

Billings Departments

2018 FINAL BUDGET

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Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	General Actual 2017	Budget 2018
Interim Taxes - Temporary Clearing	-	-	-
Mun. Levy - Residential	1,568,548	1,568,548	1,632,696
Mun. Levy - Farm	19,006	19,006	23,917
Mun. Levy - Managed Forest	4,223	4,223	5,435
Mun. Supp. Residential	-	9,881	
Mun. Supp. - Farm	-	186	
Mun. Supp-Managed Forest	-	-	
Mun. Levy - Comm. Full	20,566	20,566	21,557
Mun. Levy - Commercial New	1,036	1,036	1,057
Mun. Levy - Ind. Full	5,331	5,331	5,511
Mun. Levy - Industrial New	153	153	157
Mun. Levy - Ind. Excess	50	50	51
Mun. Supp. - Commercial	-	135	
Mun. Supp. - Industrial	-	-	
Power Dams	4,970	4,974	4,970
Tax Revenue	1,623,883	1,634,089	1,695,351
EP Levy - Residential	272,290	272,290	264,414
EP Levy - Farm	3,348	3,348	3,923
EP Levy - Managed Forest	744	744	891
EP Supp. - Residential	-	1,752	
EP - Supp. - Farm	-	-	
EP Supp. - Managed Forest	-	-	
EP - PILS	-	759	82
EP Levy - Comm. Full	13,967	13,967	14,252
EP Levy New Commercial Const.	703	753	698
EP Levy - Ind. Full	5,391	6,695	5,502
EP Levy - New Industrial Const.	155	193	156
EP Levy - Ind. Excess	50	-	66
EP - Supp. - Commercial	-	92	
EP Supp. - Industrial	-	-	
English Public Revenue	296,648	300,593	289,984
FP - Levy - Residential	4,032	4,032	3,576
FP Supp Residential	-	-	
French Public Revenue	4,032	4,032	3,576
PIL - Federal	1,400	1,059	500
PIL - Provincial	1,500	1,542	250
Payments in LIEU	2,900	2,601	750
Federal Grant - Library Assistant	2,900	2,993	2,290
AMO Gas Tax Credit	30,768	31,313	30,768
Federal Funding	33,668	34,306	33,058
OMPF	438,500	438,500	468,400
MIII Capital Assets Project	-	-	
Jepp Grant	-	-	
Lost Livestock	-	-	

From: January 1, 2017 To: December 31, 2017	Budget 2017	General Actual 2017	Budget 2018
Prisoner Transportation Agreement	-	-	-
Ont. Grant - Museum Student Community Culture Project	2,900	2,979	-
Marina - Student Funding Support	-	57,223	-
Prov. Grant - Swimming Instructor	2,900	2,979	-
Ontario TIRE Stewardship	2,900	-	-
Stewardship Ontario Funding	-	-	-
Provincial Funding Intern	9,000	10,008	10,000
Ontario Trillium Foundation	-	-	-
Ontario Trillium Foundation	-	14,400	-
Provincial Funding	456,200	526,089	478,400
Gen. Tax Certificate Revenue	900	1,265	1,500
Gen. Admin. Fees Revenue	100	85	100
Gen-Museum Donations	-	(50)	-
Gen. - Other Revenue	200	92,070	-
Aggregate Resources Act	700	450	500
Tax Arrears Mun. Recovery	-	3,777	-
Maze Donations	100	20	100
BV Falls Donations	1,200	1,133	1,200
Economic Dev. Revenue	1,550	1,592	1,600
Fees, Charges & Donation Revenue	4,750	100,340	5,000
Building Permit Revenue	-	(0)	-
Driveway Entrance Permit Fees	-	-	-
Lottery Licenses Revenue	-	-	-
Gen. Rental Revenue	-	2,181	1,500
Rents - Leases	-	1,000	1,000
License & Permit Revenue	-	3,181	2,500
Gen. Bank Interest Revenue	13,000	20,755	18,000
Bank Revenue	-	-	-
Investment Income	13,000	20,755	18,000
Interest - Taxes	40,000	38,197	38,000
Penalties & Interest Revenue	40,000	38,197	38,000
Gen. - Power Generating Station	50,000	62,120	62,880
Transfer from General\ Reserves	-	(378,713)	335,000
Gain on Disposal of Asset	-	-	-
Other Revenue	50,000	(316,593)	397,880
Total Revenue	2,525,081	2,347,590	2,962,499
Expense			
Salaries & Wages	147,000	145,808	232,000
CPP Expense	6,250	5,132	9,280
EI Expense	2,850	1,525	2,320
Employee Benefits	7,600	7,004	18,500
RRSP Expense	5,740	5,762	9,280
EHT expense	8,000	9,013	2,320
WSIB expense	4,100	4,003	6,960

From: January 1, 2017 To: December 31, 2017	Budget 2017	General Actual 2017	Budget 2018
Wages & Benefits	181,540	178,246	280,660
Supplies	7,644	8,205	14,814
Subscriptions & Memberships	5,000	4,416	4,800
Project Expenses	-	-	-
Auditing & Accounting	31,300	27,002	29,000
Bad Debt Expense	-	204	-
Legal Expense	40,000	54,458	35,000
Hydro	2,100	1,899	1,950
Water	1,294	1,294	1,313
Fees & Licenses	6,700	5,876	6,000
Telephone & Internet	2,200	2,171	2,200
Property Tax	-	-	-
Professional Development	2,500	1,449	3,000
Travel	1,000	1,065	1,200
Insurance	11,400	10,598	10,652
Health & Safety	8,000	2,865	13,000
Postage	4,400	3,722	4,000
Advertising	7,300	6,072	6,500
Donations	7,000	6,639	7,000
Airport Donations	500	500	500
Equip. Maintenance	2,600	3,266	6,000
Maintenance & Repairs	2,000	2,237	12,000
Pump Outs	-	-	400
Propane	3,500	3,100	3,600
Unbudgeted Items	80,000	65,260	14,115
Election Expense	-	-	8,000
Property Assessment	36,080	36,079	36,412
Bank Chgs. & Interest	8,000	10,082	12,000
Interest Expense	-	-	-
Tax Registration	-	-	-
Materials & Services	270,518	296,115	233,456
Gas tax capital (budget)	-	-	-
Roads Expense	-	-	-
Planning Board Levy	20,000	14,959	15,000
Information Centre	2,500	2,497	2,000
Transfer to Reserves	100,000	100,000	-
Required Services Expense	122,500	117,456	17,000
Levy School Boards - EP	296,648	298,371	289,984
Levy Schools Boards - FP	4,032	4,032	3,576
School Board Levy	300,680	302,402	293,560
Mun. Write offs	-	8,409	-
School Bd. Write offs	-	2,223	-
Total Expense	875,238	904,851	824,676
Net Income	1,649,843	1,442,740	2,137,823

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Council Actual 2017	Budget 2018
Expense			
Salaries & Wages	30,000	24,890	26,000
Wages & Benefits	30,000	24,890	26,000
Professional Development	12,000	5,210	8,000
Travel	2,200	7,697	8,000
Materials & Services	14,200	12,907	16,000
Total Expense	44,200	37,797	42,000

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Fire Actual 2017	Budget 2018
Expense			
Salaries & Wages	17,500	17,500	22,000
WSIB expense	3,600	2,189	2,800
Wages & Benefits	21,100	19,689	24,800
Supplies	20,000	9,203	20,000
Hydro	2,500	2,897	2,900
Water	1,294	1,294	1,313
Fees & Licenses	1,600	2,128	2,120
Telephone & Internet	2,300	2,223	2,300
Professional Development	3,500	300	3,500
Travel	-	-	
Insurance	8,000	7,209	7,235
Health & Safety	500	113	4,600
Equip. Maintenance	5,000	4,200	4,500
Maintenance & Repairs	1,500	1,354	35,000
Propane	3,800	2,579	3,800
Bank Chgs. & Interest	-	-	
Interest Expense	3,600	3,532	2,000
Fire Prevention	800	-	1,000
Fire Protections Agreements	560	-	560
Tower Communications - General	-	664	675
Fire Communications - CCAC	400	333	400
Fire Capital Loan	16,800	-	16,280
Materials & Services	72,154	38,129	108,183
Total Expense	93,254	57,818	132,983

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Inspection & Enforcement Actual 2017	Budget 2018
Lost Livestock	-	-	
Provincial Funding	-	-	-
Building Permit Revenue	11,000	8,817	9,000
Total Revenue	11,000	8,817	9,000
Expense			
Salaries & Wages	8,000	4,766	18,000
CPP Expense	230	135	450
EI Expense	160	102	380
Employee Benefits	-	-	
RRSP Expense	-	-	
EHT expense	-	-	
WSIB expense	170	127	400
Wages & Benefits	8,560	5,130	19,230
Supplies	8,500	8,993	9,500
Travel	1,400	953	1,100
Livestock Kills	-	-	
Pound	750	796	800
Materials & Services	10,650	10,796	11,400
Policing	216,730	214,041	206,198
Required Services Expense	216,730	214,041	206,198
Total Expense	235,940	229,967	236,828

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Grounds Actual 2017	Budget 2018
Expense			
Salaries & Wages	-	-	-
CPP Expense	-	-	-
EI Expense	-	-	-
Employee Benefits	-	-	-
RRSP Expense	-	-	-
EHT expense	-	-	-
WSIB expense	-	-	-
Wages & Benefits	-	-	-
Supplies	2,200	1,444	2,500
Health & Safety	500	-	200
Equip. Maintenance	500	172	500
Maintenance & Repairs	2,000	537	27,000
Materials & Services	5,200	2,153	30,200
Total Expense	5,200	2,153	30,200

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Public Works Actual 2017	Budget 2018
Provincial Funding Intern	-	-	
Provincial Funding	-	-	-
Roads : Other Revenue	1,400	4,370	-
Driveway Entrance Permit Fees	60	60	2,160
Total Revenue	1,460	4,430	2,160
Expense			
Salaries & Wages	162,000	157,177	165,000
CPP Expense	7,690	6,991	8,200
EI Expense	3,545	3,378	3,300
Employee Benefits	9,500	7,815	12,000
RRSP Expense	5,000	4,059	6,600
EHT expense	-	-	3,300
WSIB expense	4,270	4,488	4,950
Wages & Benefits	192,005	183,908	203,350
Supplies	20,000	17,520	20,000
Hydro	8,600	8,516	8,600
Water	1,294	1,294	1,313
Fees & Licenses	5,500	6,800	6,000
Telephone & Internet	3,400	2,600	2,700
Professional Development	6,000	3,413	6,000
Travel	2,000	1,902	2,000
Insurance	15,000	13,355	14,240
Health & Safety	2,200	1,374	2,200
Equip. Maintenance	30,000	12,991	25,000
Maintenance & Repairs	3,000	3,576	9,000
Propane	6,300	4,499	5,000
Interest Expense	-	-	
Materials & Services	103,294	254,041	102,053
Roads - Hard Top	100,000	7,565	149,232
Roads - Loose Top	100,000	58,730	100,000
Roads - Road Side	10,000	16,007	14,000
Roads - Winter Control	40,000	33,232	35,000
Non-Contract & Other Serv.	-	-	
Roads - Truck Capital Payment	25,000	25,000	25,000
Gas tax capital (budget)	30,768	-	30,768
Street Lights	6,000	-	6,000
Roads Expense	311,768	140,534	360,000
Total Expense	607,067	578,483	665,403

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Water Actual 2017	Budget 2018
Water Usage	231,625	234,905	238,966
Water Hookup/Turn Off/On	400	300	300
Water Misc. & Bulk Water	1,200	2,970	2,000
Water Capital Payment Billed	-	7	
Water Capital Budget Balancing			315,000
Water Usage Revenue	233,225	238,182	556,266
Gen. Bank Interest Revenue	1,400	2,214	2,100
Investment Income	1,400	2,214	2,100
Interest - Water Levy Revenue	4,000	4,986	4,900
Water- Capital interest	3,000	1,249	-
Penalties & Interest Revenue	7,000	6,235	4,900
Total Revenue	241,625	246,630	563,266
Expense			
Supplies	2,000	(43)	
Hydro	35,000	27,847	28,500
Water	1,294	1,294	1,313
Telephone & Internet	1,800	1,460	1,450
Contracts	114,770	114,768	107,908
Insurance	1,500	1,034	1,035
Health & Safety	-	-	
Maintenance & Repairs	45,000	4,290	335,000
Materials & Services	201,364	150,748	475,206
Non-Contract & Other Serv.	40,261	-	88,060
Total Other Services	40,261	-	88,060
Total Expense	241,625	150,748	563,266
Net Income	-	95,882	-

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Cemetery Actual 2017	Budget 2018
Cemetery Plot Revenue	1,000	3,146	1,000
Cemetery- Markers & Internments	1,000	(648)	1,000
Cemetery-Donations In Memoriam	-	-	600
Fees, Charges & Donation Revenue	2,000	2,497	2,600
Total Revenue	2,000	2,497	2,600
Expense			
Fees & Licenses	900	370	900
Bank Chgs. & Interest	-	-	
Materials & Services	900	384	900
Total Expense	900	384	900
Net Income	1,100	2,113	1,700

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Landfill Actual 2017	Budget 2018
Provincial Funding Intern	-	-	
Provincial Funding	-	-	-
Dump Tipping Fee Revenue	1,500	1,085	1,000
Dump Revenue - Other	-	120	10,800
Fees, Charges & Donation Revenue	1,500	1,205	11,800
Total Revenue	1,500	1,205	11,800
Expense			
Salaries & Wages	27,000	27,170	30,000
CPP Expense	1,340	1,223	1,500
EI Expense	620	615	700
Employee Benefits	3,800	3,298	3,800
RRSP Expense	1,080	1,019	1,200
EHT expense	-	-	600
WSIB expense	750	776	850
Wages & Benefits	34,590	34,101	38,650
Supplies	6,000	23,269	25,000
Hydro	1,400	1,311	1,400
Contracts	44,000	35,412	44,000
Health & Safety	600	190	600
Equip. Maintenance	2,000	395	11,000
Maintenance & Repairs	21,000	2,665	3,000
Regulation Compliance Exp.	32,500	14,043	45,000
Materials & Services	107,500	245,540	130,000
Total Expense	142,090	279,641	168,650

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	DSB Actual 2017	Budget 2018
Sudbury Dist. Health Unit	21,535	21,528	21,762
Ambulance	220,042	220,042	220,179
DSSAB Surplus - Ambulance	-	(4,924)	
DSSAB Surplus	-	(6,584)	
DSSAB Ontario Works	33,022	33,525	27,345
Home for Aged	36,400	36,380	46,300
DSSAB Child Care	22,813	22,813	21,072
DSSAB Surplus Childcare	-	(734)	
Social Housing	78,225	78,225	75,396
DSSAB Surplus Social Housing	-	-	
Required Services Expense	412,037	400,271	412,054
Total Expense	412,037	400,271	412,054

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Library Actual 2017	Budget 2018
Expense			
Salaries & Wages	3,200	3,320	3,400
CPP Expense	120	-	120
EI Expense	100	76	90
Employee Benefits	-	-	
RRSP Expense	-	-	
EHT expense	-	-	
WSIB expense	70	94	100
Wages & Benefits	3,490	3,490	3,710
Supplies	200	28	
Water	1,294	1,294	1,313
Insurance	1,400	1,263	1,284
Health & Safety	300	113	200
Maintenance & Repairs	1,000	49	500
Library Requisitions	15,000	15,000	17,000
Materials & Services	19,194	17,747	20,297
Total Expense	22,684	21,237	24,007

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Marina Actual 2017	Budget 2018
Dockage Fees Revenue	23,000	22,274	23,500
Marina Pump Out Revenue	200	50	100
Marina Fuel	14,000	15,661	16,500
Retail Sales	12,000	9,948	10,000
Boat Launch Revenue	700	1,107	700
Consignment Sales	-	85	50
Fees, Charges & Donation Revenue	49,900	49,125	50,850
Rents - Leases	2,400	2,436	2,440
Other Revenue- Fire Department	-	-	
Other Revenue - Marina	-	(622)	
Provincial Offences - Net Revenue	-	-	
License & Permit Revenue	2,400	1,814	2,440
Gen. Bank Interest Revenue	1,000	1,746	1,800
Investment Income	1,000	1,746	1,800
Total Revenue	53,300	52,685	55,090
Expense			
Salaries & Wages	10,400	11,223	14,000
CPP Expense	200	-	250
EI Expense	270	252	300
Employee Benefits	-	-	
RRSP Expense	-	-	
EHT expense	-	-	250
WSIB expense	290	301	400
Wages & Benefits	11,160	11,775	15,200
Supplies	1,000	859	1,000
Hydro	1,900	1,445	1,500
Water	1,294	1,294	1,313
Fees & Licenses	500	1,082	1,100
Telephone & Internet	560	533	550
Professional Development	700	412	700
Travel	-	-	150
Insurance	1,800	1,652	1,670
Health & Safety	500	113	500
Equip. Maintenance	2,000	5,577	2,000
Maintenance & Repairs	10,000	4,513	7,000
Pump Outs	2,200	1,425	2,000
Bank Chgs. & Interest	350	925	900
Marina - Products & Supplies	5,000	5,189	5,200
Marina - fuel	11,500	7,153	12,000
Materials & Services	39,304	32,323	37,583
Total Expense	50,464	44,098	52,783
Net Income	2,836	8,587	2,307

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Museum Actual 2017	Budget 2018
Other Revenue - Museum Nelson	14,000	13,688	15,000
Other Revenue	14,000	13,688	15,000
Total Revenue	14,000	13,788	15,000
Expense			
Salaries & Wages	19,600	20,948	21,000
CPP Expense	970	904	920
EI Expense	450	478	480
Employee Benefits	-	-	
RRSP Expense	-	-	
EHT expense	-	-	
WSIB expense	540	595	600
Wages & Benefits	21,560	22,925	23,000
Supplies	600	28	500
Insurance	-	436	450
Health & Safety	200	-	100
Donations	6,500	6,500	6,500
Maintenance & Repairs	6,500	-	200
Materials & Services	13,800	7,322	7,750
Total Expense	35,360	30,246	30,750

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Park Centre Actual 2017	Budget 2018
Gen. Rental Revenue	4,600	5,767	5,800
License & Permit Revenue	4,600	5,767	5,800
Total Revenue	4,600	5,767	5,800
Expense			
Supplies	2,400	637	2,500
Hydro	6,000	6,005	6,100
Water	1,294	1,294	1,313
Telephone & Internet	750	544	600
Health & Safety	-	-	100
Equip. Maintenance	1,400	244	500
Maintenance & Repairs	18,000	17,066	3,200
Propane	1,600	986	1,100
Materials & Services	31,444	26,776	15,413
Total Expense	31,444	26,776	15,413

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Recreation Actual 2017	Budget 2018
Swim Revenue	1,500	1,545	1,500
Total Revenue	1,500	1,545	1,500
Expense			
Salaries & Wages	7,260	5,514	7,200
CPP Expense	200	90	350
EI Expense	165	126	134
Employee Benefits	-	-	
RRSP Expense	-	-	
EHT expense	-	-	134
WSIB expense	200	157	200
Wages & Benefits	7,825	5,887	8,018
Supplies	5,000	4,643	6,000
Hydro	1,200	1,022	1,040
Insurance	4,570	4,247	4,285
Health & Safety	-	-	
Maintenance & Repairs	3,500	6,083	70,000
Pump Outs	250	-	250
Materials & Services	14,520	42,297	81,575
Total Expense	22,345	48,184	89,593

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Old Mill Actual 2017	Budget 2018
Rents - Leases	-	3,891	4,180
License & Permit Revenue	3,940	3,891	4,180
Total Revenue	3,940	3,891	4,180
Expense			
Hydro	3,500	2,167	2,300
Water	1,294	1,294	1,313
Contracts	-	-	
Health & Safety	1,000	263	600
Maintenance & Repairs	1,500	-	1,500
Propane	-	23	100
Materials & Services	7,294	3,747	5,813
Total Expense	7,294	3,747	5,813
Net Income	(3,354)	144	(1,633)

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2016	91 Main Actual 2016	Budget 2018
Capital Assets Funding	-	-	
Provincial Funding	-	-	-
Gen. Rental Revenue	-	6,890	6,000
Rents - Leases	6,000	6,000	6,000
Other Revenue	-	-	
License & Permit Revenue	6,000	12,890	12,000
Total Revenue	6,000	12,890	12,000
Expense			
Supplies	600	97	800
Project Expenses	-	-	
Hydro	3,800	3,293	2,600
Water	1,294	1,294	1,313
Health & Safety	300	113	300
Maintenance & Repairs	4,000	2,229	3,000
Materials & Services	9,994	7,025	8,013
Total Expense	9,994	7,025	8,013
Net Income	(3,994)	5,865	3,987

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	156 Main Actual 2017	Budget 2018
Rents - Leases	2,300	2,295	2,550
License & Permit Revenue	2,300	2,295	2,550
Total Revenue	2,300	2,295	2,550
Expense			
Supplies	-	-	300
Hydro	300	331	-
Water	-	-	-
Maintenance & Repairs	500	-	400
Materials & Services	800	331	700
Total Expense	800	331	700
Net Income	1,500	1,964	1,850

Township of Billings 2018 BUDGET FINAL

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Frc January 1, 2017 To: December 31, 2017	Budget 2017	Church Actual 2017	Budget 2018
Rents - Leases	-	-	800 -
License & Permit Revenue	-	-	800
Total Revenue	-	-	800
Expense			
Supplies	-	-	
Hydro	-	-	1,000
Water	-	-	
Maintenance & Repairs	-	-	2,000
Materials & Services	-	-	3,000
Total Expense	-	-	3,000
Net Income	-	-	(2,200)

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Water Front Improvement Actual 2017	Budget 2018
		6020	
FedNor	-	-	818,276
NOHFC	-	-	1,000,000
Total Revenue	-	-	1,818,276
Expense			
Contracts	20,000	-	2,100,000
Materials & Services	20,000	-	2,100,000
Total Expense	20,000	-	2,100,000
Net Income	(20,000)	-	(281,724)

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Economic Dev. Officer 2017	Budget 2018
FedNor	42,800	49,772	63,000
Total Revenue	42,800	49,772	63,000
Expense			
Salaries & Wages	45,000	50,817	62,500
CPP Expense	1,330	2,309	2,600
EI Expense	1,200	1,132	1,200
Employee Benefits	-	-	
RRSP Expense	-	-	
EHT expense	-	-	
WSIB expense	1,240	1,409	1,500
Wages & Benefits	48,770	55,668	67,800
Travel	2,400	-	2,500
Advertising	-	-	
Total Expense	51,170	55,668	70,300
Net Income	- 8,370	- 5,896	(7,300)

Township of Billings 2018 BUDGET FINAL

From: January 1, 2017 To: December 31, 2017	Budget 2017	Capital Project Actual 2017	Budget 2018
		6000	
Capital Assets Funding	50,000	50,000	1,016,011
Provincial Funding	50,000	50,000	1,016,011
Water Capital Budget Balancing	-	-	
Water Usage Revenue	-	-	-
Total Revenue	50,000	50,000	1,016,011
Expense			
Project Expenses	52,000	54,378	1,068,200
Materials & Services	52,000	54,378	1,068,200
Total Expense	52,000	54,378	1,068,200
Net Income	(2,000)	(4,378)	(52,189)

Township of Billings Final 2018 Budget

From: January 1, 2017 To: December 31, 2017	Budget 2017	Actual 2017	Budget 2018
Interim Taxes - Temporary Clearing	-	-	-
Mun. Levy - Residential	1,568,548	1,568,548	1,632,696
Mun. Levy - Farm	19,006	19,006	23,917
Mun. Levy - Managed Forest	4,223	4,223	5,435
Mun. Supp. Residential	-	9,881	-
Mun. Supp. - Farm	-	186	-
Mun. Supp-Managed Forest	-	-	-
Mun. Levy - Comm. Full	20,566	20,566	21,557
Mun. Levy - Commercial New	1,036	1,036	1,057
Mun. Levy - Ind. Full	5,331	5,331	5,511
Mun. Levy - Industrial New	153	153	157
Mun. Levy - Ind. Excess	50	50	51
Mun. Supp. - Commercial	-	135	-
Mun. Supp. - Industrial	-	-	-
Power Dams	4,970	4,974	4,970
Tax Revenue	1,623,883	1,634,089	1,695,351
EP Levy - Residential	272,290	272,290	264,414
EP Levy - Farm	3,348	3,348	3,923
EP Levy - Managed Forest	744	744	891
EP Supp. - Residential	-	1,752	-
EP - Supp. - Farm	-	-	-
EP Supp. - Managed Forest	-	-	-
EP - PILS	-	759	82
EP Levy - Comm. Full	13,967	13,967	14,252
EP Levy New Commercial Const.	703	753	698
EP Levy - Ind. Full	5,391	6,695	5,502
EP Levy - New Industrial Const.	155	193	156
EP Levy - Ind. Excess	50	-	66
EP - Supp. - Commercial	-	92	-
EP Supp. - Industrial	-	-	-
English Public Revenue	296,648	300,593	289,984
FP - Levy - Residential	4,032	4,032	3,576
French Public Revenue	4,032	4,032	3,576
PIL - Federal	1,400	1,059	500
PIL - Provincial	1,500	1,542	250
Payments in LIEU	2,900	2,601	750
Grants	2,900	2,993	820,566
FedNor	42,800	49,772	93,768
AMO Gas Tax Credit	30,768	31,313	-
Federal Funding	76,468	84,078	914,334
OMPF	438,500	438,500	468,400
Capital Assets Funding	50,000	50,000	1,016,011
Lost Livestock	-	-	-
Prisoner Transportation Agreement	-	-	-
Ont. Grant - Museum Student	2,900	2,979	-
Community Culture Project	-	57,223	-
Marina - Student Funding Support	2,900	2,979	-
Prov. Grant - Swimming Instructor	2,900	-	-
Ontario TIRE Stewardship	-	-	-
Stewardship Ontario Funding	9,000	10,008	10,000
NOHFC	-	-	1,000,000
Ontario Trillium Foundation	-	14,400	-
Provincial Funding	506,200	576,089	2,494,411
Water Usage	231,625	234,905	238,966
Water Hookup/Turn Off/On	400	300	300
Water Misc. & Bulk Water	1,200	2,970	2,000
Water Capital Payment Billed	-	7	-
Water Capital Budget Balancing	-	-	315,000
Water Usage Revenue	233,225	238,182	556,266
Gen. Tax Certificate Revenue	900	1,265	1,500
Gen. Admin. Fees Revenue	100	85	100
Gen-Museum Donations	-	50	-
Gen. - Other Revenue	200	92,070	-
Aggregate Resources Act	700	450	500
Tax Arrears Mun. Recovery	-	3,777	-

From: January 1, 2017 To: December 31, 2017	Budget 2017	Actual 2017	Budget 2018
Roads : Other Revenue	1,400	4,370	-
Dump Tipping Fee Revenue	1,500	1,085	1,000
Dump Revenue - Other	-	120	10,800
Cemetery Plot Revenue	1,000	3,146	1,000
Cemetery- Markers & Internments	1,000	(648)	1,000
Cemetery-Donations In Memoriam	-	-	600
Maze Donations	100	20	100
BV Falls Donations	1,200	1,133	1,200
Swim Revenue	1,500	1,545	1,500
Dockage Fees Revenue	23,000	22,274	23,500
Marina Pump Out Revenue	200	50	100
Marina Fuel	14,000	15,661	16,500
Retail Sales	12,000	9,948	10,000
Boat Launch Revenue	700	1,107	700
Consignment Sales	-	85	50
Economic Dev. Revenue	1,550	1,592	1,600
Fees, Charges & Donation Revenue	61,050	159,183	71,750
Building Permit Revenue	11,000	8,817	9,000
Driveway Entrance Permit Fees	60	60	2,160
Lottery Licenses Revenue	-	-	-
Gen. Rental Revenue	8,540	14,838	13,300
Rents - Leases	10,700	15,622	16,970
License & Permit Revenue	30,300	39,338	41,430
Gen. Bank Interest Revenue	15,400	24,715	21,900
Bank Revenue	-	-	-
Investment Income	15,400	24,715	21,900
Interest - Taxes	40,000	38,197	38,000
Interest - Water Levy Revenue	4,000	4,986	4,900
Water- Capital interest	3,000	1,249	-
Penalties & Interest Revenue	47,000	44,432	42,900
Gen. - Power Generating Station	50,000	62,120	62,880
Other Revenue- Fire Department	-	-	-
Other Revenue - Marina	-	(622)	-
Other Revenue - Museum Nelson	14,000	13,688	15,000
Transfer from General\ Reserves	-	(378,713)	335,000
Gain on Disposal of Asset	-	-	-
Other Revenue	64,000	(303,527)	412,880
Total Revenue	2,961,106	2,803,803	6,545,532
Expense			
Salaries & Wages	476,960	469,132	601,100
CPP Expense	18,330	16,784	23,670
EI Expense	9,360	7,684	8,904
Employee Benefits	20,900	18,117	34,300
RRSP Expense	11,820	10,840	17,080
EHT expense	8,000	9,013	6,604
WSIB expense	15,230	14,138	18,760
Wages & Benefits	560,600	545,708	710,418
Supplies	76,144	74,884	102,914
Subscriptions & Memberships	5,000	4,668	4,800
Project Expenses	52,000	54,378	1,068,200
Auditing & Accounting	31,300	27,002	29,000
Bad Debt Expense	-	204	-
Legal Expense	40,000	54,458	35,000
Hydro	66,300	57,090	57,890
Water	11,646	11,646	11,817
Fees & Licenses	15,200	16,255	16,120
Telephone & Internet	11,010	9,531	9,800
Property Tax	-	-	-
Contracts	178,770	150,180	2,251,908
Professional Development	24,700	10,784	21,200
Travel	9,000	11,618	14,950
Insurance	43,670	39,793	40,851
Health & Safety	14,100	5,144	22,400
Postage	4,400	3,722	4,000
Advertising	7,300	6,072	6,500
Donations	13,500	13,139	13,500
Airport Donations	500	500	500

From: January 1, 2017 To: December 31, 2017	Budget 2017	Actual 2017	Budget 2018
Equip. Maintenance	43,500	26,845	49,500
Maintenance & Repairs	119,500	44,614	508,800
Pump Outs	2,450	1,425	2,650
Propane	15,200	11,285	13,600
Unbudgeted Items	80,000	65,260	14,115
Election Expense	-	-	8,000
Property Assessment	36,080	36,079	36,412
Bank Chgs. & Interest	8,350	11,006	12,900
Interest Expense	3,600	3,532	2,000
Tax Registration	-	-	-
Fire Prevention	800	-	1,000
Fire Protections Agreements	560	-	560
Fire - Mutual Aid - Health & Safety	-	-	-
Tower Communications - General	-	664	675
Fire Communications - CCAC	400	333	400
Fire Capital Loan	16,800	-	16,280
Amortization Expense	-	408,414	-
By-Law Insp. & Enforcement	-	53	-
Livestock Kills	-	-	-
Pound	750	796	800
Regulation Compliance Exp.	32,500	14,043	45,000
Marina - Products & Supplies	5,000	5,189	5,200
Marina - fuel	11,500	7,153	12,000
Harbour Study	-	-	-
Library Requisitions	15,000	15,000	17,000
Materials & Services	996,530	1,202,759	4,458,242
Roads - Hard Top	100,000	7,565	149,232
Roads - Loose Top	100,000	58,730	100,000
Roads - Road Side	10,000	16,007	14,000
Roads - Winter Control	40,000	33,232	35,000
Non-Contract & Other Serv.	40,261	-	88,060
Roads - Truck Capital Payment	25,000	25,000	25,000
Gas tax capital (budget)	30,768	-	30,768
Street Lights	6,000	-	6,000
Roads Expense	352,029	140,534	448,060
Sudbury Dist. Health Unit	21,535	21,528	21,762
Ambulance	220,042	220,042	220,179
DSSAB Surplus - Ambulance	-	(4,924)	-
DSSAB Surplus	-	(6,584)	-
DSSAB Ontario Works	33,022	33,525	27,345
Home for Aged	36,400	36,380	46,300
DSSAB Child Care	22,813	22,813	21,072
DSSAB Surplus Childcare	-	(734)	-
Social Housing	78,225	78,225	75,396
DSSAB Surplus Social Housing	-	-	-
Planning Board Levy	20,000	14,959	15,000
Information Centre	2,500	2,497	2,000
Policing	216,730	214,041	206,198
Transfer to Reserves	100,000	100,000	-
Required Services Expense	751,267	731,767	635,252
Levy School Boards - EP	296,648	298,371	289,984
Levy Schools Boards - FP	4,032	4,032	3,576
School Board Levy	300,680	302,402	293,560
Mun. W/O - Residential	-	6,769	-
Mun. W/O - Farm	-	114	-
Mun. W/O - Managed Forest	-	-	-
Mun. W/O - Commercial	-	1,527	-
Mun. W/O - New Industrial	-	-	-
Mun. Write offs	-	8,409	-
EP W/O - Residential	-	1,185	-
EP W/O - Farm	-	-	-
EP W/O - Managed Forest	-	-	-
EP W/O - Commercial	-	1,037	-
EP W/O - New Industrial	-	-	-
School Bd. Write offs	-	2,223	-
Total Expense	2,961,106	2,933,801	6,545,532
Net Income	-	(129,998)	-

