

TOWNSHIP OF GILLIES - Final BUDGET 2023

#	TRANSFER FROM RESERVE	2023
1	Contingency Reserve HISA	\$ 20,000
2	Office Construction HISA	\$ -
3	Landfill Reserve HISA	\$ -
4	VFD Reserve HISA	\$ -
5	Roads Reserve HISA	\$ 10,700
6	Official Plan Reserve HISA	\$ -
7	Cemetery Perpetual Care RBC	\$ -
8	Infrastructure HISA	\$ -
9	Deferred Revenue/Provincial Grants(COVID, Helipad, Firesafety Grant)	\$ 10,382
10	Canada Community Building Fund (Gas Tax) RBC	\$ 137,772
11	OCIF RBC	\$ 150,863
12	NORDS	\$ 173,709
TOTAL TRANSFERS FROM RESERVE		\$ 503,426

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

OTHER REVENUE		
24	Penalty & Interest	\$ 10,000
25	Fines/Enforcement	\$ -
26	Cemetery Internment Fees	\$ 800
27	Cemetery Plot Sales	\$ -
28	Perpetual Care Fund Interest	\$ -
29	Building Permits, Inspections	\$ 4,000
30	Roads Revenue	\$ 500
31	Donations	\$ -
32	Book Sales	\$ 1,080
33	Waste Recycle of Scrap Metal	\$ 2,000
34	Waste Recycle of Electronics	\$ 1,000
35	Waste Bag Tags	\$ -
36	Prior Year Surplus/Deficit	\$ 12,271
37	Winter Control Sand MTO Revenue	\$ 7,000
38	Admin/Misc Revenue	\$ 1,000

39	Tax Collection Revenue (real tax, etc)	\$	1,500
	TOTAL OTHER REVENUE	\$	41,151
	TOTAL ALL REVENUE	\$	909,812

EXPENSES

TRANSFER TO RESERVE		2023	
40	Helipad Reserve HISA	\$	3,500
41	Contingency Reserve HISA	\$	-
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	\$	31,373
49	OCIF RBC	\$	100,000
50	Deferred Revenue/Grants	\$	-
51	NORDS	\$	56,878
	TOTAL TRANSFERS TO RESERVE	\$	191,751

ALL WAGES		2023	
52	Wages (all departments)	\$	337,246
		\$	337,246

COUNCIL			
53	Council- Regular Meetings	\$	18,332
54	Council - Outside Meetings	\$	-
55	Council- Mileage	\$	500
56	Council- Other	\$	-
57	Council Committee	\$	-
58	Conferences/Travel	\$	2,300
59	Council CPP	\$	706
60	Council - EHT	\$	291
61	Council - Refreshments	\$	-
62	Council - Memberships	\$	-
	TOTAL COUNCIL	\$	22,129

ADMINISTRATION			
63	Admin- Training/Education	\$	1,400
64	Admin- Conference/Meetings	\$	1,200
65	Admin- Memberships	\$	2,800
66	Admin- Mileage	\$	400

67	Admin- Office Equipment	\$	500
68	Admin- Asset Management	\$	-
69	Admin- Hardware & Software Maint.	\$	9,800
70	Admin - Photocopier	\$	3,000
71	Admin- Office Lease	\$	15,000
72	Admin- Telehpone/Internet	\$	3,600
73	Admin- Website	\$	7,451
74	Admin - Advertising	\$	700
75	Admin- Postage	\$	1,700
76	Admin- Office Supplies	\$	5,000
77	Admin- Publications	\$	-
78	Admin- Bank Charges	\$	3,000
79	Admin- Audit Fees	\$	26,500
80	Admin- Tax Registration	\$	3,000
81	Admin- Legal Fees	\$	20,000
82	Admin - Professional Fees	\$	-
83	Admin- Courier	\$	1,379
84	Admin- Donations	\$	-
85	Admin - Other	\$	300
86	Admin- Grant Projects (Capital)	\$	-
87	Admin- Grant COVID-19	\$	6,882
88	Admin - OCIF	\$	30,863
89	Admin - Tax Writeoffs	\$	1,800
90	Admin - Election Expense	\$	-
91	Admin - Gas Tax	\$	77,772
		\$	224,047

ROADS

92	Roads - Training	\$	500
93	Roads - Memberships	\$	-
94	Roads- Mileage	\$	300
95	Roads- Heating	\$	8,000
96	Roads- Hydro	\$	5,000
97	Roads - Building Maintenance	\$	-
98	Roads- Garage Supplies	\$	2,500
99	Roads - Shed	\$	-
100	Roads - Safety Supplies	\$	1,000
101	Roads- Telephone/Internet/Radios	\$	3,500
102	Roads- Motor Vehicle Expense (operational)	\$	50,000
103	Roads - Motor Vehicle Repairs	\$	20,000
104	Roads- Rentals	\$	-
105	Roads - Professional Fees	\$	3,500
106	Roads - Weed Cutting	\$	-
107	Roads- Calcium	\$	10,500
108	Roads - Salt/Sand	\$	10,000
109	Roads - Culverts (not capital)	\$	1,300

110	Roads - Signs	\$	400
111	Roads - Disaster Recovery	\$	-
112	Roads - Capital Projects	\$	291
113	Roads- Other	\$	150
114	Roads- Boots Benefit/PPE	\$	300
115	Roads - Beaver Control	\$	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	\$	483,150

PROTECTION & SERVICES

120	PS - Livestock Damages	\$	700
121	PS - Residential Tenancy Act Enforcement	\$	-
122	PS - 911 Emergency Service	\$	1,477
123	PS - Health and Safety	\$	500
124	PS - Policing	\$	62,149
125	PS - Municipal Insurance	\$	42,921
126	PS - Conservation Authority	\$	2,690
127	PS - Land Ambulance	\$	35,872
128	PS - Health Unit	\$	12,301
129	PS - Police Services Board	\$	-
130	PS - CEMC Training/Meetings	\$	1,200
131	PS - CEMC Training Mileage/Travel	\$	100
132	PS - CEMC Planning and Training Supplies	\$	150
	TOTAL PROTECTION & SERVICES	\$	160,060

CEMETERY

133	Cemetery Expense	\$	-
	TOTAL CEMETERY	\$	-

LANDFILL

134	Landfill - Heating	\$	300
135	Landfill - Recycling Services	\$	16,551
136	Landfill - Public Education	\$	-
137	Landfill - Mileage	\$	-
138	Landfill - Other	\$	100
139	Landfill - Capital	\$	-
	TOTAL WASTE DISPOSAL SITE	\$	16,951

PARKS & RECREATIONS

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

141	VFD - mileage	\$	500
142	VFD - Training	\$	1,000
143	VFD - Memberships	\$	475
144	VFD - Vehicle Fuel	\$	1,200
145	VFD - Equipment Purchases	\$	2,000
146	VFD - Equipment Repairs	\$	2,500
147	VFD - Vehicle Repairs	\$	4,500
148	VFD - Burn Permits	\$	-
149	VFD - Communications	\$	4,500
150	VFD - Safety Supplies	\$	2,500
151	VFD - Other	\$	145
152	VFD - Honorariums (Year End)	\$	4,200
153	VFD - Public Education/Fire Prevention	\$	600
154	VFD - Hydro	\$	1,300
155	VFD - Heating	\$	4,000
156	VFD - Firehall Repair & Maintenance	\$	1,000
157	VFD - Helipad	\$	3,500
158	VFD - Capital	\$	-
159	VFD - Grant Projects	\$	-
	TOTAL VFD	\$	33,920

SOCIAL AND COMMUNITY SERVICES

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

LONG TERM DEBT

164	Pumper Loan - Principal	\$	13,525
165	Pumper Loan - Interest	\$	-
166	Backhoe Loan - Principal	\$	17,130
167	Backhoe Loan - Interest	\$	3,640
	TOTAL LONG TERM DEBT	\$	34,295

TOTAL ALL EXPENDITURES

\$ 1,562,462

168	TOTAL REVENUE	\$ 909,812
169	TOTAL EXPENDITURES	\$ 1,562,462
170	REVENUE TO BE RAISED (TAXATION)	\$ 652,650

Levy Increase | **25.84%**