

**Township of Hilliard
Comparative Budget
For the Year Ended 2020**

	2020 Budget	2019 Actual	2018 Actual	2017 Actual
REVENUE				
REVENUE - TAXATION				
General Levy	305,152	279,514	254,793	235,782
General Levy - Supplementary	3,515	3,501	3,540	3,504
Payment-In-Lieu	7,500	7,404	7,268	6,518
Taxes Written Off	- 5,000	- 12,966	- 2,171	- 10,485
TOTAL MUNICIPAL TAXATION	311,168	277,453	263,430	235,319
TOTAL SCHOOL BOARDS	-	-	-	-
TOTAL MUNICIPAL TAXATION	311,168	277,453	263,430	235,319
REVENUE - USER CHARGES				
Environmental Charges	12,420	-	12,420	12,420
Fire Protection Charges	12,150	-	12,150	12,150
Recreation User Charges	800	2,287	1,557	1,363
Building Licences, Permits and Insp	3,000	4,435	5,086	7,000
Tax Registrations	400	336	1,710	-
Tax Certificates	1,000	877	350	900
Rental Income (EXP)	7,200	4,211	-	268
TOTAL REVENUE - USER CHARGES	36,970	12,145	33,273	34,100
REVENUE - OTHER MUNICIPALITIES				
Waste Disposal Site	4,000	3,799	4,993	5,544
Recycling Thornloe	4,300	4,286	5,922	6,126
Shared Service Fees Brethour	34,970	-	-	-
TOTAL REVENUE - OTHER MUNICIPALITIES	43,270	8,085	10,915	11,670
REVENUE - PROVINCIAL GRANTS				
Ontario Municipal Partnership Fund	168,900	173,700	180,000	193,100
Protection to Persons & Property	-	-	684	1,343
Ontario Community Investment Fund	50,000	-	48,497	50,000
Roadways - Internal Costs	-	49,896	-	-
Residential Development	-	-	3,185	-
MMAH Funding	11,250	130,471	-	-
Other	-	25,796	885	463
TOTAL REVENUE - PROVINCIAL GRANTS	230,150	379,864	233,251	244,906
INVESTMENT INCOME	1,100	4,220	1,143	691
PENALTIES AND INTEREST ON TAXES	8,000	10,899	7,357	5,440
PROVINCIAL OFFENCES ACT REVENUES	3,000	3,083	3,575	3,404
REVENUE - OTHER				
Consent Applications	-	-	-	1,750
Miscellaneous	-	4,214	1,698	119
Recreation Fundraising	-	369	1,846	1,604
Donations	-	500	1,308	-
Infrastructure Ontario Loan Proceeds	505,592	-	-	-
TOTAL REVENUE - OTHER	505,592	5,083	4,852	3,473
REVENUE - CAPITAL				
Other Municipalities	-	6,055	-	7,250
Sale of Capital Assets	-	10,000	60,048	95,921
MMAH Funding	-	39,254	-	-
Veley Road Bridge	-	-	203,778	1,005,823
AMO Mainstreet Funding	17,704	20,139	-	-
TOTAL REVENUE - CAPITAL	17,704	75,448	263,826	1,108,994
TOTAL REVENUE	1,156,953	776,280	821,622	1,647,997

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EXPENSES				
GENERAL OPERATING EXPENSE				
Council Remuneration & Travel	9,400	9,412	9,550	9,300
Sublet Labour	-	432	576	-
Wages - Office Admin	81,140	43,108	34,115	33,915
Payroll Tax Expense - Office Admin	4,692	2,957	3,543	3,328
EHT Expense	873	464	470	580
WSIB Expense	2,313	2,491	1,370	1,309
RRSP Expense	-	1,000	3,000	3,000
Mileage	700	321	744	576
Heat	2,400	2,335	3,397	3,759
Hydro	1,119	1,075	902	2,443
Telephone	1,461	1,380	1,130	2,234
Advertising	975	1,153	-	-
Postage	1,300	1,353	960	1,329
Bank Interest & Service Charges	962	3,192	623	1,368
Seminars, Education & Memberships	2,015	1,529	1,286	1,601
Equipment & Supplies - Material	5,900	3,473	1,580	1,570
Equipment & Supplies - Contract	2,000	3,081	2,139	2,725
Cleaning & Maintenance - Materials	-	-	-	34
Cleaning & Maintenance - Contract	960	243	628	738
Insurance	6,532	7,214	6,186	6,223
Legal Fees	102	-	-	-
Audit Fees	15,000	20,973	14,825	15,178
Donations	100	118	518	321
Election Expense	-	-	2,184	-
Assessments (MPAC)	6,649	6,478	6,299	6,087
Miscellaneous Expense	1,300	6,779	1,372	2,884
Tax Sales Fees	1,600	336	1,710	1,650
TOTAL GENERAL OPERATING EXPENSE	149,493	120,897	99,105	102,153
PROTECTIVE SERVICES EXPENSE				
Fire Protection - Contract	15,000	14,490	12,795	12,430
Fire Protection - Material (Insurance)	2,486	2,621	2,722	2,654
Fire Prevention	359	338	320	417
Policing	27,800	27,463	28,010	27,928
By-Law Officer & Building Insp	3,500	4,435	3,514	4,139
Livestock Insp & Animal Control	800	-	100	-
Emergency Planning	-	-	43	-
911 - Contract	971	971	971	922
TOTAL PROTECTION SERVICES EXPENSE	50,917	50,319	48,476	48,490

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TRANSPORTATION EXPENSE				
Sublet Labour	-	8,724	3,784	4,636
Wages - Roads	70,000	70,468	64,047	71,554
Payroll Tax Expense - Roads	4,682	4,878	4,097	4,089
EHT Expense	742	777	627	582
WSIB Expense	2,077	2,516	1,949	1,716
Mileage	203	161	37	37
Heat	1,300	1,168	1,698	1,880
Hydro	560	538	451	1,222
Telephone	1,291	1,158	855	860
Seminars, Education & Memberships	559	693	709	275
Equipment & Supplies - Material	4,923	4,425	6,743	3,600
Equipment & Supplies - Contract	138	132	198	791
Insurance	12,289	10,711	11,202	10,396
Equipment Expense				
Fuel	30,000	29,921	28,621	17,276
Grader Repairs, Maintenance and Replacement	35,000	30,000	20,000	25,000
Plow Truck Repairs, Maintenance and Replacement	11,000	22,000	12,000	7,500
Tractor Repairs, Maintenance and Replacement	5,000	8,000	5,000	4,600
1/2 Ton Truck Repairs, Maintenance and Replacement	1,500	1,400	1,500	1,350
Sublet Labour - Equipment Repairs	-	10,670	2,159	1,227
Parts	2,000	10,726	16,384	18,966
Insurance & Licence - Vehicle	6,170	7,301	4,990	5,848
Total Equipment Expense	90,670	120,018	90,654	81,767
Snow Removal/Ditching	3,700	3,700	5,000	5,000
Ditching	32,000	7,754	7,500	10,000
Culverts	15,000	7,754	7,500	8,000
Materials (Granulars- Sand, Gravel, Top Soil, Calcium, Salt)	66,500	54,358	31,122	35,000
Miscellaneous Expense	1,000	1,408	344	-
Airport	2,081	2,081	2,081	2,050
TOTAL TRANSPORTATION EXPENSE	309,715	303,423	240,596	243,454
ENVIRONMENTAL SERVICES EXPENSE				
Waste Disposal Site	9,643	9,631	7,473	10,876
Recycling	19,285	15,332	13,050	16,521
TOTAL ENVIRONMENTAL SERVICE EXPENSE	28,928	24,963	20,523	27,396
HEALTH SERVICES				
Temiskaming Health Unit	9,578	2,553	9,392	6,905
Ambulance	25,851	24,365	23,667	21,748
Cemeteries	775	1,499	506	321
TOTAL HEALTH SERVICES	36,204	28,417	33,565	28,974
SOCIAL & FAMILY SERVICES EXPENSE				
Ontario Works	7,290	6,816	6,908	7,119
Child Care	1,926	1,931	1,917	1,929
Social Housing	17,235	18,070	17,748	15,868
TOTAL SOCIAL & FAMILY SER EXPENSE	26,451	26,817	26,572	24,916
RECREATION & CULTURAL EXPENSE				
Advertising	500	253	119	-
Equipment & Supplies - Material	1,500	2,028	2,304	1,293
Cleaning & Maintenance - Contract	800	607	1,889	1,010
Heat	1,300	1,168	1,698	1,680
Hydro	560	538	451	822
Telephone	140	135	352	263
Insurance	2,482	2,223	2,323	2,293
TOTAL RECREATION FACILITIES	7,282	6,952	9,135	7,360
Libraries - Contract	-	-	1,226	1,226
TOTAL RECREATION & CULTURE EXPENSE	7,282	6,952	10,361	8,586

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PLANNING & DEVELOPMENT EXPENSE				
Planning - Contract	1,600	-	-	407
Tile Drainage Inspection - Contract	-	-	150	-
Municipal Drain- Interest	-	79	365	568
Drainage Superintendent	2,700	2,628	2,286	802
Municipal Drain Repairs	6,000	5,698	5,750	136
V Concession Blind Line Drain	350,000	29,311	78,695	13,810
Asset Management Plan (GIS)	3,000	3,076	2,376	721
Infrastructure Ontario Loan Repayments	18,383			
Veley Road Landslide	29,365	-	-	-
TOTAL PLANNING & DEVELOPMENT EXPENS	411,048	40,791	89,622	16,444
CAPITAL EXPENSE				
Roads	-	10,899	44,299	50,634
Equipment Purchase (C Can)	3,000	35,000	-	2,096
Tile Drainage Debt - Principle	-	2,359	38,816	36,812
Tile Drainage Debt - Interest	-	1,866	581	6,046
Infrastructure Ontario Principal	-	9,428	-	-
Infrastructure Ontario Interest	-	314	370	524
AMO - Mainstreet Funding	17,704	20,139		
Veley Road Bridge	-	-	211,772	1,056,540
Total Capital Expense	20,704	80,006	295,838	1,152,652
TOTAL EXPENSE	1,040,742	682,584	864,659	1,653,066
NET INCOME	116,211	93,696	-	5,069