

Township of Blandford-Blenheim - 2021 Executive Summary

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget	% Change
General Government	-1,398,653	-1,186,268	-868,116	-850,971	-10,491	-40,600	-	-902,062	3.91%
Protective Services	905,963	908,630	913,126	904,480	22,777	-3,679	-	923,578	1.14%
External Agencies/Boards	927,767	943,333	969,632	969,632	-23,941	-	-	945,691	(2.47%)
Building/Drainage Services	31,913	32,116	76,929	79,890	1,611	747	-	82,248	6.91%
Public Works	3,896,922	3,536,272	3,476,081	3,374,508	98,000	155,950	-	3,628,458	4.38%
Community Services	797,905	821,311	904,906	911,831	-4,357	29,778	-	937,252	3.57%
Grand Total	5,161,817	5,055,394	5,472,558	5,389,370	83,599	142,196	-	5,615,165	
Increase / (Decrease) over last year								142,607	
% Increase / (Decrease) over last year								2.61%	

Township of Blandford-Blenheim - 2021 Budget

Building/Drainage Services

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Building Services	-3	-86,140	28,573	37,669	-3,456	-4,253	-	29,960
Drainage	31,916	118,256	48,356	42,221	5,067	5,000	-	52,288
Grand Total	31,913	32,116	76,929	79,890	1,611	747	-	82,248

Increase / (Decrease) over last year

5,319

% Increase / (Decrease) over last year

6.91%

Township of Blandford-Blenheim - 2021 Budget

General Government

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	64,777	2,198	-3,000	-3,000	-	40,000	-	37,000
Payment-In-Lieu	-48,318	-49,161	-48,335	-48,335	-	-	-	-48,335
Federal / Provincial Grants	-1,144,897	-662,620	-579,700	-579,700	-29,700	-117,100	-	-726,500
Revenue from Other Municipalities	-1,312,873	-1,379,702	-1,299,424	-1,299,424	-87,366	-	-	-1,386,790
User Fees	-111	-1,913	-2,200	-2,200	-	1,000	-	-1,200
Licences & Permits	-44,662	-39,457	-33,050	-33,050	-8,000	4,000	-	-37,050
Interest Income	-274,142	-193,152	-200,500	-200,500	20,000	-	-	-180,500
Other Revenue	-30,584	-95,073	-10,425	-10,425	-	-	-	-10,425
Development Charges	-4,303	-	-5,300	-5,300	-	-	-	-5,300
Contribution from Reserves	-125,911	-156,881	-204,000	-6,000	-2,000	-288,690	-	-296,690
Municipal Surplus	-381,232	-163,821	-	-	-	-	-	-
Total Revenue	-3,302,256	-2,739,582	-2,385,934	-2,187,934	-107,066	-360,790	-	-2,655,790
Expenses								
Salaries, Wages & Benefits	570,828	604,618	637,473	651,084	-9,116	-8,000	-	633,968
Administration Expenses	152,531	137,906	243,811	146,811	4,000	170,040	-	320,851
Building & Property Expenses	88,670	92,432	94,363	96,692	8,434	-	-	105,126
Other Expenses	49,239	56,645	50,630	50,630	3,663	2,000	-	56,293
Downtown Revitalization	10,178	3,145	2,830	3,035	1,000	500	-	4,535
Capital Expenditures	607	5,100	-	-	-	26,000	-	26,000
Contribution to Reserves	1,031,550	653,468	488,711	388,711	88,594	129,650	-	606,955
Total Expenses	1,903,603	1,553,314	1,517,818	1,336,963	96,575	320,190	-	1,753,728
Total General Government	-1,398,653	-1,186,268	-868,116	-850,971	-10,491	-40,600	-	-902,062

Township of Blandford-Blenheim - 2021 Budget

Protective Services

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Federal / Provincial Grants	-71,957	-31,872	-70,000	-70,000	-	30,000	-	-40,000
Revenue from Other Municipalities	-42,578	-12,125	-26,000	-26,000	-	15,000	-	-11,000
User Fees	-2,994	-2,426	-1,000	-1,000	-	-	-	-1,000
Fines & Penalties	-1,365	-155	-50	-50	-1,000	-	-	-1,050
Other Revenue	-86,365	-44,600	-30,650	-13,600	-	-8,000	-	-21,600
Development Charges	-57,093	-	-50,000	-50,000	-	-	-	-50,000
Contribution from Reserves	-273,670	-305,916	-926,450	-10,000	-	-868,484	-	-878,484
Total Revenue	-536,022	-397,094	-1,104,150	-170,650	-1,000	-831,484	-	-1,003,134
Expenses								
Salaries, Wages & Benefits	454,230	409,700	444,500	444,854	11,580	-50,679	-	405,755
Administration Expenses	107,877	90,200	98,334	97,334	-2,530	2,000	-	96,804
Building & Property Expenses	245,194	208,938	196,317	181,317	12,266	5,000	-	198,583
Other Expenses	35,071	39,516	41,171	41,171	-4,000	7,000	-	44,171
Capital Expenditures	271,478	305,916	933,500	-	-	861,484	-	861,484
Contribution to Reserves	328,135	251,454	303,454	310,454	6,461	3,000	-	319,915
Total Expenses	1,441,985	1,305,724	2,017,276	1,075,130	23,777	827,805	-	1,926,712
Total Protective Services	905,963	908,630	913,126	904,480	22,777	-3,679	-	923,578

Township of Blandford-Blenheim - 2021 Budget

External Agencies/Boards

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Federal / Provincial Grants	-47,161	-25,243	-11,933	-11,933	-21,585	-	-	-33,518
User Fees	-5,747	-8,299	-6,000	-6,000	-	-	-	-6,000
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-52,908	-33,542	-17,933	-17,933	-21,585	-	-	-39,518
Expenses								
Salaries, Wages & Benefits	6,717	5,806	7,249	7,249	-	-	-	7,249
Administration Expenses	973,649	970,760	979,007	979,007	-2,356	-	-	976,651
Building & Property Expenses	309	309	809	809	-	-	-	809
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	-	-	-	-	-	-	-	-
Total Expenses	980,675	976,875	987,565	987,565	-2,356	-	-	985,209
Total External Agencies/Boards	927,767	943,333	969,632	969,632	-23,941	-	-	945,691

Township of Blandford-Blenheim - 2021 Budget

Building/Drainage Services

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	-39,953	-	-39,953	-39,953	30,959	-	-	-8,994
Federal / Provincial Grants	-33,149	-	-32,634	-32,634	-	-	-	-32,634
User Fees	-850	-850	-300	-300	-	-	-	-300
Licences & Permits	-261,303	-208,464	-189,200	-189,200	-	1,000	-	-188,200
Other Revenue	-5,110	-9,439	-2,750	-2,750	-	-	-	-2,750
Contribution from Reserves	-	-2,075	-	-	-	-	-	-
Total Revenue	-340,365	-220,828	-264,837	-264,837	30,959	1,000	-	-232,878
Expenses								
Salaries, Wages & Benefits	134,850	149,076	153,724	157,732	4,531	-	-	162,263
Administration Expenses	98,872	38,773	118,275	111,975	-11,990	5,000	-	104,985
Building & Property Expenses	26,253	25,134	29,814	29,814	9,070	-	-	38,884
Debt Charges	39,960	39,961	39,953	39,953	-30,959	-	-	8,994
Capital Expenditures	-	-	-	-	-	-	-	-
Contribution to Reserves	72,343	-	-	5,253	-	-5,253	-	-
Total Expenses	372,278	252,944	341,766	344,727	-29,348	-253	-	315,126
Total Building/Drainage Services	31,913	32,116	76,929	79,890	1,611	747	-	82,248

Township of Blandford-Blenheim - 2021 Budget

Public Works

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Federal / Provincial Grants	-2,493,202	-377,409	-377,408	-377,408	-10,202	-	-	-387,610
Revenue from Other Municipalities	-25,046	-	-	-	-	-35,000	-	-35,000
User Fees	-1,912	-8,786	-4,200	-4,200	-	-	-	-4,200
Other Revenue	-217,275	-130,678	-378,000	-93,000	-	-25,000	-	-118,000
Development Charges	-82,137	-	-93,300	-93,300	-	-	-	-93,300
Contribution from Reserves	-1,806,984	-2,595,551	-1,767,050	-	-	-1,324,050	-	-1,324,050
Total Revenue	-4,626,556	-3,112,424	-2,619,958	-567,908	-10,202	-1,384,050	-	-1,962,160
Expenses								
Salaries, Wages & Benefits	838,045	920,311	867,844	873,721	-2,470	-5,000	-	866,251
Administration Expenses	29,606	20,720	29,400	28,900	-	-	-	28,900
Building & Property Expenses	1,399,043	1,411,918	1,308,255	1,308,255	57,881	8,000	-	1,374,136
Other Expenses	40,177	5,562	-	-	-	5,000	-	5,000
Capital Expenditures	3,854,948	2,629,213	2,219,000	-	-	1,532,000	-	1,532,000
Contribution to Reserves	2,361,659	1,660,972	1,671,540	1,731,540	52,791	-	-	1,784,331
Total Expenses	8,523,478	6,648,696	6,096,039	3,942,416	108,202	1,540,000	-	5,590,618
Total Public Works	3,896,922	3,536,272	3,476,081	3,374,508	98,000	155,950	-	3,628,458

Township of Blandford-Blenheim - 2021 Budget

Community Services

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Federal / Provincial Grants	-20,085	-43,915	-134,540	-	-	-161,900	-	-161,900
User Fees	-18,785	-26,809	-18,210	-18,210	-	-	-	-18,210
Rents	-222,335	-177,151	-197,900	-197,900	-	35,900	-	-162,000
Interest Income	-4,774	-5,317	-5,178	-5,178	-	-	-	-5,178
Other Revenue	-78,301	-87,413	-20,050	-20,050	-	8,200	-	-11,850
Development Charges	-88,697	-	-47,000	-47,000	-	-	-	-47,000
Contribution from Reserves	-97,109	-156,056	-271,230	-92,770	-	-190,100	-	-282,870
Total Revenue	-530,086	-496,661	-694,108	-381,108	-	-307,900	-	-689,008
Expenses								
Salaries, Wages & Benefits	424,489	426,404	467,905	480,830	-1,174	-11,238	-	468,418
Administration Expenses	39,983	34,499	39,974	39,974	1,106	2,000	-	43,080
Building & Property Expenses	312,948	286,441	355,021	355,021	443	-10,000	-	345,464
Other Expenses	47,508	57,864	-	-	-	4,000	-	4,000
Debt Charges	265,163	257,838	257,838	257,838	-7,487	-	-	250,351
Canteen	-247	-129	2,084	2,084	-	-2,084	-	-
Capital Expenditures	41,895	141,863	319,000	-	-	355,000	-	355,000
Contribution to Reserves	196,252	113,192	157,192	157,192	2,755	-	-	159,947
Total Expenses	1,327,991	1,317,972	1,599,014	1,292,939	-4,357	337,678	-	1,626,260
Total Community Services	797,905	821,311	904,906	911,831	-4,357	29,778	-	937,252

Township of Blandford-Blenheim - 2021 Budget Council

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Other Revenue	-5,983	-	-	-	-	-	-	-
Contribution from Reserves	-120,000	-100,341	-100,000	-	-	-129,650	-	-129,650
Total Revenue	-125,983	-100,341	-100,000	-	-	-129,650	-	-129,650
Expenses								
Salaries, Wages & Benefits	81,516	71,158	87,709	87,931	-	-8,000	-	79,931
Administration Expenses	35,272	9,867	11,470	11,470	-	-3,000	-	8,470
Other Expenses	-	1,072	-	-	-	1,000	-	1,000
Contribution to Reserves	106,000	106,150	106,150	6,150	154	129,650	-	135,954
Total Expenses	222,788	188,247	205,329	105,551	154	119,650	-	225,355
Total Council	96,805	87,906	105,329	105,551	154	-10,000	-	95,705

Township of Blandford-Blenheim - 2021 Budget

General Revenue

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	64,777	2,198	-3,000	-3,000	-	40,000	-	37,000
Payment-In-Lieu	-48,318	-49,161	-48,335	-48,335	-	-	-	-48,335
Federal / Provincial Grants	-572,000	-579,700	-579,700	-579,700	-29,700	-	-	-609,400
Revenue from Other Municipalities	-1,312,873	-1,379,702	-1,299,424	-1,299,424	-87,366	-	-	-1,386,790
User Fees	-111	-1,913	-2,200	-2,200	-	1,000	-	-1,200
Licences & Permits	-34,371	-32,655	-21,050	-21,050	-10,000	4,000	-	-27,050
Interest Income	-274,142	-193,152	-200,500	-200,500	20,000	-	-	-180,500
Other Revenue	-13,860	-89,750	-6,125	-6,125	-	-	-	-6,125
Municipal Surplus	-381,232	-163,821	-	-	-	-	-	-
Total Revenue	-2,572,130	-2,487,656	-2,160,334	-2,160,334	-107,066	45,000	-	-2,222,400
Total General Revenue	-2,572,130	-2,487,656	-2,160,334	-2,160,334	-107,066	45,000	-	-2,222,400

Township of Blandford-Blenheim - 2021 Budget Administration

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Federal / Provincial Grants	-572,897	-82,920	-	-	-	-117,100	-	-117,100
Other Revenue	-3,447	-1,177	-	-	-	-	-	-
Development Charges	-4,303	-	-5,300	-5,300	-	-	-	-5,300
Contribution from Reserves	-5,911	-56,540	-104,000	-6,000	-2,000	-159,040	-	-167,040
Total Revenue	-586,558	-140,637	-109,300	-11,300	-2,000	-276,140	-	-289,440
Expenses								
Salaries, Wages & Benefits	489,312	533,460	549,764	563,153	-9,116	-	-	554,037
Administration Expenses	99,930	115,417	216,991	119,991	4,000	173,040	-	297,031
Building & Property Expenses	88,670	92,432	94,363	96,692	8,434	-	-	105,126
Other Expenses	40,562	49,573	40,630	40,630	3,663	1,000	-	45,293
Downtown Revitalization	10,178	3,145	2,830	3,035	1,000	500	-	4,535
Capital Expenditures	607	5,100	-	-	-	26,000	-	26,000
Contribution to Reserves	925,550	547,318	382,561	382,561	88,440	-	-	471,001
Total Expenses	1,654,809	1,346,445	1,287,139	1,206,062	96,421	200,540	-	1,503,023
Total Administration	1,068,251	1,205,808	1,177,839	1,194,762	94,421	-75,600	-	1,213,583

Township of Blandford-Blenheim - 2021 Budget

Livestock/Canine

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Licences & Permits	-10,291	-6,802	-12,000	-12,000	2,000	-	-	-10,000
Other Revenue	-7,294	-4,146	-4,300	-4,300	-	-	-	-4,300
Total Revenue	-17,585	-10,948	-16,300	-16,300	2,000	-	-	-14,300
Expenses								
Administration Expenses	17,329	12,622	15,350	15,350	-	-	-	15,350
Total Expenses	17,329	12,622	15,350	15,350	-	-	-	15,350
Total Livestock/Canine	-256	1,674	-950	-950	2,000	-	-	1,050

Township of Blandford-Blenheim - 2021 Budget

Grants

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Expenses								
Other Expenses	8,677	6,000	10,000	10,000	-	-	-	10,000
Total Expenses	8,677	6,000	10,000	10,000	-	-	-	10,000
Total Grants	8,677	6,000	10,000	10,000	-	-	-	10,000

Township of Blandford-Blenheim - 2021 Budget

Fire Department

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Federal / Provincial Grants	-71,957	-31,872	-70,000	-70,000	-	30,000	-	-40,000
Revenue from Other Municipalities	-32,546	-12,125	-26,000	-26,000	-	15,000	-	-11,000
User Fees	-1,434	-1,070	-1,000	-1,000	-	-	-	-1,000
Other Revenue	-86,365	-44,600	-30,650	-13,600	-	-8,000	-	-21,600
Development Charges	-57,093	-	-50,000	-50,000	-	-	-	-50,000
Contribution from Reserves	-273,670	-305,916	-926,450	-10,000	-	-868,484	-	-878,484
Total Revenue	-523,065	-395,583	-1,104,100	-170,600	-	-831,484	-	-1,002,084
Expenses								
Salaries, Wages & Benefits	421,387	368,741	415,541	415,895	-1,111	-50,679	-	364,105
Administration Expenses	87,880	83,928	81,824	78,824	1,820	2,000	-	82,644
Building & Property Expenses	245,194	208,938	196,317	181,317	12,266	5,000	-	198,583
Other Expenses	35,071	39,516	41,171	41,171	-4,000	7,000	-	44,171
Capital Expenditures	271,478	305,916	933,500	-	-	861,484	-	861,484
Contribution to Reserves	328,135	251,454	303,454	310,454	6,461	3,000	-	319,915
Total Expenses	1,389,145	1,258,493	1,971,807	1,027,661	15,436	827,805	-	1,870,902
Total Fire Department	866,080	862,910	867,707	857,061	15,436	-3,679	-	868,818

Township of Blandford-Blenheim - 2021 Budget

By-Law Enforcement

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Revenue from Other Municipalities	-10,032	-	-	-	-	-	-	-
User Fees	-1,560	-1,356	-	-	-	-	-	-
Fines & Penalties	-1,365	-155	-50	-50	-1,000	-	-	-1,050
Total Revenue	-12,957	-1,511	-50	-50	-1,000	-	-	-1,050
Expenses								
Salaries, Wages & Benefits	24,818	20,006	22,636	22,636	-186	-	-	22,450
Administration Expenses	19,385	5,860	14,550	14,550	-2,050	-	-	12,500
Total Expenses	44,203	25,866	37,186	37,186	-2,236	-	-	34,950
Total By-Law Enforcement	31,246	24,355	37,136	37,136	-3,236	-	-	33,900

Township of Blandford-Blenheim - 2021 Budget CEMC

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Other Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Expenses								
Salaries, Wages & Benefits	8,025	20,953	6,323	6,323	12,877	-	-	19,200
Administration Expenses	612	412	1,960	3,960	-2,300	-	-	1,660
Total Expenses	8,637	21,365	8,283	10,283	10,577	-	-	20,860
Total CEMC	8,637	21,365	8,283	10,283	10,577	-	-	20,860

Township of Blandford-Blenheim - 2021 Budget

Police

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Federal / Provincial Grants	-47,161	-25,243	-11,933	-11,933	-21,585	-	-	-33,518
User Fees	-5,747	-8,299	-6,000	-6,000	-	-	-	-6,000
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-52,908	-33,542	-17,933	-17,933	-21,585	-	-	-39,518
Expenses								
Salaries, Wages & Benefits	6,717	5,806	7,249	7,249	-	-	-	7,249
Administration Expenses	973,649	970,760	979,007	979,007	-2,356	-	-	976,651
Building & Property Expenses	309	309	809	809	-	-	-	809
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	-	-	-	-	-	-	-	-
Total Expenses	980,675	976,875	987,565	987,565	-2,356	-	-	985,209
Total Police	927,767	943,333	969,632	969,632	-23,941	-	-	945,691

Township of Blandford-Blenheim - 2021 Budget

Building Services

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Licences & Permits	-261,303	-208,464	-189,200	-189,200	-	1,000	-	-188,200
Other Revenue	-4,250	-6,600	-2,000	-2,000	-	-	-	-2,000
Contribution from Reserves	-	-2,075	-	-	-	-	-	-
Total Revenue	-265,553	-217,139	-191,200	-191,200	-	1,000	-	-190,200
Expenses								
Salaries, Wages & Benefits	77,100	90,388	92,409	96,252	4,531	-	-	100,783
Administration Expenses	93,075	15,790	102,350	102,350	-12,000	-	-	90,350
Building & Property Expenses	23,032	24,821	25,014	25,014	4,013	-	-	29,027
Capital Expenditures	-	-	-	-	-	-	-	-
Contribution to Reserves	72,343	-	-	5,253	-	-5,253	-	-
Total Expenses	265,550	130,999	219,773	228,869	-3,456	-5,253	-	220,160
Total Building Services	-3	-86,140	28,573	37,669	-3,456	-4,253	-	29,960

Township of Blandford-Blenheim - 2021 Budget Drainage

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	-39,953	-	-39,953	-39,953	30,959	-	-	-8,994
Federal / Provincial Grants	-33,149	-	-32,634	-32,634	-	-	-	-32,634
User Fees	-850	-850	-300	-300	-	-	-	-300
Other Revenue	-860	-2,839	-750	-750	-	-	-	-750
Total Revenue	-74,812	-3,689	-73,637	-73,637	30,959	-	-	-42,678
Expenses								
Salaries, Wages & Benefits	57,750	58,688	61,315	61,480	-	-	-	61,480
Administration Expenses	5,797	22,983	15,925	9,625	10	5,000	-	14,635
Building & Property Expenses	3,221	313	4,800	4,800	5,057	-	-	9,857
Debt Charges	39,960	39,961	39,953	39,953	-30,959	-	-	8,994
Capital Expenditures	-	-	-	-	-	-	-	-
Total Expenses	106,728	121,945	121,993	115,858	-25,892	5,000	-	94,966
Total Drainage	31,916	118,256	48,356	42,221	5,067	5,000	-	52,288

Township of Blandford-Blenheim - 2021 Budget

Public Works - Roads

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Federal / Provincial Grants	-2,493,202	-377,409	-377,408	-377,408	-10,202	-	-	-387,610
Revenue from Other Municipalities	-25,046	-	-	-	-	-35,000	-	-35,000
User Fees	-1,912	-8,786	-4,200	-4,200	-	-	-	-4,200
Other Revenue	-217,275	-130,678	-378,000	-93,000	-	-25,000	-	-118,000
Development Charges	-82,137	-	-93,300	-93,300	-	-	-	-93,300
Contribution from Reserves	-1,806,984	-2,595,551	-1,767,050	-	-	-1,324,050	-	-1,324,050
Total Revenue	-4,626,556	-3,112,424	-2,619,958	-567,908	-10,202	-1,384,050	-	-1,962,160
Expenses								
Salaries, Wages & Benefits	663,695	807,270	688,216	692,858	-2,470	-	-	690,388
Administration Expenses	29,606	20,720	29,400	28,900	-	-	-	28,900
Building & Property Expenses	1,242,721	1,258,671	1,206,755	1,206,755	38,881	8,000	-	1,253,636
Other Expenses	40,177	5,562	-	-	-	5,000	-	5,000
Capital Expenditures	3,854,948	2,629,213	2,219,000	-	-	1,532,000	-	1,532,000
Contribution to Reserves	2,361,659	1,660,972	1,671,540	1,731,540	52,791	-	-	1,784,331
Total Expenses	8,192,806	6,382,408	5,814,911	3,660,053	89,202	1,545,000	-	5,294,255
Total Public Works - Roads	3,566,250	3,269,984	3,194,953	3,092,145	79,000	160,950	-	3,332,095

Township of Blandford-Blenheim - 2021 Budget

Public Works - Winter Control

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Expenses								
Salaries, Wages & Benefits	174,350	113,041	179,628	180,863	-	-5,000	-	175,863
Building & Property Expenses	156,322	153,247	101,500	101,500	19,000	-	-	120,500
Total Expenses	330,672	266,288	281,128	282,363	19,000	-5,000	-	296,363
Total Public Works - Winter Control	330,672	266,288	281,128	282,363	19,000	-5,000	-	296,363

Township of Blandford-Blenheim - 2021 Budget

Community Services - Administration

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Federal / Provincial Grants	-	-	-	-	-	-	-	-
Contribution from Reserves	-2,000	-	-	-	-	-12,000	-	-12,000
Total Revenue	-2,000	-	-	-	-	-12,000	-	-12,000
Expenses								
Salaries, Wages & Benefits	109,149	110,376	115,425	120,529	-2,542	-	-	117,987
Administration Expenses	39,863	34,435	39,910	39,910	1,093	2,000	-	43,003
Capital Expenditures	2,000	-	-	-	-	10,000	-	10,000
Contribution to Reserves	4,203	4,309	4,309	4,309	108	-	-	4,417
Total Expenses	155,215	149,120	159,644	164,748	-1,341	12,000	-	175,407
Total Community Services - Administration	153,215	149,120	159,644	164,748	-1,341	-	-	163,407

Township of Blandford-Blenheim - 2021 Budget

Grass Cutting

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Expenses								
Salaries, Wages & Benefits	54,695	60,435	58,748	60,796	-	-	-	60,796
Building & Property Expenses	-63,152	-69,103	-67,416	-67,416	-2,265	-	-	-69,681
Contribution to Reserves	8,457	8,668	8,668	8,668	217	-	-	8,885
Total Expenses	-	-	-	2,048	-2,048	-	-	-
Total Grass Cutting	-	-	-	2,048	-2,048	-	-	-

Township of Blandford-Blenheim - 2021 Budget

Plattsville Arena

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
User Fees	-2,125	-1,319	-1,600	-1,600	-	-	-	-1,600
Rents	-195,392	-174,194	-176,000	-176,000	-	20,000	-	-156,000
Other Revenue	-13,778	-3,028	-17,800	-17,800	-	8,200	-	-9,600
Contribution from Reserves	-92,770	-120,938	-126,770	-92,770	-	-22,500	-	-115,270
Total Revenue	-304,065	-299,479	-322,170	-288,170	-	5,700	-	-282,470
Expenses								
Salaries, Wages & Benefits	143,620	145,879	169,825	173,833	-	-5,000	-	168,833
Building & Property Expenses	238,443	216,877	250,155	250,155	4,297	-10,000	-	244,452
Other Expenses	-	3,004	-	-	-	1,500	-	1,500
Debt Charges	265,163	257,838	257,838	257,838	-7,487	-	-	250,351
Canteen	-247	-129	2,084	2,084	-	-2,084	-	-
Capital Expenditures	-	28,169	34,000	-	-	22,500	-	22,500
Contribution to Reserves	44,652	55,768	55,768	55,768	1,394	-	-	57,162
Total Expenses	691,631	707,406	769,670	739,678	-1,796	6,916	-	744,798
Total Plattsville Arena	387,566	407,927	447,500	451,508	-1,796	12,616	-	462,328

Township of Blandford-Blenheim - 2021 Budget

Parks

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Federal / Provincial Grants	-20,085	-43,915	-134,540	-	-	-161,900	-	-161,900
User Fees	-	-3,000	-	-	-	-	-	-
Rents	-13,847	-1,532	-9,900	-9,900	-	6,900	-	-3,000
Other Revenue	-15,810	-29,959	-	-	-	-	-	-
Development Charges	-88,697	-	-47,000	-47,000	-	-	-	-47,000
Contribution from Reserves	-755	-25,251	-64,460	-	-	-60,600	-	-60,600
Total Revenue	-139,194	-103,657	-255,900	-56,900	-	-215,600	-	-272,500
Expenses								
Salaries, Wages & Benefits	45,191	53,064	50,028	50,028	1,368	-	-	51,396
Building & Property Expenses	64,634	58,293	72,784	72,784	-1,760	-	-	71,024
Other Expenses	-	675	-	-	-	1,000	-	1,000
Capital Expenditures	36,650	98,139	199,000	-	-	222,500	-	222,500
Contribution to Reserves	118,640	23,691	67,691	67,691	517	-	-	68,208
Total Expenses	265,115	233,862	389,503	190,503	125	223,500	-	414,128
Total Parks	125,921	130,205	133,603	133,603	125	7,900	-	141,628

Township of Blandford-Blenheim - 2021 Budget

Community Centres

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
Federal / Provincial Grants	-	-	-	-	-	-	-	-
Rents	-13,096	-1,425	-12,000	-12,000	-	9,000	-	-3,000
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-1,584	-9,867	-80,000	-	-	-80,000	-	-80,000
Total Revenue	-14,680	-11,292	-92,000	-12,000	-	-71,000	-	-83,000
Expenses								
Salaries, Wages & Benefits	13,646	6,902	15,590	15,794	-	-6,238	-	9,556
Building & Property Expenses	32,997	34,191	33,228	33,228	809	-	-	34,037
Other Expenses	-	648	-	-	-	1,500	-	1,500
Capital Expenditures	1,584	9,867	80,000	-	-	80,000	-	80,000
Contribution to Reserves	10,250	10,506	10,506	10,506	263	-	-	10,769
Total Expenses	58,477	62,114	139,324	59,528	1,072	75,262	-	135,862
Total Community Centres	43,797	50,822	47,324	47,528	1,072	4,262	-	52,862

Township of Blandford-Blenheim - 2021 Budget

Cemeteries

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Revenue								
User Fees	-16,660	-22,490	-16,610	-16,610	-	-	-	-16,610
Interest Income	-4,774	-5,317	-5,178	-5,178	-	-	-	-5,178
Other Revenue	-48,713	-54,426	-2,250	-2,250	-	-	-	-2,250
Contribution from Reserves	-	-	-	-	-	-15,000	-	-15,000
Total Revenue	-70,147	-82,233	-24,038	-24,038	-	-15,000	-	-39,038
Expenses								
Salaries, Wages & Benefits	52,377	46,190	51,728	53,127	-	-	-	53,127
Administration Expenses	-	-	-	-	8	-	-	8
Building & Property Expenses	33,707	41,303	58,170	58,170	-638	-	-	57,532
Other Expenses	47,508	53,537	-	-	-	-	-	-
Capital Expenditures	1,661	5,688	6,000	-	-	20,000	-	20,000
Contribution to Reserves	50	-	-	-	-	-	-	-
Total Expenses	135,303	146,718	115,898	111,297	-630	20,000	-	130,667
Total Cemeteries	65,156	64,485	91,860	87,259	-630	5,000	-	91,629

Township of Blandford-Blenheim - 2021 Budget

Splash Park

	Actual 2019	YTD Actual 2020	Budget 2020	2021 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2021 Proposed Budget
Expenses								
Salaries, Wages & Benefits	5,811	3,558	6,561	6,723	-	-	-	6,723
Administration Expenses	120	64	64	64	5	-	-	69
Building & Property Expenses	6,319	4,880	8,100	8,100	-	-	-	8,100
Contribution to Reserves	10,000	10,250	10,250	10,250	256	-	-	10,506
Total Expenses	22,250	18,752	24,975	25,137	261	-	-	25,398
Total Splash Park	22,250	18,752	24,975	25,137	261	-	-	25,398