

TOWNSHIP OF MONTAGUE 2010 BUDGET		
April 6, 2010		
REVENUE	2009 Budget	2010 Budget
Municipal Levy	\$1,161,188	\$1,268,503
Municipal Levy Supplementals	\$12,000	\$14,000
Municipal Levy Write Off	(\$2,000)	(\$2,000)
Payments in Lieu	\$278,500	\$280,000
Grant Payments	\$695,975	\$613,763
Other Miscellaneous	\$126,800	\$109,750
Prior Year Surplus Deficit	\$102,076	\$84,079
GROSS REVENUE	\$2,376,539	\$2,370,095
GROSS EXPENDITURE	\$2,000	\$2,000
NET COST	\$2,374,539	\$2,368,095
COUNCIL		
Council Revenues	\$0	\$0
Council Transfer from Reserves	\$0	\$0
Council Capital	\$0	\$0
Council Remuneration/Wages	\$58,000	\$57,200
Council Operations	\$33,010	\$35,450
GROSS REVENUE	\$0	\$0
GROSS EXPENDITURE	\$91,010	\$92,650
NET COST	\$91,010	\$92,650
ADMINISTRATION		
Administration Revenues	\$9,000	\$8,500
Administration Transfer from Reserves	\$0	\$11,500
Administration Capital	\$3,000	\$0
Admin Remuneration/Wages	\$239,450	\$260,700
Administration Operations	\$112,613	\$131,425
Administration Elections		\$11,500
Administration Transfer to Reserves	\$25,000	\$25,000
GROSS REVENUE	\$9,000	\$20,000
GROSS EXPENDITURE	\$380,063	\$428,625
NET COST	\$371,063	\$408,625

Fire		
Fire Revenues	\$5,000	\$5,000
Fire Transfer from Reserves	\$20,000	\$73,000
Fire Capital	\$20,000	\$73,000
Fire Remuneration/Wages	\$58,025	\$60,950
Fire Operations	\$62,657	\$75,175
Fire Transfer to Reserves	\$25,000	\$25,000
GROSS REVENUE	\$25,000	\$78,000
GROSS EXPENDITURE	\$165,682	\$234,125
NET COST	\$140,682	\$156,125
Police Services		
OPP Contract Costs	\$400,000	\$414,303
Police Services Operations	\$12,700	\$12,850
GROSS EXPENDITURE	\$412,700	\$427,153
NET COST	\$412,700	\$427,153
Property/Bylaw		
Property/Bylaw & Animal Control Revenue	\$8,500	\$11,000
Prop/Animal Control Remuneration/Wages	\$33,700	\$34,000
Prop/Animal Control Operations	\$7,550	\$12,320
GROSS REVENUE	\$8,500	\$11,000
GROSS EXPENDITURE	\$41,250	\$46,320
NET COST	\$32,750	\$35,320
Rideau Valley Conservation Authority	\$15,805	\$17,375
Public Works		
Public Works Revenue	\$304,666	\$137,777
Public Works Transfer from Reserves	\$560,000	\$30,000
Public Works Capital	\$755,300	\$86,000
Pub Wks Remuneration/Wages	\$278,500	\$264,565
Public Works Operations	\$46,793	\$51,940
Shop Operations	\$217,900	\$16,400
Equipment Operations	\$34,000	\$35,000
General Road Maintenance	\$99,800	\$67,850
Paved Operations	\$14,500	\$17,450
Unpaved Operations	\$218,500	\$203,750
Winter Control Operations	\$77,500	\$75,000
Public Works Transfer to Reserves	\$60,000	\$180,000
GROSS REVENUE	\$864,666	\$167,777
GROSS EXPENDITURE	\$1,802,793	\$997,955
NET COST	\$938,127	\$830,178

Street Lighting		
Street Lighting Revenue	\$11,500	\$15,000
Street Lighting Operations	\$11,500	\$15,000
GROSS REVENUE	\$11,500	\$15,000
GROSS EXPENDITURE	\$11,500	\$15,000
NET COST	\$0	\$0
Airport		
Airport Capital	\$7,400	\$6,300
Airport Operational	\$8,700	\$8,700
GROSS EXPENDITURE	\$16,100	\$15,000
Water/Sewer		
Water/ Sewer Revenues	\$188,995	\$161,015
Water/Sewer Transfer from Reserves	\$45,000	\$28,110
Water/Sewer Capital	\$45,000	\$0
Water/Sewer Renumeration/Wages	\$19,300	\$19,330
Water/Sewer Operations	\$162,220	\$169,795
Water/Sewer Transfer to Reserves	\$7,475	\$0
GROSS REVENUE	\$233,995	\$189,125
GROSS EXPENDITURE	\$233,995	\$189,125
NET COST	\$0	\$0
Waste Management		
Waste Management Revenue	\$42,200	\$42,250
Waste Mgmt Remuneration/Wages	\$250	\$325
Recycling Collection Contract	\$107,000	\$107,000
Waste Collection Contract	\$93,000	\$93,000
Waste Disposal Contract	\$65,000	\$75,000
Waste Management Operations	\$8,492	\$9,100
GROSS REVENUE	\$42,200	\$42,250
GROSS EXPENDITURE	\$273,742	\$284,425
NET COST	\$231,542	\$242,175
Social Services		
Cemetaries Donations & Misc Exp	\$3,000	\$3,000
Forget Me Not Seniors Club	\$2,000	\$2,000
Smiths Falls Perth Community Hospital	\$14,000	\$14,000
Misc Donations		\$200
GROSS REVENUE		
GROSS EXPENDITURE	\$19,000	\$19,200
NET COST	\$19,000	\$19,200

Recreation		
Recreation Revenue	\$7,000	\$7,551
Recreation Transfer from Reserves	\$0	\$224,000
Recreation Capital Building	\$0	\$165,000
Recreation Soccer Field		\$59,000
Recreation Remuneration/Wages	\$1,655	\$1,200
Recreation Cost Sharing Smiths Falls	\$22,000	\$23,000
Recreation Transfer to Reserves	\$10,000	\$10,000
Recreation Operations	\$31,415	\$36,970
GROSS REVENUE	\$7,000	\$231,551
GROSS EXPENDITURE	\$65,070	\$295,170
NET COST	\$58,070	\$63,619
Library Services		
Merrickville Library Board	\$5,875	\$5,875
Smiths Falls Library Board	\$13,115	\$13,115
GROSS EXPENDITURE	\$18,990	\$18,990
NET COST	\$18,990	\$18,990
Planning/Building		
Planning / Building Revenue	\$65,800	\$52,200
Bldg & Plan Transfer from Reserves	\$0	\$0
Bldg & Plan Capital	\$0	\$0
Bldg & Plan Remuneration/Wages	\$37,600	\$38,560
Bldg & Plan Operations	\$55,900	\$54,325
Bldg & Plan Transfer to Reserves		\$0
GROSS REVENUE	\$65,800	\$52,200
GROSS EXPENDITURE	\$93,500	\$92,885
NET COST	\$27,700	\$40,685
Drainage		
Municipal Drains Expense	\$500	\$500
Tile Drainage Expense	\$500	\$500
Septic Inspection Program	\$0	
GROSS EXPENDITURE	\$1,000	\$1,000
NET COST	\$1,000	\$1,000
County of Lanark		
English Public		
English Separate		
French Public		
French Separate		
GROSS REVENUE	\$3,644,200	\$3,176,998
GROSS EXPENDITURE	\$3,644,200	\$3,176,998
NET COST	\$0	\$0
Total Revenues	\$3,644,200	\$3,176,998
Total Expenditures	\$3,644,200	\$3,176,998
Net BUDGET	\$0	\$0