

TOWNSHIP OF GILLIES BUDGET 2018 - Final					
OPERATING BUDGET	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
REVENUE					
FROM RESERVE	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
3101 . Federal Gas Tax (625)					
3171 - Cemetery Reserve					
3111 . Contingency Reserve (358)					
3121 . Office Construction (By-law 579)					
3131 . Landfill Reserve (By-law 578)					
3141 . VFD Reserve (By-law 317)					
3151 . Roads Reserve					
3161 . Park Reserve (By-law 365)					
3181 . Sick Leave Reserve (By-law 411)	4,350.00				
Centenary Reserve					
3191 . Infrastructure					
Total Transfers from Reserves	\$ 4,350.00	\$ -	-	\$ -	
GOVERNMENT GRANTS	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
4102 . Ontario Municipal Partnership	202,900.00	204,900	204,900.00	190,600	-6.979%
Prisoner Transportation grant		357		400	
4125 . Recycling Grant	1,512.06	2,198	2,255.18	2,500	
4171 . Provincial Offences Act	2,842.00	3,800	4,475.00	2,120	Based on 2018 POA Budget -53%
4210 . Library Grant	984.00	984	984.00	984	
4260 . Livestock Damages	58.76	500	774.00	1,100	
Helipad				3,500	
NOHFC Grant for Admin Internship		19,656	16,640.60	7,107	
TBDSSAB - One time Return of unspent Ont Works				981	
Capital Grants - CWWF Roads Labour applied to Capital Pro		15,852			Est. Labour operating costs directly associated with CWWF
4120 . OCIF Grant	25,000.00				Transferred to Capital Budget
4103 . Federal Gas Tax	28,761.41				Transferred to Capital Budget
Student Grant				1,600	
1450 . Overpayment of Education Taxes					
TOTAL GOVERNMENT GRANTS	\$ 233,297	\$ 248,247	230,028.78	\$ 210,892	

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OTHER REVENUE					
	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
4010 . Penalty & Interest	10,746.22	11,000	9,391.04	6,000	Reduction in Arrears -27%
4402 . Interest Earned	899.52	1,100	(232.32)	1,600	
4404 . Loss/Gain in Disposal of Assets	13484.69	-	-		
4505 . Cemetery Fees	1,290.00	4,000	4,775.00	1,200	Unknown
4610 . Building Permits, Inspections	2,091.19	1,500	3,943.49	1,500	Cost recovery
4650 - permit and receipt Issuance	150.00	150	-	150	
4910 . Prior Year Surplus/Deficit	53,515.00	7,200	5,477.00	36,822	
4810. Waste Recycle of Scrap Metal	490.82	750	920.33	750	Estimate
4820. Waste Recycle of Tires		125	215.64	125	Estimate
4830. Waste Recycle of Electronics	703.20	400	-	400	Estimate
Roads Equipment internal revenue				7,750	
4990 . Admin/Misc. Revenue	6,538.54	1,200	2,645.94	1,200	Estimate
4990 Shared services revenue		-			
TOTAL OTHER REVENUE	\$ 89,909	\$ 27,425	27,136.12	\$ 57,497	
TOTAL NON-TAXATION REVENUE	\$ 323,206	\$ 275,672	257,164.90	\$ 268,389	
EXPENSES					
	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
COUNCIL					
5001 . Council - Regular Meetings	10,350.00	11,100	10,303.81	11,100	
5002 . Council - Outside Meetings	4,000.35	3,700	3,406.04	3,700	
5003 . Council- Mileage	1,075.00	1,200	1,254.88	1,200	
5005 - Council Committee	235.47	1,000	1,013.01	1,000	
5008 . Conferences/Travel	578.25	1,700	1,390.10	1,700	
5010 . Council - EHT	24.77	50	69.13	75	
5011 . Council - Refreshments		120	-	120	
5004 .TBDML Contribution		100	100.00	-	
5004 .TBAFS Contribution				150	
5004 . Council- Other		150	150.00	150	
5004 . LRMC membership		50		50	
TOTAL COUNCIL	\$ 16,264	\$ 19,170	17,686.97	\$ 19,245	

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OPERATING BUDGET	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
ADMINISTRATION	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
5101 - Admin - Wages	65,678.07	101,543	99,412.33	95,561	* Includes Intern wages to be reimbursed
5102 - Admin - CPP Expense	2,766.10	4,730	4,967.57	4,730	4.95%
5103 - Admin - EI Expense	1,732.98	2,580	2,687.80	2,221	2.32%
5104 - Admin- Benefits	5,451.60	5,452	2,937.00	5,617	(2 employees)
5106 - Admin- OMERS	2,049.63	128	3,036.49	6,629	
5107 - Admin- Dental	816.52	2,450	1,675.20	2,683	Dental Benefits for 2 employees, one pro-rated
5108 - Admin- EHT	645.33	956	1,164.31	1,169	1.22%
5109 - Admin- WSIB	1,608.30	2,743	3,461.66	2,867	3.000%
5110 - Admin- Training/Meetings/Consulting	3,321.91	4,000	3,280.30	2,000	
5112 - Admin- Memberships	1,608.30	2,100	1,393.31	1,400	
5113 - Admin- Mileage	779.80	1,200	875.53	1,000	
5125-1 - Admin- Equip & Software Maint.	3,449.96	4,000	3,997.25	4,000	ASYST
5125-2 - Admin- Equip & Software	889.50	-		2,500	RAM, Backup Units, Wi-Fi Hub, Virus protection
5127 - Admin - Equip Lease & Service	3,576.91	2,200	2,386.34	2,400	
5120 - Admin - Equip Purchases	2,376.98	-			
5131 - Admin- Communication Exp	1,785.41	2,000	1,920.74	2,000	
5132 - Website	-	200	176.12	400	Domain
5133 - Admin Advertising			833.16	900	
5140 - Admin - Insur	8,694.96	8,884	8,884.02	8,974	Actual
5141 - Admin- Postage	1,713.93	2,000	1,743.62	2,000	
5142 - Admin- Supplies	2,300.90	2,400	2,448.70	3,350	
5161 - Admin - Publications			430.49	350	map update
5165 - Admin- Bank Charges	512.41	600	474.53	700	
volunteer appreciation		600		300	
5170 - Admin- Audit Fees	18,876.48	19,000	18,342.49	19,000	
5175 - Admin - Professional Fees	14,742.39	1,500	812.52	1,300	
5174 - Admin- Legal Fees	527.21	500	221.89	500	
5176 - Courier Freight			334.22	1,200	
Admin Election				1,500	
5180 - Admin - Recognition contribution		200	75.00	200	
5190 - Admin - Other	930.69	1,100	1,138.15	1,100	
5292 . Office Lease	12,465.39	13,000	12,765.24	13,000	
TOTAL ADMINISTRATION	\$ 159,302	\$ 186,066	181,875.98	\$ 191,551	

TOWNSHIP OF GILLIES BUDGET 2018 - Final					
OPERATING BUDGET	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
ROADS	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
5301 . Roads - Wages	106,793.53	101,158	95,372.18	93,191	Estimate
5302 . Roads - CPP Expense	6,086.08	4,613	4,043.32	5,058	=4.95%
5303 . Roads - EI Expense	3,239.30	2,675	1,903.86	2,375	=2.324%
5304 . Roads- Benefits	5,325.61	2,735	2,646.78	4,578	2 Employees
5306 . Roads- OMERS	5,757.08	5,487	4,680.16	6,438	9%
5307 . Roads- Dental	2,824.10	1,400	1,400.00	2,100	2 employees, 1 pro-rated
5308 . Roads- EHT	1,057.81	885	916.22	971	0.95%
5309 . Roads- WSIB	2,328.07	2,796	3,425.60	3,076	3.000%
5310 . Roads - Training	615.47	1,000	-	500	
5311 . Roads - Memberships	636.26	650	591.23	650	OGRA
5311&5312 Roads- Mileage	740.00	850	153.10	300	
Equipment Rental				200	
5320 . Roads- Heating	4,014.01	5,000	2,735.25	5,000	Price increase
5321 . Roads- Hydro	2,300.13	2,500	2,098.76	2,100	
5323 - Roads - Bldg. Maintenance			110.00	10,000	Furnace repairs, door seals, other
5330 . Roads- Garage- Supplies	1,564.94	3,000	1,930.92	3,000	Tools etc.
5338 . Roads - Safety Supplies	319.67	500	56.83	500	
5340 . Roads- Insurance	8,694.96	8,650	8,650.23	8,738	Actual
5350 . Roads- Communications	2,314.98	2,400	1,918.78	3,180	Road
5360 . Roads- Motor Veh Cost	29,287.07	28,545	21,499.45	28,254	Continue to perform in-house work
5365 . Roads- Motor Veh Repairs	10,425.24	11,500	6,464.33	12,000	Grader Table rebuild
5371 - Roads - Professional Fees			3,006.42		Bridge Insp. every other year
5372 . Roads - Weed Cutting	2,493.12	2,500	2,493.12	2,500	
5375 . Roads- Materials - summer	8,221.36	13,900	14,880.72	15,000	Calcium, 1 extra load
Roads Materials - winter	2,752.34	3,900	2,597.57	7,000	New Material required
Roads Pest Control		3,500	819.49	1,500	
Roads Signage				1,000	Signage
Roads Backhoe interest				1,473	
5391 . Roads- Other	7,566.90	3,500	952.47	500	misc. expenses
TOTAL ROADS	\$ 312,237	\$ 213,644	185,346.79	\$ 221,182	

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PROTECTION & SERVICES	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2017 BUDGET Notes
5401 · Livestock Evaluator	78.00	325	103.39	200	
5410 · By-Law Enforcement Officer	216.00	1,500	554.38	1,000	
5411 · Livestock Damages	58.76	500	1,428.00	1,000	
5415 · Dog By-law Enforcement	184.43	1,000	-	500	
5431 · 911 Emergency Service	1,419.00	2,000	1,395.00	1,500	
5439 · Building Services	883.01	1,350	4,671.48	1,350	
5652 · Helipad wages from Other Departments				1,500	
5652 · Helipad maintenance (inc gross cutt	468.00	650	885.40	2,000	
5440 · CBO Resources/Training		200	150.00	150	
5442 · Policing	50,512.55	58,946	54,032.00	59,778	10.6%
Joint Police Services Board		750	-	750	
5443 · EMO (Regular Meetings etc.)	934.00	-			
5050 CEMC - Honorarium		2,000	600.00	1,000	
5450. Community Emerg. Mgt TRN/MTG		2,000	2,802.18	450	
CEMC Equipment					Laptop, software, and screen
5115 - CEMC Admin Wages		650	1,079.61	250	
CEMC Mileage		1,000	403.00	400	
CEMC Communication				300	Internet/phone cost divided CEMC/VFD
5444 · Conservation Authority	1,875.49	1,953	1,953.00	2,170	11.1%
5445 · Land Ambulance	19,838.00	21,862	22,466.00	24,744	10.1%
5446 · Street Lighting	1,503.99	3,000	2,460.21	1,200	Street Light fixtures moved to Capital
5447 · Health Unit	Prepaid in 2015	10,001	10,001.00	10,001	Actual
TOTAL PROTECTION & SERVICES	\$ 77,971	\$ 109,687	104,984.65	\$ 110,243	
CEMETERY	DR 2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
5460 · Cemetery-Wages from other Depts				750	
Cemetery Equipment Maintenance charge				2,000	
5470 · Cemetery- Grass Cutting	3,275.12	3,500	3,538.65	-	Contracted 2016-2018
5491 · Cemetery- Other	915.84	900	940.26	25	Burial Fees, Grass Seed
TOTAL CEMETERY	\$ 4,191	\$ 4,400	4,478.91	\$ 2,775	
WASTE DISPOSAL SITE	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
5501 · Waste Disposal Site Wages	6,196.84	6,200	6,150.53	6,798	(Increase dump hours 1 hours a week)
5501 · Waste Disposal Site Wages from other dept				3,000	
5502 · Waste - CPP Expense	-	100	4.13	130	
5503 · Waste - EI Expense	163.09	163	140.37	158	=2.324%
5508 · Waste- EHT	60.71	62	60.26	68	1%
5509 · Waste- WSIB	130.76	178	185.38	205	=3.01%
5510 · Waste - Heating		650	-	650	
5511 · Waste - Recycling Services	2,854.35	3,600	3,190.18	3,600	
5515 · Waste - Public Education	603.39	200	-	200	
5520 · Waste- Other	2,374.58	400	768.83	500	
5521 - Waste - Site Maintenance	356.16	2,500	3,317.24	2,500	
TOTAL WASTE DISPOSAL SITE	\$ 12,740	\$ 14,053	13,816.92	\$ 17,809	

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5540 - Gillies Community Centre - in kind	84.69	\$ 500	46.75	\$ 750	
Equipment/ charges				1,500	
PD Park Development	-	200			
5570- PD Park - Grass Cutting	1,170.00	900	1,271.40	-	
5570 - PD Park- Grass Cutting	\$ 1,170	\$ 1,100	1,271.40	\$ 1,500	
VFD	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
5601 . Wages from other Depts.					(Inc. in Roads)
5602 . VFD-Fire Chief Per Diem	3,000.00	3,000	3,000.00	3,000	
5603 . VFD - EHT	-	30	29.40	30	
5608 . VFD - WSIB	81.30	4,130	3,543.88	3,729	
5609 . VFD - Mileage	650.00	300	67.54	300	
5610 . VFD - Training	6,303.14	1,200	-	2,500	
VFD - Trainer Honorarium (EMT & FIRE)		4,800	4,800.00	4,800	
5612 . VFD - Memberships	183.63	715	459.49	500	
5615 . VFD - Vehicle Fuel	676.78	1,200	716.46	1,000	
5620 . VFD - Equipment Purchases	2,982.01	2,500	3,048.67	3,500	
5625 . VFD - Equipment Repairs	861.95	1,500	593.65	1,000	
5630 . VFD - Vehicle Repairs	5,989.24	4,000	1,764.39	2,000	(safety and repairs)
5632 . VFD - Communications	2,437.99	2,600	2,321.83	2,900	Internet cost divided CEMC/Road/VFD
5633 . VFD - Safety Supplies	896.98	1,500	1,372.22	1,500	
5635 . VFD - Other	171.10	100	-	100	
5637 . VFD - Honorariums	4,000.02	4,000	4,000.00	4,000	
5639 . Public Education/Fire Prevention	1,063.74	600	444.26	600	
5640 . VFD - Insurance	5,796.64	5,845	5,844.75	5,904	
5643 . VFD - Hydro	746.58	900	700.10	750	
5644 . VFD - Heating	1,959.46	2,400	1,939.47	2,300	
5651 . Firehall Repair & Maintenance	1,063.41	1,500	492.74	750	
5662 . VFD - Capital	2,620.32	-	-	2,200	laptop and projector or TV
recognition awards					
Pumper Loan Interest	3,717.32	3,600	3,366.77	3,000	Based on loan interest of 3.46%
Pumper-Tanker Loan Interest				736	Based on loan interest of 3.03%
TOTAL VFD	\$ 45,202	\$ 46,420	38,505.62	\$ 47,099	

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SOCIAL AND COMMUNITY SERVICES	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
5700 · Rural Planning Board	250.00	250	250.00	250	
5750 · Oliver/Paipoonge Library	984.00	984	984.00	984	
5820 · DSSAB	35,817.24	41,425	41,425.00	41,919	1.19% increase from 2017
5850 · Property Assessment (MPAC)	5,755.11	7,935	7,934.80	8,145	2.65% increase from 2017
5920 · Tax Write-off's	4,004.08	1,500	2,558.99	2,500	
TOTAL SOCIAL AND COMM. SERVICES	\$ 46,810	\$ 52,094	53,152.79	\$ 53,798	
LONG TERM DEBT		2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
2132 . Pumper Loan	9,991.96	10,300	10,342.51	10,900	
2133. Backhoe Loan				4,168	
2134. Tanker-Pumper Loan				2,084	
TOTAL LONG TERM DEBT	\$ 9,992	\$ 10,300	10,342.51	\$ 17,152	
TOTAL OPERATING EXPENSES	\$ 685,964	\$ 657,434	611,509.29	\$ 683,104	
Transfers to Reserves	2016 Actual	2017 Budget	2017 Actual	2018 Budget	BUDGET Notes
5565 Centenary Reserve	1,000	1,000	1,000.00	500	
5193 · Admin - Transfer to reserve	3,500	-			
5363 . Roads - Transfer to reserve	12,550	12,550	12,550.00	2,050	
Waste (Tags - alternate years)		1,200	1,200.00		
5522 . Waste - Transfer to Reserves	1,400	1,400	1,400.00	1,400	
5663 · VFD - transfer to reserve	5,500	4,000	4,000.00	1,000.00	
Total Transfers	\$ 23,950	\$ 20,150	20,150.00	\$ 4,950	
TOTAL EXPENSES	\$ 709,914	\$ 677,584	631,659.29	\$ 688,054	
Budget Estimates	2016 Actual	2017 Budget	2017 Actual	2018 Budget	
TOTAL NON-TAXATION REVENUE	\$ 323,206	\$ 275,672	257,164.90	\$ 268,389	
TOTAL EXPENSES	\$ 709,914	\$ 677,584	631,659.29	\$ 688,054	
Variance	\$ 386,708	\$ 401,912	374,494.39	\$ 419,665	
REVENUE FROM TAXATION	\$ 391,170	\$ 406,817	406,817.00	\$ 419,665	
		\$ 4,905	32,322.61	\$ -	
Tax Rate Comparison	0.0150150		0.01373663	0.01268576	