

HILTON UNION FIRE DEPARTMENT
2025 BUDGET (including \$20k to Reserve Fund)

updated April 23, 2025

Account #	REVENUE	2024 BUDGET	2024 ACTUAL	2025 BUDGET
472110	Township of Hilton	27,824.97	27,829.98	34,239.25
442101	Village of Hilton Beach	27,824.97	27,829.98	34,239.25
496200	Interest on Term Deposit	6,000.00	8392.93	8,400.00
	Pumper Truck Rental (water)	300.00	300	300.00
472100	Donation	266.06	276.06	275.00
	Fire Protection Grant			8,592.18
	Alloc from Fire Working Capital Reserves	0.00		
	Alloc from Fire Equipment/Building Reserve Fd	0.00		24,000.00
	TOTAL REVENUE	62,216.00	64,628.95	110,045.67
	EXPENSES			
521100/260	Chief & Deputy Wages/EHT	3,000	2646.48	4,252
521110	FireFighters' Honorarium	4,500	4500	5,500
521230	WSIB	3,500	3762	500
512331/521330	Miscellaneous	75	980.53	1,000
521400	Truck Repairs and Maintenance	2,000	1342.37	2,000
521410	Building Maintenance	500	85.07	500
521420	Compressor Maintenance	1,200	1200 need invoice from Jocelyn	1,200
521438	Prevention/fire permit support (webiste)	500	566.22	570.00
521450	Equipment: Purchases/Repairs	4,100	103.80	5,250
521460	Truck Fuel	500	333.86	500
521470	Turnout Gear	0	0	19,720.25
521475	SCBAs	0	0	15,723.42
521480	Training - Seminars	0	0	1,800
521490	Mileage	0	0	0
521512	Audit Fees	1,200	1143.27	1,200
521570	Insurance	16,641.00	15,641.36	13,000.00
521590	Mutual Aid	0	0	0
521600	Hydrant Maintenance	1,600	1620	1,620
521610	Inspections (re equipment testing)	2,000	2665.84 FT pump/SCBA/pumper testing	2,000
521680	Telephone	0	0	0
521682	Communication (radios/emails)	2,400.00	3015.53 need invoice from Jocelyn	2,810.00
521690	Power/Propane	2,500	1462.81	2,500
	SUB TOTAL	46,216.00	41,069.14	81,645.67
	TOTAL EXPENSES	46,216.00	41,069.14	81,645.67

HILTON UNION FIRE DEPARTMENT
2025 BUDGET

	2024 BUDGET	2024 ACTUAL		2025 BUDGET
TRANSFERS: RESERVES & RESERVE FUNDS				
Allocate to/(from) Fire Working Capital (surplus/(deficit))	0.00	5166.88	Proof of Surplus	0.00
Allocate Interest on TD and GIC to Fire Res Fd	6,000.00	8392.93	23,559.81	8,400.00
Allocate to Reserve Fund for Equip/Bldg	10,000.00	10,000.00	-8392.93	20,000.00
TOTAL TRANSFERS:	16,000.00	18,392.93	-10,000.00	28,400.00
TOTAL BUDGET	62,216.00	59,462.07	5,166.88	110,045.67

Fire Working Capital Balance	24,451.81
Fire Equipment Reserve Fund Balance	188,395.35
Fire Building Reserve Fund Balance	15,532.33

Pumper:	125,872.00	includes \$10,000 & interest	Pumper:	145,872.00	includes \$20,000
Tanker:	38,523.35		Tanker:	38,523.35	
Bunker Gear:	13,000.00		Bunker Gear:	0.00	
Rapid Attack:	11,000.00		Rapid Attack:	0.00	
	188,395.35			184,395.35	
Building:	15,532.33		Building:	15,532.33	
Total ResFunds	203,927.68		Total ResFunds	199,927.68	