

**THE CORPORATION OF THE TOWN OF HEARST
2020 BUDGETS**

OPERATING BUDGET

Revenues

Taxes	\$ 7,150,800	
Local improvement	43,000	
Ontario Municipal Partnership Fund	2,441,900	
Provincial subsidies	1,026,600	
Federal subsidies	8,300	
General government	146,500	
Fire department	35,200	
Parking	64,100	
Public Works	1,600	
Recycling	43,800	
Waste Disposal	168,200	
Airport	315,900	
Sale of Water	1,093,900	
Sewer surcharge on water billing	773,300	
Lifeline communication service	70,800	
Child Care Centre	304,800	
Parks and Recreation	526,600	
Cemeteries	64,600	
Planning	10,100	
Economic Development	34,300	
Permits and Licences	71,100	
Fines	103,300	
Penalty and Interest	313,500	
Miscellaneous Revenues	129,000	
Fleet	790,800	
Total Revenues		\$ 15,732,000

Expenditures

Governance	\$ 191,400	
Administration	1,372,500	
Fire Department	333,700	
Police	1,058,600	
Protection to People and Property	243,800	
Roads and Bridges	235,200	
Road and Sidewalks Safety	68,000	
Roadside and Sidewalks	51,900	
Winter Control	542,000	
Local improvement	2,000	
By-Law Enforcement	237,500	
Long term care community transportation	147,300	
Street Lights	133,700	
Airport	342,700	
Public Works Garage and Overhead	382,100	
Fleet maintenance	506,700	
Engineering	266,800	
Sanitary Sewers	734,900	
Storm Sewers	81,200	
Water	1,129,900	
Waste Disposal and Recycling	629,200	
Health	598,400	
Cemeteries	45,600	
Social Services	607,900	
Services to Aged	237,400	
Child Care Services	1,341,000	
Parks	133,600	
Recreation Programs	236,500	
Recreation Centre	555,000	
Swimming Pool	473,500	
Library and Culture	328,700	
Parks and Recreation Administration and Overhead	229,700	
Planning	118,000	
Economic Development and Business Improvement	402,000	
Total Expenditures		\$ 13,998,400

Surplus of operating Budget for financing of Capital Projects \$ 1,733,600

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CAPITAL BUDGET

Financing

Surplus from operating budget	\$ 1,733,600	
Contribution from Accumulated Surplus	10,000	
Local improvement	240,000	
Local Contribution	86,600	
Federal subsidies	310,100	
Provincial subsidies	754,600	
	<u>754,600</u>	
		\$ 3,134,900

Expenditures

Re-payment of asphalt recycler (pmt 2 of 4)	\$ 27,000	
General Government	43,900	
Fire Protection	23,500	
Protection to Persons & Property	6,000	
Public Works	1,991,000	
BIA projects	23,600	
Airport	14,300	
Water treatment and distribution	146,000	
Sanitary Sewers	95,000	
Lifeline units	10,000	
Child Care Centre	8,100	
Parks & Recreation	180,500	
Cemetery	-	
Planning and Development	566,000	
Library	<u>566,000</u>	
		\$ 3,134,900

Capital Budget Surplus (Deficit)		<u><u>\$ -</u></u>
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