

TOWNSHIP OF GILLIES BUDGET 2019 - Final					
OPERATING BUDGET	2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
<b>REVENUE</b>					
<b>FROM RESERVE</b>					
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
3101 . Federal Gas Tax ( 625)					
3171 - Cemetery Reserve					
3111 . Contingency Reserve (358)				18,534	(Admin Laptop, Pumper Loan and History Book)
3121 . Office Construction (By-law 579)					
3131 . Landfill Reserve (By-law 578)				1,200	for bag tag purchase
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					
<b>Total Transfers from Reserves</b>	<b>\$ 4,350.00</b>	<b>-</b>	<b>-</b>	<b>\$ 19,734.00</b>	
<b>GOVERNMENT GRANTS</b>					
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
4102 . Ontario Municipal Partnership	202,900.00	204,900	190,600.00	181,600	Acutal, reduction of 11.37% from 2017
Prisoner Transportation grant			568.00	389	
4125 . Recycling Grant	1,512.06	2,255	2,220.65	2,200	
Cannabis Legalization Implementation Fund				10,000	
4171 . Provincial Offences Act	2,842.00	4,475	2,033.00	2,000	
4210 . Library Grant	984.00	984	984.00	984	
4260 . Livestock Damages	58.76	774	-	1,100	
Helipad			3,500.00	3,500	
NOHFC Grant for Admin Internship		16,641	11,547.87	15,934	
TBDSSAB - One time Return of unspent Ont Works			981.00		
One Time Provincial Grant				192,800	
4120 . OCIF Grant	25,000.00				Transferred to Capital Budget
4103 . Federal Gas Tax	28,761.41				Transferred to Capital Budget
Summer Student Grant			1,680.00		
<b>TOTAL GOVERNMENT GRANTS</b>	<b>\$ 233,297</b>	<b>230,029</b>	<b>214,114.52</b>	<b>\$ 410,507</b>	

TOWNSHIP OF GILLIES BUDGET 2019 - Final					
OPERATING BUDGET	2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
<b>OTHER REVENUE</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>BUDGET Notes</b>
4010 . Penalty & Interest	10,746.22	9,391	5,080.50	3,500	
4402 . Interest Earned	899.52	(232)	4,338.99	6,500	
4404 . Loss/Gain in Disposal of Assets	13484.69	-			
4505 . Cemetery Fees	1,290.00	4,775	2,725.00	5,540	Unknown
4610 . Building Permits, Inspections	2,091.19	3,944	2,728.00	1,500	Cost recovery
4650 - permit and receipt Issuance	150.00	-	-	150	
4910 . Prior Year Surplus/Deficit	53,515.00	5,477	36,822.00	38,449	Actual
4810. Waste Recycle of Scrap Metal	490.82	920	785.30	750	Estimate
4820. Waste Recycle of Tires		216	122.71		Tire program discontinued
4830. Waste Recycle of Electronics	703.20	-	269.85	300	Estimate
Roads Equipment internal revenue					
4990 . Admin/Misc. Revenue	6,538.54	2,646	2,116.99	1,500	Estimate
<b>TOTAL OTHER REVENUE</b>	<b>\$ 89,909</b>	<b>27,137</b>	<b>54,989.34</b>	<b>\$ 58,189</b>	
<b>TOTAL NON-TAXATION REVENUE</b>	<b>\$ 323,206</b>	<b>257,166</b>	<b>269,103.86</b>	<b>\$ 488,430</b>	
<b>EXPENSES</b>					
<b>COUNCIL</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>BUDGET Notes</b>
5001 . Council - Regular Meetings	10,350.00	10,304	11,101.00	13,570	Cost of Living Adjustment (450*4, 670 *1)
5002 . Council - Outside Meetings	4,000.35	3,406	2,775.00	3,500	
5003 . Council- Mileage	1,075.00	1,255	1,083.00	1,200	
5005 - Council Committee	235.47	1,013	200.00	250	Roads - Annual Inspection Tour
5008 . Conferences/Travel	578.25	1,390	1,332.44	1,500	
5010 . Council - EHT	24.77	69	80.00	90	
5011 . Council - Refreshments		-	5.85	120	
5004 .TBDML Contribution		100	170.00	170	
5004 .TBAFS Contribution			150.00	150	
5004 . Council- Other		150	379.09	150	
5004 . LRMC membership			50.00	50	
<b>TOTAL COUNCIL</b>	<b>\$ 16,264</b>	<b>17,687</b>	<b>17,326.38</b>	<b>\$ 20,750</b>	

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<b>ADMINISTRATION</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>BUDGET Notes</b>
5101 - Admin - Wages	65,678.07	99,412	99,361.74	106,894	* Includes Intern
5102 - Admin - CPP Expense	2,766.10	4,968	4,146.09	5,355	5.01%
5103 - Admin - EI Expense	1,732.98	2,688	2,268.87	2,598	2.43%
5104 - Admin- Benefits	5,451.60	2,937	4,493.53	6,000	( 2 employees)
5106 - Admin- OMERS	2,049.63	3,037	7,048.84	7,313	
5107 - Admin- Dental	816.52	1,675	2,038.00	2,800	
5108 - Admin- EHT	645.33	1,164	956.74	1,304	1.22%
5109 - Admin- WSIB	1,608.30	3,462	2,934.23	3,164	2.960%
5110 - Admin- Training/Meetings/Consulting	3,321.91	3,280	2,039.07	2,500	
5112 - Admin- Memberships	1,608.30	1,393	2,094.59	2,000	
5113 - Admin- Mileage	779.80	876	975.96	1,000	
5125-1 - Admin - Software Maint.	3,449.96	3,997	4,118.18	4,000	ASYST
5127 - Admin - Equip Lease	3,576.91	2,386	2,198.04	2,400	
5125-5120 - Admin New Equip & Software	3,266.48		2,275.46	3,000	(laptop and screen, admin and CEMC)
5131 - Admin- Communication Exp	1,785.41	1,921	1,990.77	2,000	
5132 - Website	-	176	505.20	-	Prepaid
5133 - Admin Advertising		833	65.00	1,462	
5140 - Admin - Insur	8,694.96	8,884	8,762.55	9,111	Actual 2019
5141 - Admin- Postage	1,713.93	1,744	1,595.92	2,000	
5142 - Admin- Supplies	2,300.90	2,449	5,132.12	3,300	
5161 - Admin - Publications		431	-	300	Added \$200 for maps
5165 - Admin- Bank Charges	512.41	475	938.03	500	
Volunteer appreciation				300	
5170 - Admin- Audit Fees	18,876.48	18,343	17,789.68	19,000	
5175 - Admin - Professional Fees	14,742.39	813	5,495.29	3,000	
5174 - Admin- Legal Fees	527.21	222	127.20	500	
5176 - Courier Freight		334	1,038.74	1,100	
Admin Election			1,618.93		
5180 - Admin - Recognition contribution		75	75.00	100	
5190 - Admin - Other	930.69	1,138	1,352.43	2,925	History Book (1,825)
5292 - Office Lease	12,465.39	12,765	12,915.84	13,100	
<b>TOTAL ADMINISTRATION</b>	<b>\$ 159,302</b>	<b>181,878</b>	<b>196,352.04</b>	<b>\$ 209,026</b>	

TOWNSHIP OF GILLIES BUDGET 2019 - Final					
OPERATING BUDGET	2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
<b>ROADS</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>BUDGET Notes</b>
5301. Roads - Wages	106,793.53	95,372	98,850.71	119,532	
5302 . Roads - CPP Expense	6,086.08	4,043	4,601.43	6,349	5.01%
5303 . Roads - EI Expense	3,239.30	1,904	2,257.68	3,080	2.43%
5304 . Roads- Benefits	5,325.61	2,647	2,997.55	6,000	2 Employees
5306 . Roads- OMERS	5,757.08	4,680	4,652.35	10,559	
5307 . Roads- Dental	2,824.10	1,400	-	2,800	
5308 . Roads- EHT	1,057.81	916	1,042.37	1,546	1.22%
5309 . Roads- WSIB	2,328.07	3,426	3,198.62	3,751	2.960%
5310 . Roads - Training	615.47	-	200.00	1,500	
5311 . Roads - Memberships	636.26	591	526.43	650	
5311&5312 Roads- Mileage	740.00	153	36.93	300	
Equipment Rental			-	200	
5320 . Roads- Heating	4,014.01	2,735	7,509.60	5,000	Furnace change - lower heating cost
5321 . Roads- Hydro	2,300.13	2,099	1,917.07	2,100	
5323 - Roads - Bldg. Maintenance		110	8,044.97	4,000	
5330 . Roads- Garage- Supplies	1,564.94	1,931	2,257.77	2,000	Tools etc.
5338 . Roads - Safety Supplies	319.67	57	154.80	500	
5340 . Roads- Insurance	8,694.96	8,650	8,531.56	8,851	Actual 2019
5350 . Roads- Communications	2,314.98	1,919	3,077.90	3,240	
5360 . Roads- Motor Veh Cost	29,287.07	21,500	24,925.45	25,400	Continue to perform in-house work
5365 . Roads- Motor Veh Repairs	10,425.24	6,464	11,974.73	9,250	
5371 - Roads - Professional Fees		3,006		3,100	Bridge Insp. every other year
5372 . Roads - Weed Cutting	2,493.12	2,493	2,493.12	-	Moved in house
5375 . Roads- Materials - summer	8,221.36	14,881	8,405.84	8,500	
Roads Materials - winter	2,752.34	2,598	6,041.31	4,000	
Roads Pest Control		820	2,349.23	1,500	
Roads Signage			-	-	
Roads Boot Allowance				250	
Roads Backhoe interest			-	3,805	Actual from Debenture 47, page 25
5391 . Roads- Other	7,566.90	953	608.63	500	misc. expenses
<b>TOTAL ROADS</b>	<b>\$ 312,237</b>	<b>185,348</b>	<b>206,656.05</b>	<b>\$ 238,263</b>	

TOWNSHIP OF GILLIES BUDGET 2019 - Final					
OPERATING BUDGET	2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
<b>PROTECTION &amp; SERVICES</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2017 BUDGET Notes</b>
5401 · Livestock Evaluator	78.00	103	-	200	
5410 · By-Law Enforcement Officer	216.00	554	217.00	1,000	
5411 · Livestock Damages	58.76	1,428	739.00	1,000	
5415 · Dog By-law Enforcement	184.43	-	307.35	500	
5431 · 911 Emergency Service	1,419.00	1,395	1,395.00	1,500	
5439 · Building Services	883.01	4,672	2,639.62	1,350	
Residential Tenancy Act Enforcement			288.40	500	
5652 · Helipad maintenance			571.46	700	offset by Helipad Grant
5652 · Helipad maintenance (inc grass cutti	468.00	885			
5440 · CBO Resources/Training		150	237.00	250	
5442 · Policing	50,512.55	54,032	59,772.00	58,596	Actual
Joint Police Services Board		-	1,217.31	1,500	
5050 CEMC - Honorarium		600	1,584.03	1,350	
5450 · CEMC - Coordinator Trng & Mtgs		2,802	1,042.93	500	
5455 · CEMC - Planning & Trng Mtgs				150	
5115 - CEMC Admin Wages		1,080	142.50		
5055 · CEMC Mileage		403	-	400	
5056 · CEMC Travel Expenses				700	
CEMC Communication			452.42	720	Internet/phone cost divided CEMC/VFD
5444 · Conservation Authority	1,875.49	1,953	2,170.00	2,322	Actual
5445 · Land Ambulance	19,838.00	22,466	24,922.00	26,423	
5446 · Street Lighting	1,503.99	2,460	1,354.44	1,200	Street Light fixtures moved to Capital
5447 · Health Unit	Prepaid in 2015	10,001	10,001.00	10,626	Actual
<b>TOTAL PROTECTION &amp; SERVICES</b>	<b>\$ 77,971</b>	<b>104,984</b>	<b>109,053.46</b>	<b>\$ 111,487</b>	
<b>CEMETERY</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>BUDGET Notes</b>
5460 · Cemetery-Wages from other Depts			957.46	1,000	Other Maintenance
Cemetery Equipment Maintenance charge					
5470 · Cemetery- Grass Cutting	3,275.12	3,539	1,186.00	1,400	Grass Cutting Maintenance
5491 · Cemetery- Other	915.84	940	582.07		Rental Backhoe
<b>TOTAL CEMETERY</b>	<b>\$ 4,191</b>	<b>4,479</b>	<b>2,725.53</b>	<b>\$ 2,400</b>	

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OPERATING BUDGET		2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
WASTE DISPOSAL SITE		2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
5501 . Waste Disposal Site Wages		6,196.84	6,151	7,836.38	7,703	
5501 . Waste Disposal Site Wages from other dept				3,233.22	3,000	
5502 . Waste - CPP Expense		-	4	27.49	50	
5503 . Waste - EI Expense		163.09	140	182.12	187	2.43%
5508 . Waste- EHT		60.71	60	76.80	94	1.22%
5509 . Waste- WSIB		130.76	185	235.87	228	2.960%
5510 . Waste - Heating			-	360.18	400	
5511 . Waste - Recycling Services		2,854.35	3,190	3,861.80	4,000	
5515 . Waste - Public Education		603.39	-	-	200	
5520 . Waste- Other		2,374.58	769	2,187.84	500	
5521 - Waste - Site Maintenance		356.16	3,317	4,207.78		
<b>TOTAL WASTE DISPOSAL SITE</b>		<b>\$ 12,740</b>	<b>13,816</b>	<b>22,209.48</b>	<b>\$ 16,362</b>	
Public Recreation		2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
5540 . Gillies Community Centre - in kind		84.69	47	192.06	500	
PD Park Development		-				
5570- PD Park - Grass Cutting		1,170.00	1,271	489.64	500	
5570 . PD Park- Grass Cutting		<b>\$ 1,170</b>	<b>1,271</b>	<b>681.70</b>	<b>\$ 1,000</b>	

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OPERATING BUDGET	2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
<b>VFD</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>BUDGET Notes</b>
5601 . Wages from other Depts.			355.19	400	Roads dept wages
5602 . VFD-Fire Chief Per Diem	3,000.00	3,000	3,000.00	3,000	
5603 . VFD - EHT	-	29	29.40	40	
5608 . VFD - WSIB	81.30	3,544	3,805.20	4,000	
5609 . VFD - Mileage	650.00	68	155.34	300	
5610 . VFD - Training	6,303.14	-	1,197.06	2,500	
VFD - Trainer Honorarium (EMT & FIRE)		4,800	4,800.00	4,800	
5612 . VFD - Memberships	183.63	460	459.49	500	
5615 . VFD - Vehicle Fuel	676.78	717	1,022.80	1,000	
5620 . VFD - Equipment Purchases	2,982.01	3,049	3,686.02	3,500	
5625 . VFD - Equipment Repairs	861.95	594	208.86	1,000	
5630 . VFD - Vehicle Repairs	5,989.24	1,764	1,344.76	2,000	(safety, license repairs)
5632 . VFD - Communications	2,437.99	2,322	3,759.14	3,200	Internet cost divided CEMC/Road/VFD
5633 . VFD - Safety Supplies	896.98	1,372	-	1,500	
5635 . VFD - Other	171.10	-	167.39	100	
5637 . VFD - Honorariums	4,000.02	4,000	4,000.00	4,000	
5639 . Public Education/Fire Prevention	1,063.74	444	723.44	600	
5640 . VFD - Insurance	5,796.64	5,845	6,476.01	5,994	Acutal 2019
5643 . VFD - Hydro	746.58	700	638.79	750	
5644 . VFD - Heating	1,959.46	1,940	2,899.73	2,500	
5651 . Firehall Repair & Maintenance	1,063.41	493	439.15	750	
. Inspection of Properties, start 2020				-	Placeholder 2020 expenditure
recognition awards					
Pumper Loan Interest	3,717.32	3,367	3,003.91	2,700	Based on loan interest of 3.46%
Pumper-Tanker Loan Interest			-	1,985	Actual from Debenture 47, page 25
<b>TOTAL VFD</b>	<b>\$ 42,581</b>	<b>38,508</b>	<b>42,171.68</b>	<b>\$ 47,119</b>	



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OPERATING BUDGET	2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
<b>SOCIAL AND COMMUNITY SERVICES</b>					
	2016 Actual	2017 Actual	2018 Actual	2019 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	41,919.00	43,493	
5850 · Property Assessment (MPAC)	5,755.11	7,935	8,157.72	8,322	2.01% increase from 2018
5920 · Tax Write-off's	4,004.08	2,559	2,786.15	2,800	
<b>TOTAL SOCIAL AND COMM. SERVICES</b>	<b>\$ 46,810</b>	<b>53,153</b>	<b>54,096.87</b>	<b>\$ 55,849</b>	
<b>LONG TERM DEBT</b>					
		2017 Actual	2018 Prelim	2019 Budget	BUDGET Notes
2132 · Pumper Loan	9,991.96	10,343	10,705.00	11,009	
2133. Backhoe Loan				9,844	
2134. Tanker-Pumper Loan				5,136	
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 9,992</b>	<b>10,343</b>	<b>10,705.00</b>	<b>\$ 25,989</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 683,258</b>	<b>611,514</b>	<b>662,170.25</b>	<b>\$ 728,245</b>	
<b>Transfers to Reserves</b>					
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	BUDGET Notes
5565 Centenary Reserve	1,000	1,000	500.00	500	
5363 · Roads - Transfer to reserve	12,550	12,550	2,050.00	31,127.36	(Replace 2018 transfers)
3111 · Contingency reserve				161,673	(17,097.70 to replace 2018 transfers and \$144,575.30 from grant)
5522 · Waste - Transfer to Reserves	1,400	1,400	1,400.00	2,000	Includes \$600 for Waste Tags
5663 · VFD - transfer to reserve	5,500	4,000	1,000.00	-	
<b>Total Transfers</b>	<b>\$ 20,450</b>	<b>18,950</b>	<b>4,950.00</b>	<b>\$ 195,300</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 703,708</b>	<b>630,464</b>	<b>667,120.25</b>	<b>\$ 923,545</b>	
<b>Budget Estimates</b>					
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	
<b>TOTAL NON-TAXATION REVENUE</b>	<b>\$ 323,206</b>	<b>257,166</b>	<b>269,103.86</b>	<b>488,430.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 703,708</b>	<b>630,464</b>	<b>667,120.25</b>	<b>\$ 923,545</b>	
<b>Variance</b>	<b>\$ 380,502</b>	<b>373,298</b>	<b>398,016.39</b>	<b>\$ 435,115</b>	
<b>REVENUE FROM TAXATION</b>	<b>\$ 391,170</b>	<b>406,817</b>	<b>427,427.88</b>	<b>\$ 435,115</b>	3.685%
		<b>33,519</b>		<b>\$ -</b>	
Tax Rate Comparison	0.0150150	0.01373663	0.01268576	0.01172998	