

# 2024 Budget Township of Montague



January 2024

# 2024 Budget

The 2024 Budget was prepared by staff taking into consideration the following:

- ✓ 2016 Asset Management Plan (new plan currently underway)
- ✓ 2020 Road Needs Study (new study included in 2024)
- ✓ Current Financial Markets and Stress on the Community and Long-Term Financial Plan
- ✓ CPI October to October is 3.1%
- ✓ Other Municipalities and the County adjustment for 2024 COLA for staff and Council Wages.

Staff retention has been the biggest discussion around the Municipal tables. The COLA for 2024 in each Municipality has varied from about 1.75% to 6% based on COLAS provided from Municipalities all over Ontario. The Township policy notes COLA to be October to October CPI but that Council has the ability to set each year at budget. Currently the October to October is 3.1% but the budget currently includes a 2% COLA for both staff and Council.

- ✓ 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 as it is unknown if they will be successful and revenue available to complete the works and/or implement programs.
- ✓ In 2023 a Compensation and Pay Equity Review was completed that changed the pay structure for the Township. \$41,000 in wage changes have been funded from the wage reserve that was established from shortages in staff and substantial savings in the 2022 year. This \$41,000 will need to be included in the tax levy in 2025 (approximately 1.25%).
- ✓ Not reducing the current service or level of service provided to the ratepayers and potential alternative solutions proposed to enhance services with minimal costs.
- ✓ Increase the Capital Reserves for:

- Municipal Public Works and Fire Complex by \$96,000 to prepare for the debenture of the new building.
- Increase the Capital Reserve for Road Work by \$50,000 due to increased construction costs and will need to look at increasing Equipment reserve allocation based on increase in equipment costs.
- ✓ Accounts for increases in expenditures and reduced revenue of:
  - \$47,000 increase in calcium for dust control due to pricing changes
  - \$20,000 fuel cost increase
  - \$5,000 stone dust increase
  - \$10,000 IT/security increase
  - insurance of approximately \$10,000, but the costing for 2024 has not been received to date from AON.
  - \$5,500 to Library requests (Merrickville and Smiths Falls)
  - Small increase to the Cemetery Boards to assist with costs to them
  - \$5,000 towards Senior Programming to ensure some programming continues from the Senior Grant provided by the Province in 2023 as it was a success.
  - \$4,000 Municipal costs to complete the Ford Drain maintenance
  - And several other small expenses adjustments.
  - Reduced tax arrears interest revenue as more accounts are being paid on time.
  - Reduction in OMPF funding revenue received for 2024
- ✓ The reduction of costs/expenditures from:
  - recycling transition in the amount of \$110,000 (6 months of service that were budgeted in 2023 as the Province took over recycling July 1, 2023)
  - by-law enforcement costs \$13,000
  - reduction in granular costs \$40,000 due to advanced tendering and receiving competitive bids
  - Integrity Commissioner expense for Council that will have a reserve set up in 2023 year end
- ✓ Increase in revenue from:
  - Bank and Investment interest based on the increased interest rates being received
  - PIL for Gallipeau Centre

- ✓ Requests from local boards/committees.
- ✓ Tax Levy transferred to reserves to be used in Capital Purchases included:
  - Administration \$25,000 (includes \$5,000 election)
  - Fire and Public Works Complex \$146,000 (increase of \$96k)
  - Public Works \$400,000 (increase of \$50k)
  - Fire \$77,000
  - Recreation \$50,000 (recommended use of \$25k to offset Town of Smiths Falls Recreation Agreement costs)
- ✓ Items that are not in the 2024 budget but will be continued and/or completed from the 2023 budget are:
  - Asset Management Plan (AMP)
  - Zoning By-Law (from Modernization Funds)
  - Phases 1,2,3 of the Municipal Complex for Fire and Public Works (from Modernization Funds)
- ✓ Some Projects that staff plan to complete in house will be:
  - Updated Strategic Plan
  - Updated Long Term Financial Plan
- ✓ Donation requests closed November 30, 2023 with a report that went to Council.
- ✓ Unknowns to date
  - OCIF Funding
  - CCBF (formerly Gas Tax) Funding
  - Conservation Authority Ask
  - Airport Expenses

The Draft 2024 Budget includes a 3.55% tax rate increase based on estimated new assessment of 2%, for a total levy increase of 5.55%. This total change equates to \$188,000 increase in levy of which \$146,000 will be directed towards Capital, leaving \$42,000 for Operating expenditures. The change for 2024 is modest based on the current economy and the increase in cost of goods and services that have substantial impact on the Township. Staff compared the tax rate change for 2023 to other local or similar Municipalities, as noted below:

	<b>2022</b>	<b>Change in</b>	<b>Change in</b>
	<b>Median</b>	<b>Tax Rate</b>	<b>Taxes</b>
	<b>Assessment</b>	<b>2022-2023</b>	<b>Paid</b>
<b>Montague</b>	235,000	1.72%	\$30.19
<b>Carleton Place</b>	287,000	2.29%	\$46.66
<b>Beckwith</b>	368,000	2.50%	\$27.74
<b>Mississippi Mills</b>	331,000	2.53%	\$46.01
<b>Drummond North Elmsley</b>	249,000	2.89%	\$28.48
<b>McNab Braeside (Renfrew County)</b>	253,000	4.30%	\$70.61
<b>Tay Valley</b>	222,000	5.01%	\$52.33
<b>Perth</b>	228,000	5.08%	\$100.41
<b>Greater Madawaska (Renfrew County)</b>	294,000	6.68%	\$82.92
<b>Lanark Highlands</b>	195,000	9.13%	\$98.70
<b>Admaston/Bromley (Renfrew County)</b>	193,000	9.95%	\$129.68

The table shows that in 2023 the Township had a modest increase of 1.72% on the tax rate. Therefore, if approved by Council for a 3.55% tax rate increase in 2024 plus the 1.72% from 2023 the Township overall tax rate increase would be 5.27% over two (2) years which is less than or very close to the 2023 increase only from comparable municipalities.

The draft 2024 budget includes \$146,000 to be put to reserves for Capital infrastructure, which equates to a 4.4% levy increase. The reduction of costs in recycling are being directly allocated to capital reserves to continue to ensure the level of service remains the same or greater.

Overall, staff have put substantial effort into bringing forth a reasonable budget that reflects the required needs of the Township.

# Tax Rate, Levy, OMPF and OPP Cost – Background/History

Tax Rate Comparison 2010-2023						
	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%
2023	0.00759033	1.72%	0.00388881	1.95%	0.00153000	0.00%

Levy Comparison 2010-2023									
	Township			County			School		
Year	Levy	Levy Change Over Previous Year \$	% Change Over Previous Year	Levy	Levy Change Over Previous Year \$	% Change Over Previous Year	Levy	Levy Change Over 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%
2023	\$3,390,230	\$131,885	4.05%	\$1,736,943	\$71,285	4.28%	\$757,592	\$21,907	2.98%

**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.**

<b>OPP Contract Costs Comparison 2010-2024</b>						
<b>Township</b>						
	<b>Contract Cost</b>					
	<b>Change Over</b>	<b>% Change Over</b>				
<b>Year</b>	<b>Contract Cost</b>	<b>Previous Year \$</b>	<b>Previous Year</b>			
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%	<b>26.57%</b>	5 Year Contract - New OPP cost allocation	<b>\$120,894</b> Increase over the 5 years
2015	\$503,956	\$45,480	9.92%			
2016	\$535,412	\$31,456	6.24%			
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%			
2023	\$513,000	-\$32,000	-5.87%			
2024	\$520,136	\$7,136	1.39%			

<b>OMPF Revenue Comparison 2010-2024</b>						
<b>Township</b>						
	<b>OMPF Revenue</b>					
	<b>Change Over</b>	<b>% Change Over</b>				
<b>Year</b>	<b>OMPF Revenue</b>	<b>Previous Year \$</b>	<b>Previous Year</b>			
2010	\$548,200	-\$123,800	26.11%	<b>-47.37%</b>	OMPF Revenue received decrease from 2009 to 2018	<b>-\$425,100</b> 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	\$314,100	-\$18,000	-5.42%			
2024	\$310,600	-\$3,500	-1.11%			

# Property Tax -101

Municipal Property Assessment Corporation (MPAC) determines:

- ✓ If properties are entitled to be exempt from taxation
- ✓ Determines assessed values (a.k.a. current value assessment or CVA)
- ✓ Classifies properties.
  - Seven (7) main categories: residential, multi-residential, commercial, industrial, pipeline, farm and managed forest
- ✓ Prepare and deliver an annual assessment roll for municipalities
- ✓ Defend assessment appeals

Municipalities determine the revenue requirements to pay for municipal services

Property tax rate made up of three (3) components:

**lower tier, upper tier & province (education)**

To calculate property tax payable:

**Assessed value x Tax rate = Tax owing**





## 2024 DRAFT Residential Tax Rates and Effects

Level of Government	2024 Tax Rate DRAFT	2023 Tax Rate	Change over 2023
Lower Tier	0.00786282	0.00759033	3.59%
County	Unknown	0.00381449	unknown
Education	Unknown	0.0015300	Unknown
<b>TOTAL</b>	<b>Unknown</b>	<b>0.01293482</b>	<b>Unknown</b>

The overall tax rate for 2024 is undetermined at this time as the County and School Boards have not set their rates yet. The tax rate for the lower tier (Township) would increase 3.55% on current assessment from 2023 due to the increase in new assessment 2.0%. The current economy that has seen CPI increases of 3.1% from October 2022 to 2023.

Based on an assessment of \$100,000 the result would be a slight increase in taxes owing, in the amount of \$27.25 from 2023 to 2024 or \$2.27/month.

A \$300,000 assessed home would see an increase of \$81.75 or \$6.81/month.

A \$500,000 assessed home would see an increase of \$136.25 or \$11.35/month.

***NOTE: (All only considering the Lower Tier/Township portion of the tax rate and no change in assessed value of the property)***

The average residential assessment has not changed in value in Montague as the Province has postponed the reassessment from 2020 again in 2024.

**The median assessment for a single detached dwelling for the Township of Montague is \$235,000 therefore, the median change in taxes would be:**

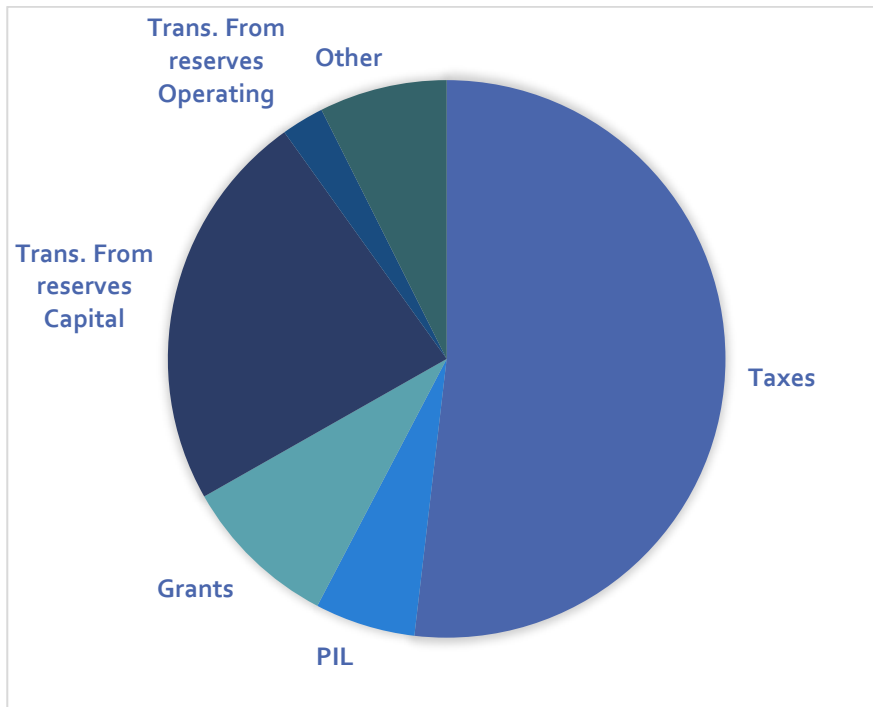
**\$235,000 x .00759033 = \$1,783.73 (2023 Rate)**

**\$235,000 x .00786282 = \$1,847.76 (2024 Rate)**

**Increase of Township taxes based on 2024 Draft = \$64.03/year or \$5.34/month**

## 2024 Revenue Allocation

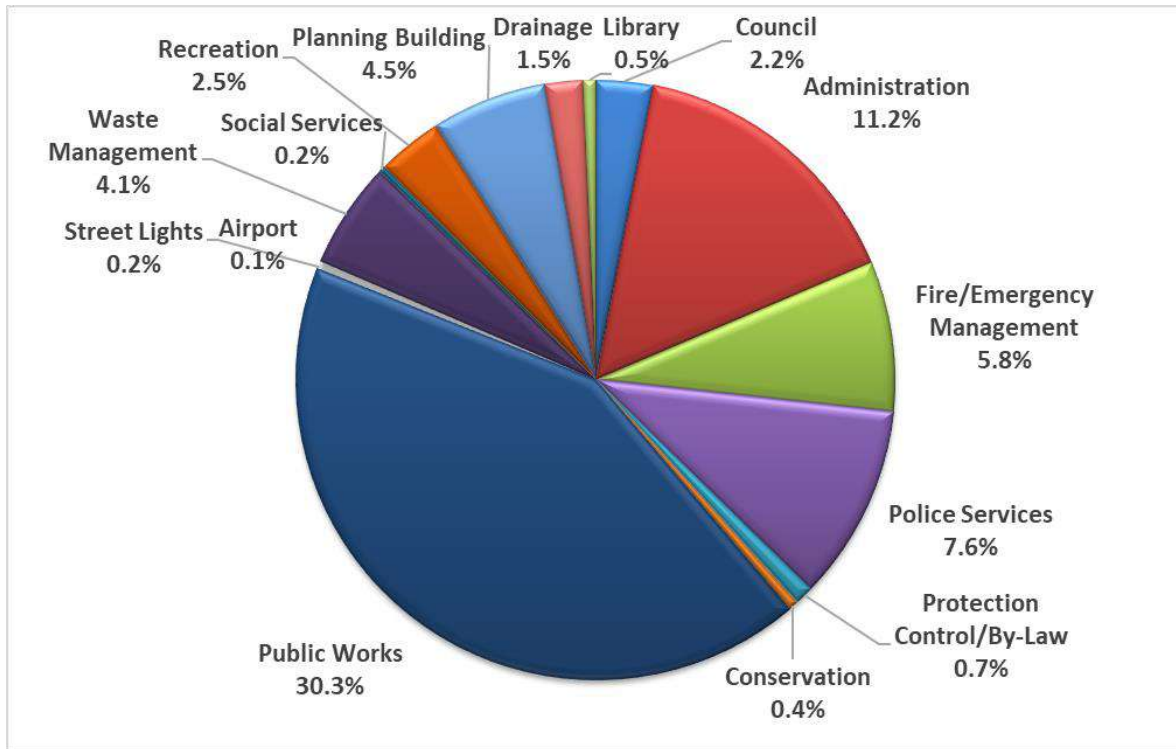
	2024 Budget	% of 2024 Budget
<b>Taxes</b>	3,618,730	50.41%
<b>PIL</b>	406,800	5.67%
<b>Grants</b>	635,600	11.64%
<b>Trans. From reserves Capital</b>	1,627,700	22.67%
<b>Trans. From reserves Operating</b>	173,000	2.41%
<b>Other</b>	517,400	7.21%
<b>Total</b>	<b>6,979,230</b>	<b>100.00%</b>



## 2024 Revenue Allocation - Detail

	2024 Budget	2023 Budget	Variance	% Change
Taxation - Operating	3,618,730	3,434,860	183,870	5.35%
PILs	406,800	401,800	5,000	1.24%
Grants	310,600	314,100	-3,500	-1.05%
Other Municipal -	165,800	135,800	30,000	21.93%
			-	-
Administration	10,000	32,500	-22,500	69.23%
Fire/ Emergency Management	9,500	9,300	200	2.56%
Police Services	6,600	6,600	0	0.00%
Protection Control/By-Law	19,000	19,000	0	0.00%
Public Works	127,000	117,000	10,000	9.85%
			-	-
Waste Management	3,900	23,900	-20,000	32.39%
Recreation	2,600	2,600	0	0.00%
Library	6,800	6,800	0	0.00%
Planning Building	152,700	145,000	7,700	5.92%
Drainage	4,000	4,000	0	0.00%
Transfer from Reserves Operating	168,000	145,000	23,000	19.25%
DC for Operating	5,000			
<b>TOTAL OPERATING</b>	<b>5,017,030</b>	<b>4,798,260</b>	<b>158,440</b>	<b>3.30%</b>
				%
	<b>2024 Budget</b>	<b>2023 Budget</b>	<b>Variance</b>	<b>Change</b>
Taxation for Capital	9,500	6,000	3,500	58.3%
Grants - Capital	115,000	50,000	65,000	130.0%
Reserves Transfer to Capital	1,487,700	1,768,000	-280,300	-15.9%
Development Charges	140,000	101,000	39,000	38.6%
Gas Tax	210,000	115,000	95,000	82.6%
<b>TOTAL CAPITAL</b>	<b>1,962,200</b>	<b>2,040,000</b>	<b>-154,500</b>	<b>-7.6%</b>
<b>Total Revenue</b>	<b>6,979,230</b>	<b>6,838,260</b>	<b>59,270</b>	<b>0.9%</b>

# 2024 Expenses Allocation



	2024	2024 % of
Expenses	Budget	Budget
Council	155,100	2.2%
Administration	780,090	11.2%
Fire/Emergency Management	404,940	5.8%
Police Services	530,200	7.6%
Protection Control/By-Law	50,200	0.7%
Conservation	27,500	0.4%
Public Works	2,118,150	30.3%
Street Lights	12,000	0.2%
Airport	8,000	0.1%
Waste Management	288,850	4.1%
Social Services	16,500	0.2%
Recreation	175,900	2.5%
Planning Building	312,200	4.5%
Drainage	102,900	1.5%
Library	34,500	0.5%
<b>Total Capital</b>	<b>1,962,200</b>	<b>28.1%</b>
<b>Total Expenses</b>	<b>6,979,230</b>	<b>100.0%</b>

## 2024 Expense Allocation - Detail

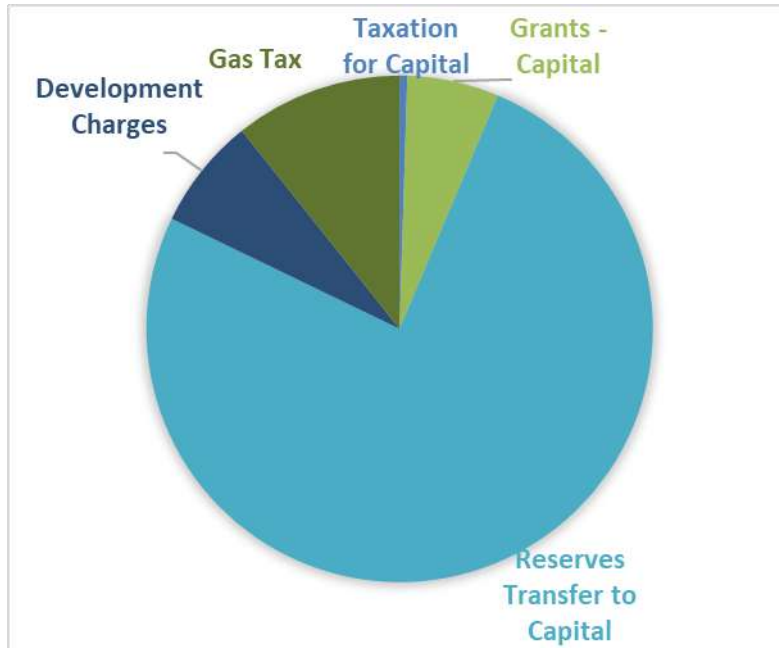
2024 Expenses (detailed)	2024	2023		%
	Budget	Budget	Variance	Change
Council	155,100	142,600	12,500	8.77%
Administration			0	
Capital	0	150,000	-150,000	-100.00%
Operating	778,790	723,300	55,490	7.67%
Elections	1,300	1,300	0	0.00%
<b>Total Administration</b>	<b>780,090</b>	<b>874,600</b>	<b>-94,510</b>	<b>-10.81%</b>
Fire/Emergency Management				
Capital	698,000	565,000	133,000	23.54%
Operating	404,940	353,140	51,800	14.67%
<b>Total Fire/Emerg. Management</b>	<b>1,102,940</b>	<b>918,140</b>	<b>184,800</b>	<b>20.13%</b>
Police Services				
Capital	9,000		9,000	100.00%
Operating	530,200	533,200	-3,000	-0.56%
<b>Total Police Services</b>	<b>539,200</b>	<b>533,200</b>	<b>6,000</b>	<b>1.13%</b>
Protection Control/By-Law	50,200	62,370	-12,170	-19.51%
Conservation	27,500	25,500	2,000	7.84%
Public Works				
Capital	1,114,200	1,305,000	-190,800	-14.62%
Operating	2,118,150	1,986,350	131,800	6.64%
<b>Total Public Works</b>	<b>3,232,350</b>	<b>3,291,350</b>	<b>-59,000</b>	<b>-1.79%</b>
Street Lights	12,000	8,500	3,500	41.18%
Airport				
Capital	6,000	6,000	0	0.00%
Operating	8,000	8,000	0	0.00%
<b>Total Airport</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>
Waste Management	288,850	418,350	-129,500	-30.95%
Social Services	16,500	15,900	600	3.77%
Recreation				
Capital	135,000		135,000	0.00%
Operating	175,900	175,900	0	0.00%
<b>Total Recreation</b>	<b>310,900</b>	<b>175,900</b>	<b>135,000</b>	<b>76.75%</b>
Library	34,500	28,300	6,200	21.91%
Planning Building	312,200	313,650	-1,450	-0.46%
Drainage	102,900	15,900	87,000	547.17%
<b>Total Capital</b>	<b>1,962,200</b>	<b>2,031,000</b>	<b>-230,000</b>	<b>-11.32%</b>
<b>Total Operating</b>	<b>5,017,030</b>	<b>4,807,260</b>	<b>233,940</b>	<b>4.87%</b>
<b>Total Expenses</b>	<b>6,979,230</b>	<b>6,838,260</b>	<b>3,940</b>	<b>0.06%</b>

# 2024 Capital

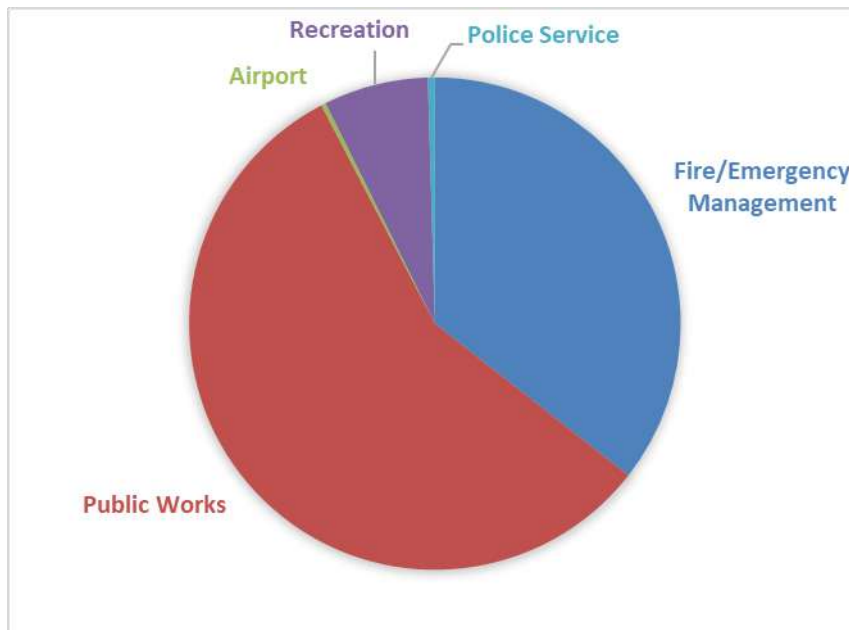
2024 Budget CAPITAL PROJECTS/PURCHASES	
Department/Project	Item
<b>Administration: Municipal Complex (Fire and PW Engineered drawings)</b>	This was approved in the 2023 Budget and any expenditures in relation to this will be funded from the Modernization reserve as approved in 2023.
<b>Fire: Tanker/Pumper \$658,000</b>	This purchase was approved in 2023 but the purchase is not to occur until 2025. Staff are keeping the truck on the Capital listing until such time as it is purchased to ensure that Reserve funds are allocated and the appropriate Development Charges.
<b>Fire: Helmets and Gloves \$15,000</b>	The departments need to replace expired gear.
<b>Fire: Fire Master Plan \$25,000</b>	The Township requires a Fire Master Plan to be completed.
<b>Public Works: Tandem Truck \$390,700</b>	Council approved the purchase of a new tandem in 2023 but the truck is not to arrive until 2024. The recommendation is to keep the 2011 as a "back up" tandem for plowing in the winter that will allow for a quicker response time with the casual operators and be an alternate plow if one of the full-time plows is down. During the summer months this tandem would be set up as the water truck full-time to alleviate the change over of the tank and create a more efficient work force. In the event this truck becomes expensive to fix/maintain staff would bring a report to Council to remove from the fleet, until such time it is expected that being an alternate truck would bring more value than what will be returned in dollar value from sale (approx. \$20,000-\$30,000). Keeping the 2011 allows for the use of Development Charges (\$65k) as this would be an increase in service.
<b>Public Works: Road Needs Study \$30,000</b>	Every 5 years the Township has a Road Needs Study completed and 2024 the study would be completed to be implemented in 2025.
<b>Public Works: Roads \$670,000</b>	\$25,000 for McGuire Road \$20,000 for Pinery Road survey and legal \$170,000 MacPherson Road 2.7km will receive Micro-Surfacing

	\$122,500 King Street – Rehabilitation and asphalt for 130m \$132,500 Rideau Ave/Matheson Drive - Rehabilitation and asphalt for 200m
<b>Public Works: Storage Shed \$200,000</b>	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+)
<b>Public Works: Coverall Building Sealant \$20,000</b>	The concrete foundation on the coverall building needs to be sealed to extend the life of the building and prevent future deterioration.
<b>Public Works: OSIM \$3,500</b>	Large Culvert and one (1) Bridge inspection as required.
<b>Recreation: Sound Barriers at Rosedale Hall \$5,000</b>	The hall requires sound barriers to absorb the reflection of the sound in the hall.
<b>Recreation: 22 Acre Development \$100,000</b>	Council approved in 2023 to proceed with the implementation of a gravel parking lot, sliding hill, walking trails and beach volleyball court. (Funded from Parkland Fees – not tax dollars)
<b>Recreation: Rosedale Fencing \$30,000</b>	The completion of the black chain link fencing at Rosedale that is funded from the remaining COVID funds (not tax dollars).
<b>Airport \$6,000</b>	TBD – We have not been provided numbers from the Commission/Town of Smiths Falls
<b>Police: Speed Radar – flashing speed \$9,000</b>	It is recommended from the OPP and Police Service Board to purchase two (2) speed radar signs that flash the speed for traffic calming measures. This is not a camera.

## 2024 Capital Budget – Revenues (How are Capital projects being funded?)



## 2024 Capital Budget – Expenses (What departments are realizing Capital purchases/work?)





## 2024 DRAFT Capital Funding

CAPITAL PROJECT	EXPENSE	REVENUES/FUNDING \$						
	\$	Grants	Gas Tax	Reserves	DC Charges	Revenue	Taxes	Total
<i>Equipment Replacement</i>								
Tandem Plow	390,700			325,700	65,000			390,700
Coverall Building Sealant	20,000			20,000				20,000
Storage Building	200,000			200,000				200,000
	610,700	0	0	545,700	65,000	0	0	610,700
<i>Surface Treatment or Low Cost Bituminous (LCB)</i>								
McGuire Road - legal and survey	25,000			25,000				25,000
Pinery Alignment	20,000			20,000				20,000
MicroSurface (MacPherson)	170,000		77,500	92,500				170,000
Road Needs Study	30,000			30,000				30,000
OSIM	3,500						3,500	3,500
	248,500	0	77,500	167,500			3,500	248,500
<i>Asphalt or High Class Bituminous (HCB)</i>								
Rideau Ave/Matheson Drive	132,500		132,500					132,500
King Street	122,500	115,000		7,500				122,500
	255,000	115,000	132,500	7,500			0	255,000
<i>Fire Capital</i>								
Fire Tanker/Pumper	658,000			583,000	75,000			658,000
Helmets/Gloves	15,000			15,000				15,000
Fire Master Plan	25,000			25,000				25,000
	698,000	0		623,000	75,000	0	0	698,000
<i>Airport Capital</i>								
	6,000						6,000	6,000
<i>Police</i>								
	9,000			9,000				9,000
<i>Administration Capital</i>								
								0
<i>Recreation Capital - Sounds Panels</i>								
	5,000			5,000				5,000
<i>Recreation Capital - Fencing Rosedale</i>								
	30,000			30,000				30,000
<i>Recreation Capital - 22 Acres Development</i>								
	100,000			100,000				100,000
<b>TOTAL</b>	<b>1,962,200</b>	<b>115,000</b>	<b>210,000</b>	<b>1,487,700</b>	<b>140,000</b>	<b>0</b>	<b>9,500</b>	<b>1,962,200</b>
<b>Summary by Department</b>								
Public Works	1,114,200	115,000	210,000	720,700	65,000	0	3,500	1,114,200
Fire	698,000	0	0	623,000	75,000	0	0	698,000
Police Service	9,000	0	0	9,000	0	0	0	9,000
Administration	0	0	0	0	0	0	0	0
Airport	6,000	0	0	0	0	0	6,000	6,000
Recreation	135,000	0	0	135,000	0	0	0	135,000
	<b>1,962,200</b>	<b>115,000</b>	<b>210,000</b>	<b>1,487,700</b>	<b>140,000</b>	<b>0</b>	<b>9,500</b>	<b>1,962,200</b>

# 2024 Reserve Schedule

RESERVES & RESERVE FUNDS	BALANCE, Jan. 1, 2024	2023 Surplus Allocation	2024 Transactions	BALANCE, Dec 31, 2024	
<b>RESERVES SET ASIDE FOR SPECIFIC PURPOSES:</b>					
<b>For Working Capital</b>	602,831.00			602,831.00	
<b>For Contingencies</b>	334,298.21		30,000.00	364,298.21	COVID funds for fence
<b>For Police &amp; Protection Services</b>	87,693.00		-9,000.00		Two flashing speed signs - recommendation PSB/OPP
Reconciliation costs from 2022 - Operating			-7,000.00	71,693.00	
<b>Salary Adjustments Reserve</b>	127,561.00		-41,000.00	86,561.00	This will result in a 1.25% increase in 2025 budget plus COLA adjustments for 2025
<b>For Fire Area (First Response)</b>	19,148.61			19,148.61	
<b>Elections</b>	13,930.09				
Budget Expense - Election 2022			5,000.00	18,930.09	
<b>Municipal Drains</b>	35,746.00				
Budget Revenue - Drainage Projects					
Budget Expense - Drainage				35,746.00	
<b>Water &amp; Sewer Reserve</b>	249,114.25		35,000.00	284,114.25	
Operating from 2022	10,999.00			10,999.00	
<b>Building and Planning Reserve - Operating</b>	38,457.00			38,457.00	
<b>RESERVES SET ASIDE FOR CAPITAL PURPOSES:</b>					
<b>General Government</b>	1,068,445.61				
Budget Revenue					
Budget Revenue - Municipal complex - planning/engineering/ contingency					Phase 4, 5 and 6 to CKA for new Fire/PW building (\$211,953 if approved to move forward)
Budget Expense - New municipal complex		33,000.00	146,000.00		Additional reserve allocations (\$96k) to prepare for Building Debenture (should be 3% each year, this is only accounting for 2.9%) - surplus from 2023 should make up the difference
Budget Expense - Administration			20,000.00		
				1,234,445.61	
<b>Public Works - Capital</b>	1,498,273.72				
Roads - Capital MacPherson/King			-100,000.00		\$92,500 MacPherson, \$7,500 King
Sealant for CoverAll Building			-20,000.00		
Road Needs Study			-30,000.00		
McGuire Road Brushing/Clearing			-25,000.00		
Pinery Survey and legal			-20,000.00		
Storage Shed (if no new building)			-200,000.00		
Budget Expense - roadways			250,000.00	1,353,273.72	Increase to look after replacement of road assets
<b>Public Works - Equipment Replacement</b>	283,935.08				
Budget Revenue - Tandem Truck			-325,700.00		Total \$390,681.06 (\$65,000 from DC)
Budget Expense - equipment			150,000.00	108,235.08	
<b>Public Works - Winter Control</b>	65,000.00			65,000.00	
<b>Public Works - Calcium Control</b>	40,000.00			40,000.00	
<b>Public Works - Special Projects</b>	53,500.00			53,500.00	
<b>Recreation Committee</b>	2,967.00			2,967.00	
<b>Airport</b>	58,512.38			58,512.38	
<b>Fire Department</b>	571,628.70				
Budget Revenue - Tanker/Pumper			-583,000.00		
Budget Expense - Helmets			-15,000.00		
Budget Expense - Fire Master Plan			-25,000.00		
Budget Expense			77,000.00	25,628.70	
<b>Recreation - Septic &amp; fencing</b>	233,019.89				
Sound Panels - Rosedale Hall			-5,000.00		
Smiths Falls Recreation Agreement			-25,000.00		
Recreation Expense			50,000.00		
				253,019.89	

## 2024 Reserve Schedule (Obligatory Reserves)

<b>OBLIGATORY RESERVE FUNDS:</b>				
<b>Gas Tax</b>	307,115.58			
2024 grant allocation			124,000.00	2024 CCBF has not been determined yet.
Roads - MacPherson			-70,000.00	
Roads -- Capital (King Street, Rideau/Matheson)			-140,000.00	
				291,115.58
<b>One-Time Provincial Funding Reserve</b>	132,223.00			
Pay Equity Review				
AMP update				
Zoning By-Law Update				
				132,223.00
<b>Social Services - Operating Reserve</b>	31,007.00			
				31,007.00
<b>Development Charges</b>	139,947.90			
Budget Revenue - to recreation - cost sharing Smiths Falls			-5,000.00	
Budget Revenue - Tandem Truck - AVL			-65,000.00	
Grader Roller Attachment				
Fire Tanker			-75,000.00	
Interest			1,000.00	
Budget Expense - contributions			40,000.00	35,947.90
<b>Parkland</b>	101,685.21			
22 Acre Development			-100,000.00	
Budget Expense - contributions			2,500.00	4,185.21
<b>OCIF Reserve</b>	19,504.07		115,000.00	
Budget Revenue - Ford Road			-115,000.00	19,504.07
<b>Total</b>	6,126,543.30	33,000.00	-955,200.00	5,241,343.30

**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).

# 2024 DRAFT Development Charges

Reserve Fund	Roads & Related	Fire Protection Services	Recreation Services	Administration	Total
<b>RESIDENTIAL DEVELOPMENT</b>	<b>74.47%</b>	<b>11.74%</b>	<b>11.63%</b>	<b>2.15%</b>	<b>99.99%</b>
<b>NON-RESIDENTIAL DEVELOPMENT</b>	<b>86.92%</b>	<b>11.04%</b>	<b>0.00%</b>	<b>2.04%</b>	<b>100.00%</b>
<b>Balance January 1, 2024</b>	\$ 48,710.90	\$ 77,726.67	\$ 8,816.44	\$ 5,257.17	\$ 140,511.19
2024 DRAFT Development Charge Collections - Residential	29,788.00	4,696.00	4,652.00	860.00	\$ 39,996.00
2024 Development Charge Collections - Non Residential	-	-	-	-	\$ -
Interest Earned	-	-	-	-	\$ -
2024 Amount Transferred to Capital Funds	-	-	-	-	-
<b>OVERALL DEVELOPMENT CHARGE Balance, December 31, 2024</b>	<b>\$ 78,498.90</b>	<b>\$ 82,422.67</b>	<b>\$ 13,468.44</b>	<b>\$ 6,117.17</b>	<b>\$ 180,507.19</b>
<b>Amounts To Be Transferred to Capital</b>					
					0.00
Tandem Truck -	-65,000.00				-65,000.00
Recreation					0.00
Matheson Drive					0.00
Fire Tanker		-75,000.00			-75,000.00
Roller Attachment for Grader					0.00
Smiths Falls Arena				-5,000.00	-5,000.00
	-65,000.00	-75,000.00	-5,000.00	0.00	-145,000.00
<b>PROJECTED DEVELOPMENT CHARGE Balance, December 31, 2024</b>	<b>\$ 13,498.90</b>	<b>\$ 7,422.67</b>	<b>\$ 8,468.44</b>	<b>\$ 6,117.17</b>	<b>\$ 35,507.19</b>

# 2024 DRAFT Salary Grid

		2024 Pay Grid		1.02 COLA				Merit				
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	25%	50%	75%	100%	
800-899	Group 1	<b>Clerk Administrator</b> (35 hour week)	110,717.13 60.83	114,038.64 62.66	117,459.80 64.54	120,983.60 66.47	124,613.10 68.47	128,351.50 70.52	962.64	1,925.27	2,887.91	3,850.54
		<b>Public Works Manager</b> (35 hour week)	92,189.54 50.65	94,955.23 52.17	97,803.89 53.74	100,738.00 55.35	103,760.14 57.01	106,872.95 58.72	801.55	1,603.09	2,404.64	3,206.19
700-799	Group 2	<b>Treasurer</b> (35 hour week)										
		<b>Fire Chief/Water Operator</b> (35 hour week)	76,112.02 41.82	78,395.38 43.07	80,747.24 44.37	83,169.66 45.70	85,664.75 47.07	88,234.69 48.48	661.76	1,323.52	1,985.28	2,647.04
600-699	Group 3	<b>CBO</b> (21 hour week)	41.82	43.07	44.37	45.70	47.07	48.48	397.06	794.11	1,191.17	1,588.22
		<b>Deputy Clerk</b> (35 hour week)	64,294.08 35.33	66,222.90 36.39	68,209.59 37.48	70,255.88 38.60	72,363.55 39.76	74,534.46 40.95	559.01	1,118.02	1,677.03	2,236.03
500-599	Group 4	<b>Junior Planner</b> (35 hour week)										
		<b>Lead Hand</b> (40 hour week)	30.91	31.84	32.79	33.78	34.79	35.83				
400-499	Group 5	<b>Finance Clerk</b> (35 hour week)	56,733.43 31.17	58,435.44 32.11	60,188.50 33.07	61,994.16 34.06	63,853.98 35.08	65,769.60 36.14	493.27	986.54	1,479.82	1,973.09
		<b>Equipment Operator</b> (40 hour week)	27.28	28.09	28.94	29.80	30.70	31.62	NA			
		<b>Water Operator in Training</b> (Casual - hourly)	27.28	28.09	28.94	29.80	30.70	31.62				
300-399	Group 6	<b>Administrative Assistant</b> (35 hour week)	45,123.67 24.79	46,477.38 25.54	47,871.70 26.30	49,307.85 27.09	50,787.09 27.90	52,310.70 28.74	392.33	784.66	1,176.99	1,569.32
		<b>Janitor</b> (Part-time/Casual - hourly)	21.35	21.99	22.65	23.32	24.02	24.75	NA			
200-299	Group 7	<b>Student</b>	16.22	16.70	17.20	17.72	18.25	18.80	NA			

**Note: Includes a 2% COLA (policy states October to October CPI – which was equal to 3.1%)**

# DETAILED OF EACH DEPARTMENT



**Township of Montague**  
**Taxation & Other Revenue**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>REVENUE</b>				
<b>Taxation</b>				
110-100-4010 - Municipal Levy	3,390,230	3,373,680	3,578,230	Based on 2% New assessment on the roll book and 3.55% Increase
110-115-4010 - Municipal Levy Supp	60,000	66,644	60,000	
110-125-4010 - Municipal Levy Write Off	(10,000)		(10,000)	
<b>Total Taxation:</b>	<b>3,440,230</b>	<b>3,440,324</b>	<b>3,628,230</b>	
<b>Payments In Lieu</b>				
110-132-4010 - Hydro Municipal	225,000	3,860	225,000	
110-133-4010 - Railway Municipal	19,000	62,094	19,000	
110-134-4010 - Rideau Canal Municipal	5,800		5,800	
110-135-4010 - Tax Assistance Municipal	7,000		7,000	
110-135-4025 - PIL Gallipeau Center Smiths Falls	145,000	150,556	150,000	Based on current taxes received in 2023
<b>Total Payments In Lieu:</b>	<b>401,800</b>	<b>216,510</b>	<b>406,800</b>	
<b>Provincial Grants</b>				
110-140-4080 - OMPF-Ontario Municipal Partnership Fund	314,100	235,575	310,600	OMPF document received for 2024 funding.
<b>Total Provincial Grants:</b>	<b>314,100</b>	<b>235,575</b>	<b>310,600</b>	
<b>Fees &amp; Charges</b>				
110-150-5025 - General Bank Account Interest	50,000	243,840	90,000	Based on the current market and increase in interest rates.
110-150-5040 - Misc Revenue		10		
110-150-5043 - NSF Charges	100		100	
110-150-5046 - OPP Record Checks	1,500		1,500	
110-150-5055 - Penalty/Interest Tax Arrears	75,000	45,195	65,000	Based on the reduction of outstanding taxes and therefore reduced interest
110-150-5070 - POA - Provincial Offences & By-Laws	8,000	(6,954)	8,000	
110-150-5079 - Sale of Maps/Plans/Photo Copies etc.		15		
<b>Total Fees &amp; Charges:</b>	<b>134,600</b>	<b>282,106</b>	<b>164,600</b>	



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**Township of Montaque**  
**Taxation & Other Revenue**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>Licences &amp; Permits</b>				
110-155-5204 - Camping Park Licences	100	100	100	
110-155-5207 - Chip Wagon Licences	100		100	
110-155-5213 - Lottery Licences	1,000	83	1,000	
<b>Total Licences &amp; Permits:</b>	<b>1,200</b>	<b>183</b>	<b>1,200</b>	
<b>Total REVENUE:</b>	<b>4,291,930</b>	<b>4,174,698</b>	<b>4,511,430</b>	

**Township of Montaque**  
**Statement of Revenues and Expenses-Council**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>EXPENDITURES</b>				
<b>General Administration</b>				
190-210-6100 - Council Remuneration/Wages	80,300	71,450	93,300	2% COLA increase from the Pay Review in June 2023
190-210-6210 - Council RecGen/EHT/Morneau	5,400	4,297	6,500	Change with wages
190-210-7040 - Council Conference, Accomodation & Meals	7,000	2,357	7,000	
190-210-7044 - Council Conference/Meeting Registration	4,000	130	4,000	
190-210-7048 - Council Conference Transportation	1,000	173	1,000	
190-210-7088 - Council Insurance	27,000	27,297	27,000	
190-210-7096 - Council Mileage (general & Meetings)	200	575	200	
190-210-7100 - Council Misc. Expense	500	607	500	
190-210-7101 - Council - Integrity Commissioner	10,000			Put 2023 surplus to reserve for future use. This has not been used for the last several years and should not continue to be on the tax levy each year, until the surplus is used.
190-210-7132 - Council Public Relations	500		500	
190-210-7160 - Council Special Circumstances	5,000	2,044	7,500	Included an annual Golf afternoon for staff and Council.
190-210-7172 - Council Subscriptions	300		300	
190-210-7176 - Council Supplies		2,248	3,400	Township Clothing (Council/Staff) = \$75/person
190-210-7208 - Council Advertising	1,000	254	1,000	
190-210-7308 - Council Memberships	1,800		1,800	
190-210-7380 - Council Training Seminars	1,000	300	1,000	
190-210-7620 - Council Misc. Donations	100	180	100	
<b>Total General Administration:</b>	<b>145,100</b>	<b>111,912</b>	<b>155,100</b>	
<b>Total EXPENDITURES:</b>	<b>145,100</b>	<b>111,912</b>	<b>155,100</b>	
<b>Surplus (Deficit)</b>	<b>(145,100)</b>	<b>(111,912)</b>	<b>(155,100)</b>	

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**Township of Montaque**  
**Statement of Revenues and Expenses-Council**  
For the Year 2024

<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
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**Township of Montague**  
**Statement of Revenues and Expenses-Administration**  
For the Year 2024

	2023 Budget	2023 Actual	2024 Proposed Budget	Notes
<b>REVENUE</b>				
193-200-4088 - County - Ec Dev Funds		10,000		
193-200-5040 - Admin Misc Revenue	27,500	616	5,000	Based on previous years.
193-200-5103 - Tax Certificates	5,000	4,212	5,000	
193-200-8020 - Admin Transfer From Reserves	255,000	77,331	41,000	+\$41,000 from wages reserve for the Pay Review as approved in 2023
193-200-8027 - ICIP-COVID Funding		360		
<b>Total REVENUE:</b>	<b>287,500</b>	<b>92,519</b>	<b>51,000</b>	
<b>EXPENDITURES</b>				
<b>Capital</b>				
193-205-6000 - Admin Office Capital		30,505		
193-205-6010 - Complex Building Capital	150,000			
193-205-6014 - County - Ec Deve Exp		11,207		
<b>Total Capital:</b>	<b>150,000</b>	<b>41,712</b>	<b>0</b>	
<b>General Administration</b>				
193-210-6100 - Admin Remuneration/Wages	285,800	195,696	314,000	2% COLA and adjustment from Pay Review 2023
193-210-6200 - Admin Workers Compensation	9,000	6,444	10,500	Change with wages
193-210-6210 - Admin Rec Gen/EHT/Benefits	55,000	29,180	58,000	Change with wages
193-210-6220 - Admin OMERS/RRSP	28,800	18,691	30,000	change with wages
193-210-7040 - Admin Conference Accomodation & Meals	1,000	91	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	225	500	
193-210-7124 - Admin Postage	1,750	3,602	1,750	
193-210-7172 - Admin Subscriptions	100	8	100	
193-210-7176 - Admin Office Supplies	5,500	6,043	6,530	Based on annual increase of need
193-210-7180 - Tax Billing Supplies/Postage	7,300	6,868	7,300	
193-210-7204 - Admin Accounting Fees	12,500	17,554	17,500	Based on pricing received.
193-210-7208 - Admin Advertising	2,500	975	2,500	
193-210-7236 - Admin Contracted Services	87,500	33,142	12,500	
193-210-7240 - Admin Courier	200	64	200	
193-210-7275 - Contracted Services - Website	2,000		2,000	
193-210-7300 - Admin Legal Fees	8,000	2,678	8,000	
193-210-7308 - Admin Memberships	2,000	126	2,000	

**Township of Montaque**  
**Statement of Revenues and Expenses-Administration**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
193-210-7380 - Admin Training/Seminars	4,970	1,346	6,000	New Deputy Clerk training, health and safety training, CEMC training for alternate.
193-210-7512 - Bank Charges / Service Charges	5,700	4,996	5,700	
193-210-7550 - Admin - Health & Safety	5,000	2,999	5,000	
<b>Total General Administration:</b>	<b>526,620</b>	<b>330,728</b>	<b>492,580</b>	
<b>Admin - Complex</b>				
193-210-7084 - Admin Hydro	8,000	10,589	8,000	
193-210-7088 - Admin/Complex Insurance	21,650	18,198	32,210	Estimated increase for ALL insurance.
193-210-7100 - Admin/Complex Supplies Misc Expense	4,000	5,093	4,000	
193-210-7104 - Admin/Complex Misc Repairs	4,000	3,578	4,000	
193-210-7105 - Admin/Complex - Propane	3,000	1,595	3,000	
193-210-7272 - HiSpd-Net/Email/GIS/IT Serv	35,000	92,009	45,000	Based on actuals the last several years and increase costs for additional security.
193-210-7296 - Complex Janitorial Contract	10,000		10,000	
193-210-7344 - Admin Service Agmts Equip Rentals	6,000	5,614	6,000	
193-210-7372 - Admin Telephone/Fax	3,000	903	3,000	
193-210-8020 - Admin Transfer to Reserves	76,000	81,000	171,000	Increase the reserves to prepare for the debenture of the new Fire/PW building
<b>Total Admin - Complex:</b>	<b>170,650</b>	<b>218,579</b>	<b>286,210</b>	

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**Township of Montaque**  
**Statement of Revenues and Expenses-Administration**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>Elections</b>				
193-215-7124 - Elections Online /Telephone Voting	1,300		1,300	
<b>Total Elections:</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	
<b>Total EXPENDITURES:</b>	<b>848,570</b>	<b>591,019</b>	<b>780,090</b>	
<b>Surplus (Deficit)</b>	<b>(561,070)</b>	<b>(498,500)</b>	<b>(729,090)</b>	

**Township of Montague**  
**Statement of Revenues and Expenses-Fire**  
For the Year 2024

	2023 Budget	2023 Actual	2024 Proposed Budget	Notes
<b>REVENUE</b>				
211-200-4086 - Fire MTO Revenue	2,000		2,000	
211-200-5022 - First Response - Merrickville	7,300	7,098	7,500	based on Agreement with Merrickville - 3% increase each year
211-200-5040 - Fire Misc Revenue		1,293		
211-200-8020 - Fire Transfer From Reserves	565,000	8,107	698,000	\$583K Pumper/Tanker, \$15k gloves/helmets, \$25K Master Fire Plan, \$75k from DC reserve
<b>Total REVENUE:</b>	<b>574,300</b>	<b>16,498</b>	<b>707,500</b>	
<b>EXPENDITURES</b>				
<b>Capital</b>				
211-205-6015 - Fire Equip Capital	565,000	8,107	698,000	\$658k Pumper/Tanker, \$15k gloves/helmets, \$25 Master Fire Plan
<b>Total Capital:</b>	<b>565,000</b>	<b>8,107</b>	<b>698,000</b>	
<b>General Administration</b>				
211-210-6100 - Fire Remuneration/Wages	45,700	24,785	63,000	2% COLA plus changes from 2023 Pay Review
211-210-6105 - Remuneration Volunteer Points	82,200	863	84,000	2% Cola
211-210-6110 - Volunteer Flat Rate Earnings	40,000	3,700	40,000	
211-210-6200 - Fire Workers Compensation	10,800	10,482	12,000	Based on wages changes
211-210-6210 - Fire - RecGen/EHT/Benefits	8,500	5,254	9,500	Based on change of wages
211-210-6220 - Fire - OMERS	3,700	2,838	6,000	Based on change of wages
211-210-7040 - Fire Conference Accomodation & Meals	3,000	3,032	3,000	
211-210-7064 - Fire Prevention & Public Safety	1,000	1,020	1,000	
211-210-7084 - Fire Hydro	4,800		4,800	
211-210-7088 - Fire Insurance	16,000	18,783	16,000	
211-210-7116 - Fire Operational Expense	5,000	5,163	6,000	change because there is now a charge from the Town to refill cylinders
211-210-7118 - Fire - Equip - SCBA, Bunker & Helmets	10,000	16,305	10,000	
211-210-7176 - Fire Supplies	300	400	300	
211-210-7188 - Fire Uniforms	1,500	880	1,500	
211-210-7208 - Fire Advertising	300		300	
211-210-7256 - First Response - Merrickville	7,300	7,282	7,500	Based on the agreement of 3% increase each year

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**Township of Montaque**  
**Statement of Revenues and Expenses-Fire**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
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	4,000		4,000	
211-210-7308 - Fire Memberships	1,000	275	1,000	
211-210-7372 - Fire Telephone/Fax	800	647	800	
211-210-7380 - Fire Training Seminars	15,000	11,059	15,000	
211-210-7550 - Fire Health and Safety	3,000		3,000	
211-210-8020 - Fire Transfer to Reserves	77,000	77,000	77,000	
<b>Total General Administration:</b>	<b>343,900</b>	<b>190,887</b>	<b>368,700</b>	



**Township of Montague**  
**Statement of Revenues and Expenses-Fire**  
For the Year 2024

	2023 Budget	2023 Actual	2024 Proposed Budget	Notes
<b>Building Mtce/Service</b>				
211-220-7072 - Fire Bldg Furnace Oil	8,000	3,691	8,000	
211-220-7104 - Fire Bldg Misc Repairs	1,000	822	1,000	
211-220-7176 - Fire Bldg Supplies	600		600	
211-220-7236 - Fire Contracted Services/ Peer Support	5,000		5,000	
<b>Total Building Mtce/Service:</b>	<b>14,600</b>	<b>4,513</b>	<b>14,600</b>	
<b>Equipment Mtce/Service</b>				
211-225-7068 - Fire Equip Fuel	4,000		4,000	
211-225-7328 - Fire Radio/Pager Mtce.	3,000	1,500	3,000	
211-225-7370 - 2015 Kawaski Mule (ATV) & 2015 Trailer	500		500	
211-225-7384 - Unit 650 - 2012 Ford F550 - Van	2,150	1,340	2,150	
211-225-7390 - Unit 630 - 1999 GMC - Tanker	2,140	4,263	2,140	
211-225-7394 - Unit 620-2019 Freightliner - Pumper	2,200	957	2,200	
211-225-7398 - Unit 660 - 2014 Dodge 550 - Creek Truck	1,150	836	1,150	
211-225-7399 - 2020 Fire 1/2 Ton	2,000	519	2,000	
<b>Total Equipment Mtce/Service:</b>	<b>17,140</b>	<b>9,415</b>	<b>17,140</b>	
<b>Emergency Management</b>				
212-210-7100 - EMC Exercises & Misc Expense	1,750	580	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		7,167		
<b>Total Emergency Management:</b>	<b>4,500</b>	<b>7,747</b>	<b>4,500</b>	
<b>Total EXPENDITURES:</b>	<b>945,140</b>	<b>220,669</b>	<b>1,102,940</b>	
<b>Surplus (Deficit)</b>	<b>(370,840)</b>	<b>(204,171)</b>	<b>(395,440)</b>	

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**Township of Montaque**  
**Statement of Revenues and Expenses-Fire**  
For the Year 2024

<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
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**Township of Montaque**  
**Revenues and Expenses-Police Services**  
For the Year 2024

	2023 Budget	2023 Actual	2024 Proposed Budget	Notes
<b>REVENUE</b>				
232-200-4086 - RIDE Program Grant	6,600	8,001	6,600	
232-200-8021 - Police Transfer from Reserve			16,000	Purchase of 2 flashing speed signs \$9k and \$7k for the 2022 reconciliation of OPP costs.
232-210-8021 - Police Transfer from Reserve	5,000	4,620		
<b>Total REVENUE:</b>	<b>11,600</b>	<b>12,621</b>	<b>22,600</b>	
<b>EXPENDITURES</b>				
<b>General Administration</b>				
232-210-6100 - PSB Remuneration/Wages	500		500	
232-210-7040 - PSB Conference Accomodation & Meals	800		800	
232-210-7044 - PSB Conference/Meetings Registrations	600		600	
232-210-7048 - PSB Conference Transportation	500		500	
232-210-7096 - PSB Mileage (general/meetings)	200		200	
232-210-7100 - PSB Misc Expense	200		200	
232-210-7308 - PSB Memberships	800	773	800	
232-210-7316 - OPP Contract Costs	513,000	422,541	520,000	Based on 2024 OPP Billing Statement
232-210-7336 - Ride Program Paid Duty	6,600	3,409	6,600	
232-210-7380 - Police Services - Capital	5,000	4,620	9,000	Purchase of 2 flashing speed signs
<b>Total General Administration:</b>	<b>528,200</b>	<b>431,343</b>	<b>539,200</b>	
<b>Total EXPENDITURES:</b>	<b>528,200</b>	<b>431,343</b>	<b>539,200</b>	
<b>Surplus (Deficit)</b>	<b>(516,600)</b>	<b>(418,722)</b>	<b>(516,600)</b>	

**Township of Montague**  
**Revenues and Expenses-Protection Control & ByLaw**  
For the Year 2024

	2023 Budget	2023 Actual	2024 Proposed Budget	Notes
<b>REVENUE</b>				
261-200-5034 - Livestock Claims Reimbursement	12,000	1,334	12,000	
261-200-5210 - Dog Tags/Kennel Licences	7,000	5,025	7,000	
<b>Total REVENUE:</b>	<b>19,000</b>	<b>6,359</b>	<b>19,000</b>	
<b>EXPENDITURES</b>				
<b>General Administration</b>				
261-210-6120 - Fence Viewers Compensation	300	160	300	
261-210-6125 - Livestock Valuers Compensation	2,000	240	2,000	
261-210-6130 - Property Standards Committee Compensation		80		
261-210-6200 - PC/BL Workers Compensation	1,300	235		Covered in By-Law Contract with MLES
261-210-7060 - Dog Tags/Books/etc.	270	515	500	Change based on actual costs.
261-210-7096 - PC/BL Mileage (General & Meetings)	1,000	68		Covered in contract with MLES
261-210-7124 - PC/BL Postage		48		
261-210-7176 - PC/BL Supplies & Misc	300	31		Covered in contract with MLES
261-210-7236 - PC/BL Contracted Services	40,300	21,759	30,000	Based on current agreement of approximately \$25,000 per year based on current quarterly billings.
261-210-7300 - PC/BL Legal Fees	1,400		1,400	
261-210-7320 - Pound Fees	3,500	3,370	4,000	Bsaed on actual costs/contract
261-210-7612 - Livestock Compensation	12,000	3,326	12,000	
<b>Total General Administration:</b>	<b>62,370</b>	<b>29,832</b>	<b>50,200</b>	
<b>Total EXPENDITURES:</b>	<b>62,370</b>	<b>29,832</b>	<b>50,200</b>	
<b>Surplus (Deficit)</b>	<b>(43,370)</b>	<b>(23,473)</b>	<b>(31,200)</b>	

**Township of Montaque**  
**Statement of Revenues and Expenses-Conservation**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>EXPENDITURES</b>				
<b>General Administration</b>				
271-210-7340 - RVCA Levy	25,500	25,689	27,500	Based on estimate - do not have RVCA budget as of yet.
<b>Total General Administration:</b>	<b>25,500</b>	<b>25,689</b>	<b>27,500</b>	
<b>Total EXPENDITURES:</b>	<b>25,500</b>	<b>25,689</b>	<b>27,500</b>	
<b>Surplus (Deficit)</b>	<b>(25,500)</b>	<b>(25,689)</b>	<b>(27,500)</b>	

**Township of Montaque**  
**Statement of Revenues and Expenses-Public Works**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>REVENUE</b>				
315-200-4086 - Pits and Quarries Grant	25,000	38,280	35,000	Based on the previous 3-5 years worth of pit royalties.
315-200-4090 - Pub Wks Revenue/other Mun Roads	10,000	9,928	10,000	
315-200-4095 - Pub Works Revenue Other Mun Winter Maint	80,000	63,468	80,000	
315-200-5030 - OCIF Funding	115,000	115,000	115,000	
315-200-5040 - Pub Wks Misc Revenue Other	500	238	500	
315-200-5050 - Pub Wks - Loss (Gain) on Disposal		30,835		
315-200-5120 - Culvert Deposit Fee	1,500	1,800	1,500	
315-200-8020 - Pub Wks Transfer From Reserves	1,076,000	257,788	732,700	2024 Capital includes: \$100k MacPherson, \$20k Coverall Sealant, \$30k RNS, \$25k McGuire, \$20k Pinery, \$200k Storage Shed, \$325.7 New Tandem, \$12,000 Tub Grinding from 2023 Surplus
315-200-8025 - Transfer from Obligatory Funds	124,000	124,000	210,000	2024 Capital includes: Macpherson portion, King Street, Rideau Ave/Matheson
315-200-8030 - Transfer from DC Reserve	35,000	28,431	65,000	2024 Capital includes:\$65K Tandem AVL and keep the #11 tandem as a spare truck, full time water tanker during the summer for PW for efficiencies and casual employee for winter.
<b>Total REVENUE:</b>	<b>1,467,000</b>	<b>669,768</b>	<b>1,249,700</b>	
<b>EXPENDITURES</b>				
<b>Capital</b>				
315-205-6000 - Pub Wks Equipment Capital	380,000	85,395	390,700	Tandem Snow Plow Truck - approved and ordered under 2023 budget
315-205-6010 - Pub Wks Building Capital	200,000	35,400	220,000	Storage Shed \$200,000 and Sealant for Coverall Building \$20,000
315-206-6000 - Pub Wks Capital - Gravel	50,000	17,781	78,500	Road Needs Study \$30,000, \$3,500 OSIM, \$25,000 McGuire Brushing/Clearing, \$20,000 Pinery survey and legal
315-206-6010 - Pub Wks Capital - Tar & Chip	500,000	427,607	255,000	King Street Rehab (priority RNS) and Rideau Ave/Matheson Drive Rehab (top of underpass)
315-206-6020 - Pub Wks Capital - Micro-surfacing	175,000	143,928	170,000	MacPherson Road
<b>Total Capital:</b>	<b>1,305,000</b>	<b>710,111</b>	<b>1,114,200</b>	
<b>General Administration</b>				
315-210-6100 - Pub Wks Remuneration/Wages	366,000	355,373	409,000	2% COLA and changes based on pay review from 2023

**Township of Montague**  
**Statement of Revenues and Expenses-Public Works**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
315-210-6200 - Pub Wks Workers Compensation	11,000	11,566	13,000	Based on change in wages
315-210-6210 - Pub Wks Rec Gen/EHT/Benefits	73,000	63,936	78,000	Based in change in wages
315-210-6220 - Pub Wks OMERS	34,000	31,409	38,000	Change based on wage changes
315-210-7040 - Pub Wks Conference Accomodation & Meals	2,000	1,859	4,000	OGRA, AORS Trade Trade Show Team Building
315-210-7044 - Pub Wks Conference/Meetings Registration	1,800	840	1,800	
315-210-7048 - Pub Wks Conference Transportation	400		400	
315-210-7088 - Pub Wks Insurance	36,000	33,013	36,000	
315-210-7100 - Pub Wks Misc Expense	1,500	577	1,500	
315-210-7176 - Pub Wks Supplies	2,000	1,268	2,000	
315-210-7188 - Pub Wks Uniforms	5,000	4,414	6,500	PPE for Full-time, \$250/PT and Student
315-210-7208 - Pub Wks Advertising	1,000	337	1,000	
315-210-7232 - Pub Wks Consulting Fees	7,000	4,449	8,000	Based on market increases.
315-210-7300 - Pub Wks Legal Fees	1,000	430	1,000	
315-210-7308 - Pub Wks Memberships	2,000	568	2,000	
315-210-7372 - Pub Wks Telephone/Fax	2,400	2,146	2,400	
315-210-7380 - Pub Wks Training Seminars	12,000	14,187	12,000	TJ Mahoney, CRS Certifications, Chainsaw Training, Chipper Training, Winter Maintenance, Professional Development Courses.
315-210-8020 - Pub Wks Transfer to Reserves	350,000	350,000	400,000	Increased costs for Equipment, Vehicles and Roadways - this allocation needs to be increased for future replacement costs.
<b>Total General Administration:</b>	<b>908,100</b>	<b>876,372</b>	<b>1,016,600</b>	

**Township of Montague**  
**Statement of Revenues and Expenses-Public Works**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>Building Mtce/Service</b>				
315-220-7072 - Pub Wks Furnace Oil	14,000	14,965	14,000	
315-220-7084 - Pub Wks Hydro	4,500		4,500	
315-220-7104 - Pub Wks Building Maint	11,000	5,133	11,000	
315-220-7344 - Pub Wks Service Agmts	8,500	5,704	8,500	
<b>Total Building Mtce/Service:</b>	<b>38,000</b>	<b>25,802</b>	<b>38,000</b>	
<b>Equipment Mtce/Service</b>				
315-225-7120 - Vehicle - License	7,000	56	9,000	If we keep the #11 as a spare truck.
315-225-7121 - Vehicles-Krown Rust Protection	2,600	2,646	2,600	
315-225-7122 - Vehicles-Infobite Software Support	1,000	178	3,800	Tackmatics AVL - snowplow tracking
315-225-7216 - 2020 Ford 3 Ton	4,000	5,332	4,000	
315-225-7220 - 2022 Ford 1/2 ton	4,000	3,272	2,500	New half ton, not anticipating expenses beyond general maintenance.
315-225-7221 - 2018 Dodge 1/2 Ton	4,000	2,502	4,000	
315-225-7225 - 2021 Case 580 SNWT Backhoe	4,000	2,614	4,000	
315-225-7260 - 2022 JD Grader	10,000	4,787	8,000	Based on the grader being new and not anticipating many mechanical issues, just general maintenance.
315-225-7284 - International 2011	15,000	11,090	6,000	If the #11 is kept as a spare truck.
315-225-7290 - Freightliner 2021	6,000	3,761	6,000	
315-225-7291 - International 2016 (Plow Truck)	15,000	11,315	17,500	Rehab of water tank and new pump and automatic valve (cab control)
315-225-7292 - 2008 John Deere Wheeled Excavator	15,000	21,602	15,000	
315-225-7293 - Grader - 2015 John Deere	20,000	9,085	20,000	
315-225-7294 - NEW TANDEM Truck			6,000	New truck not anticipating beyond general maintenance, safety.
315-225-7295 - 2022 Dodge 1/2 Ton			2,500	New 1/2 ton, do not anticipate expenses beyond general maintenance.
315-225-7328 - Pub Wks 2 Way Radio	3,000	880	3,000	
315-225-7344 - Pub Wks Misc Equip Service	4,500	3,750	5,000	Small change over last year
<b>Total Equipment Mtce/Service:</b>	<b>115,100</b>	<b>82,870</b>	<b>118,900</b>	
<b>General Road Mtce</b>				
315-230-7010 - Gen Rd Mtce - Roadside Garbage Pickup	1,850		1,850	
315-230-7020 - Gen Rd Mtce Beaver Dam Misc Exp	1,400	796	1,400	



**Township of Montague**  
**Statement of Revenues and Expenses-Public Works**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
315-230-7028 - Gen Rd Mtce Brushing Misc Material	1,400		1,400	
315-230-7068 - Gen Rd Mtce Fuel	100,000	76,616	100,000	2023 Budget included the use of \$20k from operating reserve but there has been limited change in fuel and therefore, the \$20k needs to be implemented on a full time budget need.
315-230-7069 - Gen Rd Fuel - Carbon Tax		13,347		
315-230-7076 - Gen Rd Mtce General Shop Supplies/Exp	5,000	5,128	5,000	
315-230-7090 - Gen Rd Mtce Mesh System	9,000	9,243	9,000	
315-230-7140 - Gen Rd Mtce Rural Addressing	1,500	1,780	1,500	
315-230-7152 - Gen Rd Mtce Signs & Safety Devices	10,000	10,225	10,000	
315-230-7324 - Gen Rd Mtce Railway Flasher Agmts	26,000	20,809	27,000	Based on the agreement.
<b>Total General Road Mtce:</b>	<b>156,150</b>	<b>137,944</b>	<b>157,150</b>	
<b>Paved Roads</b>				
315-240-7304 - Paved Roads Line Painting	22,000	21,975	24,000	Contract Increase as per CPI. Increase in stop bars and yellow tail painting.
315-242-7028 - Paved Brushing Parts & Supplies	5,000	161	17,000	Waiting on price for Tub Grinding (Estimated to be \$12,000)
315-243-7052 - Culvert Purchases	15,000	33,371	15,000	
315-245-7080 - Paved Hard Top Patch Materials	5,000	4,102	5,000	
315-245-7236 - Paved Hard Top Contracted Services	20,000	19,465	25,000	Pave remaining aprons along Rosedale Road North
315-245-7252 - Paved Hard Top Equip Rentals	10,000	10,001	15,000	Crack Sealing of Bower
315-246-7192 - Paved Weed Control	27,500	10,748	25,000	Based on requirement for 2024
315-246-7236 - Paved Roadside Mowing	14,000	9,350	14,000	
<b>Total Paved Roads:</b>	<b>118,500</b>	<b>109,173</b>	<b>140,000</b>	
<b>Unpaved Roads</b>				
315-252-7236 - Unpaved Brushing & Tree Maintenance	4,000	9,667	6,000	One tree on Rosedale was \$3,000 many large trees to remove.
315-253-7052 - Unpaved Culverts - Material	13,000	13,894	13,000	Culvert material remains the same as this was put through Code Drive
315-255-7100 - Unpaved Gravel Misc Expense	25,000	25,245	25,000	
315-255-7212 - Unpaved Gravel Calcium Dust Control	90,000	92,697	137,000	350,000L Montague was \$0.28/L last year while majority of local Townships were \$0.35/L. There has been no adjustments made to the quantity of calcium but price has increased. This is an estimated cost for 2024 (to be tendered).

**Township of Montaque**  
**Statement of Revenues and Expenses-Public Works**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
315-255-7268 - Gravel Contracted	315,000	304,125	275,000	Based on favourable pricing received in 2023 for 2024 and 2025.
<b>Total Unpaved Roads:</b>	<b>447,000</b>	<b>445,628</b>	<b>456,000</b>	
<b>Winter Control</b>				
315-260-7148 - Salt Supply	120,000	64,769	120,000	
315-260-7149 - Stone Dust Supply	65,000	44,121	50,000	Based on the new pricing received by PW. The 2023 Budget included the use of \$20k from operating, therefore the 2024 budget will see a \$5k increase over the 2022 budgeted number.
315-260-7156 - Snow Plowing Materials	15,000	8,242	17,000	Price increases with the market changes.
315-260-7236 - Winter Control Contracted Services	3,500	3,312	4,500	Cost has increased for Street Sweeping and no longer with the Town.
<b>Total Winter Control:</b>	<b>203,500</b>	<b>120,444</b>	<b>191,500</b>	
<b>Total EXPENDITURES:</b>	<b>3,291,350</b>	<b>2,508,344</b>	<b>3,232,350</b>	
<b>Surplus (Deficit)</b>	<b>(1,824,350)</b>	<b>(1,838,576)</b>	<b>(1,982,650)</b>	

**Township of Montaque**  
**Revenues and Expenses-Street Lights**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>EXPENDITURES</b>				
<b>General Administration</b>				
320-210-7168 - Street Lights Materials/Mtce	2,500	11,402	6,000	Every year there has been a few lights that need to be replaced.
320-210-7368 - Street Lights Billings	6,000	4,524	6,000	
<b>Total General Administration:</b>	<b>8,500</b>	<b>15,926</b>	<b>12,000</b>	
<b>Total EXPENDITURES:</b>	<b>8,500</b>	<b>15,926</b>	<b>12,000</b>	
<b>Surplus (Deficit)</b>	<b>(8,500)</b>	<b>(15,926)</b>	<b>(12,000)</b>	

**Township of Montaque**  
**Statement of Revenues and Expenses-Airport**  
For the Year 2024

	2023 Budget	2023 Actual	2024 Proposed Budget	Notes
<b>EXPENDITURES</b>				
<b>Capital</b>				
361-205-6015 - Airport Equip Capital	6,000		6,000	
<b>Total Capital:</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	
<b>General Administration</b>				
361-210-7116 - Airport Operational Expense	8,000		8,000	
<b>Total General Administration:</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	
<b>Total EXPENDITURES:</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	
<b>Surplus (Deficit)</b>	<b>(14,000)</b>	<b>0</b>	<b>(14,000)</b>	

**Township of Montaque**  
**Statement of Revenues and Expenses-Waste Mgmt**  
For the Year 2024

	2023 Budget	2023 Actual	2024 Proposed Budget	Notes
<b>REVENUE</b>				
421-200-4085 - Stewardship Recycling Grant	20,000	20,127		Removed revenue because no longer responsible for recycling.
421-200-5004 - Blue Box Sales	500	308	500	
421-200-5013 - Composter Sales	400	276	400	
421-200-5073 - Recycling Revenue		46,539		
421-200-5074 - Special Tags & Pick Up Revenue	1,000	5,598	1,000	
421-200-5075 - Lanark County Waste Initiative		6,744		
421-200-5106 - Trash Tag Sales	2,000		2,000	
<b>Total REVENUE:</b>	<b>23,900</b>	<b>79,592</b>	<b>3,900</b>	
<b>EXPENDITURES</b>				
<b>General Administration</b>				
421-210-6100 - Waste Mgmt Remuneration/Wages	300		300	
421-210-7024 - Blue Boxes	6,500	6,494	500	Change based on need.
421-210-7088 - Waste Mgmt - Insurance	14,250	15,617	14,250	
421-210-7164 - Special Pick UP Day	4,000	3,558	5,000	based on the cost for 2 large item days per year (Spring and Fall)
421-210-7176 - Waste Mgmt Supplies	1,500	90	1,500	
421-210-7208 - Waste Mgmt Advertising	800	1,342	800	NOTE: This will need to increase if changing to one (1) bag to ensure all residents are informed well in advance.
421-210-7276 - Household Hazardous Waste Exp	4,000		4,500	Based on estimated costs for HHW
421-210-7300 - Waste Mgmt Legal Fees	2,000		2,000	
421-210-7332 - Recycling Collection Contract	110,000	76,474		Removed based on no longer responsible for these services.
421-210-7334 - Recycling Processing Contract	18,000	10,844		No longer responsible for this service.
421-210-7402 - Waste Collection Contract	150,000	105,606	150,000	
421-210-7406 - Waste Disposal Contract	107,000	75,136	110,000	Based on agreement.
<b>Total General Administration:</b>	<b>418,350</b>	<b>295,161</b>	<b>288,850</b>	
<b>Total EXPENDITURES:</b>	<b>418,350</b>	<b>295,161</b>	<b>288,850</b>	

Report Date  
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**Township of Montaque**  
**Statement of Revenues and Expenses-Waste Mgmt**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>Surplus (Deficit)</b>	<b>(394,450)</b>	<b>(215,569)</b>	<b>(284,950)</b>	

**Township of Montague**  
**Statement of Revenues and Expenses-Social Services**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>EXPENDITURES</b>				
<b>General Administration</b>				
611-210-7604 - Cemeteries Donations & Misc Exp	2,400	2,000	3,000	Account for a small increase to each of the Cemeteries.
611-210-7605 - Bursaries - School	1,000	200	1,000	
611-210-7645 - Miscellaneous Donations	12,500	10,240	12,500	
<b>Total General Administration:</b>	<b>15,900</b>	<b>12,440</b>	<b>16,500</b>	
<b>Total EXPENDITURES:</b>	<b>15,900</b>	<b>12,440</b>	<b>16,500</b>	
<b>Surplus (Deficit)</b>	<b>(15,900)</b>	<b>(12,440)</b>	<b>(16,500)</b>	

**Township of Montague**  
**Statement of Revenues and Expenses-Recreation**  
For the Year 2024

	2023 Budget	2023 Actual	2024 Proposed Budget	Notes
<b>REVENUE</b>				
711-200-5028 - Hall Rentals	2,500	8,283	2,500	
711-200-5031 - History Book Sales	100	205	100	
711-200-5037 - Misc Events		8,973		
711-200-5038 - Ontario Trillium Grant - Rosedale Hall		129,200		
711-200-5068 - Summer Day Camp		750		
711-200-8020 - Recreation Transfer From Reserves	5,000	4,490	160,000	Sound Panels - Rosedale Hall \$5k, \$25k use to Smiths Falls Recreation Agreement, \$100,000 from Parkland for 22 Acre Development, \$30k from COVID funds to complete fencing at Rosedale
711-200-8025 - Transfer from DC Reserve	5,000	5,000	5,000	
711-200-8040 - CCRF Funding		32,604		
711-200-8041 - Senior Community Grant		18,550		
<b>Total REVENUE:</b>	<b>12,600</b>	<b>208,055</b>	<b>167,600</b>	
<b>EXPENDITURES</b>				
<b>Capital</b>				
711-205-6010 - Recreation Bldg Capital		155,570		
711-205-6020 - Recreation Construction Capital	5,000	4,490	135,000	Sound Panels Rosedale Hall \$5k, \$100,000 Parkland Reserve use for 22 acres, \$30k to complete Fencing with COVID funds
711-205-6025 - CCRF - Capital (Generator, Fence, WIFI)		54,770		
<b>Total Capital:</b>	<b>5,000</b>	<b>214,830</b>	<b>135,000</b>	
<b>General Administration</b>				
711-210-7084 - Recreation Hydro / Propane	15,000	11,961	15,000	
711-210-7088 - Recreation Insurance	14,500	14,571	14,500	
711-210-7127 - Rec - Misc. Events	10,000	12,224	10,000	
711-210-7128 - Programs - Senior			5,000	Senior Programming to continue or if successful in the SALC grant that would require a portion to be funded by the Township.
711-210-7129 - Programs - Harvest Festival		25		
711-210-7132 - Recreation Public Relations	1,000	66	1,000	
711-210-7133 - Programming - Day Camp		1,418		
711-210-7134 - Senior Community Grant		15,190		



**Township of Montaque**  
**Statement of Revenues and Expenses-Recreation**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
711-210-7176 - Recreation Supplies	1,600	4,541	1,600	
711-210-7208 - Recreation Advertising	500	59	500	
711-210-7296 - Recreation Janitorial Contract	10,000	6,523	10,000	
711-210-7372 - Recreation Telephone/Fax	3,000	2,642	3,000	
711-210-7418 - Recreation Water Testing	500	77	500	
711-210-7628 - Recreation Cost Sharing Smiths Falls	58,000		58,000	
711-210-8020 - Recreation Transfer to Reserves	50,000	50,000	50,000	
<b>Total General Administration:</b>	<b>164,100</b>	<b>119,297</b>	<b>169,100</b>	
<b>Building Mtce/Service</b>				
711-220-7104 - Recreation Misc Repairs & Maintenance	6,500	7,701	6,500	
711-220-7344 - Recreation Service Agmts	300	6,377	300	
<b>Total Building Mtce/Service:</b>	<b>6,800</b>	<b>14,078</b>	<b>6,800</b>	
<b>Total EXPENDITURES:</b>	<b>175,900</b>	<b>348,205</b>	<b>310,900</b>	
<b>Surplus (Deficit)</b>	<b>(163,300)</b>	<b>(140,150)</b>	<b>(143,300)</b>	

October 12, 2023

Township of Montague  
Council Members

**Re: 2024 MRCC Budget Request**

Please find attached the budget request for the 2024 Montague Recreation and Culture Committee.

Our Committee has had some very successful and memorable events so far making the planning of the upcoming years budget exciting.

We are excited to announce we will be replacing our Canada Day event with a New Summer Event. This change in events will allow our members, our fire department and all of you who graciously help with our events to not be pulled from your families on a long weekend and allows our event to be its own instead of competing with surrounding areas. We know changing this event will exempt us from Canada Day grants but we feel in the long run it will be well worth it. This new event will be bigger and better. We hope you are just as excited as we are for this change.

Our Easter event has continued to be a favourite in our community and something we as a Committee look forward to each year as well as getting to work along side all of you. The MRCC is requesting the support from Council to be our awesome chefs again to help with the cooking and provide the food. We have appreciated your previous involvement with this event and look forward to making the 2024 year just as great.

Other main events we are planning to have again for 2024 is the Might Machines event at the airport, and our Santa Claus Parade/ Meet Santa at the hall event. We are expecting these to both be similar to previous years.

There are a few items we have grouped together in miscellaneous requests. These events are on a smaller scale and ones we hope to always break even at. These events would include trivia nights, Chili Cook off, and our sports nights at the school etc.

We want to take this opportunity to thank each and everyone of you for your support this year. Your dedication to us and our Township events never goes unnoticed and we hope you know how much we appreciate you all.

Thank you for reviewing our 2024 Budget request and we look forward to some awesome events in 2024.

Sincerely,

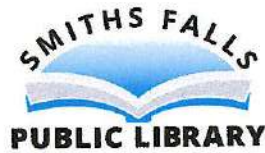
**Your Montague Recreation and Culture Committee of 2023**

## 2024 Budget Request – MRCC

Capital Items	Item	Justification/Reason	Cost (\$)
1	No Request for 2024		
<b>Total Capital</b>			<b>0</b>
Event Requests	Event	Expected Outcome	Cost (\$)
1	Summer Event (Replacing Canada Day)	We are in the early stages of planning this event so all details are subject to change, we will be looking to secure A package deal with the bouncy castle company we used for mighty machines this year it will be pricer than previous events as this company does all the work set up, provides the generators and a attendant to monitor, the petting zoo we have used at previous events, aswell as hoping to partner with the forget me nots again for family bingo, doing our famous button station, as well as having an evening portion with a band, possible open mic option before the band, beer garden and bringing in some food trucks will allow this event to stand out.	\$6,000
2	Easter Breakfast	Similar to last year with Council support. Expected turnout of 100-200 people	\$1,000
3	Mighty Machines	Similar to previous years with 400-600 people in attendance	\$1,500
4	Santa Clause Parade	Similar to previous years with 100-200 people in attendance	\$250
5	Miscellaneous Events - Trivia, Chillli Cook Off, Sports Nights, etc	Expectation is that each of these events break even or have little profit	\$1,250
<b>Total Events</b>			<b>\$10,000</b>

**Township of Montague**  
**Statement of Revenues and Expenses-Library**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>REVENUE</b>				
715-200-4085 - Province of Ont.-Library Grant	6,800		6,800	
<b>Total REVENUE:</b>	<b>6,800</b>	<b>0</b>	<b>6,800</b>	
<b>EXPENDITURES</b>				
<b>General Administration</b>				
715-210-7616 - Merrickville Library Board	9,000	8,900	9,500	2024 Request from Merrickville = \$9,400 plus payment to Library Board member \$100/year. Estimated request increase, have not received request as of yet.
715-210-7644 - Smiths Falls Library Board	20,000	20,000	25,000	
<b>Total General Administration:</b>	<b>29,000</b>	<b>28,900</b>	<b>34,500</b>	
<b>Total EXPENDITURES:</b>	<b>29,000</b>	<b>28,900</b>	<b>34,500</b>	
<b>Surplus (Deficit)</b>	<b>(22,200)</b>	<b>(28,900)</b>	<b>(27,700)</b>	



October 24, 2023

Township of Montague Council,

The Smiths Falls Public Library Board has made the decision to request \$25,000 from the Township of Montague for the 2024 budget year. We currently have 115 active Montague cardholders and we know that many cardholders share one card amongst their entire household which means that we are reaching many more residents of Montague. We also still hope to discuss revisions to our agreement which dates back to 1984.

Although we expect to be out of our regular building for much of 2024, we will continue to offer as many programs as possible albeit with more programs taking place outside of physical building. We will keep adding materials to our physical collection at the same rate as in 2023. We plan to substantially increase our spending on OverDrive (Libby) and hoopla and to expand our use of interlibrary loans to allow our cardholders to have access to as many books as possible during our time in a smaller library location.

Sincerely,

A handwritten signature in blue ink that reads "Amanda Foster".

Amanda Foster  
CEO/Chief Librarian



446 Main St. W, P.O. Box 460  
Merrickville, ON K0G 1N0  
Phone/Fax: 613 - 269 - 3326  
E-mail: [merrickville\\_library@bellnet.ca](mailto:merrickville_library@bellnet.ca)  
URL: [www.merrickvillelibrary.ca](http://www.merrickvillelibrary.ca)

October 13, 2023

Montague Council,  
Township of Montague  
Smiths Falls, ON K7A 4W6

Dear Reeve and Council,

The Merrickville-Wolford Public Library Board would like to request a modest increase to the 2024 annual grant from Montague Township to the Library, bringing it to a total of **\$9,400**.

The Library Board is requesting this increase to gradually bring the amount of Montague's grant more into line with current library costs. Montague residents have made up approximately 10% of the library's active members and circulation for many years. The Library attempts to keep costs flat as much as possible; however, there have been certain unavoidable increases.

The Library Board is delighted to report that we have welcomed a number of new users from Montague Township in 2022 and 2023. Community use of the Merrickville Library continues to rebound from the pandemic and we are pleased to be offering in-person programs and free meeting space for community groups once again. In addition to our collection of books, DVDs, audiobooks, magazines, and puzzles, the Library continues to offer ebooks, eaudiobooks, emagazines, and streaming video – as well as the Seed Library. The Library Board believes that the Merrickville Public Library provides excellent service and value to your community and we look forward to collaborating with your Recreation committee in 2024. We thank you for your continued support and hope you will look favorably on this request.

Yours truly,

Chris Eyton  
Chair  
Merrickville-Wolford Public Library Board

Mary Kate Laphen  
CEO  
Merrickville Public Library

**Township of Montague**  
**Statement of Revenues and Expenses-Planning/Bldg.**  
For the Year 2024

	2023 Budget	2023 Actual	2024 Proposed Budget	Notes
<b>REVENUE</b>				
<b>Building Revenue</b>				
811-200-5201 - Building Permits	45,000	29,796	40,000	Based on a change in the market for building.
<b>Total Building Revenue:</b>	<b>45,000</b>	<b>29,796</b>	<b>40,000</b>	
<b>Planning Revenue</b>				
811-200-5052 - Planning Parkland Fees Re: Severances	7,500	12,500	7,500	
811-200-5064 - Planning/Zoning Applications	2,000	4,583	2,000	
811-200-5082 - Severance Notice Listings	500	3,600	2,000	Based on current revenues
811-200-5085 - Minor Variance Fee	500	1,250	1,500	Based on current revenue.
811-200-5090 - Development Charges	89,500	71,649	89,500	
811-200-5115 - Zoning Certificates		350	200	Based on Actual
<b>Total Planning Revenue:</b>	<b>100,000</b>	<b>93,932</b>	<b>102,700</b>	
<b>Septic Revenue</b>				
811-205-5201 - Septic Permits		19,878	10,000	Allocate Revenue for Septic, wages expenses offset the revenue
811-205-5205 - Septic Inspections		360		
811-205-5210 - Septic Application		4,001		
811-205-5215 - Septic File Search		206		
<b>Total Septic Revenue:</b>	<b>0</b>	<b>24,445</b>	<b>10,000</b>	
<b>Total REVENUE:</b>	<b>145,000</b>	<b>148,173</b>	<b>152,700</b>	
<b>EXPENDITURES</b>				
<b>Building</b>				
811-210-6100 - Bldg Remuneration/Wages	56,000	53,855	60,000	2% COLA plus 2023 Wage Review changes
811-210-6200 - Bldg Workers Compensation	1,700	1,703	1,900	Change based on wage changes
811-210-6210 - Bldg Rec Gen/EHT/Benefits	2,600	3,762	2,600	
811-210-7308 - Bldg Memberships	1,000	250	1,000	
811-210-7380 - Bldg Training Seminars	1,000	738	1,000	
811-210-7044 - Bldg Conference/Meeting Reg.	100		100	
811-210-7088 - Bldg & Plan Insurance (50/50)	18,000	17,352	18,000	

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**Township of Montague**  
**Statement of Revenues and Expenses-Planning/Bldg.**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
811-210-7096 - Bldg Mileage (Gen & Meet)	2,200	1,754	2,200	
811-210-7176 - Bldg Supplies	600	862	600	
811-205-6100 - Septic Inspector Remuneration		15,968	10,000	Offset in Revenue
<b>Total Building:</b>	<b>83,200</b>	<b>96,244</b>	<b>97,400</b>	
<b>Planning</b>				
811-210-6105 - Planning Remuneration/Wages	62,000	64,774	73,000	2% COLA and change based on 2023 Pay Review.
811-210-6205 - Planning Workers Compensation	1,850	1,407	2,300	Based on change to wages
811-210-6215 - Planning Rec Gen/EHT/Benefits	19,300	17,625	19,500	Based on wage changes
811-210-7208 - Plan Advertising	2,000	101	1,000	No newspaper
811-210-7232 - Plan Consulting Fees	20,000	7,947	15,000	Based on a reduced requirement for JP2g on planning matters
811-210-7233 - Plan Supplies	500	238	500	
811-210-7234 - Plan Training	2,000	653	2,000	
811-210-7300 - Plan Legal Fees	2,000	2,571	4,000	Planning matters that require legal advice/recommendations that cannot be charged back to a applicant.
811-210-7390 - Official Plan/Zoning Amendment	25,000	6,916		
811-210-8021 - Transfer to Parkland Reserve Fund	7,500	8,000	7,500	
811-210-8030 - Development Charges Transfer To Reserves	89,500	47,250	89,500	
811-210-6115 - Com of Adj & Econ Devl Compenstation		450	500	Limiited meetings each year.
<b>Total Planning:</b>	<b>231,650</b>	<b>157,932</b>	<b>214,800</b>	
<b>Total EXPENDITURES:</b>	<b>314,850</b>	<b>254,176</b>	<b>312,200</b>	
<b>Surplus/Deficit</b>	<b>(169,850)</b>	<b>(106,003)</b>	<b>(159,500)</b>	



**Township of Montaque**  
**Statement of Revenues and Expenses-Drainage**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
<b>REVENUE</b>				
911-200-4080 - Drainage Superintendent - Prov Grant	4,000		4,000	
911-200-8020 - Transfer from Reserves			83,000	Non Township portion of Ford Drain that will be refunded/collected
<b>Total REVENUE:</b>	<b>4,000</b>	<b>0</b>	<b>87,000</b>	
<b>EXPENDITURES</b>				
911-210-7096 - Municipal Drains Mileage (gen. & mtgs.)	100		100	
911-210-7112 - Municipal Drains Expense			87,000	Ford Drain Total anticipated expenditures
911-210-7208 - Municipal Drains - Advertising	500		500	
911-210-7232 - Municipal Drains - Drain Superintendent	15,000	7,387	15,000	
911-210-7240 - Municipal Drains - Courier	100		100	
911-210-7380 - Municipal Drains Training / Seminars	200		200	
<b>Total EXPENDITURES:</b>	<b>15,900</b>	<b>7,387</b>	<b>102,900</b>	
<b>Surplus/Deficit</b>	<b>(11,900)</b>	<b>(7,387)</b>	<b>(15,900)</b>	

**Township of Montague**  
**Statement of Revenues and Expenses SUMMARY**  
For the Year 2024

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed Budget</b>	<b>Notes</b>
REVENUE	4,291,930	4,325,258	4,511,430	
<b>EXPENDITURES</b>				
Council	145,100	131,753	155,100	
Administration	561,070	686,606	729,090	
Fire Department	370,840	329,837	395,440	
Police Services	526,600	470,641	516,600	
Protection Control & By-Law	43,370	22,842	31,200	
Conservation Authority	25,500	25,689	27,500	
Public Works	1,824,350	1,838,576	1,982,650	
Street Lights	8,500	17,535	12,000	
Airport	14,000		14,000	
Sewer / Water		(3,823)		
Waste Management	394,450	254,604	284,950	
Social Services	15,900	12,440	16,500	
Recreation	163,300	97,589	143,300	
Library	22,200	29,150	27,700	
Planning / Building	169,850	109,233	159,500	
Drainage	11,900	11,546	15,900	
<b>Total EXPENDITURES:</b>	<b>4,296,930</b>	<b>4,034,218</b>	<b>4,511,430</b>	
<b>Surplus (Deficit)</b>	<b>(5,000)</b>	<b>291,040</b>	<b>0</b>	