

Township of Blandford-Blenheim - 2019 Executive Summary

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget	% Change
General Government	-1,072,868	-1,509,492	-911,415	-884,889	-41,281	-4,350	-	-930,520	2.10%
Protective Services	700,734	973,210	832,364	837,617	19,008	21,600	-	878,225	5.51%
External Agencies/Boards	877,974	915,482	918,946	919,160	53,904	-	-	973,064	5.89%
Building/Drainage Services	61,006	122,541	87,078	87,736	1,797	150	-	89,683	2.99%
Public Works	2,911,729	4,520,441	3,212,206	3,061,146	182,335	208,503	-	3,451,984	7.46%
Community Services	747,119	738,683	794,268	795,893	30,450	-1,300	26,853	851,896	7.26%
Grand Total	4,225,694	5,760,865	4,933,447	4,816,663	246,213	224,603	26,853	5,314,332	
Increase / (Decrease) over last year								380,885	
% Increase / (Decrease) over last year								7.72%	

Township of Blandford-Blenheim - 2019 Budget

General Government

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Council	88,815	128,854	95,225	98,529	4,914	-	-	103,443
General Revenue	-2,135,034	-2,697,651	-2,073,993	-2,073,993	-81,595	2,000	-	-2,153,588
Administration	964,164	1,053,690	1,061,803	1,082,025	35,400	-6,350	-	1,111,075
Livestock/Canine	-5,265	-2,244	-1,450	-1,450	-	-	-	-1,450
Grants	14,452	7,859	7,000	10,000	-	-	-	10,000
Grand Total	-1,072,868	-1,509,492	-911,415	-884,889	-41,281	-4,350	-	-930,520

Increase / (Decrease) over last year -19,105

% Increase / (Decrease) over last year (99.94%)

Township of Blandford-Blenheim - 2019 Budget

General Government

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	-56,226	-131,998	-3,000	-3,000	-	-	-	-3,000
Payment-In-Lieu	-43,407	-46,441	-41,534	-41,534	-4,907	-	-	-46,441
Federal / Provincial Grants	-519,475	-626,333	-584,600	-583,400	-	-3,778	-	-587,178
Revenue from Other Municipalities	-1,146,354	-1,220,714	-1,214,959	-1,214,959	-80,713	-	-	-1,295,672
User Fees	-2,588	-2,394	-2,175	-2,175	-25	2,000	-	-200
Licences & Permits	-25,252	-21,101	-23,100	-23,100	-12,950	-	-	-36,050
Interest Income	-221,455	-291,301	-201,200	-201,200	5,000	-	-	-196,200
Other Revenue	-40,049	-65,065	-26,425	-26,425	14,500	-	-	-11,925
Development Charges	-787	-	-700	-700	-	-	-	-700
Contribution from Reserves	-15,509	-34,341	-45,000	-6,000	-	-22,000	-	-28,000
Municipal Surplus	-105,408	-390,166	-	-	-	-	-	-
Total Revenue	-2,176,510	-2,829,854	-2,142,693	-2,102,493	-79,095	-23,778	-	-2,205,366
Expenses								
Salaries, Wages & Benefits	497,267	573,548	556,314	598,440	1,653	-15,510	-	584,583
Administration Expenses	138,103	237,513	203,634	149,634	-554	27,000	-	176,080
Building & Property Expenses	87,621	133,729	95,546	94,046	586	-	-	94,632
Other Expenses	63,640	44,788	44,300	44,000	6,630	-	-	50,630
Downtown Revitalization	-	-	-	-	2,832	2,938	-	5,770
Capital Expenditures	-	-	-	-	-	5,000	-	5,000
Contribution to Reserves	317,011	330,784	331,484	331,484	26,667	-	-	358,151
Total Expenses	1,103,642	1,320,362	1,231,278	1,217,604	37,814	19,428	-	1,274,846
Total General Government	-1,072,868	-1,509,492	-911,415	-884,889	-41,281	-4,350	-	-930,520

Township of Blandford-Blenheim - 2019 Budget Council

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Other Revenue	-2,648	-33,985	-2,500	-2,500	2,500	-	-	-
Contribution from Reserves	-	-20,000	-20,000	-	-	-	-	-
Total Revenue	-2,648	-53,985	-22,500	-2,500	2,500	-	-	-
Expenses								
Salaries, Wages & Benefits	79,331	81,902	81,016	84,320	1,653	-	-	85,973
Administration Expenses	7,132	95,812	31,584	11,584	-114	-	-	11,470
Contribution to Reserves	5,000	5,125	5,125	5,125	875	-	-	6,000
Total Expenses	91,463	182,839	117,725	101,029	2,414	-	-	103,443
Total Council	88,815	128,854	95,225	98,529	4,914	-	-	103,443

Township of Blandford-Blenheim - 2019 Budget

General Revenue

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	-56,226	-131,998	-3,000	-3,000	-	-	-	-3,000
Payment-In-Lieu	-43,407	-46,441	-41,534	-41,534	-4,907	-	-	-46,441
Federal / Provincial Grants	-518,107	-583,400	-583,400	-583,400	-	-	-	-583,400
Revenue from Other Municipalities	-1,146,354	-1,220,714	-1,214,959	-1,214,959	-80,713	-	-	-1,295,672
User Fees	-2,588	-2,394	-2,175	-2,175	-25	2,000	-	-200
Licences & Permits	-9,991	-8,695	-8,100	-8,100	-12,950	-	-	-21,050
Interest Income	-221,455	-291,301	-201,200	-201,200	5,000	-	-	-196,200
Other Revenue	-31,498	-22,542	-19,625	-19,625	12,000	-	-	-7,625
Municipal Surplus	-105,408	-390,166	-	-	-	-	-	-
Total Revenue	-2,135,034	-2,697,651	-2,073,993	-2,073,993	-81,595	2,000	-	-2,153,588
Total General Revenue	-2,135,034	-2,697,651	-2,073,993	-2,073,993	-81,595	2,000	-	-2,153,588

Township of Blandford-Blenheim - 2019 Budget Administration

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Federal / Provincial Grants	-1,368	-42,933	-1,200	-	-	-3,778	-	-3,778
Other Revenue	-320	-2,101	-	-	-	-	-	-
Development Charges	-787	-	-700	-700	-	-	-	-700
Contribution from Reserves	-11,509	-14,341	-25,000	-6,000	-	-22,000	-	-28,000
Total Revenue	-13,984	-59,375	-26,900	-6,700	-	-25,778	-	-32,478
Expenses								
Salaries, Wages & Benefits	417,936	491,646	475,298	514,120	-	-15,510	-	498,610
Administration Expenses	115,392	125,102	154,200	120,200	-440	27,000	-	146,760
Building & Property Expenses	87,621	133,729	95,546	94,046	586	-	-	94,632
Other Expenses	45,188	36,929	37,300	34,000	6,630	-	-	40,630
Downtown Revitalization	-	-	-	-	2,832	2,938	-	5,770
Capital Expenditures	-	-	-	-	-	5,000	-	5,000
Contribution to Reserves	312,011	325,659	326,359	326,359	25,792	-	-	352,151
Total Expenses	978,148	1,113,065	1,088,703	1,088,725	35,400	19,428	-	1,143,553
Total Administration	964,164	1,053,690	1,061,803	1,082,025	35,400	-6,350	-	1,111,075

Township of Blandford-Blenheim - 2019 Budget

Livestock/Canine

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Licences & Permits	-15,261	-12,406	-15,000	-15,000	-	-	-	-15,000
Other Revenue	-5,583	-6,437	-4,300	-4,300	-	-	-	-4,300
Total Revenue	-20,844	-18,843	-19,300	-19,300	-	-	-	-19,300
Expenses								
Administration Expenses	15,579	16,599	17,850	17,850	-	-	-	17,850
Total Expenses	15,579	16,599	17,850	17,850	-	-	-	17,850
Total Livestock/Canine	-5,265	-2,244	-1,450	-1,450	-	-	-	-1,450

Township of Blandford-Blenheim - 2019 Budget Grants

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Contribution from Reserves	-4,000	-	-	-	-	-	-	-
Total Revenue	-4,000	-	-	-	-	-	-	-
Expenses								
Other Expenses	18,452	7,859	7,000	10,000	-	-	-	10,000
Total Expenses	18,452	7,859	7,000	10,000	-	-	-	10,000
Total Grants	14,452	7,859	7,000	10,000	-	-	-	10,000

Township of Blandford-Blenheim - 2019 Budget

Cemeteries

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
User Fees	-22,715	-14,045	-16,610	-16,610	-	-	-	-16,610
Interest Income	-4,407	-4,817	-5,178	-5,178	-	-	-	-5,178
Other Revenue	-10,354	-27,749	-2,250	-2,250	-	-	-	-2,250
Contribution from Reserves	-121	-	-	-	-	-	-	-
Total Revenue	-37,597	-46,611	-24,038	-24,038	-	-	-	-24,038
Expenses								
Salaries, Wages & Benefits	5,199	15,027	18,928	18,928	29,934	-	-	48,862
Administration Expenses	-	-	-	-	-	-	-	-
Building & Property Expenses	34,639	36,635	40,309	40,309	10,576	1,200	-	52,085
Other Expenses	9,873	25,980	-	-	-	-	-	-
Capital Expenditures	-	780	4,000	-	-	2,000	-	2,000
Contribution to Reserves	232	-	-	-	-	-	-	-
Total Expenses	49,943	78,422	63,237	59,237	40,510	3,200	-	102,947
Total Cemeteries	12,346	31,811	39,199	35,199	40,510	3,200	-	78,909

Township of Blandford-Blenheim - 2019 Budget

Protective Services

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Federal / Provincial Grants	-76,286	-78,787	-70,000	-70,000	-	-	-	-70,000
Revenue from Other Municipalities	-39,751	-55,322	-26,000	-26,000	-24,100	-	-	-50,100
User Fees	-1,185	-1,885	-1,000	-1,000	-	-	-	-1,000
Fines & Penalties	-895	-860	-50	-50	-	-	-	-50
Other Revenue	-61,809	-48,769	-10,200	-10,200	-10,000	-50,000	-	-70,200
Development Charges	-19,823	-	-25,000	-25,000	-	-	-	-25,000
Contribution from Reserves	-99,702	-10,472	-193,800	-10,000	-	-310,800	-	-320,800
Total Revenue	-299,451	-196,095	-326,050	-142,250	-34,100	-360,800	-	-537,150
Expenses								
Salaries, Wages & Benefits	393,889	417,727	444,386	449,639	-16,782	-	-	432,857
Administration Expenses	72,840	109,400	73,504	73,504	34,500	9,600	-	117,604
Building & Property Expenses	185,971	237,054	160,658	160,658	15,240	2,000	-	177,898
Other Expenses	32,801	22,108	18,066	18,066	14,000	-	-	32,066
Capital Expenditures	94,701	137,016	183,800	-	-	370,800	-	370,800
Contribution to Reserves	219,983	246,000	278,000	278,000	6,150	-	-	284,150
Total Expenses	1,000,185	1,169,305	1,158,414	979,867	53,108	382,400	-	1,415,375
Total Protective Services	700,734	973,210	832,364	837,617	19,008	21,600	-	878,225

Township of Blandford-Blenheim - 2019 Budget

Fire Department

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Federal / Provincial Grants	-76,286	-78,787	-70,000	-70,000	-	-	-	-70,000
Revenue from Other Municipalities	-29,864	-32,800	-26,000	-26,000	-	-	-	-26,000
User Fees	-1,125	-1,375	-1,000	-1,000	-	-	-	-1,000
Other Revenue	-61,289	-48,769	-8,600	-8,600	-10,000	-50,000	-	-68,600
Development Charges	-19,823	-	-25,000	-25,000	-	-	-	-25,000
Contribution from Reserves	-99,702	-10,472	-193,800	-10,000	-	-310,800	-	-320,800
Total Revenue	-288,089	-172,203	-324,400	-140,600	-10,000	-360,800	-	-511,400
Expenses								
Salaries, Wages & Benefits	356,709	398,050	411,959	416,206	-11,096	-	-	405,110
Administration Expenses	51,617	68,442	53,924	53,924	10,100	9,600	-	73,624
Building & Property Expenses	185,971	237,054	160,658	160,658	15,240	2,000	-	177,898
Other Expenses	32,801	22,108	18,066	18,066	14,000	-	-	32,066
Capital Expenditures	94,701	137,016	183,800	-	-	370,800	-	370,800
Contribution to Reserves	219,983	246,000	278,000	278,000	6,150	-	-	284,150
Total Expenses	941,782	1,108,670	1,106,407	926,854	34,394	382,400	-	1,343,648
Total Fire Department	653,693	936,467	782,007	786,254	24,394	21,600	-	832,248

Township of Blandford-Blenheim - 2019 Budget

By-Law Enforcement

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Revenue from Other Municipalities	-9,887	-22,522	-	-	-24,100	-	-	-24,100
User Fees	-60	-510	-	-	-	-	-	-
Fines & Penalties	-895	-860	-50	-50	-	-	-	-50
Other Revenue	-520	-	-	-	-	-	-	-
Total Revenue	-11,362	-23,892	-50	-50	-24,100	-	-	-24,150
Expenses								
Salaries, Wages & Benefits	32,889	12,204	26,844	27,677	-5,998	-	-	21,679
Administration Expenses	20,686	39,950	15,920	15,920	24,100	-	-	40,020
Total Expenses	53,575	52,154	42,764	43,597	18,102	-	-	61,699
Total By-Law Enforcement	42,213	28,262	42,714	43,547	-5,998	-	-	37,549

Township of Blandford-Blenheim - 2019 Budget CEMC

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Other Revenue	-	-	-1,600	-1,600	-	-	-	-1,600
Total Revenue	-	-	-1,600	-1,600	-	-	-	-1,600
Expenses								
Salaries, Wages & Benefits	4,291	7,473	5,583	5,756	312	-	-	6,068
Administration Expenses	537	1,008	3,660	3,660	300	-	-	3,960
Total Expenses	4,828	8,481	9,243	9,416	612	-	-	10,028
Total CEMC	4,828	8,481	7,643	7,816	612	-	-	8,428

Township of Blandford-Blenheim - 2019 Budget

Building/Drainage Services

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Building Services	14,090	60,204	55,525	54,627	447	-	-	55,074
Drainage	46,916	62,337	31,553	33,109	1,350	150	-	34,609
Grand Total	61,006	122,541	87,078	87,736	1,797	150	-	89,683

Increase / (Decrease) over last year

2,605

% Increase / (Decrease) over last year

(99.97%)

Township of Blandford-Blenheim - 2019 Budget

Building/Drainage Services

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc	-34,519	-	-33,812	-33,812	-6,141	-	-	-39,953
Federal / Provincial Grants	-30,702	-31,359	-30,209	-30,209	-800	-	-	-31,009
User Fees	-420	-800	-300	-300	-	-	-	-300
Licences & Permits	-193,856	-164,889	-188,200	-188,200	17,000	-	-	-171,200
Other Revenue	-4,805	-4,404	-2,750	-2,750	-	-	-	-2,750
Contribution from Reserves	-42,271	-	-11,000	-	-	-5,000	-	-5,000
Total Revenue	-306,573	-201,452	-266,271	-255,271	10,059	-5,000	-	-250,212
Expenses								
Salaries, Wages & Benefits	229,189	217,403	239,762	242,420	-24,679	-	-	217,741
Administration Expenses	21,048	31,845	37,075	24,075	20,600	5,150	-	49,825
Building & Property Expenses	34,330	35,800	37,574	37,574	-10,452	-	-	27,122
Debt Charges	34,527	33,820	33,813	33,813	6,141	-	-	39,954
Capital Expenditures	48,485	-	-	-	-	-	-	-
Contribution to Reserves	-	5,125	5,125	5,125	128	-	-	5,253
Total Expenses	367,579	323,993	353,349	343,007	-8,262	5,150	-	339,895
Total Building/Drainage Services	61,006	122,541	87,078	87,736	1,797	150	-	89,683

Township of Blandford-Blenheim - 2019 Budget

Building Services

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Licences & Permits	-193,856	-164,889	-188,200	-188,200	17,000	-	-	-171,200
Other Revenue	-3,516	-2,700	-2,000	-2,000	-	-	-	-2,000
Contribution from Reserves	-42,271	-	-11,000	-	-	-5,000	-	-5,000
Total Revenue	-239,643	-167,589	-201,200	-190,200	17,000	-5,000	-	-178,200
Expenses								
Salaries, Wages & Benefits	176,063	162,852	187,776	188,878	-24,679	-	-	164,199
Administration Expenses	16,420	26,851	29,650	16,650	19,050	5,000	-	40,700
Building & Property Expenses	30,979	32,965	34,174	34,174	-11,052	-	-	23,122
Capital Expenditures	30,271	-	-	-	-	-	-	-
Contribution to Reserves	-	5,125	5,125	5,125	128	-	-	5,253
Total Expenses	253,733	227,793	256,725	244,827	-16,553	5,000	-	233,274
Total Building Services	14,090	60,204	55,525	54,627	447	-	-	55,074

Township of Blandford-Blenheim - 2019 Budget Drainage

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc	-34,519	-	-33,812	-33,812	-6,141	-	-	-39,953
Federal / Provincial Grants	-30,702	-31,359	-30,209	-30,209	-800	-	-	-31,009
User Fees	-420	-800	-300	-300	-	-	-	-300
Other Revenue	-1,289	-1,704	-750	-750	-	-	-	-750
Total Revenue	-66,930	-33,863	-65,071	-65,071	-6,941	-	-	-72,012
Expenses								
Salaries, Wages & Benefits	53,126	54,551	51,986	53,542	-	-	-	53,542
Administration Expenses	4,628	4,994	7,425	7,425	1,550	150	-	9,125
Building & Property Expenses	3,351	2,835	3,400	3,400	600	-	-	4,000
Debt Charges	34,527	33,820	33,813	33,813	6,141	-	-	39,954
Capital Expenditures	18,214	-	-	-	-	-	-	-
Total Expenses	113,846	96,200	96,624	98,180	8,291	150	-	106,621
Total Drainage	46,916	62,337	31,553	33,109	1,350	150	-	34,609

Township of Blandford-Blenheim - 2019 Budget

Public Works

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Public Works - Roads	2,758,307	4,306,568	2,953,131	2,790,671	185,335	208,503	-	3,184,509
Public Works - Winter Control	153,422	213,873	259,075	270,475	-3,000	-	-	267,475
Grand Total	2,911,729	4,520,441	3,212,206	3,061,146	182,335	208,503	-	3,451,984

Increase / (Decrease) over last year

239,778

% Increase / (Decrease) over last year

(99.87%)

Township of Blandford-Blenheim - 2019 Budget

Public Works

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Federal / Provincial Grants	-296,947	-1,499,508	-332,151	-329,415	-45,756	-1,853,487	-	-2,228,658
Revenue from Other Municipalities	-51,816	-40,966	-	-	-	-25,000	-	-25,000
User Fees	-2,052	-3,902	-4,200	-4,200	-	-	-	-4,200
Other Revenue	-382,751	-140,599	-188,000	-103,000	30,000	-237,000	-	-310,000
Development Charges	-19,155	-	-29,500	-29,500	-	-	-	-29,500
Contribution from Reserves	-1,078,772	-247,277	-3,967,000	-	-	-2,853,000	-	-2,853,000
Total Revenue	-1,831,493	-1,932,252	-4,520,851	-466,115	-15,756	-4,968,487	-	-5,450,358
Expenses								
Salaries, Wages & Benefits	692,981	734,585	784,399	843,577	-35,000	4,490	-	813,067
Administration Expenses	25,584	29,516	25,700	25,200	3,200	-	-	28,400
Building & Property Expenses	1,042,983	1,530,868	1,207,574	1,207,574	54,645	-17,500	-	1,244,719
Other Expenses	-	-	-	-	-	50,000	-	50,000
Capital Expenditures	1,482,298	2,264,453	4,196,474	-	-	5,140,000	-	5,140,000
Contribution to Reserves	1,499,376	1,893,271	1,518,910	1,450,910	175,246	-	-	1,626,156
Total Expenses	4,743,222	6,452,693	7,733,057	3,527,261	198,091	5,176,990	-	8,902,342
Total Public Works	2,911,729	4,520,441	3,212,206	3,061,146	182,335	208,503	-	3,451,984

Township of Blandford-Blenheim - 2019 Budget

Public Works - Roads

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Federal / Provincial Grants	-296,947	-1,499,508	-332,151	-329,415	-45,756	-1,853,487	-	-2,228,658
Revenue from Other Municipalities	-51,816	-40,966	-	-	-	-25,000	-	-25,000
User Fees	-2,052	-3,902	-4,200	-4,200	-	-	-	-4,200
Other Revenue	-382,751	-140,599	-188,000	-103,000	30,000	-237,000	-	-310,000
Development Charges	-19,155	-	-29,500	-29,500	-	-	-	-29,500
Contribution from Reserves	-1,078,772	-247,277	-3,967,000	-	-	-2,853,000	-	-2,853,000
Total Revenue	-1,831,493	-1,932,252	-4,520,851	-466,115	-15,756	-4,968,487	-	-5,450,358
Expenses								
Salaries, Wages & Benefits	619,605	629,579	622,824	670,602	-35,000	4,490	-	640,092
Administration Expenses	25,584	29,516	25,700	25,200	3,200	-	-	28,400
Building & Property Expenses	962,937	1,422,001	1,110,074	1,110,074	57,645	-17,500	-	1,150,219
Other Expenses	-	-	-	-	-	50,000	-	50,000
Capital Expenditures	1,482,298	2,264,453	4,196,474	-	-	5,140,000	-	5,140,000
Contribution to Reserves	1,499,376	1,893,271	1,518,910	1,450,910	175,246	-	-	1,626,156
Total Expenses	4,589,800	6,238,820	7,473,982	3,256,786	201,091	5,176,990	-	8,634,867
Total Public Works - Roads	2,758,307	4,306,568	2,953,131	2,790,671	185,335	208,503	-	3,184,509

Township of Blandford-Blenheim - 2019 Budget
Public Works - Winter Control

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Expenses								
Salaries, Wages & Benefits	73,376	105,006	161,575	172,975	-	-	-	172,975
Building & Property Expenses	80,046	108,867	97,500	97,500	-3,000	-	-	94,500
Total Expenses	153,422	213,873	259,075	270,475	-3,000	-	-	267,475
Total Public Works - Winter Control	153,422	213,873	259,075	270,475	-3,000	-	-	267,475

Township of Blandford-Blenheim - 2019 Budget

Community Services

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Federal / Provincial Grants	-98,137	-179,946	-152,736	-	-3,360	-	-	-3,360
User Fees	-26,235	-15,580	-18,210	-18,210	-	-	-	-18,210
Rents	-199,350	-212,027	-189,900	-189,900	-	-	-	-189,900
Interest Income	-4,407	-4,817	-5,178	-5,178	-	-	-	-5,178
Other Revenue	-34,284	-538,497	-312,750	-22,050	2,000	-	-	-20,050
Development Charges	-44,284	-	-65,000	-65,000	-	-	-	-65,000
Contribution from Reserves	-412,686	-92,770	-182,470	-92,770	-	-25,500	-	-118,270
Total Revenue	-819,383	-1,043,637	-926,244	-393,108	-1,360	-25,500	-	-419,968
Expenses								
Salaries, Wages & Benefits	355,001	345,298	411,472	410,757	27,519	-10,000	6,253	434,529
Administration Expenses	37,358	36,937	30,159	30,159	2,635	-	2,500	35,294
Building & Property Expenses	301,537	292,960	349,474	318,078	1,995	6,700	8,100	334,873
Other Expenses	12,238	26,158	2,028	2,028	-2,028	-	-	-
Debt Charges	279,975	272,569	272,437	272,437	-7,355	-	-	265,082
Canteen	2,332	918	5,415	5,415	-3,334	-	-	2,081
Capital Expenditures	448,995	429,357	334,400	-	-	27,500	-	27,500
Contribution to Reserves	129,066	378,123	315,127	150,127	12,378	-	10,000	172,505
Total Expenses	1,566,502	1,782,320	1,720,512	1,189,001	31,810	24,200	26,853	1,271,864
Total Community Services	747,119	738,683	794,268	795,893	30,450	-1,300	26,853	851,896

Township of Blandford-Blenheim - 2019 Budget

Community Services - Administration

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Federal / Provincial Grants	-1,368	-3,360	-2,736	-	-3,360	-	-	-3,360
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-	-	-5,000	-	-	-2,000	-	-2,000
Total Revenue	-1,368	-3,360	-7,736	-	-3,360	-2,000	-	-5,360
Expenses								
Salaries, Wages & Benefits	108,094	77,937	122,302	121,363	-9,085	-	-	112,278
Administration Expenses	37,358	36,937	30,159	30,159	2,635	-	2,500	35,294
Capital Expenditures	5,000	-	5,000	-	-	2,000	-	2,000
Contribution to Reserves	4,000	16,137	4,100	4,100	103	-	-	4,203
Total Expenses	154,452	131,011	161,561	155,622	-6,347	2,000	2,500	153,775
Total Community Services - Administration	153,084	127,651	153,825	155,622	-9,707	-	2,500	148,415

Township of Blandford-Blenheim - 2019 Budget Plattsville Arena

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
User Fees	-2,020	-1,535	-1,600	-1,600	-	-	-	-1,600
Rents	-180,108	-190,190	-171,000	-171,000	-	-	-	-171,000
Other Revenue	-13,930	-15,324	-19,800	-19,800	2,000	-	-	-17,800
Contribution from Reserves	-99,375	-92,770	-112,270	-92,770	-	-5,500	-	-98,270
Total Revenue	-295,433	-299,819	-304,670	-285,170	2,000	-5,500	-	-288,670
Expenses								
Salaries, Wages & Benefits	135,483	147,000	170,767	170,767	-10,916	-10,000	-	149,851
Building & Property Expenses	223,519	218,650	238,789	238,789	3,730	-	-	242,519
Other Expenses	10	-	-	-	-	-	-	-
Debt Charges	279,975	272,569	272,437	272,437	-7,355	-	-	265,082
Canteen	2,332	918	5,415	5,415	-3,334	-	-	2,081
Capital Expenditures	6,605	11,500	19,500	-	-	5,500	-	5,500
Contribution to Reserves	42,500	43,563	43,563	43,563	1,089	-	-	44,652
Total Expenses	690,424	694,200	750,471	730,971	-16,786	-4,500	-	709,685
Total Plattsville Arena	394,991	394,381	445,801	445,801	-14,786	-10,000	-	421,015

Township of Blandford-Blenheim - 2019 Budget

Community Centres

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Federal / Provincial Grants	-4,310	-186	-	-	-	-	-	-
Rents	-12,027	-12,581	-12,000	-12,000	-	-	-	-12,000
Other Revenue	-	-300,000	-200,000	-	-	-	-	-
Contribution from Reserves	-49,532	-	-	-	-	-3,000	-	-3,000
Total Revenue	-65,869	-312,767	-212,000	-12,000	-	-3,000	-	-15,000
Expenses								
Salaries, Wages & Benefits	11,775	15,369	14,895	15,119	43	-	-	15,162
Building & Property Expenses	49,467	45,595	65,156	33,760	-4,653	-	-	29,107
Other Expenses	2,355	178	2,028	2,028	-2,028	-	-	-
Capital Expenditures	53,843	1,061	-	-	-	3,000	-	3,000
Contribution to Reserves	-	280,959	165,000	-	10,250	-	-	10,250
Total Expenses	117,440	343,162	247,079	50,907	3,612	3,000	-	57,519
Total Community Centres	51,571	30,395	35,079	38,907	3,612	-	-	42,519

Township of Blandford-Blenheim - 2019 Budget

Parks

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Federal / Provincial Grants	-92,459	-176,400	-150,000	-	-	-	-	-
User Fees	-1,500	-	-	-	-	-	-	-
Rents	-7,215	-9,256	-6,900	-6,900	-	-	-	-6,900
Other Revenue	-10,000	-195,424	-90,700	-	-	-	-	-
Development Charges	-44,284	-	-65,000	-65,000	-	-	-	-65,000
Contribution from Reserves	-263,658	-	-65,200	-	-	-15,000	-	-15,000
Total Revenue	-419,116	-381,080	-377,800	-71,900	-	-15,000	-	-86,900
Expenses								
Salaries, Wages & Benefits	40,505	32,617	48,284	48,284	-784	-	-	47,500
Building & Property Expenses	55,834	57,679	49,767	49,767	10,875	5,500	-	66,142
Capital Expenditures	383,547	416,016	305,900	-	-	15,000	-	15,000
Contribution to Reserves	74,284	29,213	94,213	94,213	730	-	-	94,943
Total Expenses	554,170	535,525	498,164	192,264	10,821	20,500	-	223,585
Total Parks	135,054	154,445	120,364	120,364	10,821	5,500	-	136,685

Township of Blandford-Blenheim - 2019 Budget

Splash Park

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Expenses								
Salaries, Wages & Benefits	-	-	-	-	-	-	6,253	6,253
Building & Property Expenses	-	-	-	-	-	-	8,100	8,100
Contribution to Reserves	-	-	-	-	-	-	10,000	10,000
Total Expenses	-	-	-	-	-	-	24,353	24,353
Total Splash Park	-	-	-	-	-	-	24,353	24,353

Township of Blandford-Blenheim - 2019 Budget

External Agencies/Boards

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Federal / Provincial Grants	-47,883	-35,621	-41,676	-41,676	35,136	-10,000	-	-16,540
User Fees	-3,955	-4,630	-3,000	-3,000	-1,000	-	-	-4,000
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-20,000	-	-	-	-	-	-	-
Total Revenue	-71,838	-40,251	-44,676	-44,676	34,136	-10,000	-	-20,540
Expenses								
Salaries, Wages & Benefits	7,149	6,124	6,900	7,114	-	-	-	7,114
Administration Expenses	942,335	949,281	954,894	954,894	19,760	10,000	-	984,654
Building & Property Expenses	328	328	1,328	1,328	8	-	-	1,336
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	-	-	-	-	-	-	-	-
Total Expenses	949,812	955,733	963,622	963,836	19,768	10,000	-	993,604
Total External Agencies/Boards	877,974	915,482	918,946	919,160	53,904	-	-	973,064

Township of Blandford-Blenheim - 2019 Budget

Police

	Actual 2017	YTD Actual 2018	Budget 2018	2019 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2019 Proposed Budget
Revenue								
Federal / Provincial Grants	-47,883	-35,621	-41,676	-41,676	35,136	-10,000	-	-16,540
User Fees	-3,955	-4,630	-3,000	-3,000	-1,000	-	-	-4,000
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-20,000	-	-	-	-	-	-	-
Total Revenue	-71,838	-40,251	-44,676	-44,676	34,136	-10,000	-	-20,540
Expenses								
Salaries, Wages & Benefits	7,149	6,124	6,900	7,114	-	-	-	7,114
Administration Expenses	942,335	949,281	954,894	954,894	19,760	10,000	-	984,654
Building & Property Expenses	328	328	1,328	1,328	8	-	-	1,336
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	-	-	-	-	-	-	-	-
Total Expenses	949,812	955,733	963,622	963,836	19,768	10,000	-	993,604
Total Police	877,974	915,482	918,946	919,160	53,904	-	-	973,064