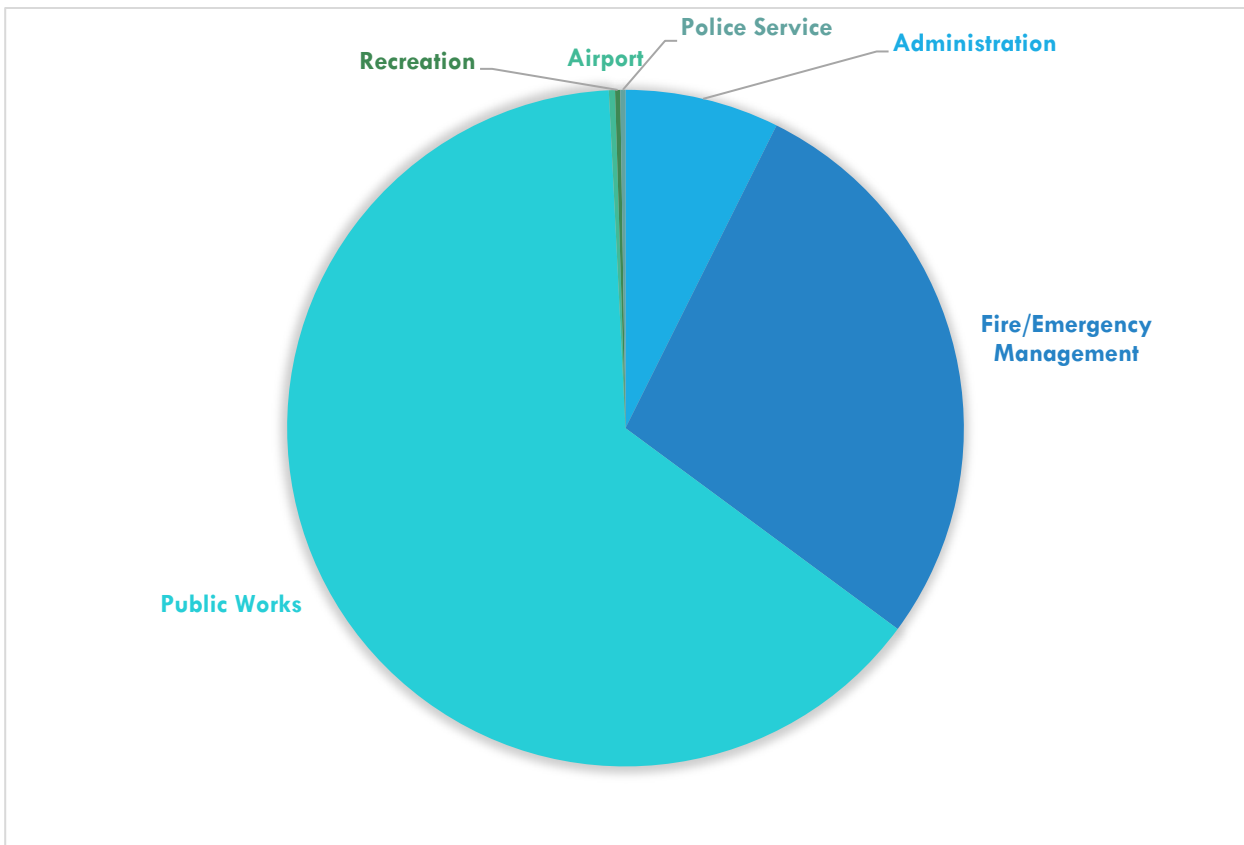
Township of Montague

2023 Capital Funding

CAPITAL PROJECT	EXPENSE	REVENUES/FUNDING \$						
	\$	Grants	Gas Tax	Reserves	DC Charges	Revenue	Taxes	Total
<i>Equipment Replacement</i>								
Tandem Plow	350,000			350,000				350,000
Roller Attachment for Grader	30,000				30,000			30,000
Reflectometer	5,000				5,000			5,000
								0
Storage Building	200,000			200,000				200,000
	585,000	0	0	550,000	35,000	0	0	585,000
<i>Surface Treatment or Low Cost Bituminous (LCB)</i>								
Code (budgeted 2022 - unspent, SST)	410,000	25,000	124,000	261,000				410,000
McGuire Road - legal and survey	40,000			40,000				40,000
Pinery Alignment	10,000			10,000				10,000
MicroSurface (Kelly Jordan)	175,000			175,000				175,000
Ford Road	90,000	90,000		0				90,000
	725,000	115,000	124,000	486,000			0	725,000
<i>Asphalt or High Class Bituminous (HCB)</i>								
								0
	0	0	0	0			0	0
<i>Administration Capital</i>								
								0
Pay Equity Review	10,000			10,000				10,000
Facilities Buildings replacement - engineering/plans	150,000			150,000				150,000
Zoning By-Law Update	25,000			25,000				25,000
AMP Update	70,000			70,000				70,000
	255,000	0		255,000	0	0	0	255,000
<i>Airport Capital</i>								
	6,000						6,000	6,000
<i>Police</i>								
	5,000			5,000				5,000
<i>Fire Tanker & Water Rescue (\$15k)</i>								
	565,000			503,000	62,000			565,000
<i>Recreation Capital - roof/insulation</i>								
	5,000			5,000				5,000
TOTAL	2,146,000	115,000	124,000	1,296,000	97,000	0	6,000	2,146,000
Summary by Department								
Public Works	1,310,000	115,000	124,000	1,036,000	35,000	0	0	1,310,000
Administration	255,000	0	0	255,000	0	0	0	255,000
Police Service	5,000	0	0	0	0	0	0	5,000
Fire	565,000	0	0	503,000	62,000	0	0	565,000
Airport	6,000	0	0	0	0	0	6,000	6,000
Recreation	5,000	0	0	5,000	0	0	0	5,000
	2,146,000	115,000	124,000	1,799,000	97,000	0	6,000	2,146,000

Township of Montague

2023 Capital Budget – Expenses



Township of Montague

2023 Budget Reserves

(Including the surplus allocation from 2021 Year End)

Township of Montague

RESERVES & RESERVE FUNDS	BALANCE, Jan. 1, 2023	2022 Surplus Allocation	2023 Transactions	BALANCE, Dec 31, 2023
RESERVES SET ASIDE FOR SPECIFIC PURPOSES:				
For Working Capital	602,831.00			602,831.00
For Contingencies	354,298.21		-20,000.00	334,298.21
For Police & Protection Services	92,693.00		-5,000.00	87,693.00
For Fire Area (First Response)	19,148.61			19,148.61
Elections	8,930.09			
Budget Expense - Election 2022			5,000.00	13,930.09
Municipal Drains	35,746.00			
Budget Revenue - Drainage Projects				
Budget Expense - Drainage				35,746.00
Water & Sewer Reserve	214,114.25		35,000.00	249,114.25
Operating from 2022	10,999.00			10,999.00
Building and Planning Reserve - Operating	38,457.00			38,457.00
RESERVES SET ASIDE FOR CAPITAL PURPOSES:				
General Government	1,147,445.61			
Budget Revenue				
Budget Revenue - Municipal complex - planning/engineering/ contingency			-150,000.00	
Budget Expense - New municipal complex			51,000.00	
Budget Expense - Admnsitration			20,000.00	
				1,068,445.61
Public Works - Capital	1,784,273.72			
Budget Revenue - Storage Building			-200,000.00	
Code Road			-261,000.00	
Pinery Road - legal and surveying			-10,000.00	
McGuire Alignment			-40,000.00	
MicroSurface - Kelly Jordan			-175,000.00	
Budget Expense - roadways			200,000.00	1,298,273.72
Public Works - Equipment Replacement	40,475.08			
Budget Revenue - Tandem Truck				
Budget Expense - equipment			150,000.00	190,475.08
Public Works - Winter Control	85,000.00		-20,000.00	65,000.00
Public Works - Calcium Control	40,000.00			40,000.00
Public Works - Special Projects	53,500.00			53,500.00
Recreation Committee	2,967.00			2,967.00
Airport	48,512.38			48,512.38

Township of Montague

2023 Budget Reserves Continued

Fire Department	469,628.70			
Budget Revenue - Tanker and \$15k water rescue				
Budget Expense - SCBA's Reserve			27,000.00	
Budget Expense			50,000.00	546,628.70
Recreation - Septic & fencing	219,723.89			
Library Roof, Insulation			-5,000.00	
Recreation Expense			50,000.00	
				264,723.89
OBLIGATORY RESERVE FUNDS:				
Gas Tax	307,115.58			
2022 grant allocation			124,000.00	
in budget not on Capital Reserve for 2022				
Roads - Capital Schedule - Code			-124,000.00	307,115.58
One-Time Provincial Funding Reserve	363,623.00			
Pay Equity Review			-10,000.00	
AMP update			-70,000.00	
Zoning By-Law Update			-25,000.00	
				258,623.00
Social Services - Operating Reserve	31,007.00			
				31,007.00
Development Charges	131,697.91			
Budget Revenue - to recreation - cost sharing Smiths Falls			-5,000.00	
Budget Revenue - Reflectometer			-5,000.00	
Grader Roller Attachment			-30,000.00	
Fire Tanker			-62,000.00	
Interest			1,000.00	
Budget Expense - contributions			101,218.00	131,915.91
Parkland	93,685.21			
Budget Expense - contributions			7,500.00	101,185.21
OCIF Reserve	19,504.07		115,000.00	
Budget Revenue - Ford Road			-115,000.00	19,504.07
Total	6,215,376.31	0.00	-395,282.00	5,820,094.31

Note: Obligatory Reserves are reserves that must be utilized for a specific purpose set out from the funding provider (Province, Federal) or the Act (Development Charges).

Township of Montague

How Did We Compare to Other Municipalities in Lanark County in 2022?

Tax Comparison - Lanark County			
Municipality	MPAC Median SFD Assessment	2022 Tax Rate	Total Municipal Tax
Drummond North Elmsley	251,000	0.00395496	\$992.69
Tay Valley	225,000	0.00470969	\$1,059.68
Lanark Highlands	197,000	0.00554152	\$1,091.68
Beckwith	375,000	0.00301547	\$1,130.80
Montague	236,000	0.00746187	\$1,761.00
Mississippi Mills	334,000	0.005503	\$1,838.00
Perth	228,000	0.00866505	\$1,975.63
Carleton Place	289,000	0.00709894	\$2,051.59

Note: Based on the Median Assessment Montague is middle of the pack for the amount of taxes paid.

TOTAL ASSESSMENT COMPARISON - Lanark County		TOTAL LEVY COMPARISON - Lanark County	
Municipality	TOTAL Assessment 2022	Municipality	TOTAL Levy 2022
Montague	450,510,400	Montague	3,317,646
Perth	795,378,118	Beckwith	4,311,812
Lanark Highlands	928,836,130	Drummond North Elmsley	4,748,878
Drummond North Elmsley	1,223,284,134	Lanark Highlands	5,015,851
Tay Valley	1,314,741,499	Tay Valley	6,291,206
Beckwith	1,434,587,913	Perth	8,435,710
Carleton Place	1,667,098,236	Mississippi Mills	12,587,575
Mississippi Mills	2,251,314,440	Carleton Place	13,261,739

Note: Montague has the lowest total assessment in which to receive taxes from and operates on the lowest amount of taxes charged by almost \$1,000,000.

Township of Montague

TOTAL HouseHold Count COMPARISON - Lanark County		TOTAL Land Size COMPARISON - Lanark County	
Municipality	TOTAL Household Count 2021	Municipality	TOTAL Land Size - Census Canada
Montague	1,620	Carleton Place	10
Lanark Highlands	3,079	Perth	12
Perth	3,395	Beckwith	241
Beckwith	3,445	Montague	278
Drummond North Elmsley	3,822	Drummond North Elmsley	366
Tay Valley	3,997	Mississippi Mills	520
Carleton Place	4,956	Tay Valley	554
Mississippi Mills	6,138	Lanark Highlands	1,033

Note: Montague has the fewest number of households or residential units by almost 1,460 households in which to assess and charge taxes. The Land size is in sq.km.

Township of Montague

DETAILED OF EACH DEPARTMENT

Township of Montague
Taxation & Other Revenue
For the Year 2023

	202 Budget	2022 Actual	2023 Proposed Budget	Notes
REVENUE				
Taxation				
110-100-4010 - Municipal Levy	3,242,070	3,242,072	3,390,230	2.8% New Assessment + 1.72% increase
110-115-4010 - Municipal Levy Supp	50,000	72,549	60,000	Based off actuals the last couple of years
110-125-4010 - Municipal Levy Write Off	(15,000)	(1,169)	(10,000)	Based on previous years
Total Taxation:	3,277,070	3,313,452	3,440,230	
Payments In Lieu				
110-132-4010 - Hydro Municipal	225,000	223,387	225,000	
110-133-4010 - Railway Municipal	19,000	19,040	19,000	
110-134-4010 - Rideau Canal Municipal	5,800	6,057	5,800	
110-135-4010 - Tax Assistance Municipal	7,000	10,216	7,000	
110-135-4025 - PIL Gallipeau Center Smiths Falls	145,000	145,631	145,000	
Total Payments In Lieu:	401,800	404,331	401,800	
Provincial Grants				
110-140-4080 - OMPF-Ontario Municipal Partnership Fund	332,100	332,100	314,100	2023 Allocation notice received
Total Provincial Grants:	332,100	332,100	314,100	
Fees & Charges				
110-150-5025 - General Bank Account Interest	50,000	41,960	50,000	
110-150-5040 - Misc Revenue		75		
110-150-5043 - NSF Charges	100		100	
110-150-5046 - OPP Record Checks	1,500	960	1,500	
110-150-5055 - Penalty/Interest Tax Arrears	75,000	70,935	75,000	
110-150-5070 - POA - Provincial Offences & By-Laws	8,000	(4,548)	8,000	
110-150-5079 - Sale of Maps/Plans/Photo Copies etc.		28		
Total Fees & Charges:	134,600	109,410	134,600	
Licences & Permits				
110-155-5204 - Camping Park Licences		100	100	

Report Date
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Township of Montaque
Taxation & Other Revenue
For the Year 2023

	202 Budget	2022 Actual	2023 Proposed Budget	Notes
110-155-5207 - Chip Wagon Licences	100		100	
110-155-5213 - Lottery Licences	2,000		1,000	COVID has resulted in reduced lottery fees
Total Licences & Permits:	2,200	0	1,200	
Total REVENUE:	4,147,770	4,159,293	4,291,930	

Township of Montaque
Statement of Revenues and Expenses-Council
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
EXPENDITURES				
General Administration				
190-210-6100 - Council Remuneration/Wages	79,100	78,945	80,300	2% Increase - same as staff
190-210-6210 - Council RecGen/EHT/Morneau	3,300	3,036	5,400	change with 2% and also no longer have members that are exempt from CPP
190-210-7040 - Council Conference, Accomodation & Meals	4,500	2,428	7,000	Requested by Council December 20, 2022 Draft Meeting
190-210-7044 - Council Conference/Meeting Registration	4,000	2,439	4,000	
190-210-7048 - Council Conference Transportation	1,000		1,000	
190-210-7088 - Council Insurance	27,000	26,750	27,000	
190-210-7096 - Council Mileage (general & Meetings)	200	112	200	
190-210-7100 - Council Misc. Expense	500		500	
190-210-7101 - Council - Integrity Commissioner	10,000	2,671	10,000	
190-210-7132 - Council Public Relations	500		500	
190-210-7160 - Council Special Circumstances	3,500	2,601	5,000	Christmas Dinner
190-210-7172 - Council Subscriptions	300		300	
190-210-7176 - Council Supplies		3,866		
190-210-7208 - Council Advertising	1,000	967	1,000	
190-210-7308 - Council Memberships	1,800		1,800	
190-210-7380 - Council Training Seminars	1,000	43	1,000	
190-210-7620 - Council Misc. Donations	100	55	100	
Total General Administration:	137,800	123,913	145,100	
Total EXPENDITURES:	137,800	123,913	145,100	
Surplus (Deficit)	(137,800)	(123,913)	(145,100)	

Township of Montague
Statement of Revenues and Expenses-Administration
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
REVENUE				
193-200-4087 - Admin- One Time Provincial Funding	40,000			Used in 2022
193-200-5040 - Admin Misc Revenue	27,500	27,164	27,500	
193-200-5103 - Tax Certificates	5,000	5,628	5,000	
193-200-8020 - Admin Transfer From Reserves	68,000		255,000	\$150,000 Building Engineering/Drawings, \$10,000 Pay Equity, \$25,000 Zoning By-Law Update, \$70,000 AMP Update
193-200-8026 - FCM Funding		25,000		
Total REVENUE:	140,500	57,792	287,500	
EXPENDITURES				
Capital				
193-205-6010 - Complex Building Capital	90,000	18,564	150,000	complex Drawings/Engineering
Total Capital:	90,000	18,564	150,000	
General Administration				
193-210-6100 - Admin Remuneration/Wages	295,800	227,455	285,800	includes 2% COLA for staff and a step increase for any staff that meet performance management
193-210-6200 - Admin Workers Compensation	9,000	6,012	9,000	
193-210-6210 - Admin Rec Gen/EHT/Benefits	53,550	31,278	55,000	Change in benefits costs - EI, CPP etc.
193-210-6220 - Admin OMERS/RRSP	28,800	23,122	28,800	
193-210-7040 - Admin Conference Accomodation & Meals	1,000		1,000	
193-210-7044 - Admin Conference/Meetings Registrations	1,000		1,000	
193-210-7048 - Admin Conference Transportation	500		500	
193-210-7096 - Admin Mileage (general & meetings)	500	241	500	
193-210-7124 - Admin Postage	1,750	2,116	1,750	
193-210-7172 - Admin Subscriptions	100	51	100	
193-210-7176 - Admin Office Supplies	5,500	9,318	5,500	
193-210-7180 - Tax Billing Supplies/Postage	7,300	6,741	7,300	
193-210-7204 - Admin Accounting Fees	12,500	13,687	12,500	
193-210-7208 - Admin Advertising	2,500	2,209	2,500	
193-210-7236 - Admin Contracted Services	7,500	33,453	87,500	\$7,500 Misc, \$10,000 Pay Equity Review, \$70,000 AMP Update
193-210-7240 - Admin Courier	200		200	
193-210-7275 - Contracted Services - Website	2,000	1,883	2,000	
193-210-7300 - Admin Legal Fees	8,000	3,741	8,000	

Township of Montaque
Statement of Revenues and Expenses-Administration
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
193-210-7308 - Admin Memberships	2,000	3,503	2,000	
193-210-7380 - Admin Training/Seminars	4,000	207	4,970	Additional training for new employees (JHSC Level 1&2, AMCTO Courses)
193-210-7512 - Bank Charges / Service Charges	5,700	4,596	5,700	
193-210-7550 - Admin - Health & Safety	5,000	2,609	5,000	
Total General Administration:	454,200	372,222	526,620	
Admin - Complex				
193-210-7084 - Admin Hydro	8,000	9,335	8,000	
193-210-7088 - Admin/Complex Insurance	15,150	16,288	21,650	Based on qupte received for 2023 (additional \$6500 over 2022 but staff added environmental insurance for the fuel tanks at the admin complex)
193-210-7100 - Admin/Complex Supplies Misc Expense	4,000	1,425	4,000	
193-210-7104 - Admin/Complex Misc Repairs	4,000	325	4,000	
193-210-7105 - Admin/Complex - Propane	3,000	3,141	3,000	
193-210-7272 - HiSpd-Net/Email/GIS/IT Serv	33,000	37,398	35,000	Based on previous years
193-210-7296 - Complex Janitorial Contract	10,000	6,660	10,000	
193-210-7344 - Admin Service Agmts Equip Rentals	6,000	6,722	6,000	
193-210-7372 - Admin Telephone/Fax	3,000		3,000	
193-210-8020 - Admin Transfer to Reserves	103,000	103,019	76,000	Admin \$20,000, Municipal Complex \$56,000, \$5,000 Elections - SCBA \$27,000 has been paid but reserve allocation has been set up in Fire for this
Total Admin - Complex:	189,150	184,313	170,650	

Township of Montaque
Statement of Revenues and Expenses-Administration
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
Elections				
193-215-7124 - Elections Online /Telephone Voting	15,000	9,883	1,300	Annual Fee for DataFix
193-215-7176 - Elections Supplies	1,000	24		
193-215-7208 - Elections Advertising	2,000	1,201		
Total Elections:	18,000	11,108	1,300	
Total EXPENDITURES:	751,350	586,207	848,570	
Surplus (Deficit)	(610,850)	(528,415)	(561,070)	

Township of Montague
Statement of Revenues and Expenses-Fire
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
REVENUE				
211-200-4086 - Fire MTO Revenue	2,000		2,000	
211-200-5022 - First Response - Merrickville	5,800	7,098	7,300	Based on Revenue charged for Special Area Charge
211-200-8020 - Fire Transfer From Reserves			565,000	\$488,000 reserves + \$62,000 from DC (For the Pumper), \$15,000 for a Flunta Platform (water vessel), 4 suits for water rescue and 10 life jackets
Total REVENUE:	7,800	7,098	574,300	
 EXPENDITURES				
Capital				
211-205-6015 - Fire Equip Capital			565,000	Fire Tanker - New, Water rescue gear and vessel
Total Capital:	0	0	565,000	
 General Administration				
211-210-6100 - Fire Remuneration/Wages	35,700	31,578	45,700	Includes 2% COLA and Deputy Chief Salary of \$7,500 not included in 2022 budget
211-210-6105 - Remuneration Volunteer Points	79,050	84,793	82,200	2% COLA
211-210-6110 - Volunteer Flat Rate Earnings	40,000	13,576	40,000	
211-210-6200 - Fire Workers Compensation	8,200	9,368	10,800	Maximum WSIB change to \$110,000
211-210-6210 - Fire - RecGen/EHT/Benefits	9,550	6,853	8,500	overbudgeted in 2022
211-210-6220 - Fire - OMERS	3,500	3,163	3,700	Change in Wages
211-210-7040 - Fire Conference Accomodation & Meals	3,000	3,168	3,000	
211-210-7064 - Fire Prevention & Public Safety	1,000	1,261	1,000	
211-210-7084 - Fire Hydro	4,800	718	4,800	
211-210-7088 - Fire Insurance	16,000	15,750	16,000	
211-210-7116 - Fire Operational Expense	5,000	3,894	5,000	
211-210-7118 - Fire - Equip - SCBA, Bunker & Helmets	10,000	11,678	10,000	
211-210-7176 - Fire Supplies	300	519	300	
211-210-7188 - Fire Uniforms	1,500	2,558	1,500	
211-210-7208 - Fire Advertising	300		300	
211-210-7240 - Fire Courier		54		
211-210-7256 - First Response - Merrickville	9,700	7,070	7,300	Based on Agreement - 3% increase over 2022 (offset in revenue)

Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
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		4,000	Over the past several years this has not been used.
211-210-7308 - Fire Memberships	1,000	890	1,000	
211-210-7372 - Fire Telephone/Fax	800	731	800	
211-210-7380 - Fire Training Seminars	15,000	11,529	15,000	
211-210-7382 - Debt Repayment	28,100	27,019		Finished payment in 2022
211-210-7550 - Fire Health and Safety	3,000	380	3,000	
211-210-8020 - Fire Transfer to Reserves	50,000	50,000	77,000	\$50,000 for equipment, \$27,000 for SCBA replacement
Total General Administration:	338,500	287,669	343,900	

Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
Building Mtce/Service				
211-220-7072 - Fire Bldg Furnace Oil	8,000	6,720	8,000	
211-220-7104 - Fire Bldg Misc Repairs	1,000	649	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	7,369	14,600	
Equipment Mtce/Service				
211-225-7068 - Fire Equip Fuel	4,000	440	4,000	
211-225-7328 - Fire Radio/Pager Mtce.	3,000	2,753	3,000	
211-225-7370 - 2015 Kawaski Mule (ATV) & 2015 Trailer	500		500	
211-225-7384 - Unit 650 - 2012 Ford F550 - Van	2,150	850	2,150	
211-225-7390 - Unit 630 - 1999 GMC - Tanker	2,140	1,151	2,140	
211-225-7394 - Unit 620-2019 Freightliner - Pumper	2,200	504	2,200	
211-225-7398 - Unit 660 - 2014 Dodge 550 - Creek Truck	1,150	473	1,150	
211-225-7399 - 2020 Fire 1/2 Ton	2,000	238	2,000	
Total Equipment Mtce/Service:	17,140	6,409	17,140	
Emergency Management				
212-210-7100 - EMC Exercises & Misc Expense	1,750	102	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		679		
Total Emergency Management:	4,500	781	4,500	
Total EXPENDITURES:	374,740	302,228	945,140	
Surplus (Deficit)	(366,940)	(295,130)	(370,840)	

Report Date
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Township of Montaque
Statement of Revenues and Expenses-Fire
For the Year 2023

2022 Budget	2022 Actual	2023 Proposed Budget	Notes
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Township of Montaque
Revenues and Expenses-Police Services
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
REVENUE				
232-200-4086 - RIDE Program Grant	6,600	2,566	6,600	
Total REVENUE:	6,600	2,566	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	153	200	
232-210-7308 - PSB Memberships	800		800	
232-210-7316 - OPP Contract Costs	545,000	538,538	513,000	2023 Notice recevied for amount due from TWP
232-210-7336 - Ride Program Paid Duty	6,600		6,600	
232-210-7380 - Police Services - Capital	5,000	4,617	5,000	Purchase another Armadillo for the Township
232-210-8021 - Police Transfer from Reserve	(5,000)		5,000	Purchase of another Armadillo
Total General Administration:	555,200	543,308	533,200	
Total EXPENDITURES:	555,200	543,308	533,200	
Surplus (Deficit)	(548,600)	(540,742)	(526,600)	

Township of Montaque
Revenues and Expenses-Protection Control & ByLaw
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
REVENUE				
261-200-5034 - Livestock Claims Reimbursement	12,000	5,006	12,000	
261-200-5210 - Dog Tags/Kennel Licences	7,000	6,390	7,000	
Total REVENUE:	19,000	11,396	19,000	
EXPENDITURES				
General Administration				
261-210-6120 - Fence Viewers Compensation	300	30	300	
261-210-6125 - Livestock Valuers Compensation	2,000	835	2,000	
261-210-6200 - PC/BL Workers Compensation	1,200	1,365	1,300	
261-210-7060 - Dog Tags/Books/etc.	270	377	270	
261-210-7096 - PC/BL Mileage (General & Meetings)	1,000	15	1,000	
261-210-7124 - PC/BL Postage		12		
261-210-7176 - PC/BL Supplies & Misc	300		300	
261-210-7236 - PC/BL Contracted Services	39,500	40,178	40,300	2% increase similar to staff based on agreement
261-210-7300 - PC/BL Legal Fees	1,400		1,400	
261-210-7320 - Pound Fees	3,000	3,686	3,500	Based on agreement - \$250/month plus fees
261-210-7612 - Livestock Compensation	12,000	4,719	12,000	
Total General Administration:	60,970	51,217	62,370	
Total EXPENDITURES:	60,970	51,217	62,370	
Surplus (Deficit)	(41,970)	(39,821)	(43,370)	

Township of Montague
Statement of Revenues and Expenses-Conservation
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
EXPENDITURES				
General Administration				
271-210-7340 - RVCA Levy	25,000	24,701	25,500	Actual costs not yet received - Estimated 7.7% increase
Total General Administration:	25,000	24,701	25,500	
Total EXPENDITURES:	25,000	24,701	25,500	
Surplus (Deficit)	(25,000)	(24,701)	(25,500)	

Township of Montaque
Statement of Revenues and Expenses-Public Works
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
REVENUE				
315-200-4085 - Federal Gas Tax Grant		(43)		
315-200-4086 - Pits and Quarries Grant	10,000	32,528	25,000	based on previous royalties received from TOARC
315-200-4090 - Pub Wks Revenue/other Mun Roads	10,000	11,030	10,000	
315-200-4095 - Pub Works Revenue Other Mun Winter Maint	80,000	92,850	80,000	
315-200-5030 - OCIF Funding	100,000	100,000	115,000	Were provided the funding allocation amount for 2023, will be used for Ford Road and Code Capital
315-200-5040 - Pub Wks Misc Revenue Other	130,500	167,239	500	
315-200-5050 - Pub Wks - Loss (Gain) on Disposal		2,253		
315-200-5120 - Culvert Deposit Fee	1,500	525	1,500	
315-200-8020 - Pub Wks Transfer From Reserves	1,175,000		1,076,000	\$350k tandem, \$200k Storage Shed, \$261k Code, \$40k McGuire Road (survey, legal and hydro), \$10k Pinery (survey and legal and in 2024 there will be anticipated costs of \$230k), \$175,000 Kelly Jordan, \$40k Op. fuel/stone dust
315-200-8025 - Transfer from Obligatory Funds	730,000		124,000	\$124,000 Code (Gas Tax)
315-200-8030 - Transfer from DC Reserve	25,000		35,000	\$30,000 Roller for Grader, \$5,000 Reflectometer (shared purchase with DNE)
Total REVENUE:	2,262,000	406,382	1,467,000	
EXPENDITURES				
Capital				
315-205-6000 - Pub Wks Equipment Capital	480,000	85,208	380,000	\$350,000 tandem, \$30,000 roller for Grader
315-205-6010 - Pub Wks Building Capital	200,000		200,000	Storage Shed
315-205-6040 - Pub Wks Construction Capital		1,978		
315-206-6000 - Pub Wks Capital - Gravel	40,000	9,922	50,000	\$40,000 McGuire, \$10,000 Pinery
315-206-6010 - Pub Wks Capital - Tar & Chip	410,000		500,000	\$410,000 Code, \$90,000 Ford Road
315-206-6020 - Pub Wks Capital - Micro-surfacing	765,000	410,779	175,000	Kelly Jordan
315-206-6030 - Pub Wks Capital - Culverts	265,000	226,459		
Total Capital:	2,160,000	734,346	1,305,000	
General Administration				
315-210-6100 - Pub Wks Remuneration/Wages	351,300	324,225	366,000	2% COLA plus step increase for Performance Management. Overtime has now been budgeted for PW where as in the past it has not been budgeted for payout - which could be an issue.

Township of Montague
Statement of Revenues and Expenses-Public Works
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
315-210-6200 - Pub Wks Workers Compensation	10,850	9,419	11,000	
315-210-6210 - Pub Wks Rec Gen/EHT/Benefits	66,850	47,508	73,000	
315-210-6220 - Pub Wks OMERS	32,400	31,592	34,000	
315-210-7040 - Pub Wks Conference Accomodation & Meals	2,000	1,443	2,000	
315-210-7044 - Pub Wks Conference/Meetings Registration	1,800	69	1,800	
315-210-7048 - Pub Wks Conference Transportation	200	22	400	Change based on increase planned conference attendance
315-210-7088 - Pub Wks Insurance	36,000	35,750	36,000	
315-210-7100 - Pub Wks Misc Expense	1,500	736	1,500	
315-210-7172 - Pub Wks Subscriptions		78		
315-210-7176 - Pub Wks Supplies	2,000	1,943	2,000	
315-210-7188 - Pub Wks Uniforms	4,000	4,665	5,000	for 2023 and moving forward - staff plan to bring an amendment to the Personnel Policy to allow each PW member to have \$1,000 towards PPE each year including boots.
315-210-7208 - Pub Wks Advertising	1,000	280	1,000	
315-210-7232 - Pub Wks Consulting Fees	7,000	3,459	7,000	
315-210-7300 - Pub Wks Legal Fees	1,000	2,756	1,000	
315-210-7308 - Pub Wks Memberships	2,000	400	2,000	
315-210-7372 - Pub Wks Telephone/Fax	2,400	1,851	2,400	
315-210-7380 - Pub Wks Training Seminars	6,000	6,510	12,000	PW is behing on training - such as winter maintenance, patroller, grader certification, Mahoney Road School, CRS Development (Lead Hand), Gravel Road School, Chainsaw Cert.
315-210-8020 - Pub Wks Transfer to Reserves	350,000	350,000	350,000	
Total General Administration:	878,300	822,706	908,100	

Township of Montague
Statement of Revenues and Expenses-Public Works
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
Building Mtce/Service				
315-220-7072 - Pub Wks Furnace Oil	14,000	12,482	14,000	
315-220-7084 - Pub Wks Hydro	4,500	718	4,500	
315-220-7104 - Pub Wks Building Maint	11,000	5,678	11,000	
315-220-7344 - Pub Wks Service Agmts	2,500	1,940	8,500	Service Agreement for radios
Total Building Mtce/Service:	32,000	20,818	38,000	
Equipment Mtce/Service				
315-225-7120 - Vehicle - License	6,500	1,961	7,000	Annual increase in licensing fees
315-225-7121 - Vehicles-Krown Rust Protection	2,200	2,297	2,600	Slight change based on actual
315-225-7122 - Vehicles-Infobite Software Support	1,000		1,000	
315-225-7216 - 2020 Ford 3 Ton	4,000	1,762	4,000	
315-225-7220 - 2010 GMC 1/2 Ton #1	4,000	1,804	4,000	
315-225-7221 - 2018 Dodge 1/2 Ton	4,000	235	4,000	
315-225-7225 - 2021 Case 580 SNWT Backhoe		1,593	4,000	New Equipment - not previously budgeted
315-225-7260 - Volvo Grader #1	15,000	13,456	10,000	
315-225-7284 - International 2011	18,500	10,545	15,000	This is the truck that will be replaced either late 2023 or 2024 depending on availability and supply chain.
315-225-7290 - Freightliner 2021	6,000	4,595	6,000	
315-225-7291 - International 2016 (Plow Truck)	18,500	11,361	15,000	
315-225-7292 - 2008 John Deere Wheeled Excavator	14,000	2,385	15,000	This is in the AMP to be replaced but the asset is still in good working condition.
315-225-7293 - Grader - 2015 John Deere	15,000	8,988	20,000	Needs new tires in 2023
315-225-7328 - Pub Wks 2 Way Radio	2,500	1,245	3,000	
315-225-7344 - Pub Wks Misc Equip Service	3,000	1,659	4,500	Sweeper Bristles
Total Equipment Mtce/Service:	114,200	63,886	115,100	
General Road Mtce				
315-230-7010 - Gen Rd Mtce - Roadside Garbage Pickup	1,850	295	1,850	
315-230-7020 - Gen Rd Mtce Beaver Dam Misc Exp	1,400	701	1,400	
315-230-7028 - Gen Rd Mtce Brushing Misc Material	1,400		1,400	
315-230-7068 - Gen Rd Mtce Fuel	79,380	91,504	100,000	Change in fuel prices - uncertainty of pricing for 2023
315-230-7069 - Gen Rd Fuel - Carbon Tax		11,482		
315-230-7076 - Gen Rd Mtce General Shop Supplies/Exp	5,000	4,077	5,000	

Township of Montague
Statement of Revenues and Expenses-Public Works
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
315-230-7090 - Gen Rd Mtce Mesh System	2,000	1,203	9,000	Mesh pricing(asset Management) \$5,700 yearly and training
315-230-7140 - Gen Rd Mtce Rural Addressing	1,400	957	1,500	
315-230-7152 - Gen Rd Mtce Signs & Safety Devices	4,000	3,961	10,000	Purchase a reflectometer 50\$ with DNE (\$5,000)
315-230-7324 - Gen Rd Mtce Railway Flasher Agmts	24,000	22,713	26,000	Based on previous years
Total General Road Mtce:	120,430	136,893	156,150	
Paved Roads				
315-240-7304 - Paved Roads Line Painting	20,500	16,852	22,000	
315-242-7028 - Paved Brushing Parts & Supplies	5,000	3,914	5,000	
315-243-7052 - Culvert Purchases	12,500	12,931	15,000	GAL vs OLY = 25 years vs. 50 years
315-245-7080 - Paved Hard Top Patch Materials	5,000	6,142	5,000	
315-245-7236 - Paved Hard Top Contracted Services	20,000	20,155	20,000	McCrea Road Crack Sealing - Needs to be increased to complete crack sealing on an annual basis, could use an additional \$40k here, which would result in approx. 1.2% increase in levy
315-245-7252 - Paved Hard Top Equip Rentals	16,500	12,341	10,000	Based on previous years and needs.
315-246-7192 - Paved Weed Control	17,000	12,134	27,500	300km of Road (Whole Township) - behind on maintenance of noxious weeds
315-246-7236 - Paved Roadside Mowing	19,000	9,608	14,000	Based on 3 cuts throughtout the year and the locked in price.
Total Paved Roads:	115,500	94,077	118,500	
Unpaved Roads				
315-252-7236 - Unpaved Brushing & Tree Maintenance	3,000	3,256	4,000	Dangerous trees in areas staff cannot attend to, a bucket truck is required.
315-253-7052 - Unpaved Culverts - Material	10,000	6,928	13,000	Based on granular price increase.
315-255-7100 - Unpaved Gravel Misc Expense	5,320	25,843	25,000	Was included in 2022 budget, but for some reason was removed after Council approved it.
315-255-7212 - Unpaved Gravel Calcium Dust Control	90,000	73,984	90,000	
315-255-7268 - Gravel Contracted	281,000	255,961	315,000	20,500MT 22km of Road (Brown, Buffam, Burchill, Ford, McConnell, McGuire, Sturgess)
Total Unpaved Roads:	389,320	365,972	447,000	
Winter Control				
315-260-7148 - Salt Supply	123,000	86,705	120,000	Price locked in until May 2023

Township of Montague
Statement of Revenues and Expenses-Public Works
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
315-260-7149 - Stone Dust Supply	45,000	70,615	65,000	Increase in pricing received - \$15.80/MT to \$19.80/MT delivered and stacked. One year price and it is expected to be lower for 2024
315-260-7156 - Snow Plowing Materials	13,000	8,900	15,000	
315-260-7236 - Winter Control Contracted Services	3,000	2,479	3,500	Smiths Falls is no longer completing the Street Sweeping for us, this is contracted out.
Total Winter Control:	184,000	168,699	203,500	
Total EXPENDITURES:	3,993,750	2,407,397	3,291,350	
Surplus (Deficit)	(1,731,750)	(2,001,015)	(1,824,350)	

Township of Montaque
Revenues and Expenses-Street Lights
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
EXPENDITURES				
General Administration				
320-210-7168 - Street Lights Materials/Mtce	2,000	600	2,500	
320-210-7368 - Street Lights Billings	5,000	5,176	6,000	Based on Actual
Total General Administration:	7,000	5,776	8,500	
Total EXPENDITURES:	7,000	5,776	8,500	
Surplus (Deficit)	(7,000)	(5,776)	(8,500)	

Township of Montaque
Statement of Revenues and Expenses-Airport
For the Year 2023

	2022 Budget	2022 Actual	2023 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	52	8,000	
Total General Administration:	8,000	52	8,000	
Total EXPENDITURES:	14,000	52	14,000	
Surplus (Deficit)	(14,000)	(52)	(14,000)	

Township of Montaque
Statement of Revenues and Expenses-Waste Mgmt
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
REVENUE				
421-200-4085 - Stewardship Recycling Grant	40,000	68,123	20,000	should receive 50% if transition happens July 1, 2023
421-200-5004 - Blue Box Sales	500	719	500	
421-200-5013 - Composter Sales		467	400	
421-200-5074 - Special Tags & Pick Up Revenue	19,250	1,017	1,000	Based on actual
421-200-5106 - Trash Tag Sales	2,000	4,017	2,000	
Total REVENUE:	61,750	74,343	23,900	
EXPENDITURES				
General Administration				
421-210-6100 - Waste Mgmt Remuneration/Wages	300		300	
421-210-7024 - Blue Boxes	1,500	1,306	6,500	Blue box payment as per contract with Emterra - One time payment 2023
421-210-7088 - Waste Mgmt - Insurance	14,250	14,000	14,250	
421-210-7164 - Special Pick UP Day	16,750		4,000	Based on previous year
421-210-7176 - Waste Mgmt Supplies	1,500	834	1,500	
421-210-7208 - Waste Mgmt Advertising	800	321	800	
421-210-7276 - Household Hazardous Waste Exp	3,000	50	4,000	Agreement with Carleton Place - fluctuates based on usage
421-210-7300 - Waste Mgmt Legal Fees	2,000		2,000	
421-210-7332 - Recycling Collection Contract	144,000	141,638	110,000	January to July 1, 2023 and then scheduled to transition
421-210-7334 - Recycling Processing Contract	25,000	21,497	18,000	Based on pricing until July 1 and then move to transition
421-210-7402 - Waste Collection Contract	126,000	125,347	150,000	2022 is projected to be \$140,000 - contract includes adjustment for Fuel.
421-210-7406 - Waste Disposal Contract	100,000	93,676	107,000	\$2022 is projected at \$102,000
Total General Administration:	435,100	398,669	418,350	
Total EXPENDITURES:	435,100	398,669	418,350	

Report Date
2023-01-11 3:28 PM

Township of Montaque
Statement of Revenues and Expenses-Waste Mgmt
For the Year 2023

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Proposed Budget</u>	<u>Notes</u>
Surplus (Deficit)	(373,350)	(324,326)	(394,450)	

Township of Montaque
Statement of Revenues and Expenses-Social Services
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
EXPENDITURES				
General Administration				
611-210-7604 - Cemeteries Donations & Misc Exp	2,400	1,900	2,400	
611-210-7605 - Bursaries - School	1,000	100	1,000	
611-210-7645 - Miscellaneous Donations	12,500	12,500	12,500	
Total General Administration:	15,900	14,500	15,900	
Total EXPENDITURES:	15,900	14,500	15,900	
Surplus (Deficit)	(15,900)	(14,500)	(15,900)	

Township of Montaque
Statement of Revenues and Expenses-Recreation
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
REVENUE				
711-200-5028 - Hall Rentals	2,500	4,563	2,500	
711-200-5031 - History Book Sales	100		100	
711-200-5037 - Misc Events		6,263		
711-200-8020 - Recreation Transfer From Reserves	29,000		5,000	
711-200-8025 - Transfer from DC Reserve	6,500	6,500	5,000	Recreation Agreement with Smiths Falls
Total REVENUE:	38,100	17,326	12,600	
EXPENDITURES				
Capital				
711-205-6010 - Recreation Bldg Capital	12,000			
711-205-6020 - Recreation Construction Capital	5,000		5,000	Library roof, build an interior back wall and insulate in storage area.
711-205-6025 - CCRF - Capital (Generator, Fence, WIFI)		24,243		
Total Capital:	17,000	24,243	5,000	
General Administration				
711-210-7084 - Recreation Hydro / Propane	10,000	12,570	15,000	Based on previous years use
711-210-7088 - Recreation Insurance	14,500	14,250	14,500	
711-210-7127 - Rec - Misc. Events	5,000	7,974	10,000	See Recreation request attached to budget
711-210-7132 - Recreation Public Relations	12,000		1,000	Previous year was the Recreation Feasibility Study
711-210-7176 - Recreation Supplies	1,600	6,705	1,600	
711-210-7208 - Recreation Advertising	500	56	500	
711-210-7296 - Recreation Janitorial Contract	10,000	3,655	10,000	
711-210-7372 - Recreation Telephone/Fax	590	1,227	3,000	Includes WIFI
711-210-7418 - Recreation Water Testing	500	64	500	
711-210-7550 - Recreation Health & Safety		621		
711-210-7628 - Recreation Cost Sharing Smiths Falls	58,000	25,996	58,000	2022 includes deficit from closure of arena in 2022.
711-210-8020 - Recreation Transfer to Reserves	50,000	50,000	50,000	
Total General Administration:	162,690	123,118	164,100	
Building Mtce/Service				
711-220-7104 - Recreation Misc Repairs & Maintenance	6,500	7,390	6,500	

Report Date
2023-01-11 3:29 PM

Township of Montaque
Statement of Revenues and Expenses-Recreation
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
711-220-7344 - Recreation Service Agmts	300	427	300	
Total Building Mtce/Service:	6,800	7,817	6,800	
Total EXPENDITURES:	186,490	155,178	175,900	
Surplus (Deficit)	(148,390)	(137,852)	(163,300)	

Township of Montaque
Statement of Revenues and Expenses-Library
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
REVENUE				
715-200-4085 - Province of Ont.-Library Grant	6,800		6,800	
Total REVENUE:	6,800	0	6,800	
EXPENDITURES				
General Administration				
715-210-7616 - Merrickville Library Board	8,300	8,200	9,000	based on discussions from December 22, 2022 Draft
715-210-7644 - Smiths Falls Library Board	15,500	14,750	20,000	2023 Request from Smiths Falls Library
Total General Administration:	23,800	22,950	29,000	
Total EXPENDITURES:	23,800	22,950	29,000	
Surplus (Deficit)	(17,000)	(22,950)	(22,200)	

Report Date
2023-01-11 3:30 PM

Township of Montague
Statement of Revenues and Expenses-Planning/Bldg.
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
REVENUE				
Building Revenue				
811-200-5201 - Building Permits	30,000	52,170	45,000	Avg. from previous 3 years
Total Building Revenue:	30,000	52,170	45,000	
Planning Revenue				
811-200-5052 - Planning Parkland Fees Re: Severances	7,500	10,500	7,500	
811-200-5064 - Planning/Zoning Applications	2,000	3,002	2,000	
811-200-5082 - Severance Notice Listings	500	5,650	500	
811-200-5085 - Minor Variance Fee	500	750	500	
811-200-5090 - Development Charges	89,500	115,393	89,500	
811-200-5115 - Zoning Certificates		500		
Total Planning Revenue:	100,000	135,795	100,000	
Septic Revenue				
811-205-5201 - Septic Permits		1,442		
811-205-5210 - Septic Application		1,066		
811-205-5215 - Septic File Search		206		
Total Septic Revenue:	0	2,714	0	
Total REVENUE:	130,000	190,679	145,000	
EXPENDITURES				
Building				
811-210-6100 - Bldg Remuneration/Wages	54,570	62,821	56,000	2% COLA and any step increases
811-210-6200 - Bldg Workers Compensation	1,330	1,492	1,700	
811-210-6210 - Bldg Rec Gen/EHT/Benefits	2,040	3,721	2,600	
811-210-7044 - Bldg Conference/Meeting Reg.	100		100	
811-210-7088 - Bldg & Plan Insurance (50/50)	18,000	17,790	18,000	
811-210-7096 - Bldg Mileage (Gen & Meet)	1,800	1,236	2,200	
811-210-7176 - Bldg Supplies	600	4,934	600	
811-210-7308 - Bldg Memberships	1,000	256	1,000	
811-210-7380 - Bldg Training Seminars	1,000	1,374	1,000	

Township of Montague
Statement of Revenues and Expenses-Planning/Bldg.
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
811-205-6100 - Septic Inspector Remuneration		982		
Total Building:	80,440	94,606	83,200	
Planning				
811-210-6105 - Planning Remuneration/Wages	8,000	18,411	62,000	hired a full-time Junior Planner
811-210-6115 - Com of Adj & Econ Devl Compenstation		915		
811-210-6205 - Planning Workers Compensation	500		1,850	
811-210-6215 - Planning Rec Gen/EHT/Benefits	1,500	5,569	19,300	
811-210-7208 - Plan Advertising	2,000	3,796	2,000	
811-210-7232 - Plan Consulting Fees	30,880	25,625	20,000	Reduction based on having a full-time Junior Planner
811-210-7233 - Plan Supplies			500	Junior Planner
811-210-7234 - Plan Training			2,000	Junior Planner
811-210-7240 - Plan Courier		32		
811-210-7300 - Plan Legal Fees	2,000	6,457	2,000	
811-210-7390 - Official Plan/Zoning Amendment		1,664	25,000	to be funded from Modernization Reserve
811-210-8021 - Transfer to Parkland Reserve Fund	7,500		7,500	
811-210-8030 - Development Charges Transfer To Reserves	89,500	86,513	89,500	
Total Planning:	141,880	148,982	231,650	
Total EXPENDITURES:	222,320	243,588	314,850	
REVENUE				
Building Revenue				
811-200-5201 - Building Permits	30,000	52,170	45,000	Avg. from previous 3 years
Total Building Revenue:	30,000	52,170	45,000	
Planning Revenue				
811-200-5052 - Planning Parkland Fees Re: Severances	7,500	10,500	7,500	
811-200-5064 - Planning/Zoning Applications	2,000	3,002	2,000	
811-200-5082 - Severance Notice Listings	500	5,650	500	
811-200-5085 - Minor Variance Fee	500	750	500	
811-200-5090 - Development Charges	89,500	115,393	89,500	
811-200-5115 - Zoning Certificates		500		

Township of Montague
Statement of Revenues and Expenses-Planning/Bldg.
For the Year 2023

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Proposed Budget</u>	<u>Notes</u>
Total Planning Revenue:	100,000	135,795	100,000	
Septic Revenue				
811-205-5201 - Septic Permits		1,442		
811-205-5210 - Septic Application		1,066		
811-205-5215 - Septic File Search		206		
Total Septic Revenue:	0	2,714	0	
Total REVENUE:	130,000	190,679	145,000	
EXPENDITURES				
Building				
811-210-6100 - Bldg Remuneration/Wages	54,570	62,821	56,000	2% COLA and any step increases
811-210-6200 - Bldg Workers Compensation	1,330	1,492	1,700	
811-210-6210 - Bldg Rec Gen/EHT/Benefits	2,040	3,721	2,600	
811-210-7308 - Bldg Memberships	1,000	256	1,000	
811-210-7380 - Bldg Training Seminars	1,000	1,374	1,000	
811-210-7044 - Bldg Conference/Meeting Reg.	100		100	
811-210-7088 - Bldg & Plan Insurance (50/50)	18,000	17,790	18,000	
811-210-7096 - Bldg Mileage (Gen & Meet)	1,800	1,236	2,200	
811-210-7176 - Bldg Supplies	600	4,934	600	
811-205-6100 - Septic Inspector Remuneration		982		
Total Building:	80,440	94,606	83,200	
Planning				
811-210-6105 - Planning Remuneration/Wages	8,000	18,411	62,000	hired a full-time Junior Planner
811-210-6205 - Planning Workers Compensation	500		1,850	
811-210-6215 - Planning Rec Gen/EHT/Benefits	1,500	5,569	19,300	
811-210-7208 - Plan Advertising	2,000	3,796	2,000	
811-210-7232 - Plan Consulting Fees	30,880	25,625	20,000	Reduction based on having a full-time Junior Planner
811-210-7233 - Plan Supplies			500	Junior Planner
811-210-7234 - Plan Training			2,000	Junior Planner
811-210-7240 - Plan Courier		32		

Report Date
2023-01-11 3:30 PM

Township of Montague
Statement of Revenues and Expenses-Planning/Bldg.
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
811-210-7300 - Plan Legal Fees	2,000	6,457	2,000	
811-210-7390 - Official Plan/Zoning Amendment		1,664	25,000	to be funded from Modernization Reserve
811-210-8021 - Transfer to Parkland Reserve Fund	7,500		7,500	
811-210-8030 - Development Charges Transfer To Reserves	89,500	86,513	89,500	
811-210-6115 - Com of Adj & Econ Devl Compenstation		915		
Total Planning:	141,880	148,982	231,650	
Total EXPENDITURES:	222,320	243,588	314,850	
Surplus/Deficit	(184,640)	(105,818)	(339,700)	

Township of Montaque
Statement of Revenues and Expenses-Drainage
For the Year 2023

	2022 Budget	2022 Actual	2023 Proposed Budget	Notes
REVENUE				
911-200-4080 - Drainage Superintendent - Prov Grant	4,000		4,000	
Total REVENUE:	4,000	0	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	2,713	15,000	Based on previous 6 years
911-210-7240 - Municipal Drains - Courier	100		100	
911-210-7380 - Municipal Drains Training / Seminars	200	1,734	200	
Total EXPENDITURES:	25,900	4,447	15,900	
Surplus/Deficit	(21,900)	(4,447)	(11,900)	