

## Hilton Township Budget Year 2015

<b>Revenue</b>	<b>Budget 2014</b>	<b>Actual 2014</b>	<b>Budget 2015</b>
Government Grants (Provincial)	333,900	354,374	330,800
Other Municipalities (Village - Fire ; SSM - Prov Off)	31,440	31,341	30,550
User Fees/Service Chrges/Contracted Road Service	23,150	21,391	19,900
Licences and Permits	2,500	2,325	1,500
Interest and Penalties	11,500	13,553	11,000
Other (includes Investment Income)	5,330	5,536	6,875
Tax Levy (Municipal - incl Grant in Lieu/Tax writeoffs)	451,250	451,690	488,263
Tax Levy (Education)	134,325	134,463	134,200
<b>Total Revenue</b>	<b>993,395</b>	<b>1,014,673</b>	<b>1,023,088</b>
<b>Expenses</b>			
Administration/Council	160,300	159,805	170,420
Education Taxes	134,325	134,463	134,200
Fire*/Emergency Management	43,850	35,456	42,820
Policing	32,550	32,450	45,988
Building Inspection/Planning	12,260	10,623	12,960
Transportation	261,920	277,168	275,075
Environmental (Landfill/Recycling)	18,500	19,740	21,500
Health (Algoma Public Health/Sault Area Hospital)	10,150	10,136	10,500
Social and Family Services	256,150	256,154	257,400
Parks/Recreation	15,680	8,797	6,130
Library	11,600	11,596	11,700
Museum	5,400	5,369	5,300
<b>Total Expenses</b>	<b>962,685</b>	<b>961,757</b>	<b>993,993</b>
<b>Revenue less Expenses</b>	<b>30,710</b>	<b>52,916</b>	<b>29,095</b>
Add back Amortization	99,770	104,810	104,880
<b>Less Capital Projects:</b>			
Office Equipment	(10,000)	(8,070)	0
Roads Construction	(92,800)	(87,222)	(109,000)
Roads Fuel Tanks (Actual incl under Transportation Exp)	(5,000)	0	
Fire Equipment *			(8,000)
Firehall Renovations *			(50,000)
<b>Total Capital Projects</b>	<b>(107,800)</b>	<b>(95,292)</b>	<b>(167,000)</b>
<b>Add Transfer FROM Reserves/Reserve Funds:</b>			
Fire Building Reserve Fund *	0	0	50,000
Fire Working Capital Reserves *	0	0	8,000
Office Reserves	10,000	8,070	0
Parks Reserve Fund	10,000	0	0
Roads Infrastructure Reserves	40,000	40,000	20,000
Roads Working Capital Reserves	5,000	0	7,000
<b>Total Transfers FROM Reserves/Reserve Funds</b>	<b>65,000</b>	<b>48,070</b>	<b>85,000</b>
<b>Less Transfer TO Reserves/Reserve Funds:</b>			
General Working Capital Reserve	0	(524)	0
Fire Building Reserve Fund *	(20,000)	(20,000)	(10,000)
Fire Equipment Reserve Fund *	0	0	(10,000)
Fire Working Capital Reserve *	0	(8,414)	0
Fire Volunteers' Reserve *	(750)	(826)	(1,000)
General Reserve Fund	0	0	(6,000)
Investment Income	(5,330)	(5,426)	(6,575)
Municipal Building Reserve Fund	(5,000)	(5,000)	(5,000)
Office Equipment Reserve	(2,000)	(2,000)	(2,000)
Physician Recruitment Reserves	(4,600)	(4,600)	(1,400)
Roads Equipment Reserve Fund	(50,000)	(50,000)	(10,000)
Roads Infrastructure Reserve	0	(5,621)	0
Roads Working Capital Reserve	0	(8,093)	0
<b>Total Transfers TO Reserves/Reserve Funds</b>	<b>(87,680)</b>	<b>(110,504)</b>	<b>(51,975)</b>
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* All Fire Expenses/Trsfs are made up of 50/50 contributions from Twp Hilton and Village Hilton Beach