

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

MUNICIPALITY OF MONTCALM

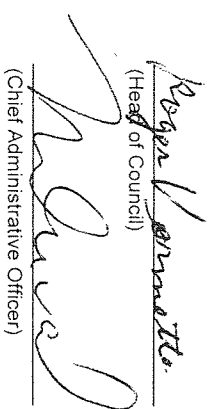
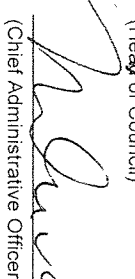
FOR THE YEAR 2010

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$2,945,019	\$2,945,251	\$2,819,049	\$2,819,049
Grants in Lieu of Taxes - Page 8	\$74,376	\$74,377	\$81,112	\$81,112
Sub-Total	\$3,019,395	\$3,019,627	\$2,900,161	\$2,900,161
Requisitions (deduct) - Page 8			\$1,458,397	\$1,458,397
Net Municipal Taxes and Grants in Lieu of Taxes	\$1,609,974	\$1,609,974	\$1,441,764	\$1,219,980
Other Revenue - Page 2	\$264,400	\$317,539	\$271,940	\$170,500
Transfers from Accumulated Surplus and Reserves - Page 2	\$49,500	\$116,114	\$230,500	\$85,420
TOTAL REVENUE	\$1,723,321	\$1,843,307	\$1,944,204	\$1,475,900

EXPENDITURE

General Government Services	\$367,835	\$346,415	\$443,395	\$258,000
Protective Services	\$90,950	\$147,711	\$98,800	\$67,500
Transportation Services	\$611,785	\$319,834	\$726,490	\$570,500
Environmental Health Services	\$89,560	\$78,956	\$88,010	\$78,000
Public Health and Welfare Services	\$4,600	\$12,993	\$16,100	\$3,000
Environmental Development Services	\$1,000	\$0	\$500	\$1,000
Economic Development Services	\$47,000	\$43,321	\$48,800	\$45,000
Recreation and Cultural Services	\$103,565	\$103,565	\$111,065	\$97,000
Fiscal Services	\$224,763	\$231,223	\$223,763	\$250,880
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	\$180,027	\$248,993	\$184,028	\$85,000
Total Basic Expenditure	\$1,721,085	\$1,533,011	\$1,940,951	\$1,475,880
Allowance For Tax Assets - page 8	\$2,236	\$2,236	\$3,253	
Total Expenditure	\$1,723,321	\$1,535,247	\$1,944,204	\$1,475,880
Net Operating Surplus (Deficit)	\$0	\$308,059	\$0	\$20

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution Of Council</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <p>21-Apr-10</p> </div> <div style="text-align: center;">  <p>Roger V. Ornato (Head of Council)</p>  <p>(Chief Administrative Officer)</p> </div> </div>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2010

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Other Revenue	\$17,500.00	\$12,895.25	\$14,500.00	\$15,000.00
Taxes Added	\$50.00	\$0.00	\$50.00	\$100.00
Licenses				
- Animal				
- Bicycle				
- Business	\$0.00	\$0.00	\$0.00	\$100.00
- Other	\$200.00	\$200.00	\$200.00	\$200.00
Aggregate	\$17,000.00	\$24,420.39	\$20,000.00	\$10,000.00
Aggregate Yard Fees	\$50.00	\$550.00	\$50.00	\$100.00
Lottery	\$4,200.00	\$3,082.68	\$3,500.00	\$4,000.00
Permits				
- Building				
- Other				
Fines				
Sales of service				
- General Government				
- Protective				
- Transportation	\$20,500.00	\$67,883.50	\$21,250.00	\$20,000.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Other				
- Sundry				
Sales of Goods	\$0.00	\$0.00	\$4,500.00	\$0.00
Rentals	\$2,000.00	\$3,812.50	\$3,800.00	\$4,500.00
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	\$7,000.00	\$3,340.65	\$3,500.00	\$7,500.00
Tax and Redemption Penalties	\$8,000.00	\$9,668.27	\$9,000.00	\$7,500.00
Development and Dedication Fees				
Video Lottery Terminal Transfers				
Provincial Municipal Tax Sharing(Pop. 1606)	\$49,500.00	\$49,353.51	\$49,500.00	\$50,000.00
Conditional Transfers	\$79,000.00	\$79,595.68	\$79,500.00	\$1,500.00
- Federal Government (p. 9)	\$1,200.00	\$0.00	\$0.00	\$0.00
- Provincial Government (p. 9)	\$0.00	\$0.00	\$0.00	\$0.00
- Local Government				
- Other				
Other Income				
Misc. Revenues	\$26,700.00	\$31,057.03	\$30,740.00	\$20,000.00
VLT Revenues (p. 9)	\$31,500.00	\$31,669.53	\$31,750.00	\$30,000.00
Total Other Revenue - Page 1	\$264,400.00	\$317,538.99	\$271,940.00	\$170,500.00
Transfer From				
- Accumulated Surplus	\$0.00	\$0.00	\$0.00	\$0.00
- Reserves - Page 13	\$49,500.00	\$116,114.20	\$230,500.00	\$85,420.00
Total Transfers - Page 1	\$49,500.00	\$116,114.20	\$230,500.00	\$85,420.00
TOTAL OTHER REVENUE & TRANSFERS - PAGE 8	\$313,900.00	\$433,653.19	\$502,440.00	\$255,920.00

BUDGETED EXPENDITURE

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2010

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
GENERAL GOVERNMENT SERVICES				
Legislative	\$61,995.00	\$61,597.98	\$55,680.00	\$47,000.00
General administrative				
Chief Administrative Officer and Staff	\$105,700.00	\$103,564.84	\$116,590.00	\$94,000.00
Office	\$39,700.00	\$44,559.27	\$74,420.00	\$36,000.00
Legal	\$3,000.00	\$393.75	\$500.00	\$2,000.00
Audit	\$10,000.00	\$11,208.09	\$12,000.00	\$7,000.00
Assessment	\$35,000.00	\$35,380.00	\$35,300.00	\$32,000.00
Taxation	\$5,000.00	\$1,462.06	\$5,000.00	\$500.00
Other general government				
Elections	\$250.00	\$0.00	\$3,000.00	\$500.00
Conventions	\$30,080.00	\$23,922.77	\$30,395.00	\$32,000.00
Damage Claims and Liability Insurance	\$72,700.00	\$58,317.54	\$60,310.00	\$13,000.00
Intergovernmental Relations	\$2,400.00	\$2,285.52	\$2,400.00	\$3,000.00
Grants	\$1,410.00	\$2,772.12	\$47,200.00	\$2,500.00
Other General Government-Sundry	\$600.00	\$950.86	\$600.00	\$1,000.00
Past-Service Pension Payments				
Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES				
	\$367,835.00	\$346,414.80	\$443,395.00	\$270,500.00
Recoveries (deduct)	\$0.00	\$0.00	\$0.00	\$12,500.00
- Utility				
- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1				
	\$367,835.00	\$346,414.80	\$443,395.00	\$258,000.00
PROTECTIVE SERVICES				
Police	\$63,490.00	\$62,120.13	\$69,500.00	\$60,000.00
Fire				
Emergency Measures	\$5,000.00	\$64,605.81	\$6,000.00	\$10,000.00
Emergency Measures Organization	\$2,700.00	\$2,546.20	\$2,600.00	\$3,000.00
Flood Control				
Ambulance services				
Other - flood 2530				
Other protection:	\$15,260.00	\$13,975.32	\$16,100.00	\$12,000.00
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspection				
License Inspection				
Animal and Pest Control	\$4,500.00	\$4,463.37	\$4,600.00	\$2,500.00
Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1				
	\$90,950.00	\$147,710.83	\$98,800.00	\$87,500.00
TRANSPORTATION SERVICES				
Road Transport	\$650.00	\$1,013.29	\$785.00	\$2,500.00
Administration				
Road Commissioners' Fees and Mileage				
Engineering	\$1,000.00	\$0.00	\$500.00	\$1,000.00
Roads and Streets				
Unallocated costs				
-Equipment Operators'Wages and Benefits	\$230,725.00	\$285,550.87	\$243,395.00	\$210,000.00
-Equipment Fuel	\$79,000.00	\$66,562.02	\$77,500.00	\$60,000.00
-Equipment Repairs and Maintenance	\$28,000.00	\$23,009.37	\$25,500.00	\$24,000.00
-Equipment Insurance and Registration	\$7,500.00	\$6,813.77	\$7,300.00	\$7,000.00
-Workshop and Yard Operations	\$27,960.00	\$27,439.51	\$35,560.00	\$25,000.00
-LESS RECOVERIES	(\$4,000.00)	(\$181,361.78)	(\$3,000.00)	(\$6,000.00)
-St. Jean Stand Pipe	\$1,500.00	\$964.55	\$1,500.00	\$1,000.00
-Labor	\$3,650.00	\$3,755.36	\$3,650.00	\$6,000.00
-Materials	\$107,500.00	\$1,683.40	\$103,200.00	\$105,000.00
-Rentals	\$0.00	\$0.00	\$0.00	\$1,000.00
Transportation Services Sub-Total Forward to Page 4				
	\$483,485.00	\$235,430.36	\$495,890.00	\$436,500.00

**ST. JEAN UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE**

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2010

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
300 WATER CONSUMER SALES	\$117,600.00	\$108,200.28	\$122,900.00	\$90,000.00
-Residential	\$0.00	\$6,605.20	\$0.00	\$1,800.00
-Commercial & Bulk				
-Industrial				
-Federal and Provincial				
-Municipal and Schools	\$0.00	\$0.00	\$0.00	\$5,000.00
-Residential	\$6,480.00	\$31,164.08	\$6,480.00	\$12,250.00
-Commercial				
310 SEWER SERVICE CHARGES				
-Municipal and Schools				
-Residential				
-Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	\$124,080.00	\$145,969.56	\$129,380.00	\$109,050.00
330 Penalties	\$1,370.00	\$1,050.99	\$1,420.00	\$940.00
340 Hydrant Rentals	\$1,550.00	\$1,600.00	\$1,600.00	\$1,550.00
350 Installation Service				
360 Connection Revenue - Net	\$0.00	\$0.00	\$0.00	\$0.00
370 Provincial Grants				
380 Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
390 Contribution from Revenue Fund - Page 5	\$0.00	\$0.00	\$0.00	\$90,460.00
396 Transfer from General Reserve - Utility - Page 13	\$0.00	\$0.00	\$0.00	\$2,700.00
397 Transfer from Accumulated Surplus	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$127,000.00	\$148,620.55	\$132,400.00	\$204,700.00

EXPENDITURE

410 WATER SUPPLY	\$16,250.00	\$14,743.23	\$15,850.00	\$22,660.00
411 Administration	\$0.00	\$0.00	\$0.00	\$0.00
412 Customer Billings and Collections	\$12,350.00	\$13,145.52	\$13,750.00	\$11,080.00
413 Purification and Treatment	\$50,400.00	\$64,618.48	\$54,000.00	\$59,500.00
414 Water Purchases	\$0.00	\$0.00	\$0.00	\$0.00
415 Service of Supply	\$13,000.00	\$7,335.46	\$10,800.00	\$6,000.00
416 Transmission and Distribution	\$2,500.00	\$0.00	\$500.00	\$2,500.00
417 Other Water Supply Costs				
418 Connections - Net loss	\$94,500.00	\$99,842.69	\$94,900.00	\$101,740.00
Total				
420 SEWAGE COLLECTION AND DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
421 Administration	\$0.00	\$0.00	\$0.00	\$0.00
422 Sewage Collection System	\$0.00	\$0.00	\$0.00	\$0.00
423 Sewage Lift Station	\$1,500.00	\$4,968.93	\$5,000.00	\$7,500.00
424 Sewage Treatment and Disposal	\$8,000.00	\$17,263.38	\$12,500.00	\$5,000.00
425 Other Sewage Collection and Disposal Costs				
426 Connections - Net loss	\$9,500.00	\$22,232.31	\$17,500.00	\$12,500.00
Total				
430 TRANSFER TO CAPITAL - Page 13	\$0.00	\$0.00	\$0.00	\$0.00
440 TRANSFERS TO RESERVES	\$23,000.00	\$0.00	\$20,000.00	\$0.00
441 B/L				
442 B/L				
TOTAL	\$0.00	\$0.00	\$0.00	\$90,460.00
450 DEBENTURE DEBT CHARGES - Page 12				
460 OTHER LONG-TERM DEBT CHARGES - Page 12				
470 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
471 Deferred Surplus re Deficit, 19____ - Page 9				
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility	\$23,000.00	\$0.00	\$20,000.00	\$90,460.00
TOTAL	\$127,000.00	\$122,075.00	\$132,400.00	\$204,700.00
TOTAL EXPENDITURE	\$0.00	\$26,545.55	\$0.00	\$0.00
NET OPERATING SURPLUS(DEFICIT)				

