

Billings Departments

2017 Budget

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Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	General Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Interim Taxes - Temporary Clearing	-	-	-			-
Mun. Levy - Residential	1,490,796	1,490,796	0	100%	1,568,548	77,752
Mun. Levy - Farm	12,788	12,788	(0)	100%	19,006	6,218
Mun. Levy - Managed Forest	2,770	2,770	0	100%	4,223	1,453
Mun. Supp. Residential	-	8,167	(8,167)		-	-
Mun. Supp. - Farm	-	715	(715)		-	-
Mun. Supp-Managed Forest	-	-	-		-	-
Mun. Levy - Comm. Full	19,597	19,597	0	100%	20,566	969
Mun. Levy - Commercial New	1,251	1,251	(0)	100%	1,036	(215)
Mun. Levy - Ind. Full	4,742	5,062	(320)	107%	5,331	589
Mun. Levy - Industrial New	143	143	0	100%	153	10
Mun. Levy - Ind. Excess	89	89	0	100%	50	(39)
Mun. Supp. - Commercial	-	53	(53)		-	-
Mun. Supp. - Industrial	-	-	-		-	-
Power Dams	4,970	4,974	(4)	100%	4,970	-
Tax Revenue	1,537,146	1,546,403	(9,257)	101%	1,623,883	86,737
EP Levy - Residential	293,139	293,139	0	100%	272,290	(20,849)
EP Levy - Farm	10,207	2,552	7,655	25%	3,348	(6,859)
EP Levy - Managed Forest	2,211	553	1,658	25%	744	(1,467)
EP Supp. - Residential	-	1,630	(1,630)		-	-
EP - Supp. - Farm	-	144	(144)		-	-
EP Supp. - Managed Forest	-	-	-		-	-
EP - PILS	-	1,071	(1,071)		-	-
EP Levy - Comm. Full	13,492	13,492	0	100%	13,967	475
EP Levy New Commercial Const.	861	861	0	100%	703	(158)
EP Levy - Ind. Full	5,124	5,124	(0)	100%	5,391	267
EP Levy - New Industrial Const.	144	144	(0)	100%	155	11
EP Levy - Ind. Excess	138	90	48	65%	50	(88)
EP - Supp. - Commercial	-	37	(37)		-	-
EP Supp. - Industrial	-	-	-		-	-
English Public Revenue	325,316	318,837	6,479	98%	296,648	(28,668)
FP - Levy - Residential	4,350	4,350	0	100%	4,032	(318)
FP Supp Residential	-	-	-		-	-
French Public Revenue	4,350	4,350	0	100%	4,032	(318)
PIL - Federal	475	1,485	(1,010)	313%	1,400	925
PIL - Provincial	-	1,524	(1,524)		1,500	1,500
Payments in LIEU	475	3,009	(2,534)	634%	2,900	2,425
Federal Grant - Library Assistant	1,320	3,109	(1,789)	236%	2,900	1,580
AMO Gas Tax Credit	30,768	30,768	(0)	100%	30,768	-
Federal Funding	32,088	33,877	(1,789)	106%	33,668	1,580
OMPF	438,500	438,500	-	100%	438,500	-
Mill Capital Assets Project	-	-	-		-	-
Jepp Grant	-	-	-		-	-
Lost Livestock	-	-	-		-	-

From: January 1, 2016 To: December 31, 2016	Budget 2016	General Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Prisoner Transportation Agreement	-	-	-			-
Ont. Grant - Museum Student Community Culture Project	2,875	2,875	-	100%	2,900	25
Marina - Student Funding Support	-	-	-		2,900	2,900
Prov. Grant - Swimming Instructor	700	-	700	0%	2,900	2,200
Ontario TIRE Stewardship	-	-	-			-
Stewardship Ontario Funding	8,500	9,556	(1,056)	112%	9,000	500
Provincial Funding Intern	-	-	-			-
Provincial Funding	450,575	450,931	(356)	100%	456,200	5,625
Gen. Tax Certificate Revenue	800	995	(195)	124%	900	100
Gen. Admin. Fees Revenue	115	5	110		100	(15)
Gen-Museum Donations	-	-	-			-
Gen. - Other Revenue	-	61	(61)		200	200
Aggregate Resources Act	475	704	(229)	148%	700	225
Tax Arrears Mun. Recovery	-	10,248	(10,248)			-
Maze Donations	-	100	(100)		100	100
BV Falls Donations	1,100	1,342	(242)	122%	1,200	100
Economic Dev. Revenue	1,350	1,562	(212)	116%	1,550	200
Fees, Charges & Donation Revenue	3,840	15,017	(11,177)	391%	4,750	910
Building Permit Revenue	-	11,666	(11,666)		-	-
Driveway Entrance Permit Fees	60	-	60	0%	-	(60)
Lottery Licenses Revenue	-	-	-			-
Gen. Rental Revenue	-	1,500	(1,500)		-	-
Rents - Leases	-	1,600	(1,600)			-
License & Permit Revenue	60	16,254	(16,194)	27091%	-	(60)
Gen. Bank Interest Revenue	18,000	13,195	4,805	73%	13,000	(5,000)
Bank Revenue	-	-	-			-
Investment Income	18,000	13,195	4,805	73%	13,000	(5,000)
Interest - Taxes	36,000	43,701	(7,701)	121%	40,000	4,000
Penalties & Interest Revenue	36,000	43,701	(7,701)	121%	40,000	4,000
Gen. - Power Generating Station	60,033	39,624	20,409	66%	50,000	(10,033)
Transfer from General\ Reserves	-	(10,000)	10,000		-	-
Gain on Disposal of Asset	-	-	-			-
Other Revenue	60,033	29,624	30,409	49%	50,000	(10,033)
Total Revenue	2,467,883	2,475,199	(7,316)	100%	2,525,081	57,198
Expense						
Salaries & Wages	162,000	141,737	20,263	87%	147,000	(15,000)
CPP Expense	7,245	5,685	1,560	78%	6,250	(995)
EI Expense	6,425	1,777	4,648	28%	2,850	(3,575)
Employee Benefits	7,600	6,625	975	87%	7,600	-
RRSP Expense	-	5,611	(5,611)		5,740	5,740
EHT expense	6,100	8,963	(2,863)	147%	8,000	1,900
WSIB expense	4,540	7,032	(2,492)	155%	4,100	(440)

From: January 1, 2016 To: December 31, 2016	Budget 2016	General Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Wages & Benefits	193,910	177,431	16,479	92%	181,540	(12,370)
Supplies	14,000	6,552	7,448	47%	7,644	(6,356)
Subscriptions & Memberships	6,500	4,905	1,595	75%	5,000	(1,500)
Project Expenses	-	-	-			-
Auditing & Accounting	28,000	29,762	(1,762)	106%	31,300	3,300
Bad Debt Expense	-	268	(268)			-
Legal Expense	40,000	12,361	27,639	31%	40,000	-
Hydro	2,100	2,057	43		2,100	-
Water	1,275	1,275	-	100%	1,294	19
Fees & Licenses	6,700	7,318	(618)		6,700	-
Telephone & Internet	2,280	2,177	103	95%	2,200	(80)
Property Tax	-	-	-			-
Professional Development	4,100	1,613	2,487	39%	2,500	(1,600)
Travel	1,000	-	1,000		1,000	-
Insurance	9,251	10,361	(1,110)	112%	11,400	2,149
Health & Safety	500	316	184		8,000	7,500
Postage	4,400	3,638	762	83%	4,400	-
Advertising	6,500	5,279	1,221	81%	7,300	800
Donations	6,000	7,086	(1,086)	118%	7,000	1,000
Airport Donations	500	500	-	100%	500	-
Equip. Maintenance	2,100	9,913	(7,813)	472%	2,600	500
Maintenance & Repairs	6,000	1,901	4,099	32%	2,000	(4,000)
Pump Outs	-	-	-			-
Propane	3,500	3,632	(132)	104%	3,500	-
Unbudgeted Items	53,000	(0)	53,000	0%	80,000	27,000
Election Expense	-	-	-			-
Property Assessment	36,100	36,046	54	100%	36,080	(20)
Bank Chgs. & Interest	3,500	7,768	(4,268)	222%	8,000	4,500
Interest Expense	-	-	-			-
Tax Registration	-	5,886	(5,886)			-
Materials & Services	237,306	160,614	76,692	68%	270,518	33,212
Gas tax capital (budget)	-	-	-		-	-
Roads Expense	-	-	-		-	-
Planning Board Levy	16,000	13,759	2,241	86%	20,000	4,000
Information Centre	2,500	2,047	453	82%	2,500	-
Transfer to Reserves	-	-	-		100,000	(100,000)
Required Services Expense	18,500	15,806	2,694	85%	122,500	(96,000)
Levy School Boards - EP	325,317	316,608	8,709	3%	296,648	(28,669)
Levy Schools Boards - FP	4,350	4,350	0	0%	4,032	(318)
School Board Levy	329,667	320,957	8,710	97%	300,680	(28,987)
Mun. Write offs	-	8,910	(8,910)		-	-
School Bd. Write offs	-	2,229	(2,229)		-	-
Total Expense	779,383	685,949	93,434	88%	875,238	(104,145)
Net Income	1,688,500	1,789,250	(100,750)	106%	1,649,843	161,343

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Council Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Expense						
Salaries & Wages	26,000	22,974	3,026	88%	30,000	4,000
Wages & Benefits	26,000	22,974	3,026	88%	30,000	4,000
Professional Development	8,000	12,660	(4,660)	158%	12,000	4,000
Travel	2,500	145	2,355	6%	2,200	(300)
Materials & Services	10,500	12,805	(2,305)	122%	14,200	3,700
Total Expense	36,500	35,779	721	98%	44,200	7,700

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Fire Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Expense						
Salaries & Wages	17,500	17,381	119	99%	17,500	-
WSIB expense	3,600	-	3,600	0%	3,600	-
Wages & Benefits	21,100	17,381	3,719	82%	21,100	-
Supplies	22,000	12,514	9,486	57%	20,000	(2,000)
Hydro	3,000	2,299	701	77%	2,500	(500)
Water	1,275	1,275	-	100%	1,294	19
Fees & Licenses	1,400	1,716	(316)		1,600	200
Telephone & Internet	2,200	2,325	(125)	106%	2,300	100
Professional Development	1,500	-	1,500	0%	3,500	2,000
Travel	-	-	-			-
Insurance	8,000	7,178	822	90%	8,000	-
Health & Safety	500	953	(453)	191%	500	-
Equip. Maintenance	4,500	6,051	(1,551)	134%	5,000	500
Maintenance & Repairs	8,000	344	7,656	4%	1,500	(6,500)
Propane	3,800	3,797	3	100%	3,800	-
Bank Chgs. & Interest	-	-	-			-
Interest Expense	4,200	4,171	29	99%	3,600	(600)
Fire Prevention	1,200	446	754	37%	800	(400)
Fire Protections Agreements	400	224	176	56%	560	160
Tower Communications - General	2,000	251	1,749	13%	-	(2,000)
Fire Communications - CCAC	500	333	167	67%	400	(100)
Fire Capital Loan	16,800	-	16,800	0%	16,800	-
Materials & Services	81,275	43,976	37,299	54%	72,154	(9,121)
Total Expense	102,375	61,358	41,017	60%	93,254	(9,121)

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Inspection & Enforcement Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Lost Livestock	-	-	-			-
Provincial Funding	-	-	-		-	-
Building Permit Revenue	9,500	-	9,500		11,000	(1,500)
Total Revenue	9,500	-	9,500		11,000	(1,500)
Expense						
Salaries & Wages	8,000	6,000	2,000	75%	8,000	-
CPP Expense	240	210	30		230	(10)
EI Expense	160	158	2		160	-
Employee Benefits	-	-	-		-	-
RRSP Expense	-	-	-		-	-
EHT expense	-	-	-		-	-
WSIB expense	190	163	27		170	(20)
Wages & Benefits	8,590	6,531	2,059	76%	8,560	(30)
Supplies	12,000	7,563	4,437	63%	8,500	(3,500)
Travel	2,500	1,155	1,346		1,400	(1,100)
Livestock Kills	-	-	-		-	-
Pound	900	748	152	83%	750	(150)
Materials & Services	15,400	9,530	5,870	62%	10,650	(4,750)
Roads - Hard Top	-	-	-	#DIV/0!		-
Roads - Loose Top	-	-	-	#DIV/0!		-
Roads - Road Side	-	-	-	#DIV/0!		-
Roads - Winter Control	-	-	-	#DIV/0!		-
Non-Contract & Other Serv.	-	-	-	#DIV/0!		-
Roads - Truck Capital Payment	-	-	-	#DIV/0!		-
Gas tax capital (budget)	-	-	-	#DIV/0!		-
Street Lights	-	-	-	#DIV/0!		-
Roads Expense	-	-	-	#DIV/0!	-	-
Sudbury Dist. Health Unit	-	-	-	#DIV/0!		-
Ambulance	-	-	-	#DIV/0!		-
DSSAB Surplus - Ambulance	-	-	-	#DIV/0!		-
DSSAB Surplus	-	-	-	#DIV/0!		-
DSSAB Ontario Works	-	-	-	#DIV/0!		-
Home for Aged	-	-	-	#DIV/0!		-
DSSAB Child Care	-	-	-	#DIV/0!		-
DSSAB Surplus Childcare	-	-	-	#DIV/0!		-
Social Housing	-	-	-	#DIV/0!		-
DSSAB Surplus Social Housing	-	-	-	#DIV/0!		-
Planning Board Levy	-	-	-	#DIV/0!		-
Information Centre	-	-	-	#DIV/0!		-
Policing	210,193	210,041	152	100%	216,730	6,537
Required Services Expense	210,193	210,041	152	100%	216,730	6,537
Total Expense	234,183	226,102	8,081	97%	235,940	1,757

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Grounds Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Expense						
Salaries & Wages	2,500	(0)	2,500	0%		(2,500)
CPP Expense	-	-	-			-
EI Expense	10	-	10	0%		(10)
Employee Benefits	-	-	-			-
RRSP Expense	-	-	-			-
EHT expense	-	-	-			-
WSIB expense	10	-	10			(10)
Wages & Benefits	2,520	(0)	2,520	0%	-	(2,520)
Supplies	14,500	619	13,881	4%	2,200	(12,300)
Health & Safety	100	407	(307)		500	400
Equip. Maintenance	1,000	282	718		500	(500)
Maintenance & Repairs	2,000	1,630	370	82%	2,000	-
Materials & Services	17,600	2,937	14,663	17%	5,200	(12,400)
Total Expense	20,120	2,937	17,183	15%	5,200	(14,920)

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Public Works Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Provincial Funding Intern	-	-	-			-
Provincial Funding	25,000	-	25,000		-	25,000
Roads : Other Revenue	1,400	1,400	-	100%	1,400	-
Driveway Entrance Permit Fees	-	105	(105)		60	(60)
Total Revenue	26,400	105	24,895	0%	1,460	24,940
Expense						
Salaries & Wages	163,000	158,872	4,128	97%	162,000	(1,000)
CPP Expense	7,610	6,559	1,051	86%	7,690	80
EI Expense	4,100	3,841	259	94%	3,545	(555)
Employee Benefits	13,500	10,902	2,598	81%	9,500	(4,000)
RRSP Expense	-	5,389	(5,389)		5,000	5,000
EHT expense	-	-	-		-	-
WSIB expense	4,305	4,251	54	99%	4,270	(35)
Wages & Benefits	192,515	189,813	2,702	99%	192,005	(510)
Supplies	15,000	19,860	(4,860)	132%	20,000	5,000
Hydro	7,200	8,278	(1,078)	115%	8,600	1,400
Water	1,275	1,275	-	100%	1,294	19
Fees & Licenses	4,500	5,439	(939)		5,500	1,000
Telephone & Internet	2,600	3,302	(702)	127%	3,400	800
Professional Development	6,000	4,695	1,305		6,000	-
Travel	2,000	-	2,000		2,000	-
Insurance	15,000	13,257	1,743	88%	15,000	-
Health & Safety	2,700	2,460	240	91%	2,200	(500)
Equip. Maintenance	15,000	23,915	(8,915)	159%	30,000	15,000
Maintenance & Repairs	1,000	2,667	(1,667)	267%	3,000	2,000
Propane	6,200	6,287	(87)	101%	6,300	100
Interest Expense	-	-	-		-	-
Materials & Services	78,475	91,435	(12,960)	117%	103,294	24,819
Roads - Hard Top	100,000	10,647	89,353	11%	100,000	-
Roads - Loose Top	100,000	25,164	74,836	25%	100,000	-
Roads - Road Side	10,000	4,079	5,921	41%	10,000	-
Roads - Winter Control	44,000	29,893	14,107	68%	40,000	(4,000)
Non-Contract & Other Serv.	-	-	-		-	-
Roads - Truck Capital Payment	25,000	25,000	-	100%	25,000	-
Gas tax capital (budget)	30,768	-	30,768		30,768	-
Street Lights	6,000	2,671	3,329	45%	6,000	-
Roads Expense	315,768	97,453	218,315	31%	311,768	(4,000)
Total Expense	586,758	378,702	208,056	65%	607,067	20,309

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Water Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Water Usage	224,400	229,037	(4,637)	102%	231,625	(7,225)
Water Hookup/Turn Off/On	400	500	(100)	125%	400	-
Water Misc. & Bulk Water	1,000	2,340	(1,340)	234%	1,200	(200)
Water Capital Payment Billed	-	(21)	21			-
Water Capital Budget Balancing						
Water Usage Revenue	225,800	231,855	(6,055)	103%	233,225	(7,425)
Gen. Bank Interest Revenue	400	2,016	(1,616)		1,400	1,000
Investment Income	400	2,016	(1,616)		1,400	1,000
Interest - Water Levy Revenue	4,000	4,689	(689)	117%	4,000	-
Water- Capital interest	2,100	3,705	(1,605)	176%	3,000	900
Penalties & Interest Revenue	6,100	8,394	(2,294)	138%	7,000	900
Total Revenue	232,300	242,265	(9,965)	104%	241,625	(5,525)
Expense						
Supplies	18,000	1,433	16,567	8%	2,000	(16,000)
Hydro	35,600	26,867	8,733	75%	35,000	(600)
Water	1,275	1,275	-	100%	1,294	19
Telephone & Internet	1,900	1,798	102	95%	1,800	(100)
Contracts	112,800	112,738	62	100%	114,770	1,970
Insurance	1,010	1,028	(18)	102%	1,500	490
Health & Safety	-	-	-			-
Maintenance & Repairs	45,815	25,723	20,092	56%	45,000	(815)
Materials & Services	216,400	171,761	44,639	79%	201,364	(15,036)
Non-Contract & Other Serv.	16,700	0	16,700		40,261	23,561
Total Other Services	16,700	0	16,700		40,261	23,561
Total Expense	233,100	171,761	61,339	74%	241,625	8,525
Net Income	(800)	70,504	(71,304)	-8813%	-	(14,050)

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Cemetery Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Cemetery Plot Revenue	600	1,850	(1,250)	308%	1,000	400
Cemetery- Markers & Internments	1,000	(1,552)	2,552	-155%	1,000	-
Cemetery-Donations In Memoriam	-	-	-			-
Fees, Charges & Donation Revenue	1,600	298	1,302	19%	2,000	400
Total Revenue	1,600	-	1,290	0%	2,000	400
Expense						
Fees & Licenses	900	310	590	34%	900	-
Bank Chgs. & Interest	-	-	-			-
Materials & Services	900	965	(65)	107%	900	-
Total Expense	900	965	(65)	107%	900	-
Net Income	700	(965)	1,355	-138%	1,100	400

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Landfill Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Provincial Funding Intern	-	-	-			-
Provincial Funding	-	-	-		-	-
Dump Tipping Fee Revenue	2,100	1,490	610	71%	1,500	(600)
Dump Revenue - Other	500	100	400	20%		(500)
Fees, Charges & Donation Revenue	2,600	1,590	1,010	61%	1,500	(1,100)
Total Revenue	2,600	-	1,010	0%	1,500	(1,100)
Expense						
Salaries & Wages	26,000	25,832	168	99%	27,000	1,000
CPP Expense	1,485	1,143	342	77%	1,340	(145)
EI Expense	1,354	666	688	49%	620	(734)
Employee Benefits	3,600	3,143	457	87%	3,800	200
RRSP Expense	-	959	(959)		1,080	1,080
EHT expense	-	-	-			-
WSIB expense	650	693	(43)	107%	750	100
Wages & Benefits	33,089	32,437	652	98%	34,590	1,501
Supplies	8,000	5,093	2,907	64%	6,000	(2,000)
Hydro	1,200	1,215	(15)	101%	1,400	200
Contracts	28,000	40,093	(12,093)		44,000	16,000
Health & Safety	600	134	466		600	-
Equip. Maintenance	2,000	596	1,404		2,000	-
Maintenance & Repairs	4,000	21,226	(17,226)		21,000	17,000
Regulation Compliance Exp.	10,000	-	10,000	0%	32,500	22,500
Materials & Services	53,800	68,358	(14,558)	127%	107,500	53,700
Total Expense	86,889	100,795	(13,906)	116%	142,090	55,201

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	DSB Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Sudbury Dist. Health Unit	21,144	21,144	-	100%	21,535	391
Ambulance	215,109	215,109	-	100%	220,042	4,933
DSSAB Surplus - Ambulance	-	(17,110)	17,110			-
DSSAB Surplus	-	66	(66)			-
DSSAB Ontario Works	35,451	35,451	-	100%	33,022	(2,429)
Home for Aged	31,100	31,094	6	100%	36,400	5,300
DSSAB Child Care	21,594	21,594	-	100%	22,813	1,219
DSSAB Surplus Childcare	-	-	-			-
Social Housing	76,475	76,475	(0)	100%	78,225	1,750
DSSAB Surplus Social Housing	-	(1,711)	1,711			-
Required Services Expense	400,873	382,112	18,761	95%	412,037	11,164
Total Expense	400,873	382,112	18,761	95%	412,037	11,164

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Library Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Expense						
Salaries & Wages	3,850	3,071	779	80%	3,200	(650)
CPP Expense	120	-	120	0%	120	-
EI Expense	130	81	49	62%	100	(30)
Employee Benefits	-	-	-			-
RRSP Expense	-	-	-			-
EHT expense	-	-	-			-
WSIB expense	90	65	25	72%	70	(20)
Wages & Benefits	4,190	3,217	973	77%	3,490	(700)
Supplies	-	66	(66)		200	(200)
Water	1,275	1,275	-		1,294	19
Insurance	2,325	1,221	1,104	53%	1,400	(925)
Health & Safety	100	555	(455)		300	200
Maintenance & Repairs	7,000	4,487	2,513		1,000	(6,000)
Library Requisitions	15,000	15,000	-	100%	15,000	-
Materials & Services	25,700	22,604	3,096	88%	19,194	(6,906)
Total Expense	29,890	25,821	4,069	86%	22,684	(7,606)

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Marina Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Dockage Fees Revenue	22,000	23,176	(1,176)	105%	23,000	1,000
Marina Pump Out Revenue	100	91	9	91%	200	100
Marina Fuel	13,500	17,463	(3,963)	129%	14,000	500
Retail Sales	13,000	11,808	1,192	91%	12,000	(1,000)
Boat Launch Revenue	600	694	(94)	116%	700	100
Consignment Sales	-	61	(61)			-
Fees, Charges & Donation Revenue	49,200	53,292	(4,092)	108%	49,900	700
Rents - Leases	2,000	2,000	-		2,400	(400)
Other Revenue- Fire Department	-	-	-			-
Other Revenue - Marina	-	351	(351)		194	(194)
Provincial Offences - Net Revenue	-	-	-			-
License & Permit Revenue	2,000	2,351	(351)	118%	2,594	(594)
Gen. Bank Interest Revenue	600	1,206	(606)		1,000	400
Investment Income	600	1,206	(606)		1,000	400
Total Revenue	51,800	55,643	(5,400)	107%	53,494	506
Expense						
Salaries & Wages	16,000	10,490	5,510	66%	10,400	(5,600)
CPP Expense	790	8	782	1%	200	(590)
EI Expense	720	273	447	38%	270	(450)
Employee Benefits	-	-	-			-
RRSP Expense	-	-	-			-
EHT expense	-	-	-			-
WSIB expense	450	278	172	62%	290	(160)
Wages & Benefits	17,960	11,050	6,910	62%	11,160	(6,800)
Supplies	3,500	985	2,515	28%	1,000	(2,500)
Hydro	2,500	1,783	717	71%	1,900	(600)
Water	1,275	1,275	-	100%	1,294	19
Fees & Licenses	500	485	15	97%	500	-
Telephone & Internet	500	574	(74)	115%	560	60
Professional Development	1,000	510	490		700	(300)
Travel	-	-	-			-
Insurance	1,600	1,630	(30)	102%	1,800	200
Health & Safety	300	555	(255)		500	200
Equip. Maintenance	1,500	2,085	(585)		2,000	500
Maintenance & Repairs	12,000	2,905	9,095		10,000	(2,000)
Pump Outs	2,900	2,242	658	77%	2,200	(700)
Bank Chgs. & Interest	1,800	378	1,422	21%	350	(1,450)
Marina - Products & Supplies	8,800	3,899	4,901	44%	5,000	(3,800)
Marina - fuel	12,000	17,965	(5,965)	150%	11,500	(500)
Materials & Services	50,175	37,271	12,904	74%	39,304	(10,871)
Total Expense	68,135	48,320	19,815	71%	50,464	(17,671)
Net Income	(16,335)	7,322	(25,214)	-45%	3,030	18,177

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Museum Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Other Revenue - Museum Nelson	13,800	13,373	427		14,000	(200)
Other Revenue	13,800	13,373	427		14,000	(200)
Total Revenue	13,800	-	427		14,000	(200)
Expense						
Salaries & Wages	21,000	17,666	3,334	84%	19,600	(1,400)
CPP Expense	1,040	651	389	63%	970	(70)
EI Expense	945	465	480	49%	450	(495)
Employee Benefits	-	-	-		-	-
RRSP Expense	-	-	-		-	-
EHT expense	-	-	-		-	-
WSIB expense	378	462	(84)	122%	540	162
Wages & Benefits	23,363	19,244	4,119	82%	21,560	(1,803)
Supplies	600	-	600	0%	600	-
Insurance	320	415	(95)	130%		(320)
Health & Safety	200	-	200		200	-
Donations	6,500	6,500	-	100%	6,500	-
Maintenance & Repairs	10,500	-	10,500		6,500	(4,000)
Materials & Services	18,120	6,915	11,205	38%	13,800	(4,320)
Total Expense	41,483	26,159	15,324	63%	35,360	(6,123)

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Park Centre Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Gen. Rental Revenue	4,500	4,689	(189)		4,600	100
License & Permit Revenue	4,500	4,689	(189)		4,600	100
Total Revenue	4,500	4,689	(189)		4,600	100
Expense						
Supplies	12,000	5,779	6,221	48%	2,400	(9,600)
Hydro	3,700	5,855	(2,155)	158%	6,000	2,300
Water	1,275	1,275	-		1,294	19
Telephone & Internet	800	637	163	80%	750	(50)
Health & Safety	-	-	-			-
Equip. Maintenance	1,000	1,220	(220)		1,400	400
Maintenance & Repairs	3,500	4,405	(905)	126%	18,000	14,500
Propane	1,200	1,543	(343)	129%	1,600	400
Materials & Services	23,475	20,714	2,761	88%	31,444	7,969
Total Expense	23,475	20,714	2,761	88%	31,444	7,969

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Recreation Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Swim Revenue	1,400	1,560	(160)	111%	1,500	100
Total Revenue	1,400	-	(160)	0%	1,500	100
Expense						
Salaries & Wages	7,000	7,585	(585)	108%	7,260	260
CPP Expense	237	-	237	0%	200	(37)
EI Expense	218	200	18	92%	165	(53)
Employee Benefits	-	-	-			-
RRSP Expense	-	-	-			-
EHT expense	-	-	-			-
WSIB expense	134	206	(72)		200	66
Wages & Benefits	7,589	7,990	(401)	105%	7,825	236
Supplies	3,000	2,026	974	68%	5,000	2,000
Hydro	1,200	1,182	18	98%	1,200	-
Insurance	3,910	4,170	(260)	107%	4,570	660
Health & Safety	-	-	-			-
Maintenance & Repairs	2,000	2,074	(74)		3,500	1,500
Pump Outs	200	204	(4)	102%	250	50
Materials & Services	10,310	10,305	5	100%	14,520	4,210
Total Expense	17,899	18,295	(396)	102%	22,345	4,446

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Old Mill Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Rents - Leases	3,750	3,761	(11)		3,940	190
License & Permit Revenue	3,750	3,761	(11)	100%	3,940	190
Total Revenue	3,750	3,761	(11)	100%	3,940	190
Expense						
Hydro	3,800	3,407	393	90%	3,500	(300)
Water	1,275	1,275	-		1,294	19
Contracts	-	-	-			-
Health & Safety	200	1,153	(953)		1,000	800
Maintenance & Repairs	2,000	235	1,765		1,500	(500)
Propane	-	71	(71)			-
Materials & Services	7,275	6,142	1,133	84%	7,294	19
Total Expense	7,275	6,142	1,133	84%	7,294	19
Net Income	(3,525)	(2,381)	(1,144)	68%	(3,354)	171

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	91 Main Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Capital Assets Funding	-	-	-		-	-
Provincial Funding	-	-	-		-	-
Rents - Leases	7,080	8,565	(1,485)	121%	6,000	(1,080)
Other Revenue	-	615	(615)		4,000	(4,000)
License & Permit Revenue	7,080	9,180	(2,100)	130%	10,000	(5,080)
Total Revenue	7,080	9,180	(2,715)	130%	10,000	(5,080)
Expense						
Supplies	-	155	(155)		600	(600)
Project Expenses	-	-	-			-
Hydro	3,800	3,540	261	93%	3,800	-
Water	1,275	1,275	-		1,294	19
Health & Safety	100	555	(455)		300	200
Maintenance & Repairs	29,000	3,027	25,973	10%	4,000	(25,000)
Materials & Services	34,175	8,551	25,624	25%	9,994	(25,381)
Total Expense	34,175	8,551	25,624	25%	9,994	(25,381)
Net Income	(27,095)	629	(28,339)	-2%	6	20,301

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	156 Main Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Rents - Leases	2,400	2,445	(45)	102%	2,300	(100)
License & Permit Revenue	2,400	2,445	(45)	102%	2,300	(100)
Total Revenue	2,400	2,445	(45)	102%	2,300	(100)
Expense						
Supplies	-	-	-		-	-
Hydro	-	165	(165)		300	300
Water	-	-	-			-
Maintenance & Repairs	600	83	517	14%	500	(100)
Materials & Services	600	248	352	41%	800	200
Total Expense	600	248	352	41%	800	200
Net Income	1,800	2,197	(397)	122%	1,500	(300)

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Water Front Improvement Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
		6020				
FedNor	-	1,635	- 1,635			0
NOHFC	-	-	-			0
Total Revenue	-	3,270	- 4,906		0	0
Expense						
Contracts	-	1,033	(1,033)		20,000	20,000
Materials & Services	-	1,033	(1,033)		20,000	20,000
Total Expense	-	1,033	(1,033)		20,000	20,000
Net Income	-	2,238	(3,873)		(20,000)	(20,000)

Township of Billings Department Report Budget vs Actual

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From: January 1, 2016 To: December 31, 2016	Budget 2016	Economic Dev. Officer	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
FedNor	-	-	-		42,800	-42,800
Total Revenue	-	-	-		42,800	-42,800
Expense						
Salaries & Wages	-	-	-		45,000	45,000
CPP Expense	-	-	-		1,330	1,330
EI Expense	-	-	-		1,200	1,200
Employee Benefits	-	-	-			0
EHT expense	-	-	-			0
WSIB expense	-	-	-		1,240	1,240
Wages & Benefits	0	0	0		48,770	48,770
Travel	-	-	-		2,400	-2,400
Advertising	-	-	-			0
Total Expense	0	0	0		51,170	48,770
Net Income	-	-	-		-8,370	91,570

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	Budget 2016	Capital Project Actual 2016	Budget Under (Over)	% Achieved	Budget 2017	Increase (decrease)
Capital Assets Funding	-	8,710	(8,710)		50,000	50,000
Provincial Funding	-	8,710	(8,710)		50,000	50,000
Water Capital Budget Balancing	-	-	-			-
Water Usage Revenue	-	-	-		-	-
Total Revenue	-	8,710	(8,710)		50,000	50,000
Expense						
Project Expenses	-	(0)	0		52,000	52,000
Materials & Services	-	(0)	0		52,000	52,000
Total Expense	-	(0)	0		52,000	52,000
Net Income	-	8,710	(8,710)		(2,000)	(2,000)

Township of Billings Department Report Budget vs Actual

From: January 1, 2016 To: December 31, 2016	All Budgets 2016	Actual 2016	Budget Under (Over)	% Achieved	All Budgets 2017	Increase (decrease)
Interim Taxes - Temporary Clearing	-	-	-	-	-	-
Mun. Levy - Residential	1,490,796	1,490,796	0	100%	1,568,548	77,752
Mun. Levy - Farm	12,788	12,788	(0)	100%	19,006	6,218
Mun. Levy - Managed Forest	2,770	2,770	0	100%	4,223	1,453
Mun. Supp. Residential	-	8,167	(8,167)	-	-	-
Mun. Supp. - Farm	-	715	(715)	-	-	-
Mun. Supp-Managed Forest	-	-	-	-	-	-
Mun. Levy - Comm. Full	19,597	19,597	0	100%	20,566	969
Mun. Levy - Commercial New	1,251	1,251	(0)	100%	1,036	(215)
Mun. Levy - Ind. Full	4,742	5,062	(320)	107%	5,331	589
Mun. Levy - Industrial New	143	143	0	100%	153	10
Mun. Levy - Ind. Excess	89	89	0	100%	50	(39)
Mun. Supp. - Commercial	-	53	(53)	-	-	-
Mun. Supp. - Industrial	-	-	-	-	-	-
Power Dams	4,970	4,974	(4)	100%	4,970	-
Tax Revenue	1,537,146	1,546,403	(9,257)	101%	1,623,883	86,737
EP Levy - Residential	293,139	293,139	0	100%	272,290	(20,849)
EP Levy - Farm	10,207	2,552	7,655	25%	3,348	(6,859)
EP Levy - Managed Forest	2,211	553	1,658	25%	744	(1,467)
EP Supp. - Residential	-	1,630	(1,630)	-	-	-
EP - Supp. - Farm	-	144	(144)	-	-	-
EP Supp. - Managed Forest	-	-	-	-	-	-
EP - PILS	-	1,071	(1,071)	-	-	-
EP Levy - Comm. Full	13,492	13,492	0	100%	13,967	475
EP Levy New Commercial Const.	861	861	0	100%	703	(158)
EP Levy - Ind. Full	5,124	5,124	(0)	100%	5,391	267
EP Levy - New Industrial Const.	144	144	(0)	100%	155	11
EP Levy - Ind. Excess	138	90	48	65%	50	(88)
EP - Supp. - Commercial	-	37	(37)	-	-	-
EP Supp. - Industrial	-	-	-	-	-	-
English Public Revenue	325,316	318,837	6,479	98%	296,648	(28,668)
FP - Levy - Residential	4,350	4,350	0	100%	4,032	(318)
French Public Revenue	4,350	4,350	0	100%	4,032	(318)
PIL - Federal	475	1,485	(1,010)	313%	1,400	925
PIL - Provincial	-	1,524	(1,524)	-	1,500	1,500
Payments in LIEU	475	3,009	(2,534)	634%	2,900	2,425
Federal Grant - Library Assistant	1,320	3,109	(1,789)	236%	2,900	1,580
FedNor	-	1,635	(1,635)	-	42,800	42,800
AMO Gas Tax Credit	30,768	30,768	(0)	100%	30,768	-
Federal Funding	32,088	35,512	(3,424)	111%	76,468	44,380
OMPF	438,500	438,500	-	100%	438,500	-
Capital Assets Funding	25,000	33,710	(8,710)	135%	50,000	25,000
Lost Livestock	-	-	-	-	-	-
Prisoner Transportation Agreement	-	-	-	-	-	-
Ont. Grant - Museum Student	2,875	2,875	-	100%	2,900	25
Marina - Student Funding Support	-	-	-	-	2,900	2,900
Prov. Grant - Swimming Instructor	700	-	700	0%	2,900	2,200
Ontario TIRE Stewardship	-	-	-	-	-	-
Stewardship Ontario Funding	8,500	9,556	(1,056)	112%	9,000	500
NOHFC	-	-	-	-	-	-
Provincial Funding	475,575	484,642	(9,067)	102%	506,200	30,625
Water Usage	224,400	229,037	(4,637)	102%	231,625	7,225
Water Hookup/Turn Off/On	400	500	(100)	125%	400	-
Water Misc. & Bulk Water	1,000	2,340	(1,340)	234%	1,200	200
Water Capital Payment Billed	-	(21)	21	-	-	-
Water Capital Budget Balancing	-	-	-	-	-	-
Water Usage Revenue	225,800	231,855	(6,055)	103%	233,225	7,425
Gen. Tax Certificate Revenue	800	995	(195)	124%	900	100
Gen. Admin. Fees Revenue	115	5	110	-	100	(15)
Gen-Museum Donations	-	-	-	-	-	-
Gen. - Other Revenue	-	61	(61)	-	200	200
Aggregate Resources Act	475	704	(229)	148%	700	225
Tax Arrears Mun. Recovery	-	10,248	(10,248)	-	-	-
Roads : Other Revenue	1,400	1,400	-	100%	1,400	-
Dump Tipping Fee Revenue	2,100	1,490	610	71%	1,500	(600)

From: January 1, 2016 To: December 31, 2016	All Budgets 2016	Actual 2016	Budget Under (Over)	% Achieved	All Budgets 2017	Increase (decrease)
Dump Revenue - Other	500	100	400	20%	-	(500)
Cemetery Plot Revenue	600	1,850	(1,250)	308%	1,000	400
Cemetery- Markers & Internments	1,000	(1,552)	2,552	-155%	1,000	-
Cemetery-Donations In Memoriam	-	-	-	-	-	-
Maze Donations	-	100	(100)	-	100	100
BV Falls Donations	1,100	1,342	(242)	122%	1,200	100
Swim Revenue	1,400	1,560	(160)	111%	1,500	100
Dockage Fees Revenue	22,000	23,176	(1,176)	105%	23,000	1,000
Marina Pump Out Revenue	100	91	9	91%	200	100
Marina Fuel	13,500	17,463	(3,963)	129%	14,000	500
Retail Sales	13,000	11,808	1,192	91%	12,000	(1,000)
Boat Launch Revenue	600	694	(94)	116%	700	100
Consignment Sales	-	61	(61)	-	-	-
Economic Dev. Revenue	1,350	1,562	(212)	116%	1,550	200
Fees, Charges & Donation Revenue	60,040	73,157	(13,117)	122%	61,050	1,010
Building Permit Revenue	9,500	11,666	(2,166)	123%	11,000	1,500
Driveway Entrance Permit Fees	60	105	(45)	175%	60	-
Lottery Licenses Revenue	-	-	-	-	-	-
Gen. Rental Revenue	4,500	6,189	(1,689)	138%	8,540	4,040
Rents - Leases	15,230	18,371	(3,141)	121%	10,700	(4,530)
License & Permit Revenue	29,290	37,819	(8,529)	129%	30,300	1,010
Gen. Bank Interest Revenue	19,000	16,430	2,570	86%	15,400	(3,600)
Bank Revenue	-	-	-	-	-	-
Investment Income	19,000	16,430	2,570	86%	15,400	(3,600)
Interest - Taxes	36,000	43,701	(7,701)	121%	40,000	4,000
Interest - Water Levy Revenue	4,000	4,689	(689)	117%	4,000	-
Water- Capital interest	2,100	3,705	(1,605)	176%	3,000	900
Penalties & Interest Revenue	42,100	52,095	(9,995)	124%	47,000	4,900
Gen. - Power Generating Station	60,033	39,624	20,409	66%	50,000	(10,033)
Other Revenue- Fire Department	-	-	-	-	-	-
Other Revenue - Marina	-	966	(966)	-	-	-
Other Revenue - Museum Nelson	13,800	13,373	427	-	14,000	200
Transfer from General\ Reserves	-	(10,000)	10,000	-	-	-
Gain on Disposal of Asset	-	-	-	-	-	-
Other Revenue	73,833	43,962	29,871	60%	64,000	(9,833)
Total Revenue	2,825,013	2,848,071	(23,058)	101%	2,961,106	136,093
Expense						
Salaries & Wages	452,850	411,608	41,242	91%	476,960	24,110
CPP Expense	18,767	14,256	4,511	76%	18,330	(437)
EI Expense	14,062	7,460	6,602	53%	9,360	(4,702)
Employee Benefits	24,700	20,670	4,030	84%	20,900	(3,800)
RRSP Expense	-	11,960	(11,960)	-	11,820	11,820
EHT expense	6,100	8,963	(2,863)	147%	8,000	1,900
WSIB expense	14,347	13,150	1,197	92%	15,230	883
Wages & Benefits	530,826	488,068	42,758	92%	560,600	29,774
Supplies	122,600	62,645	59,955	51%	76,144	(46,456)
Subscriptions & Memberships	6,500	5,005	1,495	77%	5,000	(1,500)
Project Expenses	-	(0)	0	-	52,000	52,000
Auditing & Accounting	28,000	29,762	(1,762)	106%	31,300	3,300
Bad Debt Expense	-	268	(268)	-	-	-
Legal Expense	40,000	12,361	27,639	31%	40,000	-
Hydro	64,100	56,647	7,453	88%	66,300	2,200
Water	11,475	11,475	-	100%	11,646	171
Fees & Licenses	14,000	15,918	(1,918)	114%	15,200	1,200
Telephone & Internet	10,280	10,813	(533)	105%	11,010	730
Property Tax	-	-	-	-	-	-
Contracts	140,800	153,865	(13,065)	109%	178,770	37,970
Professional Development	20,600	19,478	1,122	95%	27,100	6,500
Travel	8,000	1,300	6,701	-	6,600	(1,400)
Insurance	41,416	39,261	2,155	95%	43,670	2,254
Health & Safety	5,300	7,088	(1,788)	134%	14,100	8,800
Postage	4,400	3,638	762	83%	4,400	-
Advertising	6,500	5,279	1,221	81%	7,300	800
Donations	12,500	13,586	(1,086)	109%	13,500	1,000
Airport Donations	500	500	-	100%	500	-
Equip. Maintenance	27,100	44,061	(16,961)	163%	43,500	16,400
Maintenance & Repairs	133,415	71,362	62,053	53%	119,500	(13,915)
Pump Outs	3,100	2,446	654	79%	2,450	(650)

From: January 1, 2016 To: December 31, 2016	All Budgets 2016	Actual 2016	Budget Under (Over)	% Achieved	All Budgets 2017	Increase (decrease)
Propane	14,700	16,229	(1,529)	110%	15,200	500
Unbudgeted Items	53,000	(0)	53,000	0%	80,000	27,000
Election Expense	-	-	-	-	-	-
Property Assessment	36,100	36,046	54	100%	36,080	(20)
Bank Chgs. & Interest	5,300	8,146	(2,846)	154%	8,350	3,050
Interest Expense	4,200	4,171	29	99%	3,600	(600)
Tax Registration	-	5,886	(5,886)	-	-	-
Fire Prevention	1,200	446	754	37%	800	(400)
Fire Protections Agreements	400	224	176	56%	560	160
Fire - Mutual Aid - Health & Safety	-	-	-	-	-	-
Tower Communications - General	2,000	251	1,749	13%	-	(2,000)
Fire Communications - CCAC	500	333	167	67%	400	(100)
Fire Capital Loan	16,800	-	16,800	0%	16,800	-
Amortization Expense	-	394,232	(394,232)	-	-	-
By-Law Insp. & Enforcement	-	65	(65)	-	-	-
Livestock Kills	-	-	-	-	-	-
Pound	900	748	152	83%	750	(150)
Regulation Compliance Exp.	10,000	-	10,000	0%	32,500	22,500
Marina - Products & Supplies	8,800	3,899	4,901	44%	5,000	(3,800)
Marina - fuel	12,000	17,965	(5,965)	150%	11,500	(500)
Harbour Study	-	-	-	-	-	-
Library Requisitions	15,000	15,000	-	100%	15,000	-
Materials & Services	881,486	1,070,397	(188,911)	121%	996,530	115,044
Roads - Hard Top	100,000	10,647	89,353	11%	100,000	-
Roads - Loose Top	100,000	25,164	74,836	25%	100,000	-
Roads - Road Side	10,000	4,079	5,921	41%	10,000	-
Roads - Winter Control	44,000	29,893	14,107	68%	40,000	(4,000)
Non-Contract & Other Serv.	16,700	0	16,700	-	40,261	23,561
Roads - Truck Capital Payment	25,000	25,000	-	100%	25,000	-
Gas tax capital (budget)	30,768	-	30,768	0%	30,768	-
Street Lights	6,000	2,671	3,329	45%	6,000	-
Roads Expense	332,468	97,453	235,015	29%	352,029	19,561
Sudbury Dist. Health Unit	21,144	21,144	-	100%	21,535	391
Ambulance	215,109	215,109	-	100%	220,042	4,933
DSSAB Surplus - Ambulance	-	(17,110)	17,110	-	-	-
DSSAB Surplus	-	66	(66)	-	-	-
DSSAB Ontario Works	35,451	35,451	-	100%	33,022	(2,429)
Home for Aged	31,100	31,094	6	100%	36,400	5,300
DSSAB Child Care	21,594	21,594	-	100%	22,813	1,219
DSSAB Surplus Childcare	-	-	-	-	-	-
Social Housing	76,475	76,475	(0)	100%	78,225	1,750
DSSAB Surplus Social Housing	-	(1,711)	1,711	-	-	-
Planning Board Levy	16,000	13,759	2,241	86%	20,000	4,000
Information Centre	2,500	2,047	453	82%	2,500	-
Policing	210,193	210,041	152	100%	216,730	6,537
Transfer to Reserves	-	298,125	(298,125)	-	100,000	-
Required Services Expense	629,566	906,084	(276,518)	144%	751,267	21,701
Levy School Boards - EP	325,317	316,608	8,709	3%	296,648	(28,669)
Levy Schools Boards - FP	4,350	4,350	0	0%	4,032	(318)
School Board Levy	329,667	320,957	8,710	97%	300,680	(28,987)
Mun. W/O - Residential	-	8,041	(8,041)	-	-	-
Mun. W/O - Farm	-	-	-	-	-	-
Mun. W/O - Managed Forest	-	-	-	-	-	-
Mun. W/O - Commercial	-	870	(870)	-	-	-
Mun. W/O - New Industrial	-	-	-	-	-	-
Mun. Write offs	-	8,910	(8,910)	-	-	-
EP W/O - Residential	-	1,630	(1,630)	-	-	-
EP W/O - Farm	-	-	-	-	-	-
EP W/O - Managed Forest	-	-	-	-	-	-
EP W/O - Commercial	-	599	(599)	-	-	-
EP W/O - New Industrial	-	-	-	-	-	-
School Bd. Write offs	-	2,229	(2,229)	-	-	-
Total Expense	2,704,013	2,894,099	(190,086)	107%	2,961,106	157,093
Net Income	121,000	(46,029)	167,029	-	0	(21,000)

