

Township of Hilliard
Budget 2023
For The Year 2023

	2023 BUDGET 1%	Jan - Dec, 2022	Jan - Dec, 2021
INCOME			
4000 Operating Revenues			
4001 Municipal Taxation			
4010 General Levy	\$ 319,212.00	\$ 315,062.74	\$ 311,404.46
4013 English Pub School Levy		\$ 33,906.86	\$ 33,622.88
4015 French Pub School Levy		\$ 834.31	\$ 828.41
4017 Eng Separate School Levy		\$ 2,575.90	\$ 2,592.04
4019 Fr Separate School Levy		\$ 7,123.50	\$ 7,120.89
4202 Payment-In-Lieu		\$ 141.83	\$ 569.49
5851 Eng Public School Requisition		-\$ 33,059.27	-\$ 33,622.88
5853 Fr Public School Requisition		-\$ 834.31	-\$ 828.41
5855 Eng Separate School Requisition		-\$ 2,575.90	-\$ 2,592.03
5857 Fr Separate School Requisition		\$ 7,123.50	-\$ 7,120.89
Total 4001 Municipal Taxation	\$ 319,212.00	\$ 316,052.16	\$ 311,973.96
4002 User Charges			
4025 Environmental Charges	\$ 12,420.00	\$ 12,420.00	\$ 12,420.00
4026 Fire Protection Charges	\$ 14,400.00	\$ 12,150.00	\$ 12,150.00
4205 Waste Disposal	\$ 5,000.00	\$ 5,334.40	\$ 725.00
4220 Candidate Filing Fee	\$ -	\$ 400.00	\$ -
4301 General Administration	\$ -	\$ 170.00	\$ 282.97
4302 Roadways		\$ 170.00	\$ 2,577.00
4304 Recreation User Charges	\$ 2,500.00	\$ 2,340.00	\$ 45.25
4307 Municipal Drainage			
4401 Tax Registrations	\$ 5,000.00	\$ 1,933.44	\$ 32,330.00
4403 Building Licences & Permits	\$ 5,000.00	\$ 5,245.00	\$ 0.00
4404 Consent Applications	\$ 5,000.00		\$ 1,100.00
4406 Tax Certificates	\$ 500.00	\$ 900.00	\$ 600.00
4408 Penalties & Interest - Other	\$ 3,500.00	\$ 3,363.58	\$ 25.55

Total 4002 User Charges	\$	53,320.00	\$	-	\$	44,256.42	\$	62,255.77
4003 Revenue from Other Municipalities								
4305 Waste Disposal Thornloe	\$	3,000.00			\$	2,942.02		4,991.15
4310 Recycling Thornloe	\$	4,000.00			\$	3,595.80		6,100.30
4810 Shared Service Fees - Financial Admin	\$	52,500.00			\$	39,999.96		39,999.96
Total 4003 Revenue from Other Municipalities	\$	59,500.00	\$	-	\$	46,537.78	\$	51,091.41
4004 Provincial Grants								
4110 COVID Safe Restart Funding	\$	-						20,000.00
4115 COVID Recovery Fund								15,000.00
4116 ICIP COVID Funding	\$	100,000.00						
4120 OCLIF - Ontario Cannabis Legalization Implementation	\$	-						5,000.00
4130 FedNor Funding	\$	-			\$	56,158.00		
4200 Disaster Relief Fund	\$	-						21,267.85
4201 Ontario Municipal Partnership Fund	\$	162,100.00			\$	164,900.00		167,300.00
4207 NORDS Funding	\$	53,318.09			\$	106,636.18		
4208 Ontario Community Investment Fund	\$	100,000.00			\$	100,000.00		50,000.00
4213 MMAH Funding	\$	-						250.00
4214 Prov grant - other								
4215 United Way Funding	\$	-						
4216 Stewardship Ontario	\$	12,000.00			\$	9,271.29		8,565.32
4217 Electronic Products Recycling Association	\$	70.00			\$	54.75		69.45
4225 Province Municipal Drain Construction	\$	16,000.00						
4230 Province Municipal Drain Maintenance	\$	3,333.00			\$	8,000.00		1,239.00
4240 Province Drainage Superintendent	\$	1,800.00			\$	1,635.50		
4809 AMO Gas Tax	\$	29,452.93			\$	82,648.87		16,853.09
Total 4004 Provincial Grants	\$	478,074.02	\$	-	\$	529,304.59	\$	305,544.71
4009 Other Revenue								
4211 Other (Sale of used plow truck)	\$	30,000.00						4,200.00
4414 Miscellaneous	\$	-			\$	191.49		89.79
4813 Assessed Owners Municipal Drains	\$	9,667.00			\$	450.44		0.00
Total 4009 Other Revenue	\$	39,667.00	\$	-	\$	641.93	\$	4,289.79
4306 Tile Drainage	\$	-						944.27
4005 Investment Income	\$	-						477.50
4407 Penalties & Interest on Taxes	\$	10,000.00			\$	9,356.95		7,380.62

4410 Blind Line Drain Construction - Loan	\$	500,000.00						
4411 Provincial Offences Act Revenue					\$	8.56		2,824.34
Total 4000 Operating Revenues	\$	1,459,773.02	\$	-	\$	946,158.39	\$	745,827.37
4212 Provincial Grant - Capital								
Total Income	\$	1,459,773.02	\$	-	\$	946,158.39	\$	745,827.37
GROSS PROFIT	\$	1,459,773.02	\$	-	\$	946,158.39	\$	745,827.37
OTHER EXPENSES								
10000 Operating Expenditures								
11000 General Government								
5005 Council Remuneration & Travel	\$	8,500.00			\$	7,925.00		7,200.00
5007 Office - Cell phone	\$	600.00			\$	540.36		180.12
5009 Benefits - Office Admin	\$	11,000.00			\$	10,342.19		5,101.08
5010 Wages - Office Admin	\$	106,000.00			\$	98,601.01		84,436.65
5011 Payroll Tax Expense - Office Admin	\$	8,000.00			\$	7,487.63		4,897.03
5013 EHT Expense	\$	1,000.00			\$	785.76		2,207.37
5014 WSIB Expense	\$	3,000.00			\$	2,698.73		2,280.25
5016 Mileage	\$	500.00			\$	643.87		755.31
5017 Heat	\$	5,000.00			\$	6,937.85		2,101.10
5018 Hydro	\$	1,500.00			\$	1,482.08		1,258.47
5019 Telephone	\$	1,700.00			\$	1,501.18		1,719.56
5020 Advertising	\$	1,000.00			\$	916.47		1,262.08
5021 Postage	\$	800.00			\$	756.89		512.00
5022 Bank Interest & Service Charges	\$	1,000.00			\$	788.94		571.00
5023 Seminars and Education	\$	500.00			\$	-		0.00
5024 Office Equipment & Supplies	\$	5,000.00			\$	3,223.61		5,514.90
5025 Office Equipment Lease - Contract	\$	-						48.16
5026 Office Cleaning & Maintenance - Materials	\$	200.00			\$	156.12		40.21
5027 Office Maintenance (Furnace)	\$	10,000.00			\$	681.13		1,357.89
5028 Insurance	\$	8,000.00			\$	7,325.58		6,798.04
5029 Staff and Community Appreciation	\$	450.00			\$	375.00		375.00
5030 EncompassIT.ca	\$	2,000.00			\$	1,908.00		1,577.28
5031 Audit & Professional Fees	\$	15,000.00			\$	14,447.89		15,328.25
5032 Donations	\$	669.00			\$	669.00		669.00
5033 Ceridian Fees	\$	1,000.00			\$	1,374.17		1,209.99

5034 Election Expense	\$	-	\$	305.19	
5035 Assessments	\$	6,457.25	\$	6,506.48	6,585.40
5037 Memberships	\$	3,500.00	\$	3,365.75	2,214.62
5038 Building Permits	\$	5,000.00	\$	5,230.00	
5045 Wages - Cleaning	\$	3,000.00	\$	2,894.58	
5046 Payroll Tax Expense - Cleaning	\$	100.00	\$	69.44	
5047 Mileage - Cleaning	\$	100.00	\$	90.04	
5080 Miscellaneous	\$	-	\$	225.66	1,447.65
5082 Tax Sale Fees	\$	5,000.00	\$	1,933.44	31,238.76
5090 Loan Payment Principal	\$	21,600.00	\$	1,796.29	
5095 Loan Payment Interest	\$	41,500.00	\$	1,467.77	
5809 MMAH Funding	\$	-			5,577.24
Total 11000 General Government	\$	278,676.25	\$	195,453.10	\$ 194,464.41
12000 Protection to Persons and Property					
5105 Fire Protection - Contract	\$	16,500.00	\$	15,750.00	15,750.00
5106 Fire Protection - Insurance	\$	3,000.00	\$	2,663.85	2,472.01
5107 Fire Prevention	\$	400.00	\$	355.60	352.25
5110 Policing	\$	24,000.00	\$	20,502.48	22,338.48
5120 By-Law Officer & Building Insp	\$	400.00		249.01	
5121 Livestock Insp & Control	\$	500.00	\$	400.00	1,500.00
5131 911 - Contract	\$	1,312.70	\$	1,355.44	971.52
Total 12000 Protection to Persons and Property	\$	46,112.70	\$	41,027.37	\$ 43,633.27
13000 Transportation Services					
5205 Bridge Inspections	\$	3,000.00			2,747.52
5207 Roads - Cell phone	\$	500.00	\$	378.20	144.08
5208 Benefits - Roads	\$	4,700.00	\$	4,506.02	2,258.10
5209 Sublet Labour - Roads	\$	3,000.00	\$	3,649.27	1,231.30
5210 Wages - Roads	\$	85,000.00	\$	88,856.14	68,395.30
5211 Payroll Tax Expense - Roads	\$	6,500.00	\$	6,541.16	3,692.13
5213 EHT Expense - Roads	\$	900.00	\$	785.75	604.03
5214 WSIB Expense - Roads	\$	3,000.00	\$	2,698.71	2,108.35
5216 Mileage - Roads	\$	100.00	\$	151.29	
5217 Heat - Roads	\$	2,500.00	\$	3,468.93	1,050.55
5218 Hydro - Roads	\$	800.00	\$	741.06	629.27

5219 Telephone - Roads	\$	1,300.00		\$	1,304.45		1,265.90
5220 Advertising - Roads				\$	147.55		
5222 Plow Truck - Repairs, Maintenance & Replacement	\$	5,000.00		\$	19,935.80		35,183.43
5223 Seminars, Education & Memberships	\$	250.00		\$	428.03		
5224 Garage Expenses - Shop Supplies	\$	3,000.00		\$	2,963.90		4,147.44
5225 Garage Expenses - Contract	\$	200.00		\$	209.42		146.53
5227 Garage Expenses - Repairs & Maintenance (Furnace)	\$	10,000.00		\$	218.78		1,072.00
5228 Insurance - Roads	\$	14,000.00		\$	13,652.21		12,669.06
5229 Grader - Repairs, Maintenance & Replacement	\$	5,000.00		\$	5,650.45		1,434.86
5230 Fuel	\$	40,000.00		\$	46,989.41		21,909.29
5233 Insurance & Licence - Vehicle	\$	9,000.00		\$	10,910.59		6,780.03
5234 Pickup Truck - Repairs, Maintenance & Replacement	\$	2,500.00		\$	2,686.22		2,321.13
5236 Tractor - Repairs, Maintenance & Replacement	\$	9,000.00		\$	10,317.30		7,211.54
5237 Implements - Repairs, Maintenance and Replacement	\$	1,000.00		\$	622.41		
5238 Roadway Material	\$	74,000.00		\$	116,252.38		52,755.82
5239 Culverts and Installation	\$	9,500.00		\$	4,852.16		12,160.32
5240 Ditching	\$	53,318.09		\$	115,997.80		28,762.48
5245 Miscellaneous	\$	1,000.00		\$	270.00		67,170.02
5250 Dust Layer	\$	22,000.00		\$	20,275.27		9,223.06
5252 Bridge Repairs	\$	4,000.00		\$			
5253 Sand & Salt	\$	4,000.00		\$	5,657.61		6,813.88
5254 Signage	\$	1,500.00		\$	1,480.61		961.38
5255 Permits	\$	400.00		\$	361.00		358.00
5270 Airport	\$	2,081.00		\$	2,081.00		2,081.00
Total 13000 Transportation Services	\$	382,049.09	\$	-	495,040.88	\$	357,287.80
14000 Environmental Services							
5350 Waste Disposal Site	\$	12,500.00		\$	12,441.40		15,133.70
5351 Recycling	\$	17,367.00		\$	17,367.00		20,831.72
Total 14000 Environmental Services	\$	29,867.00	\$	-	29,808.40	\$	35,965.42
15000 Health Services							
5401 Temiskaming Health Unit	\$	10,257.82		\$	10,257.84		10,056.68
5421 Ambulance	\$	28,800.00		\$	28,179.05		27,548.00
5431 Cemeteries	\$	500.00					494.65
Total 15000 Health Services	\$	39,557.82	\$	-	38,436.89	\$	38,099.33

16000 Social and Family Services									
5510 Ontario Works	\$	6,000.00			\$	5,687.78			6,430.00
5515 Child Care	\$	1,900.00			\$	1,896.13			1,907.00
5520 Social Housing	\$	17,000.00			\$	16,735.04			16,009.00
Total 16000 Social and Family Services	\$	24,900.00	\$	-	\$	24,318.95	\$	24,346.00	
17000 Recreation and Cultural Services									
5643 Heat - Recreation	\$	2,500.00			\$	3,468.93			1,050.54
5644 Hydro - Recreation	\$	800.00			\$	741.03			629.26
5646 Equipment & Supplies - Recreation	\$	500.00			\$	3,308.17			23.40
5649 Cleaning & Maintenance - Recreation	\$	-			\$	407.04			1,041.70
5650 Insurance - Recreation	\$	3,000.00			\$	2,663.85			2,472.02
5654 Outdoor Rink	\$	1,000.00			\$	88,639.27			2,237.54
5655 Fishing Derby	\$	1,000.00							
5656 Campground/Park - Recreation	\$	2,000.00			\$	901.71			2,734.96
Total 17000 Recreation and Cultural Services	\$	10,800.00	\$	-	\$	100,130.00	\$	10,189.42	
18000 Planning and Development									
5701 Planning - Contract	\$	7,500.00			\$	2,118.28			2,933.84
5711 Drainage Miscellaneous	\$	3,600.00			\$	4,872.05			
5721 Drainage Superintendent	\$	5,000.00			\$	3,271.00			2,698.00
5722 Municipal Drain Maintenance	\$	1,000.00			\$	16,299.93			997.25
5725 Nuisance Beaver Removal	\$	3,400.00			\$	3,349.69			3,165.57
5827 Asset Management Plan	\$	3,000.00							
5830 Veley Road Landslide	\$	23,500.00			\$	17,400.97			21,267.85
Total 18000 Planning and Development	\$	835,462.86	\$	-	\$	48,211.92	\$	31,662.51	
20000 Capital Expenditures									
5712 Tile Drainage Debt - Principle	\$	-							0.00
5713 Tile Drainage Debt - Interest	\$	-							944.27
5816 Equipment Purchase (Pickup Truck)									6,948.17
5825 Covid Recovery Fund									
5832 ICIIP COVID	\$	100,000.00							
5835 Hall Addition					\$	11,834.69			
5840 Blind Line Drain Construction	\$	500,000.00			\$	644.90			

Total 20000 Capital Expenditures	\$	600,000.00	\$	-	\$	12,479.59	\$	7,892.44
Total Other Expenses	\$	1,435,462.86	\$	-	\$	984,907.10	\$	743,540.60
PROFIT	\$	24,310.16	\$	-	-\$	38,748.71	\$	2,286.77