

**Township of Hilliard
Budget 2022
For The Year 2022**

	2022 BUDGET	0.5%	Jan - Dec, 2021	Jan - Dec, 2020
INCOME				
4000 Operating Revenues				
4001 Municipal Taxation				
4010 General Levy	\$ 313,534.00		311,180.65	304,001.90
4013 English Pub School Levy			33,622.88	33,011.25
4015 French Pub School Levy			828.41	875.50
4017 Eng Separate School Levy			2,592.04	2,661.77
4019 Fr Separate School Levy			7,120.89	7,534.28
4202 Payment-In-Lieu			793.30	1,837.45
5851 Eng Public School Requisition			-33,622.88	-33,011.25
5853 Fr Public School Requisition			-828.41	-875.50
5855 Eng Separate School Requisition			-2,592.03	-2,661.77
5857 Fr Separate School Requisition			-7,120.89	-7,534.28
Total 4001 Municipal Taxation	\$ 313,534.00	\$	\$ 311,973.96	\$ 305,839.35
4002 User Charges				
4025 Environmental Charges	\$ 12,420.00		12,420.00	12,420.00
4026 Fire Protection Charges	\$ 12,150.00		12,150.00	12,150.00
4205 Waste Disposal	\$ 300.00		725.00	248.00
4301 General Administration	\$ 250.00		282.97	21.10
4302 Roadways	\$ 2,500.00		2,577.00	
4304 Recreation User Charges	\$ -		45.25	
4307 Municipal Drainage	\$ -			2,340.48
4401 Tax Registrations	\$ 2,000.00		32,330.00	
4403 Building Licences & Permits	\$ 400.00		170.00	938.00
4404 Consent Applications	\$ 1,600.00		1,100.00	
4406 Tax Certificates	\$ 600.00		600.00	930.00
4408 Penalties & Interest - Other	\$ 25.00		25.55	1,062.50
Total 4002 User Charges	\$ 32,245.00	\$	\$ 62,425.77	\$ 30,110.08

4003 Revenue from Other Municipalities						
4305 Waste Disposal Thornloe	\$	4,991.15		4,744.87		4,744.87
4310 Recycling Thornloe	\$	6,100.30		5,799.28		5,799.28
4810 Shared Service Fees - Financial Admin	\$	40,000.00		40,716.70		30,168.98
Total 4003 Revenue from Other Municipalities	\$	51,091.45	\$	51,260.85	\$	40,713.13
4004 Provincial Grants						
4110 COVID Safe Restart Funding	\$	-		20,000.00		
4115 COVID Recovery Fund	\$	8,050.00		15,000.00		
4116 ICIP COVID Funding	\$	100,000.00				
4120 OCLIF - Ontario Cannabis Legalization Implementation	\$	-		5,000.00		
4130 FedNor Funding	\$	56,250.00				
4200 Disaster Relief Fund	\$	447,844.84		49,368.19		
4201 Ontario Municipal Partnership Fund	\$	164,900.00		167,300.00		168,900.00
4208 Ontario Community Investment Fund	\$	100,000.00		150,000.00		73,281.93
4207 NORDS Funding	\$	106,636.18				
4213 MIMAH Funding	\$	-				5,085.00
4214 Prov grant - other				250.00		34,821.78
4215 United Way Funding	\$	-				2,650.00
4216 Stewardship Ontario	\$	5,000.00		7,706.49		5,982.39
4217 Electronic Products Recycling Association	\$	70.00		69.45		
4230 Province Municipal Drain Maintenance	\$	8,000.00		5,613.58		
4240 Province Drainage Superintendent	\$	1,770.00				
4809 AMO Gas Tax	\$	76,130.08		25,752.38		3,765.12
Total 4004 Provincial Grants	\$	1,074,651.10	\$	446,060.09	\$	294,486.22
4009 Other Revenue						
4211 Other (Sale of used plow truck)	\$	30,000.00		4,200.00		7,200.00
4414 Miscellaneous	\$	-		905.66		82.00
4813 Assessed Owners Municipal Drains	\$	4,000.00		2,715.11		
Total 4009 Other Revenue	\$	34,000.00	\$	7,820.77	\$	7,282.00
4306 Tile Drainage	\$	-		27,183.72		4,225.49
4005 Investment Income	\$	-				62.53
4407 Penalties & Interest on Taxes	\$	7,000.00		7,380.62		8,966.87
4410 Blind Line Drain Construction - Loan	\$	400,000.00				
4411 Provincial Offences Act Revenue	\$	2,000.00		2,824.34		1,432.92

Total 4000 Operating Revenues	\$	1,914,521.55	\$	916,930.12	\$	693,118.59
4212 Provincial Grant - Capital					\$	40,291.78
Total Income	\$	1,914,521.55	\$	916,930.12	\$	733,410.37
GROSS PROFIT	\$	1,914,521.55	\$	916,930.12	\$	733,410.37
EXPENSES						
Payroll Expenses						
Taxes	\$	-		1.15		
Wages	\$	-		52.00		
Total Payroll Expenses			\$	53.15	\$	0.00
Total Expenses	\$	-	\$	53.15	\$	0.00
OTHER EXPENSES						
10000 Operating Expenditures						
11000 General Government						
5005 Council Remuneration & Travel	\$	8,500.00		7,200.00		5,500.00
5007 Office - Cell phone	\$	600.00		180.12		
5009 Benefits - Office Admin	\$	12,832.76		5,101.08		
5010 Wages - Office Admin	\$	101,000.00		86,535.59		75,415.18
5011 Payroll Tax Expense - Office Admin	\$	8,000.00		6,238.77		5,285.20
5013 EHT Expense	\$	700.00		604.03		550.45
5014 WSIB Expense	\$	2,300.00		2,108.34		1,829.67
5016 Mileage	\$	800.00		755.31		569.89
5017 Heat	\$	2,100.00		2,101.10		1,641.37
5018 Hydro	\$	1,400.00		1,258.47		1,038.10
5019 Telephone	\$	1,700.00		1,719.56		1,577.47
5020 Advertising	\$	1,300.00		1,262.08		476.72
5021 Postage	\$	500.00		512.00		1,305.32
5022 Bank Interest & Service Charges	\$	600.00		571.00		1,821.43
5023 Seminars and Education	\$	-		0.00		2,660.05
5024 Office Equipment & Supplies	\$	5,500.00		5,514.90		4,080.32
5025 Office Equipment Lease - Contract	\$	-		48.16		1,089.78
5026 Office Cleaning & Maintenance - Materials	\$	300.00		40.21		149.62
5027 Office Maintenance (Furnace)	\$	10,000.00		1,357.89		1,658.44
5028 Insurance	\$	7,000.00		6,798.04		6,748.39
5029 Staff and Community Appreciation	\$	375.00		375.00		300.00

5030 EncompassIT.ca	\$	1,600.00		1,577.28		6,662.28
5031 Audit & Professional Fees	\$	13,000.00		13,076.16		16,895.20
5032 Donations	\$	669.00		669.00		
5033 Ceridian Fees	\$	1,300.00		1,209.99		466.22
5034 Election Expense	\$	2,500.00				175.00
5035 Assessments	\$	6,506.48		6,585.40		6,649.00
5037 Memberships	\$	2,300.00		2,214.62		
5045 Wages - Cleaning	\$	3,000.00				
5046 Payroll Tax Expense - Cleaning	\$	150.00				
5080 Miscellaneous	\$	-				2,309.47
5082 Tax Sale Fees	\$	2,000.00		31,238.76		-238.28
5809 MMAH Funding	\$	-				4,506.82
Total 11000 General Government	\$	198,533.24	\$	186,852.86	\$	151,123.11
12000 Protection to Persons and Property						
5105 Fire Protection - Contract	\$	16,500.00		15,750.00		15,061.50
5106 Fire Protection - Insurance	\$	2,500.00		2,472.01		2,486.39
5107 Fire Prevention	\$	400.00		352.25		1,102.25
5110 Policing	\$	22,800.00		22,539.48		24,662.25
5120 By-Law Officer & Building Insp	\$	400.00		249.01		1,938.00
5121 Livestock Insp & Control	\$	1,500.00		1,500.00		1,000.00
5131 911 - Contract	\$	1,355.44		971.52		971.52
Total 12000 Protection to Persons and Property	\$	45,455.44	\$	43,834.27	\$	47,221.91
13000 Transportation Services						
5205 Bridge Inspections	\$	-		2,747.52		
5207 Roads - Cell phone	\$	500.00		144.08		
5208 Benefits - Roads	\$	5,538.60		2,258.10		
5209 Sublet Labour - Roads	\$	1,300.00		1,231.30		
5210 Wages - Roads	\$	82,000.00		67,282.07		53,818.17
5211 Payroll Tax Expense - Roads	\$	6,000.00		4,534.12		3,617.96
5213 EHT Expense - Roads	\$	700.00		604.03		690.59
5214 WSIB Expense - Roads	\$	2,400.00		2,108.35		1,829.66
5216 Mileage - Roads	\$	100.00				84.65
5217 Heat - Roads	\$	1,000.00		1,050.55		820.70
5218 Hydro - Roads	\$	650.00		629.27		519.11

5219 Telephone - Roads	\$	1,300.00		1,265.90		1,269.81
5222 Plow Truck - Repairs, Maintenance & Replacement	\$	10,000.00		35,183.43		7,572.66
5223 Seminars, Education & Memberships	\$	-				704.28
5224 Garage Expenses - Shop Supplies	\$	4,500.00		4,147.44		3,771.35
5225 Garage Expenses - Contract	\$	150.00		146.53		138.39
5227 Garage Expenses - Repairs & Maintenance (Furnace)	\$	12,000.00		1,072.00		1,124.49
5228 Insurance - Roads	\$	13,000.00		12,669.06		12,289.39
5229 Grader - Repairs, Maintenance & Replacement	\$	5,000.00		1,434.86		32,886.90
5230 Fuel	\$	25,000.00		24,132.78		23,403.51
5233 Insurance & Licence - Vehicle	\$	7,000.00		6,780.03		6,221.00
5234 Pickup Truck - Repairs, Maintenance & Replacement	\$	1,600.00		2,321.13		843.79
5236 Tractor - Repairs, Maintenance & Replacement	\$	8,000.00		7,211.54		4,610.11
5237 Implements - Repairs, Maintenance and Replacement	\$	1,500.00				1,247.51
5238 Roadway Material	\$	60,000.00		57,905.86		71,374.18
5239 Culverts and Installation	\$	18,000.00		12,160.32		9,320.11
5240 Ditching	\$	106,636.18		28,762.48		3,370.81
5245 Miscellaneous	\$	1,000.00		853.02		
5250 Dust Layer	\$	20,000.00		9,223.06		
5252 Bridge Repairs	\$	15,000.00		0.00		0.00
5253 Sand & Salt	\$	12,000.00		6,813.88		
5254 Signage	\$	2,000.00		961.38		
5255 Permits	\$	400.00		358.00		
5270 Airport	\$	2,081.00		2,081.00		2,081.00
Total 13000 Transportation Services	\$	426,355.78	\$	298,073.09	\$	243,610.13
14000 Environmental Services						
5347 Accrued Dump Closure Costs						3,986.00
5350 Waste Disposal Site	\$	9,700.00		11,415.70		8,683.44
5351 Recycling	\$	17,367.00		19,198.68		17,367.00
Total 14000 Environmental Services	\$	27,067.00	\$	30,614.38	\$	30,036.44
15000 Health Services						
5401 Temiskaming Health Unit	\$	10,257.82		10,056.68		9,577.80
5421 Ambulance	\$	28,800.00		27,548.00		25,850.00

5431 Cemeteries	\$	1,300.00		494.65		1,256.10
Total 15000 Health Services	\$	40,357.82	\$	38,099.33	\$	36,683.90
16000 Social and Family Services						
5510 Ontario Works	\$	6,264.00		6,430.00		7,287.00
5515 Child Care	\$	1,956.00		1,907.00		1,930.00
5520 Social Housing	\$	16,164.00		16,009.00		17,235.00
Total 16000 Social and Family Services	\$	24,384.00	\$	24,346.00	\$	26,452.00
17000 Recreation and Cultural Services						
5643 Heat - Recreation	\$	1,000.00		1,050.54		820.69
5644 Hydro - Recreation	\$	700.00		629.26		519.03
5646 Equipment & Supplies - Recreation	\$	500.00		23.40		337.20
5649 Cleaning & Maintenance Contract - Recreation	\$	-		1,041.70		1,180.42
5650 Insurance - Recreation	\$	2,500.00		2,472.02		2,482.07
5654 Outdoor Rink	\$	75,000.00		2,237.54		
5655 Fishing Derby	\$	-				
5656 Campground/Park - Recreation	\$	1,000.00		286.96		1,226.00
Total 17000 Recreation and Cultural Services	\$	80,700.00	\$	7,741.42	\$	6,565.41
18000 Planning and Development						
5701 Planning - Contract	\$	3,000.00		2,933.84		1,602.72
5711 Drainage Miscellaneous	\$	15,000.00				2,747.53
5721 Drainage Superintendent	\$	3,540.00		2,698.00		3,289.50
5722 Municipal Drain Maintenance	\$	15,000.00		1,597.25		2,940.79
5822 GIS Mapping	\$	3,200.00		3,165.57		2,328.42
5827 Asset Management Plan	\$	3,000.00				
5830 Veley Road Landslide	\$	447,844.84		21,267.85		29,365.30
Total 18000 Planning and Development	\$	490,584.84	\$	31,662.51	\$	42,274.26
Total 10000 Operating Expenditures	\$	1,333,438.12	\$	661,223.86	\$	583,967.16
20000 Capital Expenditures						
5712 Tile Drainage Debt - Principle	\$	-		26,239.45		2,501.06
5713 Tile Drainage Debt - Interest	\$	-		944.27		1,724.43
5816 Equipment Purchase (Plow Truck Payments)	\$	15,000.00				2,747.52
5819 Infrastructure Ontario Interest	\$	-				42.41
5823 AMO Main Street Funding	\$	-				18,765.48
5825 Covid Recovery Fund	\$	8,051.83		6,948.17		

5832 ICIP COVID	\$	100,000.00				
5835 Hall Addition	\$	20,000.00				
5840 Blind Line Drain Construction	\$	400,000.00				
Total 20000 Capital Expenditures	\$	543,051.83	\$	34,131.89	\$	25,780.90
Total Other Expenses	\$	1,876,489.95	\$	695,355.75	\$	609,748.06
PROFIT	\$	38,031.60	\$	221,521.22	\$	123,662.31