

TOWNSHIP OF GILLIES
 OPERATING BUDGET 2008
 Schedule A to By-law #647

2009

TRANSFER FROM RESERVE

3101 . Federal Gas Tax (\$17169)	
3111 . Contingency Reserve (\$37154.50)	
3121 . Office Construction (\$32827.12)	
3131 . Landfill Reserve (\$5121.77)	
3141 . VFD Reserve (\$28966.51)	
3151 . Roads Reserve (\$36922.43)	
3161 . Park Reserve (\$2674.54)	
1003 . Cemetery Perpetual Care (\$9456.21)	
3181 . Sick Leave Reserve (\$5258.98)	
3191 . Infrastructure (\$51990)	
TOTAL TRANSFERS FROM RESERVE	\$ -

GOVERNMENT GRANTS

4102 . Ontario Municipal Partnership	256,200
4120 . Government Revenue - Provincial	3,644
4121 . Government Revenue - Federal	0
4171 . Provincial Offences Act	3,761
4210 . Library Grant	984
4250 . Other	0
4630 . Recycling Grant	2,955
4260 . Livestock Damages	3,000
TOTAL GOVERNMENT GRANTS	\$ 270,544

OTHER REVENUE

4010 . Penalty & Interest	5,300
4402 . Interest Earned	2,500
4505 . Cemetery Internment Fees	750
4510 . Cemetery Plot Sales	0
4515 . Cemetery Monument Fees	400
4520 . Cemetery - Admin Revenue	25
4530 . Perpetual Care Fund - Interest	150
4610 . Building Permits, Inspections	2,000
4640 . Administrative Revenue	0
3200 . Deferred Revenue	6,171
4910 . Operating Surplus	21,870
4990 . Admin/Misc Revenue	4,200
1450 . Overpayment of Education Taxes	518
TOTAL OTHER REVENUE	\$ 43,884

TOTAL ALL REVENUE

\$ 314,428

EXPENSES

COUNCIL

5001 . Council- Regular Meetings	10,176
5002 . Council - Outside Meetings	1,000
5003 . Council- Mileage	800
5004 . Council- Other	50
5008 . Conferences/Travel	1,500
5010 . Council - EHT	100
5011 . Council - Refreshments	185
TOTAL COUNCIL	\$ 13,811

ADMINISTRATION

5101 - Admin - Wages	57,629
5102 - Admin - CPP Expense	2,506
5103 - Admin - EI Expense	1,412
5104 - Admin- Benefits	2,302
5105 - Admin- Cooperators	0
5106 - Admin- OMERS	3,631
5107 - Admin- Dental	1,400
5108 - Admin- EHT	565
5109 - Admin- WSIB	1,009
5110 - Admin- Training	1,825
5111 - Admin- Meetings	1,000
5112 - Admin- Memberships	1,450
5113 - Admin- Mileage	900
5125 - Admin- Equip & Software Maint.	3,000
5127 - Equip Lease & Service	1,600
5131 - Admin- Communication Exp	1,900
5132 - Website	840
5140 - Admin - Insur	7,646
5141 - Admin- Postage	1,000
5142 - Admin- Supplies	1,400
5161 - Admin- Publications	50
5165 - Admin- Bank Charges	120
5170 - Admin- Audit Fees	15,000
5174 - Admin- Legal Fees	1,000
5175 - Admin - Professional Fees	1,000
5177 - Admin - Community Development	0
5180 - Admin- Donations	500
5190 - Admin - Other	50
5193 - Admin - Transfer to reserve	300
5292 - Office Lease	\$ 12,600
TOTAL ADMINISTRATION	<u>\$ 123,635</u>

ROADS

5301. Roads - Wages	82,634
5302 . Roads - CPP Expense	4,275
5303 . Roads - EI Expense	2,261
5304 . Roads- Benefits	4,779
5305 . Roads- Cooperators	0
5306 . Roads- OMERS	5,880
5307 . Roads- Dental	2,800
5308 . Roads- EHT	915
5309 . Roads- WSIB	1,634
5310 . Roads - Training	200
5311 . Roads - Memberships	475
5313 . Roads- Mileage	100
5320 . Roads- Heating	6,000
5321 . Roads- Hydro	1,300
5330 . Roads- Garage	3,000
5338 . Roads - Safety Supplies	200
5340 . Roads- Insurance	7,444
5350 . Roads- Communications	900
5360 . Roads- Motor Veh Cost	23,000
5370 . Roads- Rentals	100
5372 . Roads - Weed Cutting	2,500
5375 . Roads- Materials	3,800
5391 . Roads- Other	1,500

5392 . Roads- Boots Benefit	100
5363 . Roads - transfer to reserves	700
5395 . Flood 2008	0
TOTAL ROADS	<u>\$ 156,497</u>

PROTECTION & SERVICES

5401 . Livestock Evaluator	500
5410 . By-Law Enforcement Officer	500
5411 . Livestock Damages	3,000
5414 . Fence Viewer	0
5415 . Dog By-law Enforcement	150
5431 . 911 Emergency Service	1,632
5439 . Building Services	2,000
5440 . CBO Resources/Training	1,000
5442 . Policing	40,285
5443 . EMO	925
5444 . Conservation Authority	1,047
5445 . Land Ambulance	13,842
5446 . Street Lighting	750
5447 . Health Unit	9,419
TOTAL PROTECTION & SERVICES	<u>\$ 75,050</u>

CEMETERY

5460 . Cemetery-Wages from other Depts	200
5470 . Cemetery- Grass Cutting	1,925
5491 . Cemetery- Other	200
TOTAL CEMETERY	<u>\$ 2,325</u>

WASTE DISPOSAL SITE

5501 . Waste Disposal Site Wages	8,029
5502 . Waste - CPP Expense	125
5503 . Waste - EI Expense	180
5508 . Waste- EHT	75
5509 . Waste- WSIB	90
5510 . Waste - Heating	200
5511 . Waste - Recycling Services	3,600
5515 . Waste - Public Education	169
5519 . Waste - Mileage	82
5520 . Waste- other	4,500
5522 . Transfer to Reserves	2,000
TOTAL WASTE DISPOSAL SITE	<u>\$ 19,050</u>

5540 . Gillies Community Centre	<u>\$ 1,000</u>
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5570 . PD Park- Grass Cutting	<u>\$ 700</u>
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VFD

5601 . Wages from other Depts.	1,600
5602 . VFD-Fire Chief Per Diem	2,952
5603 . VFD - EHT	50
5608 . VFD-WSIB	2,309
5609 . VFD- mileage	500
5610 . VFD - Training Officers Per Diem	4,705
5612 . VFD - Memberships	150
5615 . VFD-Vehicle Fuel	2,100
5625 . VFD - Equipment Repairs	1,000
5630 . VFD-Vehicle Repairs	4,800

5632 . VFD - Communications	3,946
5633 . VFD - Safety Supplies	800
5635 . VFD-Other	1,000
5637 . VFD-Honorariums	3,840
5638 . Public Education/Fire Prevention	350
5640 . VFD-Insurance	5,030
5643 . VFD - Hydro	300
5644 . VFD - Heating	2,100
5651 . Firehall Repair & Maintenance	500
5652 . VFD - Helipad	9,502
5660 . Strategic Grant - Training	545
5661 . Strategic Grant - Equipment	2,417
5663 . VFD - transfer to reserve	0
TOTAL VFD	<u>\$ 50,496</u>

SOCIAL AND COMMUNITY SERVICES

5700 . Rural Planning Board	250
5750 . Oliver/Paipooonge Library	984
5820 . DSSAB	60,731
5850 . Property Assessment	7,481
5920 . Tax Writeoff's	200
TOTAL SOCIAL AND COMM. SERVICES	<u>\$ 69,646</u>

TOTAL OPERATING REVENUE **\$ 314,428**

TOTAL CAPITAL REVENUE **\$ 233,109**

TOTAL REVENUE **\$ 547,537**

TOTAL OPERATING EXPENSES **\$ 512,210**

TOTAL CAPTIAL EXPENSES **\$ 259,025**

TOTAL EXPENDITURES **\$ 771,235**

REVENUE TO BE RAISED (TAXATION) **\$ 223,698**