

Hilton Township Budget - Year 2018

<u>Revenue</u>	<u>Budget 2017</u>	<u>Actual 2017</u>	<u>Budget 2018</u>
Government Grants (Provincial - re OMPF/OCIF)	354,000	354,000	349,000
Government Grants (Federal - re Fed Gas Tax)	30,000	30,000	16,500
Government Grant (Provincial - Main Street Fund - Cenotaph)	0	0	37,900
Other Municipalities (Village - Fire ; SSM - Prov Offences)	27,712	28,284	25,912
User Fees/Service Charges/Contracted Road Service	11,500	19,734	11,250
Licences and Permits	1,500	2,180	1,500
Interest and Penalties	10,000	12,284	11,000
Other (includes Investment Income)	7,390	9,629	9,860
Tax Levy (Municipal - incl Grant in Lieu/Tax writeoffs)	553,900	555,874	588,723
Tax Levy (Education)	131,200	133,432	132,680
Total Revenue	1,127,202	1,145,417	1,184,325
<u>Expenses (including Amortization)</u>			
Administration/Council	176,702	171,883	185,535
Education Taxes	131,200	133,432	132,680
Fire*/Emergency Management	37,975	36,108	35,075
Policing	85,500	84,827	86,250
Building Inspection Services	8,810	8,390	10,065
Transportation	226,585	229,090	242,631
Environmental (Landfill/Recycling)	25,000	19,862	25,000
Health (Algoma Public Health)/Sault Area Hospital	11,075	11,063	12,825
Social and Family Services	274,200	274,345	281,894
Parks/Recreation	7,055	5,039	6,595
Library/Museum	15,750	15,676	16,750
Cenotaph - Trsf to Village of Hilton Beach	0	0	37,900
Planning	3,015	3,015	3,050
Total Expenses	1,002,867	992,730	1,076,250
Revenue less Expenses	124,335	152,687	108,075
Add back Amortization	87,055	101,249	101,255
<u>Less Capital Projects:</u>			
Firehall Renovations (Yr 2017)	(22,000)	(24,468)	0
Road Projects: Hilton Road (Part 2)/Base Line (Yr 2017)	(169,000)	(163,302)	0
Furnace (Yr 2018)	0	0	(5,000)
Road Projects: Hamilton Bay/Base Line (Yr 2018)	0	0	(164,000)
Plowtruck (Yr 2018)	0	0	(250,000)
Total Capital Projects	(191,000)	(187,769)	(419,000)
<u>Add Transfer FROM Reserves/Reserve Funds:</u>			
Office Equipment Reserve (Yr 2018) new photocopier	0	0	4,000
Fire Building Reserve Fund (Yr 2017) firehall renovations	22,000	24,468	0
Roads Equipment Reserve Fund (Yr 2018) plowtruck	0	0	250,000
Volunteers' Reserves	1,000	647	1,000
Total Transfers FROM Reserves/Reserve Funds	23,000	25,115	255,000
<u>Less Transfer TO Reserves/Reserve Funds:</u>			
General Working Capital Reserve	0	(26,183)	0
Fire Working Capital Reserve	0	(2,385)	0
Office Equipment Reserve	(1,000)	(1,000)	(2,000)
Roads Working Capital Reserve	(440)	(18,606)	0
Investment Income re various reserves/reserve funds	(6,950)	(8,109)	(8,330)
Fire Equipment Reserve Fund *	(20,000)	(20,000)	(20,000)
Municipal Building Reserve Fund	(5,000)	(5,000)	(5,000)
Roads Equipment Reserve Fund	(10,000)	(10,000)	(10,000)
Total Transfers TO Reserves/Reserve Funds	(43,390)	(91,283)	(45,330)
Surplus/Deficit	0	0	0

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