

Township of Blandford-Blenheim - 2020 Executive Summary

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget	% Change
General Government	-1,495,511	-1,428,575	-930,520	-888,792	21,676	-1,000	-	-868,116	(6.71%)
Protective Services	771,766	1,132,524	878,225	868,268	33,958	9,000	1,900	913,126	3.97%
External Agencies/Boards	907,513	951,492	973,064	973,199	-3,567	-	-	969,632	(0.35%)
Building/Drainage Services	80,614	-70,086	89,683	89,533	-13,651	1,047	-	76,929	(14.22%)
Public Works	-100,214	6,200,080	3,451,984	3,280,748	87,883	107,450	-	3,476,081	0.70%
Community Services	259,694	726,963	851,896	876,575	17,931	6,000	4,400	904,906	6.22%
Grand Total	423,862	7,512,398	5,314,332	5,199,531	144,230	122,497	6,300	5,472,558	
Increase / (Decrease) over last year								158,226	
% Increase / (Decrease) over last year								2.98%	

Township of Blandford-Blenheim - 2020 Budget

General Government

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	-131,998	64,777	-3,000	-3,000	-	-	-	-3,000
Payment-In-Lieu	-46,557	-48,318	-46,441	-46,441	-1,894	-	-	-48,335
Federal / Provincial Grants	-626,202	-1,144,897	-587,178	-583,400	3,700	-	-	-579,700
Revenue from Other Municipalities	-1,228,277	-1,291,474	-1,295,672	-1,295,672	-3,752	-	-	-1,299,424
User Fees	-2,594	-111	-200	-2,200	-	-	-	-2,200
Licences & Permits	-21,101	-44,662	-36,050	-36,050	3,000	-	-	-33,050
Interest Income	-257,296	-323,814	-196,200	-196,200	-4,300	-	-	-200,500
Other Revenue	-62,484	-32,049	-11,925	-11,925	1,500	-	-	-10,425
Development Charges	-937	-	-700	-700	-4,600	-	-	-5,300
Contribution from Reserves	-50,027	-100,000	-28,000	-6,000	-	-198,000	-	-204,000
Municipal Surplus	-390,166	-381,232	-	-	-	-	-	-
Total Revenue	-2,817,639	-3,301,780	-2,205,366	-2,181,588	-6,346	-198,000	-	-2,385,934
Expenses								
Salaries, Wages & Benefits	572,404	570,828	584,583	637,473	-	-	-	637,473
Administration Expenses	238,190	128,080	176,080	149,080	-2,269	97,000	-	243,811
Building & Property Expenses	134,960	87,065	94,632	94,632	-269	-	-	94,363
Other Expenses	44,853	49,200	50,630	50,630	-	-	-	50,630
Downtown Revitalization	-	10,178	5,770	2,830	-	-	-	2,830
Capital Expenditures	-	607	5,000	-	-	-	-	-
Contribution to Reserves	331,721	1,027,247	358,151	358,151	30,560	100,000	-	488,711
Total Expenses	1,322,128	1,873,205	1,274,846	1,292,796	28,022	197,000	-	1,517,818
Total General Government	-1,495,511	-1,428,575	-930,520	-888,792	21,676	-1,000	-	-868,116

Township of Blandford-Blenheim - 2020 Budget Council

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Other Revenue	-35,405	-5,983	-	-	-	-	-	-
Contribution from Reserves	-20,000	-100,000	-	-	-	-100,000	-	-100,000
Total Revenue	-55,405	-105,983	-	-	-	-100,000	-	-100,000
Expenses								
Salaries, Wages & Benefits	80,691	81,516	85,973	87,709	-	-	-	87,709
Administration Expenses	95,826	35,272	11,470	11,470	-	-	-	11,470
Contribution to Reserves	5,125	106,000	6,000	6,000	150	100,000	-	106,150
Total Expenses	181,642	222,788	103,443	105,179	150	100,000	-	205,329
Total Council	126,237	116,805	103,443	105,179	150	-	-	105,329

Township of Blandford-Blenheim - 2020 Budget

General Revenue

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc	-131,998	64,777	-3,000	-3,000	-	-	-	-3,000
Payment-In-Lieu	-46,557	-48,318	-46,441	-46,441	-1,894	-	-	-48,335
Federal / Provincial Grants	-583,400	-572,000	-583,400	-583,400	3,700	-	-	-579,700
Revenue from Other Municipalities	-1,228,277	-1,291,474	-1,295,672	-1,295,672	-3,752	-	-	-1,299,424
User Fees	-2,594	-111	-200	-2,200	-	-	-	-2,200
Licences & Permits	-8,695	-34,371	-21,050	-21,050	-	-	-	-21,050
Interest Income	-257,296	-323,814	-196,200	-196,200	-4,300	-	-	-200,500
Other Revenue	-18,541	-13,560	-7,625	-7,625	1,500	-	-	-6,125
Municipal Surplus	-390,166	-381,232	-	-	-	-	-	-
Total Revenue	-2,667,524	-2,600,103	-2,153,588	-2,155,588	-4,746	-	-	-2,160,334
Total General Revenue	-2,667,524	-2,600,103	-2,153,588	-2,155,588	-4,746	-	-	-2,160,334

Township of Blandford-Blenheim - 2020 Budget Administration

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Federal / Provincial Grants	-42,802	-572,897	-3,778	-	-	-	-	-
Other Revenue	-2,101	-5,212	-	-	-	-	-	-
Development Charges	-937	-	-700	-700	-4,600	-	-	-5,300
Contribution from Reserves	-30,027	-	-28,000	-6,000	-	-98,000	-	-104,000
Total Revenue	-75,867	-578,109	-32,478	-6,700	-4,600	-98,000	-	-109,300
Expenses								
Salaries, Wages & Benefits	491,713	489,312	498,610	549,764	-	-	-	549,764
Administration Expenses	125,710	83,323	146,760	119,760	231	97,000	-	216,991
Building & Property Expenses	134,960	87,764	94,632	94,632	-269	-	-	94,363
Other Expenses	36,994	40,523	40,630	40,630	-	-	-	40,630
Downtown Revitalization	-	10,178	5,770	2,830	-	-	-	2,830
Capital Expenditures	-	607	5,000	-	-	-	-	-
Contribution to Reserves	326,596	921,247	352,151	352,151	30,410	-	-	382,561
Total Expenses	1,115,973	1,632,954	1,143,553	1,159,767	30,372	97,000	-	1,287,139
Total Administration	1,040,106	1,054,845	1,111,075	1,153,067	25,772	-1,000	-	1,177,839

Township of Blandford-Blenheim - 2020 Budget Livestock/Canine

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Licences & Permits	-12,406	-10,291	-15,000	-15,000	3,000	-	-	-12,000
Other Revenue	-6,437	-7,294	-4,300	-4,300	-	-	-	-4,300
Total Revenue	-18,843	-17,585	-19,300	-19,300	3,000	-	-	-16,300
Expenses								
Administration Expenses	16,654	17,353	17,850	17,850	-2,500	-	-	15,350
Total Expenses	16,654	17,353	17,850	17,850	-2,500	-	-	15,350
Total Livestock/Canine	-2,189	-232	-1,450	-1,450	500	-	-	-950

Township of Blandford-Blenheim - 2020 Budget Grants

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Expenses								
Other Expenses	7,859	8,677	10,000	10,000	-	-	-	10,000
Total Expenses	7,859	8,677	10,000	10,000	-	-	-	10,000
Total Grants	7,859	8,677	10,000	10,000	-	-	-	10,000

Township of Blandford-Blenheim - 2020 Budget

Protective Services

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Federal / Provincial Grants	-80,219	-68,442	-70,000	-70,000	-	-	-	-70,000
Revenue from Other Municipalities	-55,322	-42,578	-50,100	-50,100	24,100	-	-	-26,000
User Fees	-1,885	-2,994	-1,000	-1,000	-	-	-	-1,000
Fines & Penalties	-860	-1,365	-50	-50	-	-	-	-50
Other Revenue	-78,294	-65,932	-70,200	-20,200	6,600	-17,050	-	-30,650
Development Charges	-23,602	-	-25,000	-25,000	-25,000	-	-	-50,000
Contribution from Reserves	-147,675	-	-320,800	-10,000	-	-916,450	-	-926,450
Total Revenue	-387,857	-181,311	-537,150	-176,350	5,700	-933,500	-	-1,104,150
Expenses								
Salaries, Wages & Benefits	417,727	454,230	432,857	444,500	-	-	-	444,500
Administration Expenses	116,686	102,316	117,604	108,004	-12,570	1,000	1,900	98,334
Building & Property Expenses	238,969	231,598	177,898	175,898	5,419	15,000	-	196,317
Other Expenses	41,423	12,979	32,066	32,066	9,105	-	-	41,171
Capital Expenditures	67,910	260,562	370,800	-	-	933,500	-	933,500
Contribution to Reserves	276,908	252,150	284,150	284,150	26,304	-7,000	-	303,454
Total Expenses	1,159,623	1,313,835	1,415,375	1,044,618	28,258	942,500	1,900	2,017,276
Total Protective Services	771,766	1,132,524	878,225	868,268	33,958	9,000	1,900	913,126

Township of Blandford-Blenheim - 2020 Budget

Fire Department

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Federal / Provincial Grants	-80,219	-71,957	-70,000	-70,000	-	-	-	-70,000
Revenue from Other Municipalities	-32,800	-32,546	-26,000	-26,000	-	-	-	-26,000
User Fees	-1,375	-1,434	-1,000	-1,000	-	-	-	-1,000
Other Revenue	-78,294	-65,932	-68,600	-18,600	5,000	-17,050	-	-30,650
Development Charges	-23,602	-	-25,000	-25,000	-25,000	-	-	-50,000
Contribution from Reserves	-147,675	-	-320,800	-10,000	-	-916,450	-	-926,450
Total Revenue	-363,965	-171,869	-511,400	-150,600	-20,000	-933,500	-	-1,104,100
Expenses								
Salaries, Wages & Benefits	398,050	421,387	405,110	415,541	-	-	-	415,541
Administration Expenses	75,728	87,880	73,624	64,024	12,900	3,000	1,900	81,824
Building & Property Expenses	238,969	242,853	177,898	175,898	5,419	15,000	-	196,317
Other Expenses	41,423	19,092	32,066	32,066	9,105	-	-	41,171
Capital Expenditures	67,910	260,562	370,800	-	-	933,500	-	933,500
Contribution to Reserves	276,908	252,150	284,150	284,150	26,304	-7,000	-	303,454
Total Expenses	1,098,988	1,283,924	1,343,648	971,679	53,728	944,500	1,900	1,971,807
Total Fire Department	735,023	1,112,055	832,248	821,079	33,728	11,000	1,900	867,707

Township of Blandford-Blenheim - 2020 Budget By-Law Enforcement

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Revenue from Other Municipalities	-22,522	-10,032	-24,100	-24,100	24,100	-	-	-
User Fees	-510	-1,560	-	-	-	-	-	-
Fines & Penalties	-860	-1,365	-50	-50	-	-	-	-50
Total Revenue	-23,892	-12,957	-24,150	-24,150	24,100	-	-	-50
Expenses								
Salaries, Wages & Benefits	12,204	24,818	21,679	22,636	-	-	-	22,636
Administration Expenses	39,950	19,385	40,020	40,020	-25,470	-	-	14,550
Total Expenses	52,154	44,203	61,699	62,656	-25,470	-	-	37,186
Total By-Law Enforcement	28,262	31,246	37,549	38,506	-1,370	-	-	37,136

Township of Blandford-Blenheim - 2020 Budget CEMC

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Other Revenue	-	-	-1,600	-1,600	1,600	-	-	-
Total Revenue	-	-	-1,600	-1,600	1,600	-	-	-
Expenses								
Salaries, Wages & Benefits	7,473	8,025	6,068	6,323	-	-	-	6,323
Administration Expenses	1,008	612	3,960	3,960	-	-2,000	-	1,960
Total Expenses	8,481	8,637	10,028	10,283	-	-2,000	-	8,283
Total CEMC	8,481	8,637	8,428	8,683	1,600	-2,000	-	8,283

Township of Blandford-Blenheim - 2020 Budget

External Agencies/Boards

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Federal / Provincial Grants	-44,190	-21,920	-16,540	-6,540	-5,393	-	-	-11,933
User Fees	-4,630	-5,747	-4,000	-4,000	-2,000	-	-	-6,000
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-48,820	-27,667	-20,540	-10,540	-7,393	-	-	-17,933
Expenses								
Salaries, Wages & Benefits	6,124	6,717	7,114	7,249	-	-	-	7,249
Administration Expenses	949,881	972,133	984,654	974,654	4,353	-	-	979,007
Building & Property Expenses	328	309	1,336	1,336	-527	-	-	809
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	-	-	-	-	-	-	-	-
Total Expenses	956,333	979,159	993,604	983,739	3,826	-	-	987,565
Total External Agencies/Boards	907,513	951,492	973,064	973,199	-3,567	-	-	969,632

Township of Blandford-Blenheim - 2020 Budget Police

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Federal / Provincial Grants	-44,190	-21,920	-16,540	-6,540	-5,393	-	-	-11,933
User Fees	-4,630	-5,747	-4,000	-4,000	-2,000	-	-	-6,000
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-48,820	-27,667	-20,540	-10,540	-7,393	-	-	-17,933
Expenses								
Salaries, Wages & Benefits	6,124	6,717	7,114	7,249	-	-	-	7,249
Administration Expenses	949,881	973,649	984,654	974,654	4,353	-	-	979,007
Building & Property Expenses	328	309	1,336	1,336	-527	-	-	809
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	-	-	-	-	-	-	-	-
Total Expenses	956,333	980,675	993,604	983,739	3,826	-	-	987,565
Total Police	907,513	953,008	973,064	973,199	-3,567	-	-	969,632

Township of Blandford-Blenheim - 2020 Budget

Building/Drainage Services

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	-33,812	-	-39,953	-39,953	-	-	-	-39,953
Federal / Provincial Grants	-31,359	-33,149	-31,009	-31,009	-1,625	-	-	-32,634
User Fees	-800	-850	-300	-300	-	-	-	-300
Licences & Permits	-165,289	-261,303	-171,200	-171,200	-18,000	-	-	-189,200
Other Revenue	-2,808	-5,110	-2,750	-2,750	-	-	-	-2,750
Contribution from Reserves	-11,000	-	-5,000	-	-	-	-	-
Total Revenue	-245,068	-300,412	-250,212	-245,212	-19,625	-	-	-264,837
Expenses								
Salaries, Wages & Benefits	217,403	134,850	217,741	217,741	-64,017	-	-	153,724
Administration Expenses	33,534	26,692	49,825	44,675	67,300	6,300	-	118,275
Building & Property Expenses	35,800	23,571	27,122	27,122	2,692	-	-	29,814
Debt Charges	33,820	39,960	39,954	39,954	-1	-	-	39,953
Capital Expenditures	-	-	-	-	-	-	-	-
Contribution to Reserves	5,125	5,253	5,253	5,253	-	-5,253	-	-
Total Expenses	325,682	230,326	339,895	334,745	5,974	1,047	-	341,766
Total Building/Drainage Services	80,614	-70,086	89,683	89,533	-13,651	1,047	-	76,929

Township of Blandford-Blenheim - 2020 Budget

Building Services

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Licences & Permits	-165,289	-261,303	-171,200	-171,200	-18,000	-	-	-189,200
Other Revenue	-1,104	-4,250	-2,000	-2,000	-	-	-	-2,000
Contribution from Reserves	-11,000	-	-5,000	-	-	-	-	-
Total Revenue	-177,393	-265,553	-178,200	-173,200	-18,000	-	-	-191,200
Expenses								
Salaries, Wages & Benefits	162,852	77,100	164,199	164,199	-71,790	-	-	92,409
Administration Expenses	27,540	23,204	40,700	35,700	66,650	-	-	102,350
Building & Property Expenses	32,965	23,032	23,122	23,122	1,892	-	-	25,014
Capital Expenditures	-	-	-	-	-	-	-	-
Contribution to Reserves	5,125	5,253	5,253	5,253	-	-5,253	-	-
Total Expenses	228,482	128,589	233,274	228,274	-3,248	-5,253	-	219,773
Total Building Services	51,089	-136,964	55,074	55,074	-21,248	-5,253	-	28,573

Township of Blandford-Blenheim - 2020 Budget Drainage

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc	-33,812	-	-39,953	-39,953	-	-	-	-39,953
Federal / Provincial Grants	-31,359	-33,149	-31,009	-31,009	-1,625	-	-	-32,634
User Fees	-800	-850	-300	-300	-	-	-	-300
Other Revenue	-1,704	-860	-750	-750	-	-	-	-750
Total Revenue	-67,675	-34,859	-72,012	-72,012	-1,625	-	-	-73,637
Expenses								
Salaries, Wages & Benefits	54,551	57,750	53,542	53,542	7,773	-	-	61,315
Administration Expenses	5,994	5,797	9,125	8,975	650	6,300	-	15,925
Building & Property Expenses	2,835	3,003	4,000	4,000	800	-	-	4,800
Debt Charges	33,820	39,960	39,954	39,954	-1	-	-	39,953
Capital Expenditures	-	-	-	-	-	-	-	-
Total Expenses	97,200	106,510	106,621	106,471	9,222	6,300	-	121,993
Total Drainage	29,525	71,651	34,609	34,459	7,597	6,300	-	48,356

Township of Blandford-Blenheim - 2020 Budget Public Works

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Federal / Provincial Grants	-438,039	-2,031,610	-2,228,658	-375,171	-2,237	-	-	-377,408
Revenue from Other Municipalities	-40,966	-	-25,000	-	-	-	-	-
User Fees	-3,973	-1,912	-4,200	-4,200	-	-	-	-4,200
Other Revenue	-224,096	-105,787	-310,000	-73,000	-20,000	-285,000	-	-378,000
Development Charges	-22,808	-	-29,500	-29,500	-63,800	-	-	-93,300
Contribution from Reserves	-3,530,204	-	-2,853,000	-	-	-1,767,050	-	-1,767,050
Total Revenue	-4,260,086	-2,139,309	-5,450,358	-481,871	-86,037	-2,052,050	-	-2,619,958
Expenses								
Salaries, Wages & Benefits	734,585	838,045	813,067	845,844	22,000	-	-	867,844
Administration Expenses	39,820	29,100	28,400	28,400	500	500	-	29,400
Building & Property Expenses	1,397,972	1,400,133	1,244,719	1,262,219	46,036	-	-	1,308,255
Other Expenses	-	40,177	50,000	-	-	-	-	-
Capital Expenditures	71,956	3,815,289	5,140,000	-	-	2,219,000	-	2,219,000
Contribution to Reserves	1,915,539	2,216,645	1,626,156	1,626,156	105,384	-60,000	-	1,671,540
Total Expenses	4,159,872	8,339,389	8,902,342	3,762,619	173,920	2,159,500	-	6,096,039
Total Public Works	-100,214	6,200,080	3,451,984	3,280,748	87,883	107,450	-	3,476,081

Township of Blandford-Blenheim - 2020 Budget

Public Works - Roads

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Federal / Provincial Grants	-438,039	-2,031,610	-2,228,658	-375,171	-2,237	-	-	-377,408
Revenue from Other Municipalities	-40,966	-	-25,000	-	-	-	-	-
User Fees	-3,973	-1,912	-4,200	-4,200	-	-	-	-4,200
Other Revenue	-224,096	-149,423	-310,000	-73,000	-20,000	-285,000	-	-378,000
Development Charges	-22,808	-	-29,500	-29,500	-63,800	-	-	-93,300
Contribution from Reserves	-3,530,204	-	-2,853,000	-	-	-1,767,050	-	-1,767,050
Total Revenue	-4,260,086	-2,182,945	-5,450,358	-481,871	-86,037	-2,052,050	-	-2,619,958
Expenses								
Salaries, Wages & Benefits	629,579	663,695	640,092	666,216	22,000	-	-	688,216
Administration Expenses	39,820	29,136	28,400	28,400	500	500	-	29,400
Building & Property Expenses	1,288,833	1,229,406	1,150,219	1,167,719	39,036	-	-	1,206,755
Other Expenses	-	40,177	50,000	-	-	-	-	-
Capital Expenditures	71,956	3,815,340	5,140,000	-	-	2,219,000	-	2,219,000
Contribution to Reserves	1,915,539	2,216,645	1,626,156	1,626,156	105,384	-60,000	-	1,671,540
Total Expenses	3,945,727	7,994,399	8,634,867	3,488,491	166,920	2,159,500	-	5,814,911
Total Public Works - Roads	-314,359	5,811,454	3,184,509	3,006,620	80,883	107,450	-	3,194,953

Township of Blandford-Blenheim - 2020 Budget

Public Works - Winter Control

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Expenses								
Salaries, Wages & Benefits	105,006	174,350	172,975	179,628	-	-	-	179,628
Building & Property Expenses	109,139	156,322	94,500	94,500	7,000	-	-	101,500
Total Expenses	214,145	330,672	267,475	274,128	7,000	-	-	281,128
Total Public Works - Winter Control	214,145	330,672	267,475	274,128	7,000	-	-	281,128

Township of Blandford-Blenheim - 2020 Budget Community Services

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Federal / Provincial Grants	-179,946	-57,600	-3,360	-3,360	3,360	-134,540	-	-134,540
User Fees	-15,580	-22,680	-18,210	-18,210	-	-	-	-18,210
Rents	-211,828	-223,170	-189,900	-189,900	-8,000	-	-	-197,900
Interest Income	-4,817	-415	-5,178	-5,178	-	-	-	-5,178
Other Revenue	-539,857	-21,506	-20,050	-20,050	-	-	-	-20,050
Development Charges	-52,728	-	-65,000	-65,000	18,000	-	-	-47,000
Contribution from Reserves	-173,461	-92,770	-118,270	-92,770	-	-178,460	-	-271,230
Total Revenue	-1,178,217	-418,141	-419,968	-394,468	13,360	-313,000	-	-694,108
Expenses								
Salaries, Wages & Benefits	345,298	424,489	434,529	467,905	-	-	-	467,905
Administration Expenses	36,621	31,793	35,294	35,294	4,680	-	-	39,974
Building & Property Expenses	313,540	277,917	334,873	328,173	22,448	-	4,400	355,021
Other Expenses	26,158	-	-	-	-	-	-	-
Debt Charges	272,569	265,163	265,082	265,082	-7,244	-	-	257,838
Canteen	918	-399	2,081	2,084	-	-	-	2,084
Capital Expenditures	6,555	38,586	27,500	-	-	319,000	-	319,000
Contribution to Reserves	436,252	107,555	172,505	172,505	-15,313	-	-	157,192
Total Expenses	1,437,911	1,145,104	1,271,864	1,271,043	4,571	319,000	4,400	1,599,014
Total Community Services	259,694	726,963	851,896	876,575	17,931	6,000	4,400	904,906

Township of Blandford-Blenheim - 2020 Budget Community Services - Administration

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Federal / Provincial Grants	-3,360	-	-3,360	-3,360	3,360	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-5,000	-	-2,000	-	-	-	-	-
Total Revenue	-8,360	-	-5,360	-3,360	3,360	-	-	-
Expenses								
Salaries, Wages & Benefits	77,937	109,149	112,278	115,425	-	-	-	115,425
Administration Expenses	36,621	39,863	35,294	35,294	4,616	-	-	39,910
Capital Expenditures	5,000	-	2,000	-	-	-	-	-
Contribution to Reserves	16,137	4,203	4,203	4,203	106	-	-	4,309
Total Expenses	135,695	153,215	153,775	154,922	4,722	-	-	159,644
Total Community Services - Administration	127,335	153,215	148,415	151,562	8,082	-	-	159,644

Township of Blandford-Blenheim - 2020 Budget Grass Cutting

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Expenses								
Salaries, Wages & Benefits	57,348	54,695	54,623	58,748	-	-	-	58,748
Building & Property Expenses	-65,599	-63,152	-63,080	-63,080	-4,336	-	-	-67,416
Contribution to Reserves	8,251	8,457	8,457	8,457	211	-	-	8,668
Total Expenses	-	-	-	4,125	-4,125	-	-	-
Total Grass Cutting	-	-	-	4,125	-4,125	-	-	-

Township of Blandford-Blenheim - 2020 Budget Plattville Arena

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
User Fees	-1,535	-2,125	-1,600	-1,600	-	-	-	-1,600
Rents	-189,991	-196,227	-171,000	-171,000	-5,000	-	-	-176,000
Other Revenue	-16,684	-13,778	-17,800	-17,800	-	-	-	-17,800
Contribution from Reserves	-104,270	-92,770	-98,270	-92,770	-	-34,000	-	-126,770
Total Revenue	-312,480	-304,900	-288,670	-283,170	-5,000	-34,000	-	-322,170
Expenses								
Salaries, Wages & Benefits	147,000	143,620	149,851	169,825	-	-	-	169,825
Building & Property Expenses	237,354	225,191	242,519	242,519	7,636	-	-	250,155
Debt Charges	272,569	265,163	265,082	265,082	-7,244	-	-	257,838
Canteen	918	-247	2,081	2,084	-	-	-	2,084
Capital Expenditures	-	-	5,500	-	-	34,000	-	34,000
Contribution to Reserves	43,563	44,652	44,652	44,652	11,116	-	-	55,768
Total Expenses	701,404	678,379	709,685	724,162	11,508	34,000	-	769,670
Total Plattville Arena	388,924	373,479	421,015	440,992	6,508	-	-	447,500

Township of Blandford-Blenheim - 2020 Budget Parks

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Federal / Provincial Grants	-176,400	-57,600	-	-	-	-134,540	-	-134,540
User Fees	-	-	-	-	-	-	-	-
Rents	-9,256	-13,847	-6,900	-6,900	-3,000	-	-	-9,900
Other Revenue	-195,424	-7,926	-	-	-	-	-	-
Development Charges	-52,728	-	-65,000	-65,000	18,000	-	-	-47,000
Contribution from Reserves	-63,130	-	-15,000	-	-	-64,460	-	-64,460
Total Revenue	-496,938	-79,373	-86,900	-71,900	15,000	-199,000	-	-255,900
Expenses								
Salaries, Wages & Benefits	32,617	45,191	47,500	50,028	-	-	-	50,028
Building & Property Expenses	58,292	64,123	66,142	60,642	12,142	-	-	72,784
Capital Expenditures	775	36,275	15,000	-	-	199,000	-	199,000
Contribution to Reserves	87,342	29,943	94,943	94,943	-27,252	-	-	67,691
Total Expenses	179,026	175,532	223,585	205,613	-15,110	199,000	-	389,503
Total Parks	-317,912	96,159	136,685	133,713	-110	-	-	133,603

Township of Blandford-Blenheim - 2020 Budget Community Centres

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
Federal / Provincial Grants	-186	-	-	-	-	-	-	-
Rents	-12,581	-13,096	-12,000	-12,000	-	-	-	-12,000
Other Revenue	-300,000	-	-	-	-	-	-	-
Contribution from Reserves	-1,061	-	-3,000	-	-	-80,000	-	-80,000
Total Revenue	-313,828	-13,096	-15,000	-12,000	-	-80,000	-	-92,000
Expenses								
Salaries, Wages & Benefits	15,369	13,646	15,162	15,590	-	-	-	15,590
Building & Property Expenses	46,519	31,866	29,107	29,107	4,121	-	-	33,228
Other Expenses	178	-	-	-	-	-	-	-
Capital Expenditures	-	1,584	3,000	-	-	80,000	-	80,000
Contribution to Reserves	280,959	10,250	10,250	10,250	256	-	-	10,506
Total Expenses	343,025	57,346	57,519	54,947	4,377	80,000	-	139,324
Total Community Centres	29,197	44,250	42,519	42,947	4,377	-	-	47,324

Township of Blandford-Blenheim - 2020 Budget Cemeteries

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Revenue								
User Fees	-14,045	-20,555	-16,610	-16,610	-	-	-	-16,610
Interest Income	-4,817	-415	-5,178	-5,178	-	-	-	-5,178
Other Revenue	-27,749	-53,074	-2,250	-2,250	-	-	-	-2,250
Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-46,611	-74,044	-24,038	-24,038	-	-	-	-24,038
Expenses								
Salaries, Wages & Benefits	15,027	52,377	48,862	51,728	-	-	-	51,728
Administration Expenses	-	-	-	-	-	-	-	-
Building & Property Expenses	36,974	33,452	52,085	50,885	2,885	-	4,400	58,170
Other Expenses	25,980	51,869	-	-	-	-	-	-
Capital Expenditures	780	1,661	2,000	-	-	6,000	-	6,000
Contribution to Reserves	-	50	-	-	-	-	-	-
Total Expenses	78,761	139,409	102,947	102,613	2,885	6,000	4,400	115,898
Total Cemeteries	32,150	65,365	78,909	78,575	2,885	6,000	4,400	91,860

Township of Blandford-Blenheim - 2020 Budget Splash Park

	Actual 2018	YTD Actual 2019	Budget 2019	2020 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2020 Proposed Budget
Expenses								
Salaries, Wages & Benefits	-	5,811	6,253	6,561	-	-	-	6,561
Administration Expenses	-	120	-	-	64	-	-	64
Building & Property Expenses	-	6,319	8,100	8,100	-	-	-	8,100
Contribution to Reserves	-	10,000	10,000	10,000	250	-	-	10,250
Total Expenses	-	22,250	24,353	24,661	314	-	-	24,975
Total Splash Park	-	22,250	24,353	24,661	314	-	-	24,975