

Hilton Township Budget - Year 2019				
Revenue		Budget 2018	Actual 2018	Budget 2019
Government Grants (Provincial - re OMPF/OCIF)		349,000	349,200	345,800
Government Grants (Federal - re Fed Gas Tax)		16,500	16,500	0
Government Grant (Provincial - Main Street Fund - Cenotaph)		37,900	37,917	0
Government Grant (Provincial - Modernization Grant)		0	0	224,000
Other Municipalities (Village - Fire ; SSM - Prov Offences)		25,912	25,912	21,050
User Fees/Service Charges/Contracted Road Service		11,250	16,862	14,100
Licences and Permits		1,500	2,975	1,500
Interest and Penalties		11,000	13,810	12,000
Other (includes Investment Income)		9,860	12,926	10,025
Other (Sale of Plowtruck to Hilton Union Fire Dept)		0	0	25,000
Tax Levy (Municipal - incl Grant in Lieu/Tax writeoffs)		588,723	593,617	582,185
Tax Levy (Education)		132,680	133,525	131,875
Total Revenue		1,184,325	1,203,243	1,367,535
Expenses (including Amortization)				
Administration/Council		185,535	181,699	184,755
Education Taxes		132,680	133,525	131,875
Fire*/Emergency Management		35,075	31,182	34,300
Policing		86,250	85,595	85,795
Building Inspection Services		10,065	6,964	10,065
Transportation		242,631	250,734	251,175
Environmental (Landfill/Recycling)		25,000	29,030	28,000
Health (Algoma Public Health)/Sault Area Hospital		12,825	12,826	10,375
Social and Family Services		281,894	281,894	285,520
Parks/Recreation		6,595	4,494	5,795
Library/Museum		16,750	16,841	18,195
Cenotaph - Trsf to Village of Hilton Beach		37,900	38,060	0
Planning		3,050	3,048	3,060
Total Expenses		1,076,250	1,075,891	1,048,910
Revenue less Expenses		108,075	127,352	318,625
Add back Amortization		101,255	107,854	107,875
Less Capital Projects:				
Furnace (Yr 2018)		(5,000)	(5,748)	0
Road Projects: Hamilton Bay Rd/Base Line (Yr 2018)		(164,000)	(156,087)	0
Plowtruck (Year 2018/2019)		(250,000)	0	(242,000)
Fire Tanker/Modifications (Year 2019)		0	0	(55,000)
Driveshed (2019)		0	0	(50,000)
Road Projects:Base Line/P Line/X Line (Yr 2019)		0	0	(148,000)
Total Capital Projects		(419,000)	(161,835)	(495,000)
Add Transfer FROM Reserves/Reserve Funds:				
General Working Capital Reserve (Succession Planning)		0	0	20,000
Office Equipment Reserve (Yr 2018) new photocopier		4,000	4,000	0
Roads Equipment Reserve Fund (Year 2018) - <i>not till 2019</i>		250,000	0	242,000
Fire Equipment Reserve Fund (Yr 2019) tanker/firehall		0	0	55,000
Roads Infrastructure + Wcap Reserves (trsf to Rds Equip Res Fd)		0	0	50,000
Volunteers' Reserves		1,000	285	500
Total Transfers FROM Reserves/Reserve Funds		255,000	4,285	367,500
Less Transfer TO Reserves/Reserve Funds:				
General Working Capital Reserve		0	(23,423)	0
Fire Working Capital Reserve		0	(4,228)	0
Modernization Reserve		0	0	(174,000)
Office Equipment Reserve		(2,000)	(2,000)	(2,000)
Succession Planning Reserve		0	0	(20,000)
Roads Working Capital Reserve		0	(2,800)	0
Investment Income re various reserves/reserve funds		(8,330)	(10,206)	(8,000)
Fire Equipment Reserve Fund *		(20,000)	(20,000)	(10,000)
Municipal Building Reserve Fund		(5,000)	(5,000)	(5,000)
Roads Equipment Reserve Fund (25k from Fire/50k from Rds Reserves)		(10,000)	(10,000)	(80,000)
Total Transfers TO Reserves/Reserve Funds		(45,330)	(77,657)	(299,000)
Surplus/Deficit		0	0	0
* All Fire Expenses/Trsf are made up of 50/50 contributions from Twp Hilton and Village Hilton Beach				