

**TOWNSHIP OF GILLIES
 OPERATING BUDGET 2008
 Schedule A to By-law #624 as amended by By-law #627**

TRANSFER FROM RESERVE		2008
3111 . Contingency Reserve (\$36545.35)		
3121 . Office Construction (\$32288.91)		
3131 . Landfill Reserve (\$4054.18)		
3141 . VFD Reserve (\$37058.8)		
3151 . Roads Reserve (\$24599.4)		
3161 . Park Reserve (\$2630.69)		
1003 . Cemetery Perpetual Care (\$9206.61)		
3181 . Sick Leave Reserve (\$3697.35)		
3191 . Infrastructure (\$225.58)		
TOTAL TRANSFERS FROM RESERVE	\$	-
GOVERNMENT GRANTS		
4102 . Ontario Municipal Partnership		263,000
4103 . Federal Gas Tax Fund		0
4120 . Government Revenue - Provincial		18,193
4121 . Government Revenue - Federal		2,055
4171 . Provincial Offences Act		3,794
4200 . Revenue- Subsidies		0
4210 . Library Grant		984
4250 . Other		4,000
4260 . Livestock Damages		4,000
4402 . Interest Earned		4,400
5442 . LSR Reconciliation (police offset)		0
4505 . Cemetery Internment Fees		500
4510 . Cemetery Plot Sales		0
4515 . Cemetery Monument Fees		200
4520 . Cemetery - Admin Revenue		50
4530 . Perpetual Care Fund - Interest		175
TOTAL GOVERNMENT GRANTS	\$	301,351
OTHER REVENUE		
4010 . Penalty & Interest		5,300
4610 . Building Permits, Inspections		2,500
4630 . Recycling Grant		1,788
4640 . Administrative Revenue		500
4650 . Permit and Receipt Issuance		0
3200 . Deferred Revenue		3,360
4910 . Operating Surplus		17,531
4990 . Other Revenue		500
1450 . Overpayment of Education Taxes		0
TOTAL OTHER REVENUE	\$	31,479
TOTAL ALL REVENUE	\$	332,830
EXPENSES		
COUNCIL		
5001 . Council- Regular Meetings		10,727
5002 . Council - Outside Meetings		2,300
5003 . Council- Mileage		550
5004 . Council- Other		250
5008 . Conferences/Travel		1,500
5010 . Council - EHT		100
5011 . Council - Refreshments		120

TOTAL COUNCIL \$ **15,547**

ADMINISTRATION

5101 - Admin - Wages	55,178
5102 - Admin - CPP Expense	2,504
5103 - Admin - EI Expense	1,370
5104 - Admin- Manulife	1,680
5105 - Admin- Cooperators	740
5106 - Admin- OMERS	3,676
5107 - Admin- Dental	1,400
5108 - Admin- EHT	554
5109 - Admin- WSIB	933
5110 - Admin- Training	1,625
5111 - Admin- Meetings	300
5112 - Admin- Memberships	1,600
5113 - Admin- Mileage	675
5120 - Admin- Capital Equip. Purchase	0
5125 - Admin- Equip & Software Maint.	3,375
5127 - Equip Lease & Service	1,900
5131 - Admin- Communication Exp	1,900
5132 - Website	540
5140 - Admin - Insur	8,189
5141 - Admin- Postage	1,100
5142 - Admin- Supplies	1,700
5161 - Admin- Publications	50
5165 - Admin- Bank Charges	110
5170 - Admin- Audit Fees	13,000
5174 - Admin- Legal Fees	1,000
5175 - Admin - Professional Fees	3,150
5177 - Admin - Community Development	19,500
5180 - Admin- Donations	1,000
5190 - Admin - Other	150
5193 - Admin - Transfer to reserve	500
5292 - Office Lease	\$ 12,360
TOTAL ADMINISTRATION	\$ 141,759

ROADS

5301. Roads - Wages	79,025
5302 . Roads - CPP Expense	4,282
5303 . Roads - EI Expense	2,171
5304 . Roads- Manulife	3,000
5305 . Roads- Cooperators	1,900
5306 . Roads- OMERS	5,928
5307 . Roads- Dental	2,800
5308 . Roads- EHT	879
5309 . Roads- WSIB	1,480
5310 . Roads - Training	200
5311 . Roads - Memberships	403
5313 . Roads- Mileage	100
5320 . Roads- Heating	6,500
5321 . Roads- Hydro	1,200
5330 . Roads- Garage	2,000
5340 . Roads- Insurance	7,973
5350 . Roads- Communications	700
5360 . Roads- Motor Veh Cost	22,000
5370 . Roads- Rentals	200
5372 . Roads - Grass Cutting	2,500
5375 . Roads- Materials	9,500

5338 . Roads - Safety Supplies	225
5390 . Roads- Capital Projects	0
5391 . Roads- Other	3,460
5392 . Roads- Boots Benefit	200
5363 . Roads - transfer to reserves	7,000
TOTAL ROADS	\$ 165,626

PROTECTION & SERVICES

5401 . Livestock Evaluator	420
5410 . By-Law Enforcement Officer	600
5411 . Livestock Damages	4,000
5414 . Fence Viewer	150
5415 . Dog By-law Enforcement	300
5431 . 911 Emergency Service	1,632
5439 . Building Services	2,500
5442 . Policing	43,929
5443 . EMO	745
5444 . Conservation Authority	881
5445 . Land Ambulance	13,744
5446 . Street Lighting	780
5447 . Health Unit	9,277
TOTAL PROTECTION & SERVICES	\$ 78,958

CEMETERY

5460 . Cemetery-Wages from other Depts	600
5470 . Cemetery- Grass Cutting	2,100
5491 . Cemetery- Other	300
TOTAL CEMETERY	\$ 3,000

WASTE DISPOSAL SITE

5501 . Waste Disposal Site Wages	7,900
5502 . Waste - CPP Expense	115
5503 . Waste - EI Expense	200
5508 . Waste- EHT	75
5509 . Waste- WSIB	130
5510 . Waste - Heating	200
5511 . Waste - Recycling Services	3,600
5515 . Waste - Public Education	2,187
5519 . Waste - Mileage	0
5520 . Waste- other	3,200
5521 . Waste - Capital	0
5522 . Transfer to Reserves	1,000
TOTAL WASTE DISPOSAL SITE	\$ 18,607

5540 . Gillies Community Centre \$ 1,000

5570 . PD Park- Grass Cutting \$ 900

VFD

5601 . Wages from other Depts.	2,000
5602 . VFD-Fire Chief Per Diem	2,952
5603 . VFD - EHT	50
5608 . VFD-WSIB	1,815
5609 . VFD- mileage	400
5610 . VFD - Training Officers Per Diem	4,705
5615 . VFD-Vehicle Fuel	2,000
5625 . VFD - Equipment Repairs	1,800
5630 . VFD-Vehicle Repairs	4,000

5635 . VFD-Other	1,300
5637 . VFD-Honorariums	3,810
5638 . Public Education	200
5639 . Fire Prevention	150
5640 . VFD-Insurance	6,266
5643 . VFD - Hydro	375
5644 . VFD - Heating	2,500
5651 . Firehall Repair & Maintenance	1,200
5652 . VFD - Helipad	6,480
5660 . Strategic Grant - Training	1,485
5661 . Strategic Grant - Equipment	2,587
5662 . Strategic Grant - Fire Truck	0
5663 . VFD - transfer to reserve	1,000
TOTAL VFD	\$ 47,075

SOCIAL AND COMMUNITY SERVICES

5700 . Rural Planning Board	250
5750 . Oliver/Paipoonge Library	984
5850 . Property Assessment	7,449
5920 . Tax Writeoff's	280
5820 . DSSAB	61,943
TOTAL SOCIAL AND COMM. SERVICES	\$ 70,906

TOTAL OPERATING REVENUE **\$ 332,830**

TOTAL CAPITAL REVENUE **\$ 166,657**

TOTAL REVENUE **\$ 499,487**

TOTAL OPERATING EXPENSES **\$ 543,379**

TOTAL CAPTIAL EXPENSES **\$ 166,657**

TOTAL EXPENDITURES **\$ 710,036**

REVENUE TO BE RAISED (TAXATION) **\$ 210,548**