

TOWNSHIP OF GILLIES BUDGET 2017 - Passed June 26, 2017						
OPERATING BUDGET	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 BUDGET	
OTHER REVENUE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 BUDGET	Notes
4010 . Penalty & Interest	6,622	4,998	10,746.22	11,000		
4402 . Interest Earned	1,704	992	899.52	1,100		
4404 . Loss/Gain in Disposal of Assets	7,000	7,123	13484.69	-		
4505 . Cemetery Fees	1,346	700	1,290.00	4,000		2017 Plot sales
4610 . Building Permits, Inspections	600	4,129	2,091.19	1,500		
4650 - permit and receipt issuance			150.00	150		
4910 . Prior Year Surplus/Deficit	50,000	71,455	53,515.00	7,200		* Estimate
4810. Waste Recycle of Scrap Metal	1,753	571	490.82	750		
4820. Waste Recycle of Tires				125		
4830. Waste Recycle of Electronics			703.20	400		
4990 . Admin/Misc Revenue	977	613	6,538.54	1,200		
4990 Shared services revenue	38,745	29,565				
TOTAL OTHER REVENUE	\$ 108,747	\$ 120,146	\$ 89,909	\$ 27,425		
TOTAL NON-TAXATION REVENUE	\$ 411,864	\$ 386,600	\$ 323,206	\$ 275,672		
EXPENSES						
COUNCIL	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 BUDGET	Notes
5001 . Council - Regular Meetings	9,900	9,600	10,350.00	11,100		
5002 . Council - Outside Meetings	1,350	4,163	4,006.35	3,700		
5003 . Council- Mileage	208	1,689	1,075.00	1,200		
5005 - Council Committee			235.47	1,000		
5008 . Conferences/Travel	466	1,603	578.25	1,700		
5010 . Council - EHT	27	28	24.77	50		
5011 . Council - Refreshments	0	119		120		
5004 . TBDML donation				100		
5004 . Council- Other	0	0		150		
5004 . LRMC membership	0	0		50		
TOTAL COUNCIL	\$ 11,951	\$ 17,201	\$ 16,264	\$ 19,170		

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ADMINISTRATION	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 BUDGET Notes	
5101 - Admin - Wages	73,657	59,412	65,678.07	101,534	* Includes Intern wage which a NOHFC grant reimburses at 90%	
5102 - Admin - CPP Expense	4,265	2,357	2,766.10	5,026	4.95%	
5103 - Admin - EI Expense	1,405	1,411	1,732.98	2,741	2.70%	
5104 - Admin- Benefits	1,808	2,725	4,052.96	4,053		
5106 - Admin- OMERS	5,543	2,382	2,049.63	2,078	9%	
5107 - Admin- Dental	0	205	816.52	2,450		
5108 - Admin- EHT	838	585	645.33	1,015	1.00%	
5109 - Admin- WSIB	1,805	1,659	1,608.30	2,914	2.870%	
5110 - Admin- Training/Meetings/Consultin	1,039	4,164	3,321.91	4,000		
5112 - Admin- Memberships	1,401	1,700	1,608.30	2,100		
5113 - Admin- Mileage	968	1,056	779.80	1,200		
5125-1 - Admin- Equip & Software Maint.	4,453	4,154	3,449.96	4,000	ASYST	
5125-2 - Admin- Equip & Software			889.50			
5127 - Admin - Equip Lease & Service	1,901	1,643	3,576.91	2,200		
5120 - Admin - Equip Purchases			2,376.98			
5131 - Admin- Communication Exp	2,324	1,777	1,765.41	2,000		
5132 - Website	0	0	-	200		
5140 - Admin - Insur	8,178	8,656	8,694.96	8,884	Actual 2017	
5141 - Admin- Postage	602	879	1,713.93	2,000		
5142 - Admin- Supplies	869	1,898	2,300.90	2,400		
5165 - Admin- Bank Charges	688	368	512.41	600		
volunteer appreciation	1,187			600		
5170 - Admin- Audit Fees	16,057	18,994	18,876.48	19,000		
5175 - Admin - Professional Fees	29,643	31,758	14,742.39	1,500		
5174 - Admin- Legal Fees	955	0	527.21	500		
5180 - Admin- Donations	0	180		200		
5190 - Admin - Other	962	421	930.69	1,100		
5292 - Office Lease	12,030	12,403	12,465.39	13,000		
TOTAL ADMINISTRATION	\$ 172,578	\$ 160,787	\$ 157,903	\$ 187,295		

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OPERATING BUDGET	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 BUDGET	
ROADS	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 BUDGET Notes	
5301. Roads - Wages	77,975	85,930	106,793.53	101,158	Estimate Based on Salaries	
5302. Roads - CPP Expense	3,845	4,151	6,086.08	5,007	=-4.95%	
5303. Roads - EI Expense	2,094	2,289	3,239.30	2,903	=-2.87%	
5304. Roads - Benefits	4,467	3,427	5,325.61	2,461		
5306. Roads- OMERS	7,630	4,792	5,757.08	5,487	9%	
5307. Roads- Dental	0	538	2,824.10	1,400		
5308. Roads- EHT	860	917	1,057.81	961	0.95%	
5309. Roads- WSIB	1,852	2,723	2,328.07	2,741	2.710%	
5310. Roads - Training	969	232	615.47	1,000		
5311. Roads - Memberships	117	506	636.26	650		
5311&5312 Roads- Mileage			740.00	850		
5320. Roads- Heating	7,784	2,679	4,014.01	5,000	Price Increase	
5321. Roads- Hydro	1,698	1,643	2,300.13	2,500		
5330. Roads- Garage	807	2,003	1,564.94	3,000	Maintenance 2017	
5338. Roads - Safety Supplies	119	0	319.67	500		
5340. Roads- Insurance	7,963	8,429	8,694.96	8,650	Actual 2017	
5350. Roads- Communications	960	5,289	2,314.98	2,400		
5360. Roads- Motor Veh Cost	33,979	31,954	29,287.07	28,254		
5365. Roads- Motor Veh Repairs			10,425.24	11,500		
5372. Roads - Weed Cutting	2,493	2,493	2,493.12	2,500		
5376. Roads- Materials - summer	2,755	8,923	8,221.36	13,900	Calcium	
Roads Materials - winter		3,443	2,752.34	3,900		
Roads Pest Control				3,500		
5391. Roads- Other	2,388	1,540	7,566.90	3,500	Bridge Inspections	
5390 Roads Capital Projects	22,603	167,902	96,778.81		In Capital Budget	
5392. Roads- Boots Benefit	0	100	100.00			
Gas Tax \$ transfer to reserves	27,392	0				
1740. Capital Works In Progress	0					
TOTAL ROADS	\$ 210,750	\$ 341,903	\$ 312,237	\$ 213,722		

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OPERATING BUDGET		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 BUDGET	
PROTECTION & SERVICES							
5401 . Livestock Evaluator	2014 Actual	44	168	78.00	2017 Budget	325	
5410 . By-Law Enforcement Officer		380	1,206	216.00		1,500	
5411 . Livestock Damages		1,100	1,016	56.76		500	
5415 . Dog By-law Enforcement		428	426	184.43		1,000	
5431 . 911 Emergency Service		1,434	1,449	1,419.00		2,000	
5439 . Building Services		1,187	4,551	883.01		1,350	
5652 . Helipad (grass cutting)		0	286	488.00		650	
5440 . CBO Resources/Training		0	0			200	
5442 . Policing		36,335	28,106	50,512.55		58,946	2017 Actual
Joint Police Services Board						750	
5443 . EMO (Regular Meetings etc)		934	934	934.00		-	
CEMC - Honorarium						2,000	
5450. Community Emerg. Mgt TRN/MTG						2,000	
5115 - CEMC Admin Wages						650	
CEMC Mileage						1,000	
5444 . Conservation Authority		2,090	2,064	1,875.49		1,953	2017 Actual
5445 . Land Ambulance		19,874	14,337	19,838.00		21,862	2017 Budget increase expected July 1
5446 . Street Lighting		566	1,021	1,503.99		3,000	Replace Lights
5447 . Health Unit		10,092	10,001	Prepaid in 2015		10,001	2017 Actual
TOTAL PROTECTION & SERVICES		\$ 74,464	\$ 65,565	\$ 77,971		\$ 109,687	
CEMETERY							
5470 . Cemetery- Grass Cutting	2014 Actual	3,965	3,447	3,275.12	2017 Budget	3,500	2017 BUDGET Notes
5491 . Cemetery- Other		127	0	915.84		900	Contracted 2016-2018
TOTAL CEMETERY		\$ 4,999	\$ 3,447	\$ 4,191		\$ 4,400	Burial Fees
WASTE DISPOSAL SITE							
5501 . Waste Disposal Site Wages	2014 Actual	5,185	5,086	6,196.84	2017 Budget	6,200	Potential for increased dump hours & employee (Waste Committee)
5502 . Waste - CPP Expense		37	120	-		100	
5503 . Waste - EI Expense		137	133	163.09		163	=2.63%
5506 . Waste- EHT		52	50	60.71		62	1%
5509 . Waste- WSIB		111	107	130.76		178	=2.87%
5510 . Waste - Healing		423	251			650	
5511 . Waste - Recycling Services		2,854	2,894	2,854.35		3,600	
5515 . Waste - Public Education		0	0	603.39		200	
5520 . Waste- Other		0	31	2,374.58		400	
5521 . Waste - Site Maintenance		2,524	2,626	356.16		2,500	
TOTAL WASTE DISPOSAL SITE		\$ 11,323	\$ 11,298	\$ 12,740		\$ 14,053	

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SOCIAL AND COMMUNITY SERVICES	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 BUDGET	Notes
5700 - Rural Planning Board	250	250	250.00	250		
5750 - Oliver/Palpoonge Library	984	984	984.00	984		
5820 - DSSAB	37,706	45,686	35,817.24	41,425	2017 Actual	
5850 - Property Assessment (MPAC)	7,709	9,604	5,755.11	7,935	2017 Actual	
5920 - Tax Write-offs			4,004.08	1,500		
TOTAL SOCIAL AND COMM. SERVICES	\$ 46,649	\$ 56,524	\$ 46,810	\$ 52,094		
LONG TERM DEBT	2014 Actual	2015 Actual		2017 Draft	2017 BUDGET	Notes
2132 - Pumper Loan	6,758	9,110	9,991.96	10,300		
TOTAL LONG TERM DEBT	\$ 6,758	\$ 9,110	\$ 9,992	\$ 10,300		
TOTAL OPERATING EXPENSES	\$ 575,502	\$ 704,456	\$ 684,565	\$ 658,741		
Transfers to Reserves	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 BUDGET	Notes
5565 Centenary Reserve		0	1,000	1,000		
5193 - Admin - Transfer to reserve	24,636	53,500	3,500			
5363 - Roads - transfer to reserves	7,550	12,550	12,550	12,550		
Waste (Tags - alternate years)			1,200			
5522 - Waste - Transfer to Reserves	1,400	1,400	1,400	1,400		
5663 - VFD - transfer to reserve	5,500	5,500	5,500	4,000		
Total Transfers	\$ 39,086	\$ 72,950	\$ 23,950	\$ 20,150		
TOTAL EXPENSES	\$ 614,588	\$ 777,406	\$ 708,515	\$ 678,891		
2017 Budget Estimates	2014 Actual	2015 Actual	2016 Actual	2017 Budget		
TOTAL NON-TAXATION REVENUE	\$ 411,864	\$ 386,600	\$ 323,206	\$ 275,672		* Revenue for Capital reported in 2017
TOTAL EXPENSES	\$ 614,588	\$ 777,406	\$ 708,515	\$ 678,891		Capital Budget
Variance	\$ 202,724	\$ 390,806	\$ 385,309	\$ 403,219		
REVENUE FROM TAXATION	\$ 347,191	\$ 369,466	\$ 391,170	\$ 406,817		
Tax Rate Comparison	0.0150473	0.01471476	0.0150150	#REF!		

NOTE: Capital and Operating Budgets appeared together until 2017.