

TOWNSHIP OF GILLIES - DRAFT BUDGET 2023

#	TRANSFER FROM RESERVE	2022 Budget	2022 Actual	2023
1	Contingency Reserve HISA	\$ 81,517	\$ 81,517	\$ 20,000
2	Office Construction HISA	\$ 9,000	\$ 9,000	\$ -
3	Landfill Reserve HISA	\$ -	\$ -	\$ -
4	VFD Reserve HISA	\$ -	\$ -	\$ -
5	Roads Reserve HISA	\$ -	\$ -	\$ 10,700
6	Official Plan Reserve HISA	\$ 10,214	\$ 10,214	\$ -
7	Cemetery Perpetual Care RBC	\$ -	\$ -	\$ -
8	Infrastructure HISA	\$ -	\$ -	\$ -
9	Deferred Revenue/Provincial Grants(COVID, Helipad, Firesafety Grant)	\$ 5,000	\$ 9,320	\$ 10,382
10	Canada Community Building Fund (Gas Tax) RBC	\$ 5,986	\$ 5,868	\$ 137,772
11	OCIF RBC	\$ 37,600	\$ 6,377	\$ 150,863
12	NORDS	\$ -	\$ 115,797	\$ 173,709
TOTAL TRANSFERS FROM RESERVE		\$ 149,317	\$ 122,296	\$ 503,426

GOVERNMENT GRANTS				
13	Ontario Municipal Partnership Fund	\$ 176,500	\$ 176,500	\$ 166,900
14	Canada Community Building Fund (Gas Tax)	\$ 30,066	\$ 30,066	\$ 31,373
15	OCIF	\$ 100,000	\$ 100,000	\$ 100,000
16	Government Revenue - Provincial	\$ 77,193	\$ 28,333	\$ -
17	Government Revenue - Federal	\$ -	\$ -	\$ -
18	Recycling Grant	\$ 3,200	\$ 3,799	\$ 3,800
19	Provincial Offences Act (POA)	\$ 800	\$ 1,305	\$ 1,000
20	VFD Helipad Grant	\$ 3,500	\$ 3,500	\$ 3,500
21	Library Grant	\$ 984	\$ 984	\$ 984
22	Livestock Damages	\$ -	\$ -	\$ 800
23	NORDS	\$ -	\$ -	\$ 56,878
TOTAL GOVERNMENT GRANTS		\$ 392,243	\$ 344,487	\$ 365,235

OTHER REVENUE				
24	Penalty & Interest	\$ 8,000	\$ 13,333	\$ 10,000
25	Fines/Enforcement	\$ 1,595	\$ 1,595	\$ -
26	Cemetery Internment Fees	\$ 700	\$ 1,200	\$ 800
27	Cemetery Plot Sales	\$ 1,835	\$ 1,835	\$ -
28	Perpetual Care Fund Interest	\$ 50	\$ -	\$ -
29	Building Permits, Inspections	\$ 3,500	\$ 6,373	\$ 4,000
30	Roads Revenue	\$ 2,500	\$ 3,920	\$ 500
31	Donations	\$ -	\$ -	\$ -
32	Book Sales	\$ 1,200	\$ 1,280	\$ 1,080
33	Waste Recycle of Scrap Metal	\$ 1,200	\$ 909	\$ 2,000

34	Waste Recycle of Electronics	\$	417	\$	417	\$	1,000
35	Waste Bag Tags	\$	-	\$	-	\$	-
36	Prior Year Surplus/Deficit	\$	31,517	\$	31,571	\$	12,271
37	Winter Control Sand MTO Revenue	\$	4,000	\$	6,000	\$	7,000
38	Admin/Misc Revenue	\$	1,500	\$	1,123	\$	1,000
39	Tax Collection Revenue (real tax, etc)	\$	10,000	\$	9,788	\$	1,500
	TOTAL OTHER REVENUE	\$	68,014	\$	79,344	\$	41,151
	TOTAL ALL REVENUE	\$	609,574	\$	546,127	\$	909,812

2023 Draft Budget

EXPENSES

TRANSFER TO RESERVE		2022 Budget	2022 Actual	2023
40	Helipad Reserve HISA	\$ -	\$ -	\$ 3,500
41	Contingency Reserve HISA	\$ 28,988	\$ 28,988	\$ -
42	Office Construction HISA	\$ -	\$ -	\$ -
43	Landfill Reserve HISA	\$ -	\$ -	\$ -
44	VFD Reserve HISA	\$ -	\$ -	\$ -
45	Roads Reserve HISA	\$ -	\$ -	\$ -
46	Official Plan Reserve HISA	\$ -	\$ -	\$ -
47	Infrastructure HISA	\$ -	\$ -	\$ -
48	Canada Community Building Fund (Gas Tax) RBC	\$ 30,066	\$ -	\$ 31,373
49	OCIF RBC	\$ 100,000	\$ -	\$ 100,000
50	Deferred Revenue/Grants	\$ 57,899	\$ 57,899	\$ -
51	NORDS	\$ -	\$ -	\$ 56,878
TOTAL TRANSFERS TO RESERVE		\$ 216,953	\$ 86,887	\$ 191,751
ALL WAGES		2022 Budget	2022 Actual	2023
52	Wages (all departments)	\$ 346,685	\$ 330,292	\$ 337,246
		\$ 346,685	\$ 330,292	\$ 337,246
COUNCIL				
53	Council- Regular Meetings	\$ 14,619	\$ 17,919	\$ 18,332
54	Council - Outside Meetings	\$ 3,500	\$ -	\$ -
55	Council- Mileage	\$ 300	\$ 78	\$ 500
56	Council- Other	\$ 750	\$ 1,928	\$ -
57	Council Committee	\$ 90	\$ 117	\$ -
58	Conferences/Travel	\$ 250	\$ 502	\$ 2,300
59	Council CPP	\$ 500	\$ 522	\$ 706
60	Council - EHT	\$ 355	\$ 220	\$ 291
61	Council - Refreshments	\$ 50	\$ -	\$ -
62	Council - Memberships	\$ -	\$ -	\$ -
TOTAL COUNCIL		\$ 20,414	\$ 21,286	\$ 22,129
ADMINISTRATION				
63	Admin- Training/Education	\$ 1,400	\$ 504	\$ 1,400
64	Admin- Conference/Meetings	\$ 400	\$ 745	\$ 1,200
65	Admin- Memberships	\$ 2,000	\$ 1,825	\$ 2,800
66	Admin- Mileage	\$ 400	\$ 124	\$ 400
67	Admin- Office Equipment	\$ -	\$ -	\$ 500

68	Admin- Asset Management	\$ -	\$ -	\$ -
69	Admin- Hardware & Software Maint.	\$ 6,000	\$ 6,346	\$ 9,800
70	Admin - Photocopier	\$ 3,000	\$ 2,938	\$ 3,000
71	Admin- Office Lease	\$ 13,831	\$ 14,057	\$ 15,000
72	Admin- Telehpone/Internet	\$ 3,132	\$ 3,048	\$ 3,600
73	Admin- Website	\$ 6,510	\$ 5,863	\$ 7,451
74	Admin - Advertising	\$ 100	\$ 328	\$ 700
75	Admin- Postage	\$ 1,800	\$ 1,643	\$ 1,700
76	Admin- Office Supplies	\$ 4,500	\$ 4,345	\$ 5,000
77	Admin- Publications	\$ -	\$ -	\$ -
78	Admin- Bank Charges	\$ 1,000	\$ 4,232	\$ 3,000
79	Admin- Audit Fees	\$ 26,000	\$ 26,458	\$ 26,500
80	Admin- Tax Registration	\$ 10,000	\$ 8,258	\$ 3,000
81	Admin- Legal Fees	\$ 20,000	\$ 26,180	\$ 20,000
82	Admin - Professional Fees	\$ -	\$ -	\$ -
83	Admin- Courier	\$ 1,379	\$ 1,105	\$ 1,379
84	Admin- Donations	\$ 346	\$ -	\$ -
85	Admin - Other	\$ 429	\$ 226	\$ 300
86	Admin- Grant Projects (Capital)	\$ 19,294	\$ 19,294	\$ -
87	Admin- Grant COVID-19	\$ 5,000	\$ 9,320	\$ 6,882
88	Admin - OCIF	\$ 37,600	\$ 6,377	\$ 30,863
89	Admin - Tax Writeoffs	\$ 6,000	\$ 4,143	\$ 1,800
90	Admin - Election Expense	\$ 2,500	\$ 1,117	\$ -
91	Admin - Gas Tax	\$ 5,986	\$ 8,568	\$ 77,772
		\$ 178,607	\$ 157,044	\$ 224,047

ROADS

92	Roads - Training	\$ -	\$ -	\$ 500
93	Roads - Memberships	\$ -	\$ -	\$ -
94	Roads- Mileage	\$ 300	\$ -	\$ 300
95	Roads- Heating	\$ 8,000	\$ 7,632	\$ 8,000
96	Roads- Hydro	\$ 4,400	\$ 4,023	\$ 5,000
97	Roads - Building Maintenance	\$ 1,000	\$ 748	\$ -
98	Roads- Garage Supplies	\$ 3,500	\$ 7,340	\$ 2,500
99	Roads - Shed	\$ -	\$ -	\$ -
100	Roads - Safety Supplies	\$ 200	\$ -	\$ 1,000
101	Roads- Telephone/Internet/Radios	\$ 3,020	\$ 2,950	\$ 3,500
102	Roads- Motor Vehicle Expense (operational)	\$ 30,000	\$ 41,410	\$ 50,000
103	Roads - Motor Vehicle Repairs	\$ 15,000	\$ 19,050	\$ 20,000
104	Roads- Rentals	\$ 500	\$ -	\$ -
105	Roads - Professional Fees	\$ 750	\$ 534	\$ 3,500

106	Roads - Weed Cutting	\$ -	\$ 66	\$ -
107	Roads- Calcium	\$ 15,725	\$ 15,913	\$ 10,500
108	Roads - Salt/Sand	\$ 5,000	\$ 18,184	\$ 10,000
109	Roads - Culverts (not capital)	\$ 2,000	\$ 2,414	\$ 1,300
110	Roads - Signs	\$ 100	\$ -	\$ 400
111	Roads - Disaster Recovery	\$ -	\$ -	\$ -
112	Roads - Capital Projects	\$ -	\$ -	\$ 291
113	Roads- Other	\$ 250	\$ 53	\$ 150
114	Roads- Boots Benefit/PPE	\$ 300	\$ -	\$ 300
115	Roads - Beaver Control	\$ 1,500	\$ 1,725	\$ 1,500
116	Roads - Gas Tax	\$ -	\$ -	\$ 60,000
117	Roads - OCIF	\$ -	\$ -	\$ 120,000
118	Roads - Grant Projects	\$ -	\$ -	\$ 10,700
119	NORDS	\$ -	\$ -	\$ 173,709
TOTAL ROADS		\$ 91,545	\$ 122,042	\$ 483,150

PROTECTION & SERVICES

120	PS - Livestock Damages	\$ 1,595	\$ 1,463	\$ 700
121	PS - Residential Tenancy Act Enforcement	\$ -	\$ -	\$ -
122	PS - 911 Emergency Service	\$ 1,433	\$ 1,433	\$ 1,477
123	PS - Health and Safety	\$ 250	\$ 154	\$ 500
124	PS - Policing	\$ 59,824	\$ 59,346	\$ 62,149
125	PS - Municipal Insurance	\$ 37,089	\$ 37,090	\$ 42,921
126	PS - Conservation Authority	\$ 2,613	\$ 2,613	\$ 2,690
127	PS - Land Ambulance	\$ 35,170	\$ 35,535	\$ 35,872
128	PS - Health Unit	\$ 12,048	\$ 12,039	\$ 12,301
129	PS - Police Services Board	\$ -	\$ -	\$ -
130	PS - CEMC Training/Meetings	\$ 1,200	\$ -	\$ 1,200
131	PS - CEMC Training Mileage/Travel	\$ 100	\$ -	\$ 100
132	PS - CEMC Planning and Training Supplies	\$ 200	\$ -	\$ 150
TOTAL PROTECTION & SERVICES		\$ 151,522	\$ 149,673	\$ 160,060

CEMETERY

133	Cemetery Expense	\$ -	\$ 858	\$ -
TOTAL CEMETERY		\$ -	\$ 858	\$ -

LANDFILL

134	Landfill - Heating	\$ 400	\$ 102	\$ 300
135	Landfill - Recycling Services	\$ 5,000	\$ 7,525	\$ 16,551
136	Landfill - Public Education	\$ -	\$ -	\$ -
137	Landfill - Mileage	\$ -	\$ -	\$ -

138	Landfill - Other	\$	200	\$	-	\$	100
139	Landfill - Capital	\$	-	\$	-	\$	-
TOTAL WASTE DISPOSAL SITE		\$	5,600	\$	7,627	\$	16,951

PARKS & RECREATIONS

140	Roads - Pee Dee Park Development	\$	-	\$	-	\$	-
TOTAL PARKS & RECREATION		\$	-	\$	-	\$	-

VFD

		2022 Budget	2022 Actual	2023
141	VFD - mileage	\$ 500	\$ 375	\$ 500
142	VFD - Training	\$ 1,000	\$ 921	\$ 1,000
143	VFD - Memberships	\$ 500	\$ 259	\$ 475
144	VFD - Vehicle Fuel	\$ 1,500	\$ 475	\$ 1,200
145	VFD - Equipment Purchases	\$ -	\$ -	\$ 2,000
146	VFD - Equipment Repairs	\$ 2,500	\$ -	\$ 2,500
147	VFD - Vehicle Repairs	\$ 4,500	\$ 1,357	\$ 4,500
148	VFD - Burn Permits	\$ -	\$ -	\$ -
149	VFD - Communications	\$ 3,775	\$ 4,159	\$ 4,500
150	VFD - Safety Supplies	\$ 2,500	\$ 2,432	\$ 2,500
151	VFD - Other	\$ 150	\$ 111	\$ 145
152	VFD - Honorariums (Year End)	\$ 4,362	\$ 4,165	\$ 4,200
153	VFD - Public Education/Fire Prevention	\$ 600	\$ -	\$ 600
154	VFD - Hydro	\$ 900	\$ 886	\$ 1,300
155	VFD - Heating	\$ 2,500	\$ 2,567	\$ 4,000
156	VFD - Firehall Repair & Maintenance	\$ 600	\$ 115	\$ 1,000
157	VFD - Helipad	\$ -	\$ -	\$ 3,500
158	VFD - Capital	\$ -	\$ -	\$ -
159	VFD - Grant Projects	\$ -	\$ -	\$ -
TOTAL VFD		\$ 25,887	\$ 17,822	\$ 33,920

SOCIAL AND COMMUNITY SERVICES

160	SCS - Lakehead Rural Planning Board (LRPB)	\$ 250	\$ 250	\$ 250
161	SCS - Oliver Paipoonge Library	\$ 984	\$ 984	\$ 984
162	SCS - TBDSSAB	\$ 47,123	\$ 47,123	\$ 49,367
163	SCS - Property Assessment (MPAC)	\$ 8,348	\$ 8,347	\$ 8,312
TOTAL SOCIAL AND COMM. SERVICES		\$ 56,705	\$ 56,704	\$ 58,913

LONG TERM DEBT

164	Pumper Loan - Principal	\$ 13,520	\$ 13,520	\$ 13,525
165	Pumper Loan - Interest	\$ -	\$ -	\$ -
166	Backhoe Loan - Principal	\$ 16,565	\$ 16,656	\$ 17,130

167	Backhoe Loan - Interest	\$ 4,205	\$ 4,205	\$ 3,640
	TOTAL LONG TERM DEBT	\$ 34,290	\$ 34,381	\$ 34,295
	TOTAL ALL EXPENDITURES	\$ 1,128,208	\$ 984,616	\$ 1,562,462
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168	TOTAL REVENUE	\$ 609,574	\$ 546,127	\$ 909,812
169	TOTAL EXPENDITURES	\$ 1,128,208	\$ 984,616	\$ 1,562,462
170	REVENUE TO BE RAISED (TAXATION)	\$ 518,634	\$ 438,489	\$ 652,650

25.84% tax levy change

\$6,527 represents 1% of the budget

- The green headings represent the revenue - pages 1, 2 and 7.
- The blue headings represent the expenses - pages 3 to 7.
- The highlighted amounts in the 2023 column (different colours) matches the revenue with the corresponding expenditures, showing the "ins" and "outs".