

**Township of Hilliard
Comparative Budget
For the Year Ended 2021**

	2021 Budget 0.5%	2021 Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
REVENUE						
REVENUE - TAXATION						
General Levy	304,225	302,712	302,712	279,514	254,793	235,782
General Levy - Supplementary	2,328	2,328	2,328	3,501	3,540	3,504
Payment-In-Lieu	2,439	2,439	2,439	7,404	7,268	6,518
Taxes Written Off	-	-	-	12,966	2,171	10,485
TOTAL MUNICIPAL TAXATION	308,992	307,479	307,479	277,453	263,430	235,319
TOTAL SCHOOL BOARDS						
TOTAL MUNICIPAL TAXATION	308,992	307,479	307,479	277,453	263,430	235,319
REVENUE - USER CHARGES						
Environmental Charges	12,420	12,420	12,420	-	12,420	12,420
Fire Protection Charges	12,150	12,150	12,150	-	12,150	12,150
Recreation User Charges	-	-	-	2,287	1,557	1,363
Waste Disposal	-	-	248	-	-	-
General Administration	-	-	21	-	-	-
Building Licences, Permits and Insp	2,000	2,000	62	4,435	5,086	7,000
Tax Registrations	3,000	3,000	930	877	350	900
Tax Certificates	1,000	1,000	1,053	-	-	-
Penalties & Interest - Other	-	-	7,200	4,211	-	268
Rental Income (EXP)	7,200	7,200	7,200	12,145	33,273	34,100
TOTAL REVENUE - USER CHARGES	37,770	37,770	33,970	12,145	33,273	34,100
REVENUE - OTHER MUNICIPALITIES						
Waste Disposal Site	4,800	4,800	4,745	3,799	4,993	5,544
Recycling Thornloe	5,800	5,800	5,799	4,286	5,922	6,126
Shared Service Fees Breithour	40,000	40,000	29,452	-	-	-
TOTAL REVENUE - OTHER MUNICIPALITIES	50,600	50,600	39,996	8,085	10,915	11,670
REVENUE - PROVINCIAL GRANTS						
Ontario Municipal Partnership Fund	167,300	167,300	168,900	173,700	180,000	193,100
Protection to Persons & Property	-	-	-	-	684	1,343
Ontario Community Investment Fund	150,000	150,000	-	-	48,497	50,000
COVID Safe Restart Funding - NC	26,000	26,000	-	-	-	-
COVID Safe Restart Funding - C	20,000	20,000	-	-	-	-
COVID Recovery Fund - C	15,000	15,000	-	-	-	-
Funding	100,000	100,000	-	-	-	-
Roadways - Internal Costs	-	-	-	49,896	-	-
Residential Development	-	-	-	-	3,185	-
MMAH Funding	-	-	5,085	130,471	-	-
United Way Funding	-	-	2,650	-	-	-
Stewardship Ontario	-	-	4,714	-	-	-

AMO Gas Tax	13,130	13,130	12,559						
Other					25,796	885		463	
TOTAL REVENUE - PROVINCIAL GRANTS	490,430	490,430	193,908		379,864	233,281		244,906	
INVESTMENT INCOME	1,000	1,000	-		4,220	1,143		691	
PENALTIES AND INTEREST ON TAXES	5,000	5,000	9,868		10,899	7,387		5,440	
PROVINCIAL OFFENCES ACT REVENUES	1,400	1,400	1,433		3,083	3,575		3,404	
REVENUE - OTHER									
Consent Applications	-	-	-		-	-		1,750	
Miscellaneous	-	-	82		4,214	1,698		119	
Recreation Fundraising	-	-	-		369	1,846		1,604	
Donations	-	-	-		500	1,308		-	
Tile Drainage	4,225	4,225	4,225		-	-		-	
TOTAL REVENUE - OTHER	4,225	4,225	4,307		5,083	4,852		3,473	
REVENUE - CAPITAL									
Other Municipalities	-	-	-		6,065	-		7,250	
Sale of Capital Assets	-	-	-		10,000	60,048		95,921	
MMAH Funding	-	-	-		39,254	-		-	
Veley Road Bridge	-	-	-		-	203,778		1,005,823	
Veley Road Landslide	500,000	500,000	-		20,139	-		-	
AMO Mainstreet Funding	-	-	-		75,448	263,826		1,108,994	
TOTAL REVENUE - CAPITAL	500,000	500,000	-		75,448	263,826		1,108,994	
TOTAL REVENUE	1,399,417	1,397,904	590,961		776,280	821,622		1,647,997	

**Township of Hilliard
Comparative Budget
For the Year Ended 2021**

EXPENSES	2020 Actual	2019 Actual	2018 Actual	2017 Actual
GENERAL OPERATING EXPENSE				
Council Remuneration & Travel	10,000	10,000	5,500	9,412
Sublet Labour	-	-	-	432
Wages and Benefits - Office Admin	90,500	90,500	71,601	43,108
Payroll Tax Expense - Office Admin	9,000	9,000	5,007	2,957
EHT Expense	931	931	604	464
WSIB Expense	1,950	1,950	1,830	2,491
RRSP Expense	-	-	-	1,000
Mileage	600	600	570	321
Heat	2,000	2,000	1,641	2,335
Hydro	1,200	1,200	1,038	1,075
Telephone	1,500	1,500	1,577	1,380
Advertising	1,000	1,000	477	1,153
Postage	1,200	1,200	1,212	1,353
Bank Interest & Service Charges	1,000	1,000	1,002	3,192
Seminars and Education	1,000	1,000	-	-
Memberships	3,000	3,000	2,660	1,529
Equipment & Supplies - Material	7,000	7,000	4,080	3,473
Equipment & Supplies - Contract	1,000	1,000	1,089	3,081
Cleaning & Maintenance - Materials	200	200	150	-
Cleaning & Maintenance - Contract	1,500	1,500	1,658	243
Insurance	7,300	7,300	6,748	7,214
Staff and Community Appreciation	300	300	300	-
Professional Fees	5,000	5,000	1,577	-
Audit Fees	15,000	15,000	10,074	20,973
Donations	-	-	-	118
Ceridian Fees	1,200	1,200	466	-
Election Expense	-	-	175	-
Assessments (MPAC)	6,600	6,600	7,469	6,478
United Way - Gift Cards	-	-	2,300	-
MMAH Funding	-	-	4,579	-
Miscellaneous Expense	500	500	2,157	6,779
Tax Sales Fees	3,000	3,000	2,157	336
TOTAL GENERAL OPERATING EXPENSE	173,481	173,481	137,542	120,897
PROTECTIVE SERVICES EXPENSE				
Fire Protection - Contract	15,000	15,000	15,062	14,490
Fire Protection - Material (Insurance)	2,600	2,600	2,486	2,821
Fire Prevention	500	500	1,102	338
Policing	25,128	25,128	22,668	27,463
By-Law Officer & Building Insp	4,000	4,000	938	4,435
Livestock Insp & Animal Control	1,000	1,000	1,000	100

Emergency Planning	-	-	-	-	-	43	-
911 - Contract	971	971	971	971	971	971	922
TOTAL PROTECTION SERVICES EXPENSE	49,199	49,199	44,128	50,319	48,476	48,490	

**Township of Hilliard
Comparative Budget
For the Year Ended 2021**

			2020 Actual	2019 Actual	2018 Actual	2017 Actual
TRANSPORTATION EXPENSE						
Sublet Labour						
Wages and Benefits - Roads	70,000	70,000	51,689	8,724	3,784	4,636
Payroll Tax Expense - Roads	4,500	4,500	3,467	70,468	64,047	71,554
EHT Expense	700	700	604	777	4,097	4,069
WSIB Expense	2,200	2,200	1,830	2,516	1,949	1,716
Mileage	100	100	85	161	37	37
Heat	1,000	1,000	821	1,168	1,698	1,880
Hydro	600	600	519	538	451	1,222
Telephone	1,500	1,500	1,270	1,158	855	880
Seminars, Education & Memberships	700	700	704	693	709	275
Garage Expenses - Shop Supplies	4,000	4,000	3,771	4,425	6,743	3,600
Garage Expenses - Contract	150	150	138	132	198	791
Garage Expenses - Repairs & Maintenance	1,000	1,000	1,124			
Insurance	13,500	13,500	12,289	10,711	11,202	10,396
Equipment Expense						
Fuel	25,000	25,000	19,860	29,921	28,621	17,276
Grader Repairs, Maintenance and Replacement	35,000	35,000	32,887	30,000	20,000	25,000
Plow Truck Repairs, Maintenance and Replacement	15,000	15,000	7,573	22,000	12,000	7,500
Tractor Repairs, Maintenance and Replacement	8,000	8,000	4,610	8,000	5,000	4,600
1/2 Ton Truck Repairs, Maintenance and Replacement	1,400	1,400	844	1,400	1,500	1,350
Brush Hog - Repairs, Maintenance & Replacement	1,000	1,000	1,248			
Sublet Labour - Equipment Repairs	-	-	-	10,670	2,159	1,227
Parts	-	-	-	10,726	16,384	18,966
Insurance & Licence - Vehicle	7,000	7,000	6,221	7,301	4,990	5,848
Total Equipment Expense			73,242	120,018	90,654	81,767
Snow Removal/Ditching				3,700	5,000	5,000
Ditching				3,371	7,754	7,500
Culverts	9,000	9,000	9,320	7,754	7,500	10,000
Materials (Granulars- Sand, Gravel, Top Soil, Calcium, Salt)	70,000	70,000	73,612	54,358	31,122	35,000
Miscellaneous Expense	-	-	-	1,408	344	-
Airport	2,081	2,081	2,081	2,081	2,081	2,050
TOTAL TRANSPORTATION EXPENSE	273,431	273,431	239,918	303,423	240,696	243,454
ENVIRONMENTAL SERVICES EXPENSE						
Waste Disposal Site	8,683	8,683	11,578	9,631	7,473	10,876
Recycling	17,367	17,367	14,473	15,332	13,050	16,521
TOTAL ENVIRONMENTAL SERVICE EXPENSE	26,050	26,050	26,050	24,963	20,523	27,396
HEALTH SERVICES						
Temiskaming Health Unit	10,057	10,057	9,578	2,553	9,392	6,905
Ambulance	26,028	26,028	23,740	24,365	23,667	21,748

Cemeteries	1,500	1,500	-		1,499	506	321
TOTAL HEALTH SERVICES	37,585	37,585	33,318		28,417	33,565	28,974
SOCIAL & FAMILY SERVICES EXPENSE							
Ontario Works	7,428	7,428	6,714		6,816	6,908	7,119
Child Care	1,908	1,908	1,765		1,931	1,917	1,929
Social Housing	16,824	16,824	15,696		18,070	17,748	15,888
TOTAL SOCIAL & FAMILY SER EXPENSE	26,160	26,160	24,175		26,817	26,572	24,916
RECREATION & CULTURAL EXPENSE							
Advertising	-	-	-		253	119	-
Equipment & Supplies - Material	-	-	-		2,028	2,304	1,293
Cleaning & Maintenance - Contract	1,200	1,200	1,180		607	1,889	1,010
Heat	1,000	1,000	821		1,168	1,698	1,680
Hydro	600	600	519		538	451	822
Telephone	-	-	-		135	352	263
Outdoor Rink	5,000	5,000					
Fishing Derby	1,000	1,000					
Campground/Park	1,000	1,000					
Insurance	2,600	2,600	2,482		2,223	2,323	2,293
TOTAL RECREATION FACILITIES	12,400	12,400	5,002		6,962	9,135	7,360
Libraries - Contract	-	-	1,226		-	1,226	1,226
TOTAL RECREATION & CULTURE EXPENSE	12,400	12,400	6,228		6,962	10,361	8,586

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Comparative Budget
For the Year Ended 2021**

				2020 Actual	2019 Actual	2018 Actual	2017 Actual
PLANNING & DEVELOPMENT EXPENSE							
Planning - Contract	1,800	1,800	-	-	-	-	407
Drainage Miscellaneous	2,000	2,000	2,748	-	-	150	-
Municipal Drain- Interest	-	-	-	79	-	365	568
Drainage Superintendent	3,000	3,000	3,290	2,628	5,698	2,286	802
Municipal Drain Maintenance	20,000	20,000	2,941	5,698	5,750	5,750	136
V Concession Blind Line Drain	-	-	-	29,311	29,311	78,695	13,810
Asset Management Plan (GIS)	3,300	3,300	2,328	3,076	2,376	2,376	721
Infrastructure Ontario Loan Repayments	-	-	-	-	-	-	-
COVID Safe Restart Funding - NC	25,000	25,000	-	-	-	-	-
COVID Safe Restart Funding - C	20,000	20,000	-	-	-	-	-
COVID Recovery Fund	15,000	15,000	-	-	-	-	-
Funding Expense	100,000	100,000	29,365	-	-	-	-
Vevey Road Landslide	500,000	500,000	29,365	-	-	-	-
TOTAL PLANNING & DEVELOPMENT EXPENS	690,100	690,100	40,672	40,791	89,622	16,444	16,444
CAPITAL EXPENSE							
Roads	-	-	-	10,899	44,299	50,634	2,096
Equipment Purchase (C Can)	-	-	2,748	35,000	9,428	-	-
Infrastructure Ontario Principal	-	-	42	314	370	524	-
Infrastructure Ontario Interest	-	-	16,432	20,139	211,772	1,056,540	1,109,794
AMO - Mainstreet Funding	-	-	-	-	75,780	256,441	1,109,794
Vevey Road Bridge	-	-	-	-	-	-	-
Total Capital Expense	-	-	19,221	75,780	256,441	1,109,794	1,109,794
TOTAL EXPENSE	1,288,406	1,288,406	571,252	678,358	825,262	1,610,209	1,610,209
NET INCOME	111,011	109,598	19,709	97,922	3,640	37,788	37,788