

Hilton Township Budget - Year 2021

Revenue	Budget 2020	Actual 2020	Budget 2021
Government Grants (Provincial - re OMPF/OCIF)	341,600	341,600	337,400
Government Grants (Federal - re Fed Gas Tax)	20,000	20,000	0
Government Grant (Covid-19 Restart)	0	45,500	43,218
Government Grants (Enabling Accessibility/Cannabis)	0	52,340	5,000
Government Grant (Fire Training)	0	0	4,600
Other Municipalities (Village - Fire ; SSM - Prov Offences)	19,913	20,058	21,150
User Fees/Service Charges/Contracted Road Service	5,900	9,145	5,750
Licences and Permits	1,500	3,885	2,000
Interest and Penalties	8,000	8,676	10,000
Other (includes Investment Income)	14,300	15,096	10,405
Tax Levy (Municipal - incl Grant in Lieu/Tax writeoffs)	621,238	624,323	621,200
Tax Levy (Education)	131,050	131,869	132,150
Total Revenue	1,163,501	1,272,492	1,192,873
Expenses (including Amortization)			
Administration/Council	190,585	192,505	217,710
Education Taxes	131,050	131,869	132,150
Fire*/Emergency Management	40,876	36,551	49,850
Policing	87,500	86,718	83,850
Building Inspection Services	10,265	14,012	11,560
Transportation	300,050	301,437	317,276
Environmental (Landfill/Recycling)	28,000	28,217	28,500
Health (Algoma Public Health)	11,150	10,494	11,227
Social and Family Services	291,600	291,604	296,650
Parks/Recreation	8,125	6,927	9,330
Library/Museum	18,300	18,369	19,000
Planning	3,200	3,210	3,220
Total Expenses	1,120,701	1,121,914	1,180,323
Revenue less Expenses	42,800	150,579	12,550
Add back Amortization	135,200	152,996	153,025
Less Capital Projects:			
Tractor and Mowing Attachments Yr 2020)	(70,000)	(68,358)	0
Driveshed/Storage Building (Yr 2020/2021)	(50,000)	0	(60,000)
Road Projects: MilfordHaven/Garside Rd West (Yr 2020)	(147,500)	(140,341)	0
Road Projects: Ellwood Blvd (Yr 2021)	0	0	(105,000)
Total Capital Projects	(267,500)	(208,699)	(165,000)
Add Transfer FROM Reserves/Reserve Funds:			
General Working Capital Reserve (Succession Planning)	20,000	20,000	20,000
Covid Reserves	0	15,654	24,500
Physician Recruitment Reserves	0	0	1,300
Modernization Fund Reserves	120,000	68,000	60,000
Roads Working Capital Reserve	0	0	20,000
Volunteers' Reserves	300	400	400
Fire Equipment Reserve Fund * (Tanker/Bunker Gear)	4,000	0	6,000
Total Transfers FROM Reserves/Reserve Funds	144,300	104,054	132,200
Less Transfer TO Reserves/Reserve Funds:			
General Working Capital Reserve	0	(26,493)	0
Covid Restart Reserves	0	(45,500)	(43,200)
Cannabis Reserve	0	0	(5,000)
Succession Planning Reserve	(20,000)	(20,000)	(20,000)
Physician Recruitment Reserves	0	0	(1,000)
Fire Working Capital Reserve *	0	(382)	0
Roads Working Capital Reserve	0	(19,281)	0
Cenotaph Reserve	(500)	(500)	(1,000)
Enabling Accessibility Reserve	0	(52,340)	0
Investment Income re various reserves/reserve funds	(9,300)	(9,435)	(7,575)
Fire Equipment Reserve Fund *	(10,000)	(10,000)	(10,000)
Municipal Building Reserve Fund	(5,000)	(5,000)	(5,000)
Roads Equipment Reserve Fund	(10,000)	(10,000)	(40,000)
Total Transfers TO Reserves/Reserve Funds	(54,800)	(198,931)	(132,775)
Surplus/Deficit	0	0	0

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