

Hilton Township Budget - Year 2020

<u>Revenue</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>
Government Grants (Provincial - re OMPF/OCIF)	345,800	345,800	341,600
Government Grants (Federal - re Fed Gas Tax)	0	0	20,000
Government Grants (Federal - re Cannabis Funds)	0	15,000	
Government Grant (Provincial - Modernization Fund)	224,000	224,200	0
Other Municipalities (Village - Fire ; SSM - Prov Offences)	21,050	21,724	19,913
User Fees/Service Charges/Contracted Road Service	14,100	17,465	5,900
Parks Reserve Fund (Riding Lawnmower)	0	5,000	0
Licences and Permits	1,500	4,075	1,500
Interest and Penalties	12,000	13,516	8,000
Other (includes Investment Income)	10,025	11,058	14,300
Other (Sale of Plowtruck to Hilton Union Fire Dept)	25,000	25,000	0
Tax Levy (Municipal - incl Grant in Lieu/Tax writeoffs)	582,185	584,193	621,238
Tax Levy (Education)	131,875	131,869	132,324
Total Revenue	1,367,535	1,398,899	1,164,775
<u>Expenses (including Amortization)</u>			
Administration/Council	184,755	181,010	190,585
Education Taxes	131,875	131,869	132,324
Fire*/Emergency Management	34,300	36,950	40,876
Policing	85,795	85,129	87,500
Building Inspection Services	10,065	11,798	10,265
Transportation	251,175	283,498	300,050
Environmental (Landfill/Recycling)	28,000	25,577	28,000
Health (Algoma Public Health)	10,375	10,377	11,150
Social and Family Services	285,520	285,520	291,600
Parks/Recreation	5,795	4,816	8,125
Library/Museum	18,195	18,194	18,300
Planning	3,060	3,057	3,200
Total Expenses	1,048,910	1,077,796	1,121,975
Revenue less Expenses	318,625	321,104	42,800
Add back Amortization	107,875	135,107	135,200
<u>Less Capital Projects:</u>			
Plowtruck/Tanker (Yr 2019)	(55,000)	(42,477)	0
Drive Shed/Storage Building (Year 2019)	(50,000)	0	(50,000)
Road Projects: Trainor Side Road/Base Line/P Line (Yr 2019)	(148,000)	(139,160)	0
Plowtruck (Year 2019)	(242,000)	(241,797)	0
Riding Lawnmower (2019)		(5,047)	0
Tractor/Boom Mower/Disc Mower/Flail + Rotary Head (Yr 2020)	0	0	(70,000)
Road Projects: Milford Haven/Garside Rd West (Yr 2020)	0	0	(147,500)
Total Capital Projects	(495,000)	(428,480)	(267,500)
<u>Add Transfer FROM Reserves/Reserve Funds:</u>			
General Working Capital Reserve (Succession Planning)	20,000	20,000	20,000
Fire Equipment Reserve Fund * (Tanker/Bunker Gear)	55,000	42,477	4,000
Modernization Fund Reserves (tractor/driveshed)	0	0	120,000
Roads Equipment Reserve Fund	242,000	241,797	0
Roads Infrastructure + Working Capital Reserves	50,000	54,579	0
Volunteers' Reserves	500	0	300
Total Transfers FROM Reserves/Reserve Funds	367,500	358,852	144,300
<u>Less Transfer TO Reserves/Reserve Funds:</u>			
General Working Capital Reserve	0	(19,712)	0
Cannabis Reserve	0	(15,000)	0
Modernization Reserve	(174,000)	(225,000)	0
Office Equipment Reserve	(2,000)	(2,000)	0
Succession Planning Reserve	(20,000)	(20,000)	(20,000)
Physician Recruitment Reserves	0	(650)	0
Fire Working Capital Reserve *	0	(633)	0
Cenotaph Reserve	0	0	(500)
Investment Income re various reserves/reserve funds	(8,000)	(8,587)	(9,300)
Fire Equipment Reserve Fund *	(10,000)	(10,000)	(10,000)
Municipal Building Reserve Fund	(5,000)	(5,000)	(5,000)
Roads Equipment Reserve Fund (trsf from Rds Infrastructure)	(80,000)	(80,000)	(10,000)
Total Transfers TO Reserves/Reserve Funds	(299,000)	(386,582)	(54,800)
Surplus/Deficit	0	0	0

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