

The Corporation of the Township of Gillies 2024 Draft Budget

Revenue				
	2023 Budget	2023 Actual	2024 Budget	
Transfer from Reserve				
Contingency Reserve HISA	\$ 20,000	\$ 20,000	\$	7,000
Office Construction HISA	\$ -	\$ -	\$	-
Landfill Reserve HISA	\$ -	\$ -	\$	-
VFD Reserve HISA	\$ -	\$ -	\$	-
Roads Reserve HISA	\$ 10,700	\$ 11,245	\$	-
Official Plan Reserve HISA	\$ -	\$ -	\$	-
Cemetery Perpetual Care RBC	\$ -	\$ -	\$	-
Infrastructure HISA	\$ -	\$ -	\$	-
Deferred Revenue/Provincial Grants	\$ 6,882	\$ 663	\$	6,219
Helipad	\$ 3,500	\$ 3,500	\$	5,000
CCBF (RBC)	\$ 137,772	\$ 58,675	\$	37,588
OCIF (RBC)	\$ 150,863	\$ 123,236	\$	35,000
NORDS	\$ 173,709	\$ -	\$	-
Total from Reserve Transfers	\$ 503,426	\$ 217,319	\$	90,807
Government Grants				
Ontario Municipal Partnership Fund	\$ 166,900	\$ 166,900	\$	170,000
CCBF	\$ 31,373	\$ 31,373	\$	31,373
OCIF	\$ 100,000	\$ 100,000	\$	100,000
Government Revenue - Provincial	\$ -	\$ 663	\$	-
Government Revenue - Federal	\$ -	\$ -	\$	-
Recycling Grant	\$ 3,800	\$ 5,002	\$	1,600
Provincial Offences Act (POA)	\$ 1,000	\$ 800	\$	3,000
VFD Helipad Grant	\$ 3,500	\$ 3,500	\$	5,000
Library Grant	\$ 984	\$ 984	\$	984
Livestock Damages	\$ 800	\$ 653	\$	200
NORDS	\$ 56,878	\$ 56,878	\$	56,878
Total Government Grants	\$ 365,235	\$ 366,753	\$	369,035
Other Revenue				
Penalty & Interest	\$ 10,000	\$ 9,436	\$	11,000
Fines/Enforcement	\$ -	\$ -	\$	-
Cemetery Interment Fees	\$ 800	\$ 1,400	\$	2,500
Cemetery Plot Sales	\$ -	\$ -	\$	-
Perpetual Care Fund Interest	\$ -	\$ 502	\$	600
Building Permits, Inspections	\$ 4,000	\$ 4,507	\$	2,000
Roads Revenue	\$ 500	\$ -	\$	1,100
Donations	\$ -	\$ -	\$	-
Book Sales	\$ 1,080	\$ 400	\$	300
Recycling (Provincial Contract)	\$ -	\$ -	\$	1,356
Waste Recycle of Scrap Metal	\$ 2,000	\$ 4,182	\$	500
Waste Recycle of Electronics	\$ 1,000	\$ 436	\$	500
Waste Bag Tags	\$ -	\$ -	\$	-
Prior Year Surplus/Deficit	\$ 12,271	\$ 12,271	\$	21,513
Winter Control Sand MTO Revenue	\$ 7,000	\$ 9,686	\$	8,925

Admin/Misc Revenue	\$	1,000	\$	2,622	\$	2,000
Tax Collection Revenue (real tax, etc)	\$	1,500	\$	2,122	\$	1,500
Total Other Revenue	\$	41,151	\$	47,564	\$	53,794

Total All Revenue	\$	909,812	\$	631,636	\$	513,636
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Expenses

		2023 Budget	2023 Actual		2024 Budget
Transfer to Reserves					
Helipad Reserve HISA	\$	3,500	\$ 3,500	\$	5,000
Contingency Reserve HISA	\$	-	\$ -	\$	9,000
Office Construction HISA	\$	-	\$ -	\$	-
Landfill Reserve HISA	\$	-	\$ -	\$	-
VFD Reserve HISA	\$	-	\$ -	\$	-
Roads Reserve HISA	\$	-	\$ -	\$	5,500
Official Plan Reserve HISA	\$	-	\$ -		
Infrastructure HISA	\$	-	\$ -	\$	-
CCBF (RBC)	\$	31,373	\$ 31,373	\$	31,373
OCIF (RBC)	\$	100,000	\$ 100,000	\$	100,000
Deferred Revenue/Grants	\$	-	\$ -	\$	-
NORDS	\$	56,878	\$ 56,878	\$	56,878
Conference Planning	\$	-	\$ -	\$	4,200
Total Transfer to Reserves	\$	191,751	\$ 191,751	\$	211,951

		2023 Budget	2023 Actual		2024 Budget
Wages					
Wages - all departments/benefits	\$	336,546	\$ 337,451	\$	358,706
Total Wages	\$	336,546	\$ 337,451	\$	358,706

		2023 Budget	2023 Actual		2024 Budget
Council					
Council- Regular Meetings	\$	18,332	\$ 19,607	\$	20,160
Council - Outside Meetings	\$	-	\$ -	\$	-
Council- Mileage	\$	500	\$ 602	\$	700
Council- Other	\$	-	\$ 457	\$	100
Council Committee	\$	-	\$ -	\$	-
Conferences/Travel/Training	\$	2,300	\$ 3,056	\$	4,500
Council CPP	\$	706	\$ 395	\$	400
Council - EHT	\$	291	\$ 241	\$	320
Council - Refreshments	\$	-	\$ -	\$	-
Council - Memberships	\$	-	\$ -	\$	-
Telephone	\$	-	\$ -	\$	936
Security	\$	-	\$ -	\$	1,800
Total Council	\$	22,129	\$ 24,358	\$	28,916

		2023 Budget	2023 Actual		2024 Budget
Administration					
Admin- Training/Education	\$	1,400	\$ 1,208	\$	1,400
Admin- Conference/Meetings	\$	1,200	\$ 2,353	\$	4,000

Admin- Memberships	\$	2,800	\$	3,505	\$	3,500
Admin- Mileage	\$	400	\$	545	\$	1,400
Admin- Office Equipment	\$	500	\$	-	\$	1,000
Admin- Asset Management	\$	-	\$	-	\$	-
Admin- Hardware & Software Maint.	\$	9,800	\$	15,890	\$	12,000
Admin - Photocopier	\$	3,000	\$	3,112	\$	3,200
Admin- Office Lease	\$	15,000	\$	14,731	\$	15,176
Admin- Telephone/Internet	\$	3,600	\$	4,551	\$	5,400
Admin- Website	\$	7,451	\$	10,137	\$	10,140
Admin - Advertising	\$	700	\$	187	\$	50
Admin- Postage	\$	1,700	\$	1,720	\$	1,500
Admin- Office Supplies	\$	5,000	\$	4,522	\$	5,200
Admin- Publications	\$	-	\$	-	\$	-
Admin- Bank Charges	\$	3,000	\$	4,840	\$	4,850
Admin- Audit Fees	\$	26,500	\$	26,500	\$	26,500
Admin- Tax Registration	\$	3,000	\$	1,893	\$	-
Admin- Legal Fees	\$	20,000	\$	23,379	\$	20,000
Admin - Professional Fees	\$	-	\$	257	\$	-
Admin- Courier	\$	1,379	\$	1,098	\$	1,380
Admin- Donations	\$	-	\$	-	\$	-
Admin - Other	\$	300	\$	345	\$	1,050
Admin- Grant Projects (Capital)	\$	-	\$	-	\$	-
Admin- Grant COVID-19	\$	6,882	\$	663	\$	6,219
Admin - OCIF	\$	30,863	\$	25,508	\$	-
Admin - Tax Writeoffs	\$	1,800	\$	3,849	\$	3,000
Admin - Election Expense	\$	-	\$	-	\$	-
Admin - Gas Tax	\$	77,772	\$	13,060	\$	34,260
Total Administration	\$	224,047	\$	163,853	\$	161,225

Roads		2023 Budget	2023 Actual		2024 Budget	
Roads - Training	\$	500	\$	597	\$	500
Roads - Memberships	\$	-	\$	-	\$	-
Roads- Mileage	\$	300	\$	-	\$	300
Roads- Heating	\$	8,000	\$	6,090	\$	6,100
Roads- Hydro	\$	5,000	\$	4,424	\$	5,520
Roads - Building Maintenance	\$	-	\$	410	\$	4,000
Roads- Garage Supplies	\$	2,500	\$	2,157	\$	5,000
Roads - Shed	\$	-	\$	-	\$	-
Roads - Safety Supplies	\$	1,000	\$	288	\$	500
Roads- Telephone/Internet/Radios	\$	3,500	\$	2,781	\$	3,752
Roads- Motor Vehicle Expense (operation:	\$	50,000	\$	51,750	\$	20,000
Roads - Motor Vehicle Repairs	\$	20,000	\$	24,243	\$	20,000
Roads- Rentals	\$	-	\$	-	\$	-
Roads - Professional Fees	\$	3,500	\$	770	\$	3,500
Roads - Road Maintenance (General)	\$	-	\$	86	\$	6,500

Roads- Calcium	\$	10,500	\$	10,990	\$	23,208
Roads - Salt/Sand	\$	10,000	\$	17,798	\$	7,000
Roads - Culverts (not capital)	\$	1,300	\$	1,311	\$	-
Roads - Signs	\$	400	\$	30	\$	700
Roads - Disaster Recovery	\$	-	\$	-	\$	-
Roads - Capital Projects	\$	291	\$	-	\$	-
Roads- Other	\$	150	\$	160	\$	200
Roads- Boots Benefit/PPE	\$	300	\$	102	\$	1,500
Roads - Beaver Control	\$	1,500	\$	825	\$	1,700
Roads - Gas Tax	\$	60,000	\$	18,490	\$	-
Roads - OCIF	\$	120,000	\$	97,728	\$	35,000
Roads - Grant Projects	\$	10,700	\$	11,245	\$	-
NORDS	\$	173,709	\$	-	\$	-
Total Roads	\$	483,150	\$	252,275	\$	144,980

Protection and Services		2023 Budget	2023 Actual	2024 Budget
PS - Livestock Damages	\$	700	\$ 507	\$ 150
PS - Residential Tenancy Act Enforcement	\$	-	\$ -	\$ -
PS - 911 Emergency Service	\$	1,477	\$ 1,477	\$ 1,544
PS - CBO Legal Expense	\$	-	\$ -	\$ -
PS - CBO Mileage	\$	600	\$ 898	\$ 900
PS - CBO Resources/Training	\$	100	\$ 36	\$ 50
PS - Health and Safety	\$	500	\$ 274	\$ 2,000
PS - Policing	\$	62,149	\$ 61,578	\$ 56,344
PS - Municipal Insurance	\$	42,921	\$ 42,921	\$ 47,134
PS - Conservation Authority	\$	2,690	\$ 2,690	\$ 2,741
PS - Land Ambulance and CACC	\$	35,872	\$ 35,872	\$ 36,604
PS - Health Unit	\$	12,301	\$ 12,301	\$ 12,670
PS - Police Services Board	\$	-	\$ -	\$ 1,971
PS - CEMC Training/Meetings	\$	1,200	\$ -	\$ 1,200
PS - CEMC Training Mileage/Travel	\$	100	\$ -	\$ 100
PS - CEMC Planning and Training Supplies	\$	150	\$ -	\$ 150
Total Protection & Services	\$	160,760	\$ 158,554	\$ 163,558

Cemetery		2023 Budget	2023 Actual	2024 Budget
Cemetery Expense	\$	-	\$ 151	\$ -
Total Cemetery	\$	-	\$ 151	\$ -

Landfill		2023 Budget	2023 Actual	2024 Budget
Landfill - Heating	\$	300	\$ 353	\$ 500
Landfill - Recycling Services	\$	16,551	\$ 15,309	\$ 8,740
Landfill - Public Education	\$	-	\$ -	\$ 100
Landfill - Mileage	\$	-	\$ -	\$ -
Landfill - Other	\$	100	\$ 80	\$ 500
Landfill - CCBF	\$	-	\$ 27,124	\$ 3,328
Total Landfill	\$	16,951	\$ 42,866	\$ 13,168

Parks & Recreation		2023 Budget	2023 Actual	2024 Budget
Roads - Pee Dee Park Development	\$	-	\$ -	\$ -
Total Parks & Recreation	\$	-	\$ -	\$ -

Volunteer Fire Department		2023 Budget	2023 Actual	2024 Budget
VFD - mileage	\$	500	\$ 258	\$ 500
VFD - Training	\$	1,000	\$ 981	\$ 1,000
VFD - Memberships	\$	475	\$ 475	\$ 475
VFD - Vehicle Fuel	\$	1,200	\$ 1,192	\$ 500
VFD - Equipment Purchases	\$	2,000	\$ 2,009	\$ 3,500
VFD - Equipment Repairs	\$	2,500	\$ -	\$ 2,500

VFD - Vehicle Repairs	\$	4,500	\$	3,825	\$	4,500
VFD - Burn Permits	\$	-	\$	-	\$	510
VFD - Communications	\$	4,500	\$	3,731	\$	4,500
VFD - Safety Supplies	\$	2,500	\$	452	\$	500
VFD - Other	\$	145	\$	376	\$	100
VFD - Honorariums (Year End)	\$	4,200	\$	4,025	\$	4,500
VFD - Public Education/Fire Prevention	\$	600	\$	-	\$	600
VFD - Hydro	\$	1,300	\$	1,197	\$	1,300
VFD - Heating	\$	4,000	\$	3,206	\$	4,000
VFD - Firehall Repair & Maintenance	\$	1,000	\$	991	\$	1,000
VFD - Helipad	\$	3,500	\$	3,500	\$	-
VFD - Capital	\$	-	\$	-	\$	-
VFD - Grant Projects	\$	-	\$	-	\$	-
Total Volunteer Fire Department	\$	33,920	\$	26,218	\$	29,985

Social and Community Services	2023 Budget	2023 Actual	2024 Budget
SCS - Planning	\$ 250	\$ 363	\$ 250
SCS - Oliver Paipoonge Library	\$ 984	\$ 984	\$ 984
SCS - TBDSSAB	\$ 49,367	\$ 49,219	\$ 52,380
SCS - Property Assessment (MPAC)	\$ 8,312	\$ 8,308	\$ 8,495
TOTAL SCS	\$ 58,913	\$ 58,874	\$ 62,109

Long-Term Debt	2023 Budget	2023 Actual	2024 Budget
Pumper Loan - Principal	\$ 13,525	\$ 13,525	\$ 13,525
Pumper Loan - Interest	\$ -	\$ -	\$ -
Backhoe Loan - Principal	\$ 17,130	\$ 17,130	\$ 17,130
Backhoe Loan - Interest	\$ 3,640	\$ 3,640	\$ 3,640
Pickup truck	\$ -	\$ -	\$ -
Total Long-Term Debt	\$ 34,295	\$ 34,295	\$ 34,295

Total all Expenses	\$ 1,562,462	\$ 1,290,646	\$ 1,208,893
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Total Revenue	\$ 909,812	\$ 631,636	\$ 513,636
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Total Expenditures	\$ 1,562,462	\$ 1,290,646	\$ 1,208,893
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Revenue to be Raised (Taxation)	\$ 652,650	\$ 659,010	\$ 695,257
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3.92%	tax rate change
6.53%	tax levy change
\$6,953	represents 1% of the budget
Based on \$100,000 of assessment (residential)	
\$ 63.05	Yearly increase for 2024
\$ 5.25	Monthly increase for 2024
\$ 15.76	Installment increase for 2024
3.58%	Tax Bill increase for 2024