

TOWNSHIP OF GILLIES BUDGET 2016 - Final (Approved June 27, 2016)						
	2013 Actual	2014 Actual	2015 Actual	2016 Draft	May 31, 2016	2016 BUDGET Notes
<b>REVENUE</b>					<b>YTD Actual</b>	
				numbers		denote a change from draft 3 budget
				numbers		denote actual value
<b>RESERVE TO/FROM</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Draft</b>	<b>May 31, 2016</b>	<b>2016 BUDGET Notes</b>
3101 . Federal Gas Tax ( 625)	101,004	input 27,392	out 27392	-		Gas Tax for 2016 to be applied to Couch Road Project - nothing in/out
3171 - Cemetery Reserve						\$13,228.81 - - Balance Dec 31, 2015
3111 . Contingency Reserve (358)		input 24,636				Reserve fund Balance as at
3121 . Office Construction (By-law 579)	11,722	0				March 31, 2016 - \$68,367.79
3131 . Landfill Reserve (By-law 578)		input 1,400				(note: Additional \$50,000 of Reserve
3141 . VFD Reserve (By-law 317)		input 5,500				Fund in Current Account)
3151 . Roads Reserve	(5,500)	input 7,550				
3161 . Park Reserve (By-law 365)	17,420	0				
3181 . Sick Leave Reserve (By-law 411)	0	spend 2,360				
Centenary Reserve						
3191 . Infrastructure	2,211	0				
<b>Total Transfers from Reserves</b>	<b>\$ 126,857</b>	<b>\$ 64,118</b>	<b>\$ 27,392.00</b>	<b>-</b>	<b>-</b>	
<b>GOVERNMENT GRANTS</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Draft</b>	<b>May 31, 2016</b>	<b>2016 BUDGET Notes</b>
4102 . Ontario Municipal Partnership	216,900	203,500	204,400	202,900	101,450.00	Actual 2016
4103 . Federal Gas Tax	33,374	27,392	27,392	28,761		Actual 2016
4120 . Government Revenue - Provincial	31,113	0		-		
Prisoner Transportation grant			441	200		Actual unknown, based on 2015 Budget
4121. Government Revenue - Federal	924	0		-		
4125 . Recycling Grant	3,647	4,181	3,865	2,198	413.00	Received Quarterly, Value changed from 3rd draft
4171 . Provincial Offences Act	2,400	4,754	3,762	3,800		2015 Actual
4210 . Library Grant	984	984	984	984		Actual 2016
4260 . Livestock Damages	0	580	610	500		Reduced to \$500
4120 . OCIF Grant	0	20,388	25,000	25,000	25,000.00	Actual 2016
<b>TOTAL GOVERNMENT GRANTS</b>	<b>\$ 289,342</b>	<b>\$ 261,779</b>	<b>\$ 266,454</b>	<b>\$ 264,343</b>	<b>126,863.00</b>	
<b>OTHER REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Draft</b>	<b>May 31, 2016</b>	<b>2016 BUDGET Notes</b>
4010 . Penalty & Interest	6,806	6,622	4,998	5,500	3,358.81	Increase due to Increased Arrears
4402 . Interest Earned	2,160	1,704	992	900	271.00	based on 2015 Actual
4404 . Loss/Gain in Disposal of Assets	0	7,000	7,123	2,825	2,825.00	Road Allowance sale
4505 . Cemetery Internment Fees	450	1,346	700	1,000	690.00	2015 Budget
4610 . Building Permits, Inspections	1,731	600	4,129	1,500	803.00	2015 Budget
4650 - permit and receipt Issuance				150	150.00	
4910 . Prior Year Surplus/Deficit	2,806	50,000	71,455	53,500		Estimate from Grant Thornton
4810. Waste Recycle of Scrap Metal	7,954	1,753	571	750	129.00	2015 Budget
4820. Waste Recycle of Tires						
4830. Waste Recycle of Electronics				400	400.00	
4990 . Admin/Misc Revenue	2,863	977	613	6,000	5,164.27	Calcium Donation, Zoning, plus Newsletter
Transfer from FGT for Roads	0		27,392	-		
4990 Shared services revenue		38,745	29,565	-		
<b>TOTAL OTHER REVENUE</b>	<b>\$ 24,770</b>	<b>\$ 108,747</b>	<b>\$ 147,538</b>	<b>\$ 72,525</b>	<b>13,791.08</b>	
<b>TOTAL NON-TAXATION REVENUE</b>	<b>\$ 440,969</b>	<b>\$ 434,644</b>	<b>\$ 441,384</b>	<b>\$ 336,868</b>	<b>140,654.08</b>	

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	2013 Actual	2014 Actual	2015 Actual	2016 Draft	May 31, 2016	2016 BUDGET Notes
<b>EXPENSES</b>						
<b>COUNCIL</b>						
	2013 Actual	2014 Actual	2015 Actual	2016 Draft	May 31, 2016	2016 BUDGET Notes
5001 - Council - Regular Meetings	9,411	9,900	9,600	10,350	2,400.00	Increase to pre-2012 rates July-Dec 2016
5002 - Council - Outside Meetings	2,424	1,350	4,163	4,200	540.00	2015 Actual
5003 - Council- Mileage	679	208	1,689	1,700	165.00	2015 Actual
5004 - Council- Other	118	0	0	150		2015 Budget
5005 - Roads Committee				235.47	235.47	
5008 - Conferences/Travel	558	466	1,603	1,700		2015 Actual
5010 - Council - EHT	75	27	28	50	8.00	placeholder
5011 - Council - Refreshments	86	0	119	120		2015 Actual
LRMC membership		0	0	50		2015 Budget
<b>TOTAL COUNCIL</b>	<b>\$ 13,351</b>	<b>\$ 11,951</b>	<b>\$ 17,201</b>	<b>\$ 18,555</b>	<b>3,348.47</b>	
<b>ADMINISTRATION</b>						
	2013 Actual	2014 Actual	2015 Actual	2016 Draft	May 31, 2016	2016 BUDGET Notes
5101 - Admin - Wages	64,107	73,657	59,412	68,588	24,068.29	Updated to reflect hours/wages
5102 - Admin - CPP Expense	2,571	4,265	2,357	3,395	867.36	4.95%
5103 - Admin - EI Expense	1,582	1,405	1,411	1,852	571.00	2.70%
5104 - Admin- Benefits	1,779	1,808	2,725	2,071	540.00	Sunlife
5106 - Admin- OMERS	3,716	5,543	2,382	1,935	68.00	9%
5107 - Admin- Dental	350	0	205	1,400	506.00	as per employment agreement
5108 - Admin- EHT	594	838	585	686	212.66	1.00%
5109 - Admin- WSIB	1,308	1,805	1,659	1,920	457.82	2.800%
5110 - Admin- Training/Meetings/Consulting	2,364	1,039	4,164	5,700	701.51	2015 plus \$1500 for new staff training
5112 - Admin- Memberships	1,970	1,401	1,700	1,840	1,149.52	Based on 2015
5113 - Admin- Mileage	974	968	1,056	1,500	354.10	Estimate
5125 - Admin- Equip & Software Maint.	4,202	4,453	4,154	4,200		Based on 2015
5125 - Admin- Equip & Software Maint.				900		1 MS Office business + 1 MS Office Professional
5127 - Admin - Equip Lease & Service	2,431	1,901	1,643	1,650	1,184.81	Photocopier, lease
5127 - Admin - Equip Lease & Service				3,000		2 Computers (tablets & laptop moved to 2017)
5131 - Admin- Communication Exp	1,803	2,324	1,777	2,000	963.57	2015 Budget
5132 - Website	404	0	0	-	-	\$408 due 2017
5140 - Admin - Insur	8,326	8,178	8,656	8,695	8,694.96	Actual
5141 - Admin- Postage	828	602	879	1,600	445.90	increased for Newsletter and other activities
5142 - Admin- Supplies	981	869	1,898	2,300	813.75	increased for Newsletter and other activities
5165 - Admin- Bank Charges	6,086	688	368	3,000	549.77	
volunteer appreciation		1,187		600		
5170 - Admin- Audit Fees	14,935	16,057	18,994	20,000	-	
5172 - Admin Tax Sales					1,007.43	
5175 - Admin - Professional Fees	33,936	29,643	31,758	15,000	14,284.47	Added Treasurer fee from Jan-Mar 2016
5174 - Admin- Legal Fees	0	955	0	500		
5180 - Admin- Donations	55	0	180	200		
5190 - Admin - Other	1,310	962	421	1,000	646.42	
5301 - Roads Wages (01-12-5301)					79.53	
5292 - Office Lease	12,030	12,030	12,403	12,403	6,141.39	If Lease extension for 1 year granted
<b>TOTAL ADMINISTRATION</b>	<b>\$ 168,642</b>	<b>\$ 172,578</b>	<b>\$ 160,787</b>	<b>\$ 167,935</b>	<b>64,308.26</b>	

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<b>ROADS</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Draft</b>	<b>May 31, 2016</b>	<b>2016 BUDGET Notes</b>
5301. Roads - Wages	89,463	77,975	85,930	102,952	39,129.37	Estimate based on Salaries
5302 . Roads - CPP Expense	4,352	3,845	4,151	5,096	1,850.82	=4.95%
5303 . Roads - EI Expense	2,422	2,094	2,289	2,708	1,020.29	=2.63%
5304 . Roads- Benefits	5,504	4,467	3,427	5,173	1,263.71	From Sunlife data
5306 . Roads- OMERS	8,179	7,630	4,792	6,809	1,698.11	9%
5307 . Roads- Dental	864	0	538	2,800	1,022.00	2015 Budget
5308 . Roads- EHT	925	860	917	978	408.63	0.95%
5309 . Roads- WSIB	1,991	1,852	2,723	2,965	879.76	2.880%
5310 . Roads - Training	595	969	232	2,000	605.47	new staff, left as per 2015 Budget
5311 . Roads - Memberships	482	117	506	650	636.26	Estimate
5311&5312 Roads- Mileage				700	450.00	
5320 . Roads- Heating	8,916	7,784	2,679	8,000	411.00	2015 Budget
5321 . Roads- Hydro	1,842	1,698	1,643	1,900	1,838.10	2015 Budget
5330 . Roads- Garage	1,556	807	2,003	2,300	983.03	2015 Budget
5338 . Roads - Safety Supplies	222	119	0	300	155.82	2015 Budget
5340 . Roads- Insurance	8,107	7,963	8,429	8,695	8,694.96	Actual
5350 . Roads- Communications	1,096	960	5,289	1,507	1,181.74	2015 included errors (fuel purchases)
5360 . Roads- Motor Veh Cost	42,581	33,979	31,954	38,354	12,886.45	Inc. Repairs to Grader, Plow and new tires
5372 . Roads - Weed Cutting	2,493	2,493	2,493	2,700		2015 Budget
5375 . Roads- Materials - summer	18,934	2,755	8,923	10,000		Calcium,
Roads Materials - winter			3,443	3,900	256.83	2015 Budget
5390 . Capital Projects	173,875	22,603	167,902	101,500		Values from James
1. Culverts						10,000 - Culverts plus installation
2. Fuel Tank						4,500 - Fuel Tank
3. Emergency Roads Repairs						30,000 - Gravel
4. Gravel (Couch)						30,000 - Project spread over two years
5. Gravel (Chimo)						8,000 - Gravel
6. Ditching						5,000 - Excavator Rental
7. Furnace						9,000
8. Brushing						5,000 - Hymer's Fair Drive and Silvagio
5391 . Roads- Other	3,080	2,388	1,540	3,225	43.14	2015 Budget, including "no vehicles" signage
5392 . Roads- Boots Benefit	100	0	100	100		Actual
Gas Tax \$ transfer to reserves		27,392	0			
1740 . Capital Works in Progress	0	0				
<b>TOTAL ROADS</b>	<b>\$ 377,579</b>	<b>\$ 210,750</b>	<b>\$ 341,903</b>	<b>\$ 315,312</b>	<b>75,415.49</b>	
<b>PROTECTION &amp; SERVICES</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Draft</b>	<b>May 31, 2016</b>	<b>2016 BUDGET Notes</b>
5401 . Livestock Evaluator	0	44	168	325	-	2015 Budget
5410 . By-Law Enforcement Officer	0	380	1,206	2,000	-	2015 Budget
5411 . Livestock Damages	0	1,100	1,016	1,200	-	Reduced from 3rd draft
5415 . Dog By-law Enforcement	0	428	426	1,000		including dog licenses(\$210)
5431 . 911 Emergency Service	1,917	1,434	1,449	2,000		2015 Budget
5439 . Building Services	2,056	1,187	4,551	1,350	479.81	2015 Budget
5652 . Moved from VFD - Helipad	927	0	286	404		Average of past three years
5440 . CBO Resources/Training	0	0	0	0		
5442 . Policing	24,530	36,335	28,106	51,697	20,356.55	Actual
5443 . EMO	934	934	934	934	934.00	Actual
5444 . Conservation Authority	2,308	2,090	2,064	1,875	1,875.49	Actual
5445 . Land Ambulance	18,153	19,874	14,337	19,410	5,384.00	Will change (perhaps 2% increase )
5446 . Street Lighting	2,133	566	1,021	1,360	743.43	3% added from 2015 for rate increases
5447 . Health Unit	9,943	10,092	10,001	10,001		Unchanged from 2015
<b>TOTAL PROTECTION &amp; SERVICES</b>	<b>\$ 62,901</b>	<b>\$ 74,464</b>	<b>\$ 65,565</b>	<b>\$ 93,556</b>	<b>29,773.28</b>	

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<b>CEMETERY</b>						
	2013 Actual	2014 Actual	2015 Actual	2016 Draft	May 31, 2016	2016 BUDGET Notes
5460 . Cemetery-Wages from other Depts	485	907	0	0	-	(inc. in Roads Wages)
5470 . Cemetery- Grass Cutting	2,910	3,965	3,447	4,000		2015 Budget
5491 . Cemetery- Other	305	127	0	400		2015 Budget
<b>TOTAL CEMETERY</b>	<b>\$ 3,700</b>	<b>\$ 4,999</b>	<b>\$ 3,447</b>	<b>\$ 4,400</b>	<b>-</b>	
<b>WASTE DISPOSAL SITE</b>						
	2013 Actual	2014 Actual	2015 Actual	2016 Draft	May 31, 2016	2016 BUDGET Notes
5501 . Waste Disposal Site Wages	7,502	5,185	5,086	6,407	2,275.11	Increase for actual hours worked
5501 . Waste Disposal Site Wages from other dept						(inc. in Roads)
5502 . Waste - CPP Expense	21	37	120	317		=4.95%
5503 . Waste - EI Expense	136	137	133	169	59.87	=2.63%
5508 . Waste- EHT	51	52	50	64	22.30	1%
5509 . Waste- WSIB	109	111	107	185	48.01	=2.88%
5510 . Waste - Heating	0	423	251	650		2015 Budget
5511 . Waste - Recycling Services	3,166	2,854	2,894	3,600	839.51	2015 Budget+ Recycling Boxes
5515 . Waste - Public Education	0	0	0	200		2015 Budget
5520 . Waste- other	35	0	31	200		2015 Budget
5521 - Waste - Capital Expenditures	1,720	2,524	2,626	3,000		2015 Budget
<b>TOTAL WASTE DISPOSAL SITE</b>	<b>\$ 12,740</b>	<b>\$ 11,323</b>	<b>\$ 11,298</b>	<b>\$ 14,792</b>	<b>3,244.80</b>	
5540 . Gillies Community Centre	\$ 230	\$ 242	\$ 368	500	85.00	
PD Park Development				200		
5570- PD Park - Grass Cutting	230	\$ 852	528	900		
<b>5570 . PD Park- Grass Cutting</b>	<b>\$ 230</b>	<b>\$ 852</b>	<b>\$ 528</b>	<b>1,100</b>	<b>-</b>	
<b>VFD</b>						
	2013 Actual	2014 Actual	2015 Actual	2016 Draft	May 31, 2016	2016 BUDGET Notes
5601 . Wages from other Depts.	962	1,342	0	-	-	(Inc. in Roads)
5602 . VFD-Fire Chief Per Diem	2,901	3,000	3,000	3,000	1,350.00	actual
5603 . VFD - EHT	51		0	30		1%
5608 . VFD - WSIB	2,341	710	3,190	1,669	533.00	Estimate from WSIB
5609 . VFD - Mileage	825	292	158	300	650.00	2015 Budget
5610 . VFD - Training	5,389	4,958	2,534	6,000	778.98	2015 budget \$6,600
5612 . VFD - Memberships	429	451	715	715	249.31	2015 Actual
5615 . VFD - Vehicle Fuel	879	1,310	445	1,200	457.05	2015 budget
5620 . VFD - Equipment Purchases	2,146	2,322	3,108	2,500	716.03	2015 budget
5625 . VFD - Equipment Repairs	338	155	1,006	1,500	861.95	2015 budget
5630 . VFD - Vehicle Repairs	2,028	2,001	1,644	6,500	5,537.91	2015 budget
5632 . VFD - Communications	2,305	2,856	2,588	2,600	3,297.43	
5633 . VFD - Safety Supplies	522	2,703	39	1,500	259.00	2015 budget
5635 . VFD - Other	70	48	0	100	108.99	based on actual 2013 & 2014
5637 . VFD - Honourariums	3,609	3,975	6,400	4,000	600.00	
5639 . Public Education/Fire Prevention	0	200	0	600	525.43	
5640 . VFD - Insurance	5,478	5,380	5,695	5,797	5,796.64	2016 Actual
5643 . VFD - Hydro	761	679	674	750	384.53	based on 3 year actual
5644 . VFD - Heating	1,951	2,445	1,552	2,400	1,443.70	based on three year actual (high estimate)
5651 . Firehall Repair & Maintenance	251	109	1,249	1,500	1,501.71	
5662 . VFD - Capital	6,210	0	0	2,600		Radios
recognition awards			720			Unknown
Pumper Loan Interest			3,008	3,900		Based on loan interest of 3.46%
<b>TOTAL VFD</b>	<b>\$ 39,446</b>	<b>\$ 34,936</b>	<b>\$ 37,725</b>	<b>\$ 49,161</b>		

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<b>SOCIAL AND COMMUNITY SERVICES</b>						
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5700 · Rural Planning Board	250	250	250	250	250.00	Actual 2016
5750 · Oliver/Paipoung Library	984	984	984	984		Actual 2016
5820 · DSSAB	41,688	37,706	45,686	39,212	16,078.00	Actual 2016
5850 · Property Assessment (MPAC)	7,694	7,709	9,604	7,673	1,918.00	Actual 2016
5920 · Tax Write-off's	0		-	1,500		Based on 2015 Budget
<b>TOTAL SOCIAL AND COMM. SERVICES</b>	<b>\$ 50,366</b>	<b>\$ 46,649</b>	<b>\$ 56,524</b>	<b>\$ 49,619</b>	<b>18,246.00</b>	
<b>LONG TERM DEBT</b>						
	2013 Actual	2014 Actual	2015 Actual	2016 Draft	May 31, 2016	2016 BUDGET Notes
2131 · Grader Loan Repayment	13,500					
2132 · Pumper Loan	13,709	\$ 6,758	9,110	9,810	5,801.00	
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 27,209</b>	<b>\$ 6,758</b>	<b>\$ 9,110</b>	<b>\$ 9,810</b>	<b>5,801.00</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 756,394</b>	<b>\$ 575,502</b>	<b>\$ 704,456</b>	<b>\$ 724,740</b>	<b>\$ 200,222</b>	
<b>Transfers to Reserves</b>						
	2013 Actual	2014 Actual	2015 Actual	2016 Draft	May 31, 2016	2016 BUDGET Notes
Centenary Reserve		729	0	1,000		Maintain annually as per 2015 Budget
5193 · Admin - Transfer to reserve	0	24,636	3,500	3,500		based on Past Year Transfers
5363 · Roads - transfer to reserves	0	7,550	12,550	12,550		based on Past Year Transfers
Roads - Transfer to sick leave reserve			412	-		
5522 · Waste - Transfer to Reserves	1,400	1,400	1,400	1,400		based on Past Year Transfers
5663 · VFD - transfer to reserve	5,500	5,500	5,500	5,500		based on Past Year Transfers
<b>Total Transfers</b>	<b>\$ 6,900</b>	<b>\$ 39,815</b>	<b>\$ 23,362</b>	<b>\$ 23,950</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 763,294</b>	<b>\$ 615,317</b>	<b>\$ 727,818</b>	<b>\$ 748,690</b>	<b>200,222.00</b>	
<b>2016 Budget Estimates</b>						
	2013 Actual	2014 Actual	2015 Actual	2016 Draft	May 31, 2016	
<b>TOTAL NON-TAXATION REVENUE</b>	<b>\$ 440,969</b>	<b>\$ 434,644</b>	<b>\$ 441,384</b>	<b>\$ 336,868</b>	<b>140,654.08</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 763,294</b>	<b>\$ 615,317</b>	<b>\$ 727,818</b>	<b>\$ 748,690</b>	<b>200,222.00</b>	
<b>Variance</b>	<b>\$ 322,325</b>	<b>\$ 180,673</b>	<b>\$ 286,434</b>	<b>\$ 411,822</b>	<b>59,567.92</b>	
<b>REVENUE FROM TAXATION</b>	<b>\$ 312,818</b>	<b>\$ 347,191</b>	<b>\$ 369,466</b>	<b>\$ 391,170</b>	<b>192,953.00</b>	
				<b>-\$ 20,652</b>	<b>133,385.08</b>	
* This represents a 2% increase to the base tax rate for 2016						