

TOWNSHIP OF GILLIES BUDGET 2020 - FINAL					
OPERATING BUDGET		2019 Budget	2019 Actual	2020 Budget	BUDGET Notes
REVENUE					
FROM RESERVE	2019 Budget	2019 Actual	2020 Budget	BUDGET Notes	
3111 - Contingency Reserve (358)	18,534		82,200	9100- History Book, Pay Off Pumper Loan	
3121 - Office Construction (By-law 579)					
3131 - Landfill Reserve (By-law 578)	1,200				
3151 - Roads Reserve					
3161 - Park Reserve (By-law 365)					
Centenary Reserve (By-law 2015-009)					
3191 - Infrastructure					
Total Transfers from Reserves	\$ 19,734.00	\$ -	\$ 82,200.00		
GOVERNMENT GRANTS	2019 Budget	2019 Actual	2020 Budget	BUDGET Notes	
4102 - Ontario Municipal Partnership	181,600	181,600	173,800	Actual	
Prisoner Transportation grant	389	389	350		
4125 - Recycling Grant	2,200	2,572	2,200		
Cannabis Legalization Implementation Fund	10,000	15,000	-		
4171 - Provincial Offences Act	2,000	1,874	2,000		
4210 - Library Grant	984	984	984		
4260 - Livestock Damages	1,100	306	1,000		
Helipad	3,500		3,500		
NOHFC Grant for Admin Internship	15,934		29,000	Approved for 2nd year or new intern	
One Time Provincial Grant	192,800	192,800			
Summer Student Grant					
TOTAL GOVERNMENT GRANTS	\$ 410,507	\$ 395,525	\$ 212,834		

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OTHER REVENUE					
4010 . Penalty & Interest	3,500	6,037.08	4,500		
4402 . Interest Earned	6,500	6,094.68	8,000		
4404 . Loss/Gain in Disposal of Assets					
4505 . Cemetery Fees	5,540	7,190.00	1,000		Unknown
4610 . Building Permits, Inspections	1,500	970.90	5,000		Cost recovery
4650 - permit and receipt issuance	150		150		
4910 . Prior Year Surplus/Deficit	38,449	38,449.00	109,379		Estimate MDRA - 54,000 Insurance - 35,000
4810. Waste Recycle of Scrap Metal	750	742.60	500		Estimate
4820. Waste Recycle of Tires		154.53			Tire program discontinued
4830. Waste Recycle of Electronics	300	480.00	250		Estimate
4720 - 100th Anniversary Donations			2,000		
4740 - Book Sales			4,500		est 1/2 books sold for \$30.00/book
4670 - Roads Revenue		1,250.00	14,000		Est. Sand Sales to Unorganized Municipalities
4990 - Admin/Misc. Revenue	1,500	3,357.16	1,500		Estimate
TOTAL OTHER REVENUE	\$ 58,189	\$ 64,726	\$ 150,779		
TOTAL NON-TAXATION REVENUE	\$ 488,430	\$ 460,251	\$ 445,813		
EXPENSES					
COUNCIL					
5001 - Council - Regular Meetings	13,570	13,520.00	13,841		Increase for Cost of Living Adjustment
5002 . Council - Outside Meetings	3,500	3,600.00	3,500		
5003 - Council- Mileage	1,200	747.75	1,200		
5005 - Council Committee	250	229.81	100		
5008 . Conferences/Travel	1,500	1,672.20	750		increase? Virtual AMO confrence \$600.00 & GoToMeeting Costs
5010 . Council - EHT	90	184.72	150		
5011 . Council - Refreshments	120	28.67	120		
5004 .TBDMML Contribution	170	178.02	170		
5004 .TBAFS Contribution	150	-	200		
5004 - Council- Other	150	912.90	800		Staff Appreciation event
5004 - Council - centenary			66		
TOTAL COUNCIL	\$ 20,750	\$ 21,074	\$ 20,897		

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ADMINISTRATION		2019 Budget	2019 Actual	2020 Budget	BUDGET Notes
5101 - Admin - Wages	106,894	104,660.03	106,433	* Includes 50 hours for previous treasurer training	
5102 - Admin - CPP Expense	5,355	4,806.40	5,588	5.25%	
5103 - Admin - EI Expense	2,598	2,405.67	2,352	2.21%	
5104 - Admin- Benefits	6,000	5,603.26	6,000	(2 employees)	
5106 - Admin- OMERS	7,313	7,448.42	8,368		
5107 - Admin- Dental	2,800	1,130.00	2,800		
5108 - Admin- EHT	1,304	1,043.67	1,490	1.40%	
5109 - Admin- WSIB	3,164	3,152.15	3,033	2.850%	
5110 - Admin- Training/Meetings/Consulting	2,500	2,025.33	5,000	(Intern CHRP, new staff, AMCTO HR Trng)	
5112 - Admin- Memberships	2,000	1,716.46	2,850	2500 + 341 (Intern CHRP)	
5113 - Admin- Mileage	1,000	998.34	1,200		
5125-1 - Admin - Software Maint.	4,000	10,914.25	7,450	asset management Not coded correctly?	
5127 - Admin - Equip Lease	2,400	2,319.44	2,200		
5125-5120 - Admin New Equip & Software	3,000	3,063.55	950	(Projector monitor for meetings)	
5131 - Admin- Communication Exp	2,000	1,781.95	2,000		
5132 - Website	-	24.98	200	website update moved to Capital Budget	
5133 - Admin Advertising	1,462	896.40	1,000		
5140 - Admin - Insur	9,111	9,340.35	9,601	Actual	
5141 - Admin- Postage	2,000	1,691.67	2,000		
5142 - Admin- Supplies	3,300	4,740.53	5,000	(Centenary copying + Office furn file cabinet, chairs)	
5161 - Admin - Publications	300	157.63	300		
5165 - Admin- Bank Charges	500	513.40	600		
Volunteer appreciation	300		300		
5170 - Admin- Audit Fees	19,000	18,704.61	20,000	17,000 plus margin for new staffing	
5175 - Admin - Professional Fees	3,000	3,759.84	3,000		
5174 - Admin- Legal Fees	500	152.64	500		
5176 - Courier Freight	1,100	979.55	1,200		
Admin Election					
5180 - Admin - Recognition contribution	100		100		
5190 - Admin - Other	2,925	750.00	10,300	History Book = approx 9,000 (other = 1,825)	
5292 - Office Lease	13,100	13,159.72	13,362	Est	
TOTAL ADMINISTRATION	\$ 209,026	\$ 207,940	\$ 225,177		

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ROADS	2019 Budget	2019 Actual	2020 Budget	2020 Budget	BUDGET Notes	BUDGET Notes	BUDGET Notes	BUDGET Notes	BUDGET Notes
5301. Roads - Wages	119,532	104,465.26	116,010	116,010	Wages for Roads staff, excluding work for other depts				
5302 . Roads - CPP Expense	6,349	5,314.31	5,828	5,828	5.25%				
5303 . Roads - EI Expense	3,080	2,332.84	2,453	2,453	2.21%				
5304 . Roads- Benefits	6,000	6,227.30	6,500	6,500					
5306 . Roads- OMERS	10,559	11,065.39	11,161	11,161	9%				
5307 . Roads- Dental	2,800	1,816.00	2,800	2,800					
5308 . Roads- EHT	1,546	1,161.16	1,554	1,554	1.40%				
5309 . Roads- WSIB	3,751	3,507.08	3,164	3,164	2.850%				
5310 . Roads - Training	1,500	703.71	2,000	2,000					
5311 . Roads - Memberships	650	542.23	600	600					
5312&5313 Roads- Mileage	300	503.30	300	300	Keep older truck and purch new truck 2020				
Equipment Rental	200				Remove in 2020?				
5320 . Roads- Heating	5,000	5,246.19	6,000	6,000	Furnace change - lower heating cost				
5321 . Roads- Hydro	2,100	2,347.61	2,200	2,200					
5323 - Roads - Bldg. Maintenance	4,000	5,571.99	4,000	4,000					
5330 . Roads- Garage- Supplies	2,000	2,038.99	2,800	2,800	Tools etc.				
5338 . Roads - Safety Supplies	500	978.15	1,000	1,000					
5340 . Roads- Insurance	8,851	9,113.38	9,349	9,349	Actual				
5350 . Roads- Communications	3,240	2,763.46	3,240	3,240					
5360 . Roads- Motor Veh Cost	25,400	29,453.08	24,000	24,000	Continue to perform in-house work				
5365 . Roads- Motor Veh Repairs	9,250	16,725.63	16,000	16,000					
5371 - Roads - Professional Fees	3,100	4,986.24	-	-	Bridge Insp. every other year				
5372 . Roads - Weed Cutting	-		-	-	recommend an annual report				
5375 . Roads- Materials - summer	8,500		17,000	17,000					
Roads Materials - winter	4,000	7,707.08	8,500	8,500	increased cost for winter sand depot				
Roads Pest Control	1,500	225.00	1,500	1,500					
Roads Signage	-		-	-	Main Street Grant used - remove?				
Roads Boot Allowance	250	225.13	250	250					
Roads Backhoe interest	3,805		3,469	3,469	Actual from Debeniture 47, page 25				
5391 . Roads- Other	500	581.60	1,500	1,500	Computer upgrades				
TOTAL ROADS	\$ 238,263	\$ 225,602	\$ 253,178	\$ 253,178					

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PROTECTION & SERVICES					
5401 · Livestock Evaluator	200			200	
5410 · By-Law Enforcement Officer	1,000			1,000	
5411 · Livestock Damages	1,000	306.00		1,000	
5415 · Dog By-law Enforcement	500	120.00		500	
5431 · 911 Emergency Service	1,500	15.00		1,500	
5439 · Building Services	1,350	1,411.81		4,500	
Residential Tenancy Act Enforcement	500	46.83		500	
5652 · Helipad maintenance	700	580.22		700	offset by Helipad Grant
5440 · CBO Resources/Training	250	-		250	
5442 · Policing	58,596	72,525.73		58,596	Actual
Joint Police Services Board	1,500	77.07		500	Exit in 2020, Remove for 2021
5050 CEMC - Sector Mtgs & Reg Work	1,350	1,200.00		600	
5450 · CEMC - External Trng	500	675.00		-	
5455 · CEMC - Mng & Trng Supplies (internal)	150	250.00		200	
5115 - CEMC Admin Wages				-	
5055 · CEMC Mileage	400			100	
5056 · CEMC Travel Expenses	700	782.24		-	
CEMC Communication	720	623.51		720	
5444 · Conservation Authority	2,322	2,322.00		2,499	Actual
5445 · Land Ambulance	26,423	26,535.00		26,423	
5446 · Street Lighting	1,200	806.34		960	
5447 · Health Unit	10,626	10,626.00		11,689	Actual
TOTAL PROTECTION & SERVICES	\$ 111,487	\$ 118,902.75		\$ 112,437	
CEMETERY					
5460 · Cemetery-Wages from other Depts	1,000	2,205.25		1,500	Other Maintenance
Cemetery Equipment Maintenance charge					
5470 · Cemetery- Grass Cutting	1,400	764.46		1,400	Grass Cutting Maintenance
5491 · Cemetery- Other				500	Pinegrove Mnt?
TOTAL CEMETERY	\$ 2,400	\$ 2,969.71		\$ 3,400	

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OPERATING BUDGET						
	2019 Budget	2019 Actual	2020 Budget	2020 Budget	BUDGET Notes	BUDGET Notes
WASTE DISPOSAL SITE						
5501 . Waste Disposal Site Wages	7,703	7,793.73	7,556	7,556		
5501 . Waste Disposal Site Wages from other de	3,000	6,246.26	3,500	3,500		
5502 . Waste - CPP Expense	50	31.77	100	100	5.25%	
5503 . Waste - EI Expense	187	176.78	167	167	2.21%	
5508 . Waste- EHT	94	76.39	106	106	1.4%	
5509 . Waste- WSIB	228	230.69	215	215	2.850%	
5510 . Waste - Heating	400	206.76	500	500		
5511 . Waste - Recycling Services	4,000	3,734.40	4,000	4,000		
5515 . Waste - Public Education	200		200	200		
5520 . Waste- Other	500	2,237.84	500	500		cost from 2019 is from bag tag purchase
TOTAL WASTE DISPOSAL SITE	\$ 16,362	20,734.62	\$ 16,844	\$ 16,844		
Public Recreation						
5540 . Gillies Community Centre - in kind	500	92.70	500	500		
PD Park Development						
5570- PD Park - Grass Cutting	500	423.94	500	500		
5570 . PD Park- Grass Cutting	\$ 1,000	516.64	\$ 1,000	\$ 1,000		

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VFD		2019 Budget	2019 Actual	2020 Budget	BUDGET Notes
5601 . Wages from other Depts.	400	1,011.15		400	Roads dept wages
5602 . VFD-Fire Chief Per Diem	3,000	3,000.00		3,060	Cost of Living Adjustment
5603 . VFD - EHT	40	29.40		40	
5608 . VFD - WSIB	4,000			4,000	
5609 . VFD - Mileage	300	168.85		300	
5610 . VFD - Training	2,500	299.84		2,500	
VFD - Trainer Honorarium (EMT & FIRE)	4,800	4,800.00		4,896	Cost of Living Adjustment
5612 . VFD - Memberships	500			500	
5615 . VFD - Vehicle Fuel	1,000	145.71		1,000	
5620 . VFD - Equipment Purchases	3,500	5,249.57		4,000	
5625 . VFD - Equipment Repairs	1,000	774.87		1,000	
5630 . VFD - Vehicle Repairs	2,000	6,434.55		2,500	(safety, license repairs)
5632 . VFD - Communications	3,200	3,199.16		3,200	Internet cost divided CEMCA/VFD
5633 . VFD - Safety Supplies	1,500			1,500	
5635 . VFD - Other	100	399.21		100	
5637 . VFD - Honorariums	4,000	4,000.00		4,080	Cost of Living Adjustment
5639 . Public Education/Fire Prevention	600	24.38		600	
5640 . VFD - Insurance	5,994	6,151.24		6,317	Actual
5643 . VFD - Hydro	750	776.56		750	
5644 . VFD - Heating	2,500	2,674.97		2,500	
5651 . Firehall Repair & Maintenance	750	962.16		600	
recognition awards					
Pumper Loan Interest	2,700	2,628.00		2,250	Based on loan interest of 3.46%, Assumption loan Pd off October 2020
Pumper-Tanker Loan Interest	1,985			1,810	Actual from Debenture 47, page 25
TOTAL VFD	\$ 47,119	42,729.62	\$ 47,903		

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OPERATING BUDGET					
	2019 Budget	2019 Actual	2020 Budget	2020 Budget	BUDGET Notes
SOCIAL AND COMMUNITY SERVICES					
5700 - Rural Planning Board	250	250.00	250	250	
5750 - Oliver/Paipooonge Library	984	984.00	984	984	
5820 - DSSAB	43,493	43,493.00	45,565	45,565	Actual
5850 - Property Assessment (MPAC)	8,322	8,322.04	8,545	8,545	1.61% increase from 2019
5920 - Tax Write-offs	2,800		3,500	3,500	
TOTAL SOCIAL AND COMM. SERVICES	\$ 55,849	\$ 53,049.04	\$ 58,844	\$ 58,844	
LONG TERM DEBT					
2132 - Pumper Loan	11,009	11,081	70,674	70,674	Confirm - Pay off in October 2020 with one time grant funding
2133. Backhoe Loan	9,844	9,844	10,180	10,180	
2134. Tanker-Pumper Loan	5,136	5,136	5,311	5,311	
TOTAL LONG TERM DEBT	\$ 25,989	\$ 26,061	\$ 86,165	\$ 86,165	
TOTAL OPERATING EXPENSES	\$ 728,245	\$ 719,579	\$ 825,845	\$ 825,845	
Transfers to Reserves					
5565 Centenary Reserve	500	500	2,000	2,000	Money from Donations
5363 - Roads - Transfer to reserve	31,127.36	31,127.36	6,500.00	6,500.00	
3111 - Contingency reserve	161,673	161,673	47,500	47,500	Replacing funding from 2019 flooding (\$12500 in 2021) \$10,000 for Official Plan
5522 - Waste - Transfer to Reserves	2,000	2,000	6,000	6,000	Includes \$600 for Waste Tags - waste project
5663 - VFD - transfer to reserve	-	-	1,500	1,500	(2,000)
Total Transfers	\$ 195,300	\$ 195,300	\$ 63,500	\$ 63,500	
TOTAL EXPENSES	\$ 923,545	\$ 914,879	\$ 889,345	\$ 889,345	
Budget Estimates					
2019 Budget	2019 Actual	2020 Budget	2020 Budget		
488,430.00	460,251.00	445,813.00	445,813.00		
\$ 923,545	\$ 914,879	\$ 889,345	\$ 889,345		
\$ 435,115	\$ 454,628	\$ 443,532	\$ 443,532		
\$ 435,115	\$ 454,628	\$ 443,532	\$ 443,532		1.934%
\$	\$	\$	\$		
TOTAL NON-TAXATION REVENUE					
TOTAL EXPENSES					
Variance					
REVENUE FROM TAXATION					