

TOWNSHIP OF BLANDFORD-BLENHEIM

COUNCIL MEETING AGENDA

Wednesday January 19th, 2022
35 Main St. S., Princeton Centennial Hall

Watch via Live Stream on Township's YouTube:
<https://www.youtube.com/channel/UCdKRV0GAEuFaGbwHRPzoEXA>

10:00 a.m.

1. Welcome

2. Call to Order

3. Approval of the Agenda

4. Disclosure of Pecuniary Interest

5. Adoption of Minutes

- a. [January 12th, 2022 Regular Meeting of Council](#)

6. Business Arising from the Minutes

7. Public Meetings

None.

8. Delegations / Presentations

a. Denise Krug, Director of Finance: Review of 2022 Draft Budget

[2022 Draft Budget](#)

Recommendation:

That the 2022 Draft Budget be received; and,

That staff be directed to make the necessary revisions to the estimates for presentation at a future Council meeting.

9. Correspondence

a. General

None.

b. Specific

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None.

10. Staff Reports

a. Jim Borton – Director of Public Works

i. PW-22-02 – Lieu Time

Recommendation:

That Report PW-22-02 be received for information;

And further that the Township policy regarding employee time off in lieu of overtime be amended to allow for a maximum of 80 hours to be banked from January 1st to August 31st and a maximum bank of 40 hours from September 1st until the end of the calendar year.

11. Reports from Council Members

12. Unfinished Business

14. Motions and Notices of Motion

15. New Business

16. Closed Session

- a. Litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.

Re: Gobles Road Bridge & Blenheim Road Bridge

17. By-laws

- a. [2285-2022, Being a By-law to confirm the proceedings of Council.](#)

Recommendation:

That the following By-law be now read a first and second time: 2285-2022.

Recommendation:

That the following By-law be now given a third and final reading: 2285-2022.

18. Other

19. Adjournment and Next Meeting

Wednesday, February 2, 2022 at 4:00 p.m.

Recommendation:

That Whereas business before Council has been completed at _____ pm;

That Council adjourn to meet again on Wednesday, February 2nd, 2022 at 4:00 pm.

MINUTES

Council met at 4:00 p.m. for their first Regular Meeting of the month.

Present: Mayor Peterson, Councillors Balzer, Banbury Demarest, and Read.

Staff: Baer, Borton, Harmer, Krug, Matheson, Mordue, Richardson and Scherer.

Other: Planner, Dustin Robson

Mayor Peterson in the Chair.

1. Welcome

2. Call to Order

3. Approval of the Agenda

RESOLUTION #1

Moved by – Councillor Read
Seconded by – Councillor Balzer

Be it hereby resolved that the agenda for the January 12th, 2022 Regular Meeting of Council be adopted, as printed and circulated.

.Carried

4. Disclosure of Pecuniary Interest

None.

5. Adoption of Minutes

a. December 15th, 2021 Minutes of Council

RESOLUTION #2

Moved by – Councillor Read
Seconded by – Councillor Balzer

Be it hereby resolved that the Minutes of the December 15th, 2021 Meeting of Council be adopted, as printed and circulated.

.Carried

6. Business Arising from the Minutes

None.

7. Public Meeting

a. Public Meeting Under the Planning Act

RESOLUTION #3

Moved by – Councillor Read
Seconded by – Councillor Balzer

Be it hereby resolved that Council rise and go into a Public Meeting under the Planning Act to consider an application for zone change:

ZN1-21-13, submitted by Hein & Thea Vanderklyn;

& ZN1-21-07 + ZN1-21-08, submitted by Edward & Marg and Greg Magda.

And that Mayor Peterson Chair the Public Meeting.

.Carried

i. Application for Zone Change – ZN-21-13 (Vanderklyn)

Dustin Robson, Planner, presented the report ZN1-21-13 recommending approval. Council did not ask any questions. The applicants were present. No one further spoke for or against the application.

ii. Application for Zone Change - ZN1-21-07 & ZN1-21-08, (Edward & Marg Magda and Greg Magda)

Dustin Robson, Planner, presented the report ZN1-21-07 & ZN1-21-08 recommending to approve-in-principle. Council did not ask any questions. The applicants were not present. No one further spoke for or against the application.

RESOLUTION #4

Moved by – Councillor Read
Seconded by – Councillor Balzer

Be it hereby resolved that the Public Meeting be adjourned and that the Regular Meeting of Council reconvene.

.Carried

RESOLUTION #5

Moved by – Councillor Balzer

Seconded by – Councillor Read

Be it hereby resolved the Council of the Township of Blandford-Blenheim approve the zone change application submitted by Hein & Thea Vanderklyn, whereby the lands described as Lot 3, Concession 9 (Blandford), Township of Blandford-Blenheim are to be rezoned from 'General Agricultural Zone (A2)' to 'Special General Agricultural Zone (A2- sp)' to permit a garden suite for a temporary time period of 10 years.

.Carried

RESOLUTION #6

Moved by – Councillor Balzer
Seconded by – Councillor Read

Be it hereby resolved the Council of the Township of Blandford-Blenheim approve in principle the zone change application submitted by Greg Magda (File No. ZN1-21-07) whereby the lands described as Part Lot 19, Concession 2 (Blenheim), Township of Blandford-Blenheim are to be rezoned from 'Special General Agricultural Zone (A2-26)' to 'General Agricultural Zone (A2).';

AND FURTHER, it is recommended that the Council of the Township of Blandford-Blenheim approve in principle the zone change application submitted by Edward & Margaret Magda, (File No. ZN1-21-08) whereby the lands described as Part Lot 19, Concession 2 (Blenheim), Township of Blandford-Blenheim are to be rezoned from 'General Agricultural Zone (A2)' to 'Special General Agricultural Zone (A2-26).'

.Carried

RESOLUTION #7

Moved by – Councillor Read
Seconded by – Councillor Balzer

That pursuant to new information that has become available that Council reconsider motion #8 passed on December 15, 2021 regarding the designation of the settlement area of Princeton as a future growth area.

.Carried

Mayor Peterson read an email received from Paul Michiels, Manager of Planning Policy at Oxford County. Council discussed deferring the decision on the resolution. Council concurred that there was confusion with the resolution, that the intent was not to bring up the serviced Village argument once again. Mayor Peterson suggested to rescind the previous resolution brought forth by Councillor Banbury. Councillor Banbury requested a recorded vote on the resolution.

RESOLUTION #8

Moved by – Councillor Read
 Seconded by – Councillor Balzer

That Whereas Council has requested that the County of Oxford assume associated costs and commence the planning process involving growth projections and official plan amendments necessary in order to designate the settlement area of Princeton as a future growth area.

Be it resolved that Council retract that request and rescind motion #8 passed on December 15, 2021.

Recorded Vote:

Councillor Banbury	NO	
Councillor Demarest	NO	
Mayor Peterson		YES
Councillor Read		YES
Councillor Balzer		YES

.Carried

8. Delegations / Presentations

- a. Debbie Randall, Resident, Re: Wastewater in Princeton in Response to Councillor Banbury’s Recent Motion

Debbie Randall presented and stated that the problem with the growth is that good farmland is being lost, and population growth is unsustainable.

RESOLUTION #9

Moved by – Councillor Read
 Seconded by – Councillor Balzer

Be it hereby resolved that the delegation from Debbie Randall be received as information.

.Carried

9. Correspondence

a. Specific

- i. Ashley Sage, Clerk, Township of North Dumfries, Re: Release of Regional Governance Review Report

RESOLUTION #10

Moved by – Councillor Balzer
Seconded by – Councillor Read

Be it hereby resolved that the Township of Blandford-Blenheim supports the resolution of the Township of North Dumfries calling for the releases of the Regional Governance Review Report.

.Carried

b. General

None.

10. Staff Reports

a. Jim Harmer – Drainage Superintendent

- i. DS-22-01 – December Monthly Report

RESOLUTION #11

Moved by – Councillor Balzer
Seconded by – Councillor Read

Be it hereby resolved that Report DS-22-01 be received as information.

.Carried

- ii. DS-22-02 – Section 78 of the Drainage Act Report for the Hughes Drain

RESOLUTION #12

Moved by – Councillor Balzer
Seconded by – Councillor Read

Be it hereby resolved that Report DS-22-02 is received as information;

And further that council instructs staff to Notify UTRCA of their intent to appoint an Engineer under Section 78 of the Drainage Act for the Hughes Drain.

.Carried

b. Trevor Baer – Manager of Community Services

- i. CS-22-01 – December Monthly Report

RESOLUTION #13

Moved by – Councillor Banbury
Seconded by – Councillor Demarest

Be it hereby resolved that Report CS-22-01 be received as information.
.Carried

c. Jim Borton – Director of Public Works

- i. PW-22-01 – December Monthly Report

RESOLUTION #14

Moved by – Councillor Banbury
Seconded by – Councillor Demarest

Be it hereby resolved that Report PW-22-01 be received as information.
.Carried

d. John Scherer – Chief Building Official

- i. CBO-21-13 – November & December Monthly Report

RESOLUTION #15

Moved by – Councillor Banbury
Seconded by – Councillor Demarest

Be it hereby resolved that Report CBO-21-13 be received as information.
.Carried

e. Rick Richardson – Director of Protective Services

- i. FC-22-01 – December Monthly Report

RESOLUTION #16

Moved by – Councillor Banbury
Seconded by – Councillor Demarest

Be it hereby resolved that Report FC-22-01 be received as information.
.Carried

f. Denise Krug – Director of Finance

- i. TR-21-01 – Temporary Borrowing

RESOLUTION #17

Moved by – Councillor Demarest
Seconded by – Councillor Babury

Be it hereby resolved that Report TR-22-01 be received as information; and,

That Council pass By-law 2283-2022 authorizing the temporary borrowing for the Township of Blandford-Blenheim in 2022 at \$1,000,000.00.

.Carried

11. Reports from Council Members

Councillor Demarest reported that the Habitat for Humanity build in Drumbo has begun, they have broken ground.

12. Unfinished Business

None.

13. Motions and Notices of Motion

None.

14. New Business

None.

15. Closed Session

None.

16. By-laws

- a. 2280-2022, Being a By-Law to amend Zoning By-Law Number 1360-2002, as amended (ZN1-21-13);
- b. 2281-2022, Being a By-Law to authorize the temporary borrowing of money to meet the current expenditures of the Corporation of the Township of Blandford-Blenheim;
- c. 2282-2022, Being a By-law to establish an Interim Tax Levy for the year 2022;
- d. 2283-2022, Being a By-law to amend the assessment schedules based on actual costs incurred for constructing the Holdsworth Drain 2021; and,
- e. 2284-2022, Being a By-law to confirm the proceedings of Council.

RESOLUTION #18

Moved by – Councillor Demarest
Seconded by – Councillor Banbury

Be it hereby resolved that the following By-laws be now read a first and second time: 2280-2022, 2281-2022, 2282-2022, 2283-2022, 2284-2022.

.Carried

RESOLUTION #19

Moved by – Councillor Demarest
Seconded by – Councillor Banbury

Be it hereby resolved that the following By-laws be now read a third and final reading: 2280-2022, 2281-2022, 2282-2022, 2283-2022, 2284-2022.
.Carried

17. Other Business

None.

18. Adjournment and Next Meeting

RESOLUTION #20

Moved by – Councillor Demarest
Seconded by – Councillor Banbury

Whereas business before Council has been completed at 5:42 p.m.;

Be it hereby resolved that Council does now adjourn to meet again on Wednesday, January 19th, 2022 at 10:00 a.m.

.Carried

Mark Peterson, Mayor
Township of Blandford-Blenheim

Rodger Mordue CAO / Clerk
Township of Blandford-Blenheim

Township of Blandford-Blenheim - 2022 Executive Summary

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget	% Change
General Government	-385,021	-1,243,847	-902,062	-819,856	153,161	-39,500	-	-706,195	(21.71%)
Protective Services	639,067	1,630,650	923,578	936,860	9,273	74,160	12,000	1,032,293	11.77%
External Agencies/Boards	941,164	939,929	945,691	945,981	3,105	-	-	949,086	0.36%
Building/Drainage Services	44,710	76,199	82,248	88,664	4,806	24,189	-	117,659	43.05%
Public Works	1,000,922	4,518,284	3,628,458	3,495,935	-106,153	357,350	-	3,747,132	3.27%
Community Services	691,373	852,894	937,252	937,270	-46,842	4,700	5,500	900,628	(3.91%)
Grand Total	2,932,215	6,774,109	5,615,165	5,584,854	17,350	420,899	17,500	6,040,603	
Increase / (Decrease) over last year								425,438	
% Increase / (Decrease) over last year								7.58%	

Township of Blandford-Blenheim

2022 Budget for PSAB

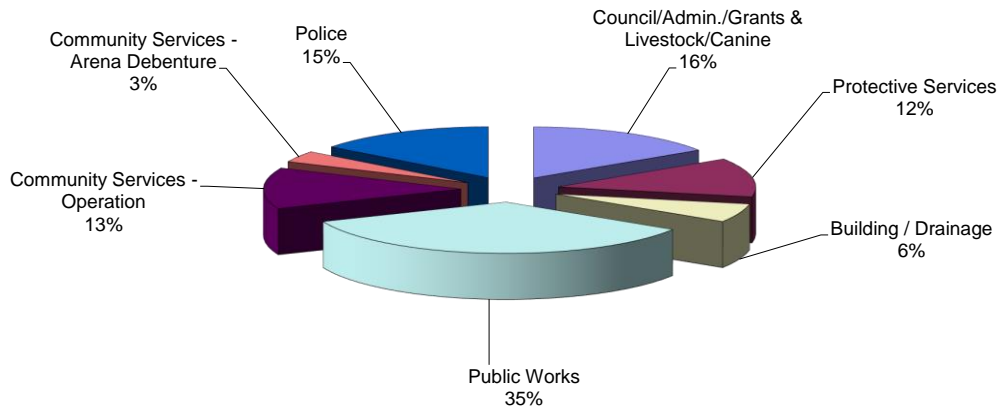
	2022 Budget	Principal Debt Repayment (1)	Municipal & Tile Drain Loan Repayments	Capital	Transfers To/From Surplus (2)	Amortization (3)	2022 PSAB Budget
Revenues (incl taxation)	-10,512,493		8,994				-10,503,499
Salaries & Benefits	2,727,560						2,727,560
Operating & Program Expenses	3,670,510						3,670,510
Debt Repayment	251,939	-230,000	-8,994				12,945
Capital	3,338,294			-3,338,294			0
Transfers To/From Reserves	421,726				583,555		1,005,281
Other	102,464					1,731,924	1,834,388
Total	0	-230,000	0	-3,338,294	583,555	1,731,924	-1,252,815

1 - Principal debt repayment for Township debt (arena debenture)

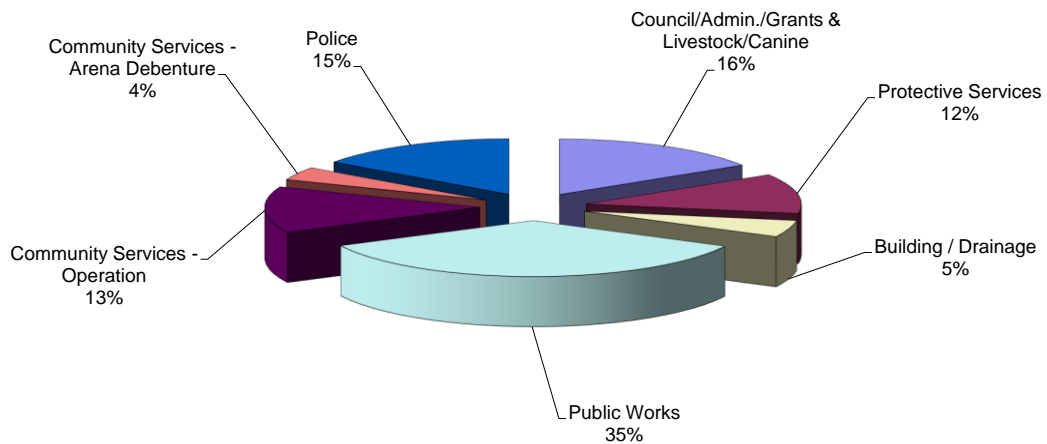
2 - represents transfers to and from Reserves and Reserve Funds excluding gas tax and DC reserves to be spent in 2021

3 - estimated based on 2020 actual amortization

2022 Township of Blandford-Blenheim Operating Expenses by Department



2021 Township of Blandford-Blenheim Operating Expenses by Department



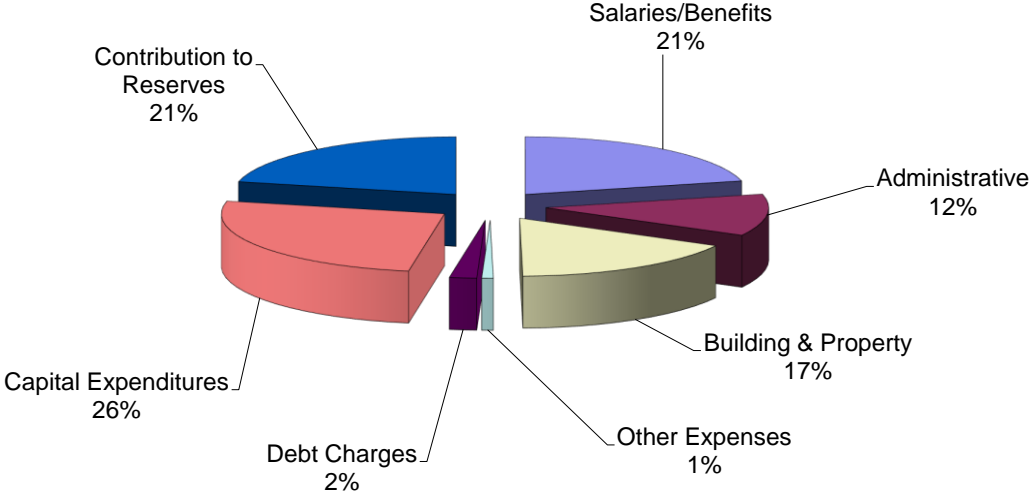
These graphs exclude Capital Expenditures and Contributions to Reserves for both years for comparative purposes.

Township of Blandford-Blenheim - 2022 Budget

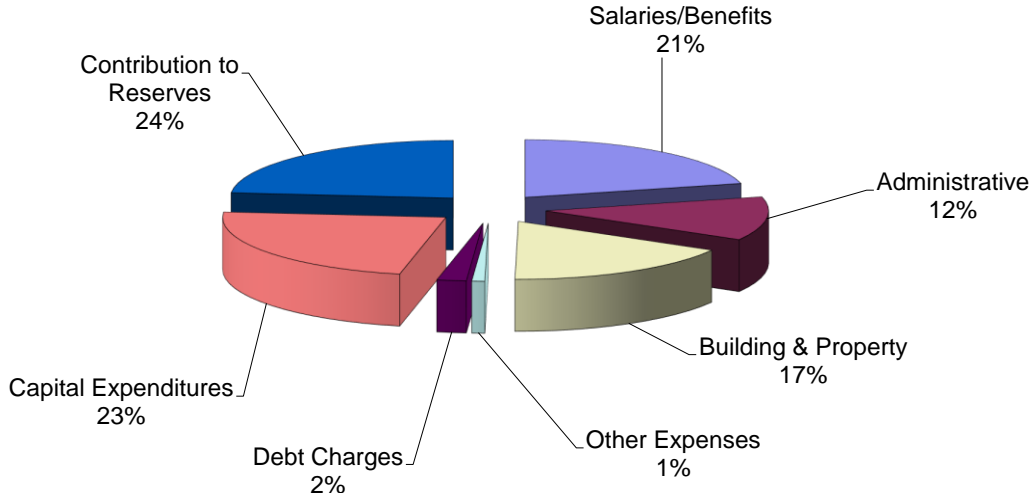
Township of Blandford-Blenheim

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc	-37,755	11,479	28,006	-11,994	-	15,000	-	3,006
Payment-In-Lieu	-49,161	-48,701	-48,335	-48,335	-697	-	-	-49,032
Federal / Provincial Grants	-1,174,460	-1,419,677	-1,382,162	-1,133,162	-199,405	-241,000	-	-1,573,567
Revenue from Other Municipalities	-1,399,240	262,038	-1,432,790	-1,412,790	262,730	-694,000	-	-1,844,060
User Fees	-52,577	-40,800	-30,910	-31,910	-8,864	1,000	-	-39,774
Licences & Permits	-247,921	-235,219	-225,250	-230,250	-6,200	3,500	-	-232,950
Fines & Penalties	-155	-470	-1,050	-1,050	-	-	-	-1,050
Rents	-177,151	-143,345	-162,000	-197,900	-	6,000	-	-191,900
Interest Income	-199,604	-191,176	-185,678	-185,678	20,000	-	-	-165,678
Other Revenue	337,716	-546,645	-164,625	-139,825	-4,960	-36,500	-	-181,285
Development Charges	-139,587	-	-195,600	-195,600	-	-	-	-195,600
Contribution from Reserves	-3,109,723	-1,902,951	-2,782,094	-110,770	10,000	-2,232,484	-	-2,333,254
Municipal Surplus	-163,821	-140,820	-	-	-	-	-	-
Total Revenue	-6,413,439	-4,396,287	-6,582,488	-3,699,264	72,604	-3,178,484	-	-6,805,144
Expenses								
Salaries, Wages & Benefits	2,516,037	2,542,793	2,543,904	2,730,577	-40,006	36,989	-	2,727,560
Administration Expenses	1,376,478	1,412,541	1,571,271	1,392,231	28,892	67,140	12,000	1,500,263
Building & Property Expenses	2,047,441	1,870,110	2,063,002	2,060,002	75,081	25,000	5,500	2,165,583
Other Expenses	173,954	77,517	109,964	91,964	-	10,500	-	102,464
Debt Charges	297,798	259,346	259,345	259,345	-7,406	-	-	251,939
Canteen	-129	-1	-	2,084	-2,084	-	-	-
Downtown Revitalization	3,645	4,896	4,535	4,164	500	-	-	4,664
Capital Expenditures	18,130	2,187,226	2,774,484	-	-	3,338,294	-	3,338,294
Contribution to Reserves	2,912,300	2,815,968	2,871,148	2,743,751	-110,231	121,460	-	2,754,980
Total Expenses	9,345,654	11,170,396	12,197,653	9,284,118	-55,254	3,599,383	17,500	12,845,747
Total Township of Blandford-Blenheim	2,932,215	6,774,109	5,615,165	5,584,854	17,350	420,899	17,500	6,040,603

2022 Township of Blandford-Blenheim Budgeted Expenditures



2021 Township of Blandford-Blenheim Budgeted Expenditures



2022 Assessment Data & Tax Rate Calculation

Assessment Summary by tax class 2022 vs. 2021

RTC / RTQ	Description	Support	B 2022 Total Assessed Value	A 2021 Total Assessed Value	C = (B - A) 2022 - 2021 Variance in Assessment		D * 2022 Taxable Assessment	E tax ratios	F discount %	G = (D*E*F) 2022 Weighted Assessment
C7	Commercial Small Scale On Farm Business	no support direction	16,600	16,600	-	0.00%	16,600	1.9018	100%	31,569.88
CF	Commercial Payment In-Lieu - Full	no support direction	1,425,500	1,457,500	(32,000)	-2.20%	-			-
CT	Commercial Taxable - Full	no support direction	63,580,100	63,604,800	(24,700)	-0.04%	63,580,100	1.9018	100%	120,916,634.18
CU	Commercial Taxable: Excess Land	no support direction	589,500	589,500	-	0.00%	589,500	1.9018	70%	784,777.77
CX	Commercial Taxable: Vacant Land	no support direction	2,028,400	2,189,400	(161,000)	-7.35%	2,028,400	1.9018	70%	2,700,327.78
CY	Commercial Payment In-Lieu - Full, Vacant Land	no support direction	0	-	-	#DIV/0!	-			-
CZ	Commercial Payment In-Lieu General, Vacant Land	no support direction	1,159,000	1,159,000	-	0.00%	-			-
E	Exempt No taxation or PIL	no support direction	62,694,900	62,388,800	306,100	0.49%	-			-
FT	Farmland Taxable:	english public	808,670,950	796,423,650	12,247,300	1.54%	808,670,950	0.2177	100%	176,047,665.82
		english separate	56,216,050	56,443,150	(227,100)	-0.40%	56,216,050	0.2177	100%	12,238,234.09
		french public	0	-	-	#DIV/0!	-	0.2177	100%	-
		french separate	0	-	-	#DIV/0!	-	0.2177	100%	-
IH	Industrial Taxable - Full Shared PIL	no support direction	116,800	116,800	-	0.00%	-			-
IT	Industrial Taxable- Full Industrial Rate	no support direction	4,032,000	4,866,800	(834,800)	-17.15%	4,032,000	2.6300	100%	10,604,160.00
IU	Industrial Taxable - Excess Land	no support direction	0	-	-	#DIV/0!	-	2.6300	65%	-
IX	Industrial Taxable - Vacant Land	no support direction	1,183,000	140,000	1,043,000	745.00%	1,183,000	2.6300	65%	2,022,338.50
IY	Industrial Taxable - Payment In-Lieu General, Vacant Land	no support direction	9,600	9,600	-	0.00%	-			-
JT	Industrial (New Construction)	no support direction	5,508,000	3,311,200	2,196,800	66.34%	5,508,000	2.6300	100%	14,486,040.00
LT	Large Industrial Taxable - Full Industrial Rate	no support direction	2,460,100	2,460,100	-	0.00%	2,460,100	2.6300	100%	6,470,063.00
LU	Large Industrial Taxable - Excess Land	no support direction	22,900	22,900	-	0.00%	22,900	2.6300	65%	39,147.55
MT	Multi-residential - Full Multi Residential Rate	english public	4,386,675	3,879,675	507,000	13.07%	4,386,675	2.0000	100%	8,773,350.00
		english separate	179,825	179,825	-	0.00%	179,825	2.0000	100%	359,650.00
NT	Multi-residential - new construction	no support direction	0	0	-	#DIV/0!	-	1.0000	100%	-
PT	Pipeline Taxable - Full	no support direction	90,207,000	90,200,000	7,000	0.01%	90,207,000	1.2593	100%	113,597,675.10
RP	Residential Payment In-Lieu - Full	english public	0	-	-	#DIV/0!	-			-
RT	Residential Taxable - Full	english public	854,555,846	846,827,243	7,728,603	0.91%	854,555,846	1.0000	100%	854,555,846.00
		english separate	53,594,760	54,336,000	(741,240)	-1.36%	53,594,760	1.0000	100%	53,594,760.00
		french public	1,977,391	1,935,429	41,962	2.17%	1,977,391	1.0000	100%	1,977,391.00
		french separate	942,003	942,228	(225)	-0.02%	942,003	1.0000	100%	942,003.00
TT	Managed Forest taxable: full rate	english public	2,794,359	2,575,192	219,167	8.51%	2,794,359	0.2500	100%	698,589.75
		english separate	275,990	274,677	1,313	0.48%	275,990	0.2500	100%	68,997.50
		french public	6,827	6,762	65	0.96%	6,827	0.2500	100%	1,706.75
		french separate	11,724	11,969	(245)	-2.05%	11,724	0.2500	100%	2,931.00
XT	New Construction Commercial: Full	no support direction	2,302,700	2,579,500	(276,800)	-10.73%	2,302,700	1.9018	100%	4,379,274.86
			2,020,948,500	1,998,948,300	22,000,200	1.10%	1,955,542,700			1,385,293,133.52

65,405,800

Levy Requirement - 2022
Weighted Assessment

\$ 6,040,603
1,385,293,133.52

2022 Estimated Residential Tax Rate
2021 Residential Tax Rate
Increase

0.00436052
0.00409868
0.00026184

% Increase/Decrease

6.39%

Weighted assessment from prior year \$1,348,279,483.10
Difference \$37,013,650.42
Increase in Weighed assessment from prior year 2.75%
Increase in Total assessment from prior year 1.10%

2022 - Items >\$5,000 Increasing Budget (Excluding COVID items)

MPAC/ARB Adjustments	\$	15,000	Increase in Farm adjustments expected
Bank Interest Earned	\$	20,000	Interest rates and bank balance down
Dog Licences	\$	9,300	Dog licences discontinued
Fire - Provincial Hwy/Brant County	\$	35,000	Decrease in fire revenues - lower call volume
Fire - Vehicle & Equipment Maintenance	\$	10,000	Increase in vehicle & equipment maintenance
Fire - Contracted Services - Inspection	\$	12,000	New shared inspection role
Fire - Equipment Supplies	\$	18,000	Additional equipment request, Br - 2 hydrant valves for tanker, Dr - cordless exhaust fan, turtle blocks for auto x
Building - Contracted Services	\$	23,600	Contracted building inspector
Gravel Resurfacing	\$	25,000	Higher cost of gravel
Safety Devices & Signs	\$	5,000	Higher Cost of Line Painting by the County
Sand & Salt	\$	6,000	5 year average + 5% inflation, Higher cost and using more.
Cemeteries - Foundation Repair	\$	5,500	Phase 3 cemetery maintenance, approx. 10 foundations repaired/year
Insurance	\$	43,400	14.6% increase in rates overall
Increase in Transfer to Reserves	\$	46,700	2.5% inflationary increase in transfers.
Increase in Transfer to Reserves	\$	106,000	1.8% levy increase to reserves as recommended in AMP
Wages & Benefits	\$	75,600	4.0% COLA increase
Wages & Benefits	\$	13,400	Benefit increases due to COLA increase and rate increases
Wages & Benefits	\$	15,100	Increase due to eligible step increases
	<u>\$</u>	<u>484,600</u>	

Township of Blandford-Blenheim - 2022 One Time Budget Items

General Government

Council:

01-1070-0525 CONTRIBUTION FROM RESERVES	\$	(145,000)	Contribution from Working Capital Reserve (Modernization Funding) - trsf to SWIFT Reserve 120k and 25k trsf from Election Reserve
01-1092-0618 ELECTION EXPENSE	\$	25,000	2022 Municipal Election
01-1092-0777 MISC. EXPENSE - COVID-19	\$	1,000	COVID supplies & expenses
01-1093-0955 TRANSFER TO SWIFT RESERVE	\$	120,000	To fund SWIFT Proposal for high speed internet solution
Subtotal	\$	1,000	

General Revenue:

01-0518-0030 MPAC/ARB/MUNICIPAL ASSESSMENT ADJUSTMENTS	\$	15,000	Farm TIAs expected
01-0550-0175 CIVIL MARRIAGE SERVICE	\$	1,000	Down due to COVID
01-0560-0270 MARRIAGE LICENCES	\$	3,500	Down due to COVID
Subtotal	\$	19,500	

Administration:

01-1130-0106 SAFE RESTART FUNDING	\$	(66,000)	Safe Restart Grant brought forward
01-1180-0525 CONTRIB. FROM RESERVES - MODERN. GRANT	\$	(25,540)	To fund website update
01-1180-0526 CONTRIB. FROM RESERVES - OFFICE PROPERTY	\$	(36,000)	Transfer from Reserves for Windows & HVAC updates
01-1192-0606 COMPUTER HARDWARE/SOFTWARE	\$	2,000	Additional Laserfiche licenses needed
01-1192-0663 PROFESSIONAL FEES/SERVICES	\$	25,540	Updates to website
01-1193-0794 PROPERTY MAINT / CLEANING SUPPLIES	\$	2,000	New lock on side door
01-1192-0777 MISC. EXPENSE - COVID 19	\$	2,000	COVID supplies & expenses
01-1196-0915 PROPERTY CAPITAL	\$	36,000	Update to Roof & HVAC system if needed
Subtotal	\$	(60,000)	

Protective Services

Fire Department:

01-2030-2115 PROVINCIAL HIGHWAYS - FIRE CALLS	\$	35,000	401 calls appear to be reduced during COVID
01-2040-0135 RECEIVED FROM BRANT COUNTY - FIRE	\$	10,000	403 calls appear to be reduced during COVID
01-2070-1360 DONATIONS	\$	(375)	donation carried forward from 2021
01-2070-2360 DONATIONS	\$	(375)	donation carried forward from 2021
01-2070-3360 DONATIONS	\$	(375)	donation carried forward from 2021
01-2070-4360 DONATIONS	\$	(375)	donation carried forward from 2021
01-2080-0521 CONTRIB FROM FIRE PREV. RESERVE	\$	(12,840)	Funding for Fire extinguisher trainer
01-2080-0525 CONTRIB FROM RESERVES - FIRE	\$	(117,632)	Reserve funding for Capital
01-2092-0670 TELEPHONE / CELL PHONE	\$	600	new cell phone
01-2092-0777 MISC. EXPENSE - COVID 19	\$	4,000	COVID supplies & expenses
01-2092-1644 MISC OTHER EXPENSES	\$	400	new printer for each station
01-2092-2644 MISC OTHER EXPENSES	\$	400	new printer for each station
01-2092-3644 MISC OTHER EXPENSES	\$	400	new printer for each station
01-2092-4644 MISC OTHER EXPENSES	\$	400	new printer for each station
01-2093-1722 EQUIPMENT SUPPLIES	\$	4,000	Small hand tools, 2 hydrant valves required
01-2093-2722 EQUIPMENT SUPPLIES	\$	14,000	Exhaust fan, turtle blocks for auto x
01-2093-4813 VEHICLE EXPENSES	\$	5,000	additional vehicle expenses
01-2096-0901 EQUIPMENT CAPITAL	\$	14,000	Fire extinguisher trainer
01-2096-1901 EQUIPMENT CAPITAL	\$	16,118	Equipment purchases for Bright station
01-2096-1915 PROPERTY CAPITAL	\$	19,000	Bright Stn - 2 new doors, LED lights & ceiling tiles
01-2096-2901 EQUIPMENT CAPITAL	\$	16,118	Equipment purchases for Drumbo station
01-2096-2915 PROPERTY CAPITAL	\$	33,000	generator
01-2096-3901 EQUIPMENT CAPITAL	\$	16,118	Equipment purchases for Plattsville station
01-2096-4901 EQUIPMENT CAPITAL	\$	16,118	Equipment purchases for Princeton station
	\$	1,460	
Subtotal	\$	74,160	

Building / Drainage Services

Building Services:

01-2180-0527 CONTRIBUTION FROM RESERVES	\$	(8,000)	Reduction in residential permits
01-2192-0606 COMPUTER SUPPLIES/MTCE/SOFTWARE	\$	8,000	Purchase of a large format scanner
Subtotal	\$	-	

Drainage:

01-8070-0405 MISC. REIMBURSEMENTS	\$	(20,000)	Employee wages recovered thru drain maintenance charge
01-8080-0525 CONTRIB. FROM RESERVE	\$	(15,000)	from Working Capital reserve for Drumbo SWMP
01-8090-0550 REGULAR EARNINGS - FULL TIME	\$	32,313	Additional employee training in the department
01-8090-0555 BENEFITS - FULL TIME	\$	8,076	Additional employee training in the department
01-8092-0606 COMPUTER SUPPLIES/MTCE/SOFTWARE	\$	1,500	New lap top
01-8092-0612 TRAINING / SEMINARS & CONVENTIONS	\$	1,500	Educational courses for new employee
01-8092-0620 EMPLOYEE CLOTHING	\$	300	Clothing for additonal employee
01-8092-0668 SUPPLIES	\$	500	new office chair
01-8096-0915 DRAINAGE - LAND PURCHASE	\$	15,000	Drumbo SWMP legal & surveying costs
Subtotal	\$	24,189	

Public Works

Public Works - Roads:

01-3070-0410 RECOVERY FROM OTHER MUNICIPALITIES	\$	(704,000)	\$50K Wilmot Twp, \$654 Oxford County
01-3070-0495 INTERDEPT TRANSFERS	\$	(15,000)	Pickup transfers to CS
01-3080-0520 CONTRIB FROM DEV CHARGES - ROADS		(5,281)	Transfer from DCs for Capital projects
01-3080-0526 CONTRIB FROM FEDERAL GAS TAX		(1,000,000)	Transfer from FGT Reserve for Capital project
01-3080-0535 CONTRIB FROM RESERVES - PUBLIC WORKS		(623,891)	Transfer from Reserves for Capital Projects
01-3092-0777 MISC. EXPENSE - COVID 19	\$	2,000.00	COVID supplies & expenses
01-3096-0119 RECONSTRUCTION OF PRINCETON STREETS		\$ 1,672,000.00	Phase 1 - SWM ponds
01-3096-0137 STREET LIGHT IMPROVEMENTS	\$	30,000	Street Light improvements - Princeton
01-3096-0142 OXFORD-WATERLOO GUIDERAIL	\$	100,000	Replace & bring up to code, 50% Wilmot Twp
01-3096-0143 HARDSURFACE TWP RD 2F-1	\$	75,000	Double Surface Treat Twp Rd 2, Blenheim Rd to Canning Rd
01-3096-0879 BOUNDARY BRIDGE	\$	44,500	Repairs to Bridge 6, administered by Wilmot
01-3096-0901 EQUIPMENT CAPITAL - ROADS	\$	25,000	Slide in Water Tank for spring gravel & construction projects
01-3096-0915 PROPERTY CAPITAL - ROADS	\$	55,000	Replace Innerkip overhead doors
01-3096-0924 CNR - BLENHEIM RD BRIDGE	\$	10,000	Asphalt & signage work remaining
01-3096-0925 ROAD CONSTRUCTION - ROAD RESURFACING	\$	584,000	Fibermat various roads in the Township
01-3096-0933 VEHICLE CAPITAL - ROADS	\$	108,022	3/4 ton & 1/2 ton pick up trucks
Subtotal	\$	357,350	(\$152,950 is being funded by ongoing OCIF grant)

Community Services

Community Services - Admin

01-6980-0525 CONTRIBUTION FROM RESERVES	\$	(50,000)	Transfer for 3/4 & 1/2 ton pick up from PW, lawn mower & small trailer
01-6992-0670 TELEPHONE	\$	600	New cell phone
01-6992-9995 INTERDEPT TRANSFERS TO	\$	15,000	3/4 & 1/2 ton pick up transferred from PW
01-6996-0901 EQUIPMENT CAPITAL	\$	35,000	purchase of lawn mower & small trailer
Subtotal	\$	600	

Plattsville Arena:

01-7080-3525 CONTRIB FROM RESERVES - ARENA	\$	(163,300)	Trsf from Reserve for capital projects
01-7092-0777 MISC. EXPENSE - COVID-19	\$	1,500	COVID supplies & expenses
01-7096-3897 BUILDING IMPROVEMENTS	\$	3,000	Repair lobby floor
01-7096-3901 EQUIPMENT CAPITAL	\$	160,300	Zamboni \$150k, water softener \$8,500, TV \$1,800
Subtotal	\$	1,500	

Parks:

01-7130-0105 FEDERAL/PROVINCIAL GRANTS		Grants to be applied for, capital projects pending success.
	\$ (210,000)	
01-7180-0525 CONTRIB FROM RESERVES - PARKS	\$ (30,000)	Reserve contributions to fund Capital Projects
01-7196-1915 PROPRTY CAPITAL	\$ 37,500	Accessible playground equip (grant pending)
01-7196-2915 PROPERTY CAPITAL	\$ 43,500	Accessible playground equip (grant pending), soccer field, washroom
01-7196-3915 PROPERTY CAPITAL		Accessible playground equip (grant pending), finishing off tennis court/sports pad & baseball diamond
	\$ 113,500	
01-7196-4915 PROPERTY CAPITAL		Accessible playground equip (grant pending), new slide
	\$ 45,500	
Subtotal	\$ -	

Communtiy Centres:

01-7265-4285 COMMUNITY CENTRE RENTALS	\$ 6,000	Expected decrease in rentals due to COVID-19
01-7291-4550 REGULAR EARNINGS - PART TIME	\$ (3,000)	Lower PT earnings & benefits due to hall closure.
01-7291-4555 BENEFITS - PART TIME	\$ (400)	Lower PT earnings & benefits due to hall closure.
	\$ 2,600	

Grand Total \$ 420,899

COVID expenses balance to grant being brought forward.

Township of Blandford-Blenheim
2022 Budget Highlights
Administration & Corporate Services

Staffing

Salaries and wages were increased by the 4.0% COLA approved by Council (\$75,600) and step increases result in an increase to the budget of \$15,100 across all departments as well. Benefits were adjusted as CPP increased by 4.6%. WSIB, OMERS, EI and EHT rates remained the same, however annual maximums increased for all benefits resulting in an overall increase of \$13,400.

The payroll benefit increase above includes the Sunlife benefit premium increase of 4.6% in 2022. This is after Mosey & Mosey, our Group Benefit Consultants negotiated with SunLife, reducing the proposed renewal of 7.6%.

The following departments have received approval for student funding:

Administration	Asset Management/Laserfiche/office	1 student
Public Works	Labourer	2 students
Community Services	Parks, arena and cemeteries	2 students

OMPF

The Ontario Municipal Partnership Fund (OMPF) is the main general assistance grant to municipalities from the province. The province announced funding amounts for 2022 in late fall 2021 so that municipalities could again budget knowing this amount. The Township did see a small decrease in the amount of funding.

Year	2016	2017	2018	2019	2020	2021	2022
Rural Community Grant	\$434,600	\$492,100	\$565,900	\$554,300	\$561,900	\$588,600	\$587,200
Northern or Rural Fiscal Circumstances Grant	\$14,400	\$14,500	\$17,500	\$17,700	\$17,800	\$20,800	\$17,900
Transitional Assistance	\$117,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OMPF	\$566,500	\$506,600	\$583,400	\$561,900	\$579,700	\$609,400	\$605,100

Woodstock Annexation Agreement

Included in the last section of the binder is a spreadsheet that identifies the amounts received associated with the Woodstock annexation agreement and where these funds have been applied. The amount that is being applied directly against the municipal levy was decreased by \$25,000/year beginning from 2016 to 2020 and is now remaining at \$300,000. The transfer to the Working Capital Reserve, is estimated to be \$115,934 for 2022. This amount has significantly decreased due to the reduced assessment as part of the Toyota appeal.

The amount transferred to the Roads & Bridges reserves, now combined to the PW Reserve has increased each year due to the large amount of work done here. With this amount now at \$500,000 and the arena debenture paid off in 2023, all additional funds will be directed to the Working Capital Reserve.

The Toyota assessment appeal was completed in 2021 for the 2012 and 2016 assessment cycles. The Township had to pay back over \$1.68m to the City of Woodstock which came from the Assessment Appeal Reserve and the Working Capital Reserve.

The 2016 assessment amount agreed upon in the appeal is still in place due to the province postponing the reassessment of all properties. Because this assessment amount was agreed on, it is not appealable. The amount transferred to the Assessment Appeal Reserve has been maintained at \$50,000, but consideration should be given to increasing this amount when a new assessment is provided by MPAC as it will most likely be appealed by TMMC.

SWIFT Reserve Transfer

SouthWestern Integrated Fibre Technology (SWIFT) Network's goal is to build an ultra-high-speed fibre optic network across southwestern Ontario, bringing affordable access to high-speed broadband to all communities. SWIFT had work scheduled in 2021 to bring high-speed from Princeton to Drumbo as well as the Gobles area.

The Township supports the SWIFT initiative and has transferred a total of \$329,650 to a SWIFT reserve since 2019. For 2022, it is proposed that a transfer of \$120,000 be made to the SWIFT reserve from the Modernization Grant currently held in the Working Capital Reserve.

Debentures

The Township currently has one debenture, which was taken out in 2012 for arena renovations and final installments on this debenture are to be paid in 2023.

It is expected that the Township will need to debenture some upcoming capital projects beginning in 2023, thus payments would begin in 2024. The "Potential Debentures to Finance Future Capital" spreadsheet (following this administration summary) shows some possible debentures and their payment schedules, which corresponds to the draft Long Term Capital Plan.

Reserves

The 2022 budget is continuing with a 2.5% annual inflationary increase to reserves contributions. This will allow us to keep up with the inflationary prices of the assets that we are replacing, without having to make large increases to the contributions in any one year.

The Asset Management Plan (AMP) completed in 2021 identified a funding gap of \$1.2M in meeting capital replacement and rehabilitation needs for existing infrastructure and achieving long-term sustainability. The AMP developed a financial strategy which recommended an annual increase of 1.8% of the levy over 10 years to address this funding gap. The 1.8% levy increase, to be transferred to the Working Capital Reserve (\$106K), has been included in this draft budget.

If future budgets continue to include the 1.8% levy increase for asset management, a portion of these funds could be used to make debenture payments, and the remainder put into reserves as shown at the bottom of the "Potential Debentures to Finance Future Capital" page. Because of the reduction in Woodstock Annexation funds received and being transferred to reserves and the debentures necessary to fund this large project, it will take longer than the projected 10 years to close the AMP funding gap, but progress will be made.

Insurance

The Frank Cowan renewal had an overall increase of 14.6% (\$43,400). This is due to the insurance industry experiencing a continued hard market. Most municipalities saw similar increases and some local municipalities experienced increases higher than 30%.

MPAC Assessment Adjustments

There are a large number of farm properties that were classified as residential on the 2022 Roll. We are expecting more adjustments than usual from MPAC during the year which we are budgeting an extra \$15,000 for. The process of classifying farm properties was moved from OMAFRA to Agricorp and at that time, this became more of an issue. A letter was written to Agricorp on behalf of all the Treasurers and Tax Collectors in the County to see what could be done to improve this process.

Safe Restart Grant

On October 15, 2020, the Township received Safe Restart funding from the province in the amount of \$179,000 and on December 31st, we received an additional \$36,000. In 2020, the Township incurred Covid related expenses and loss of revenues totaling \$80,406.32 and carried forward \$134,593.68.

In 2021, the Township received \$114,542 in additional Safe Restart funding. With the 3rd Quarter financial report, it was estimated that the Township would apply \$104,00 of this grant to expenses and pressures due to COVID in 2021. This would allow the Township to carry forward a balance of approximately \$145,000 to 2022.

At the time of budget preparation, staff estimated the pressures and expenses due to COVID to be \$66,000 in 2022, therefore this is the amount of the grant being brought forward in the budget. Expenses and pressures may be much higher than anticipated, with the ongoing pandemic and the province's recent move to Modified Step 2 of the Roadmap to Reopen. If this is the case, the Township can utilize more of the grant (approximately \$79,000 remaining).

Modernization Grant

In March 2019, the province funded a one-time unconditional grant for small and rural municipalities intended to help modernize service delivery and reduce future costs. The investment is to support municipalities' efforts to be more efficient and reduce expenditure growth in the long term. The allocations were formula based and factored in the number of households in the municipality. The Township of Blandford-Blenheim received \$569,796.

To date, Council has authorized the use of the grant for the following:

\$ 20,340.70	Service Delivery Review 2019-20
\$100,000.00	SWIFT transfer 2020
\$ 36,000.00	Asset Management 2020
\$ 10,000.00	Community Safety & Well Being Plan 2020-21
\$ 50,000.00	Drumbo Secondary Plan – 2020-21
\$ 2,500.00	Update DC Background Study & Bylaw – 2020-21
\$ 5,000.00	Tower to upgrade internet for Bell Total Connect 2020
\$129,650.00	SWIFT transfer 2021
\$ 33,000.00	Asset Management 2021
\$ 4,500.00	Locate Software/GPS Equipment 2021
\$ 5,000.00	Telephone system upgrade 2021
\$ 2,500.00	Laserfiche AP Workflow 2021
\$ 2,000.00	Fire Pro Software – Payroll 2021
\$ 5,000.00	Laptops for 4 fire halls 2021
\$ 2,000.00	Radios for Community Service 2021
\$ 120,000.00	SWIFT transfer 2022
\$ 25,540.00	Updates to website 2021-2022

The 2022 transfer to the SWIFT reserve was approved to come from this Modernization grant in 2021, as was funding for the website update which has begun but will be completed in 2022.

This leaves a small amount, approximately \$16K which can be used towards consulting fees or service reviews if a more detailed look is taken at items identified in the Service Delivery Review completed in 2020.

Denise Krug
Director of Finance/Treasurer

Potential Debentures to Finance Future Capital

Year	Debt Amount	Description of Debenture		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
2023	\$ 3,500,000.00	(2.5M Princeton Proj, 1M Pr FH) 20 yr @ 2.87%	interest	\$ 100,450	\$ 95,428	\$ 90,405	\$ 85,383	\$ 80,360	\$ 75,338	\$ 70,315	\$ 65,293	\$ 60,270	\$ 55,248	\$ 50,225	\$ 45,203	\$ 40,180	\$ 35,158	\$ 30,135	\$ 25,113	\$ 20,090	\$ 15,068	\$ 10,045	\$ 5,023			\$ 1,054,725	
			principal	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
2024	\$ 600,000.00	(Pr Road & Storm Proj.) 10 Yr @ 4%	interest		\$ 24,000	\$ 21,600	\$ 19,200	\$ 16,800	\$ 14,400	\$ 12,000	\$ 9,600	\$ 7,200	\$ 4,800	\$ 2,400													\$ 132,000
			principal		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000											
2025	\$ 2,900,000.00	(Pr Road & Storm Proj.) 20 Yr @ 4%	interest			\$ 116,000	\$ 110,200	\$ 104,400	\$ 98,600	\$ 92,800	\$ 87,000	\$ 81,200	\$ 75,400	\$ 69,600	\$ 63,800	\$ 58,000	\$ 52,200	\$ 46,400	\$ 40,600	\$ 34,800	\$ 29,000	\$ 23,200	\$ 17,400	\$ 11,600	\$ 5,800		\$ 1,218,000
			principal			\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 2,900,000
2026	\$ 700,000.00	Fire Truck 10 Yr @ 4%	interest			\$ 28,000	\$ 25,200	\$ 22,400	\$ 19,600	\$ 16,800	\$ 14,000	\$ 11,200	\$ 8,400	\$ 5,600	\$ 2,800												\$ 154,000
			principal			\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000										\$ 700,000
			interest																							\$ -	
			principal																							\$ -	
			interest																							\$ -	
			principal																							\$ -	
	\$ 7,700,000.00		Interest	\$ 100,450	\$ 119,428	\$ 228,005	\$ 242,783	\$ 226,760	\$ 210,738	\$ 194,715	\$ 178,693	\$ 162,670	\$ 146,648	\$ 130,625	\$ 114,603	\$ 100,980	\$ 87,358	\$ 76,535	\$ 65,713	\$ 54,890	\$ 44,068	\$ 33,245	\$ 22,423	\$ 11,600	\$ 5,800	\$ 2,558,725	
			Principal	\$ 175,000	\$ 235,000	\$ 380,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 390,000	\$ 390,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 145,000	\$ 145,000	\$ 7,700,000
			Total	\$ 275,450	\$ 354,428	\$ 608,005	\$ 692,783	\$ 676,760	\$ 660,738	\$ 644,715	\$ 628,693	\$ 612,670	\$ 596,648	\$ 580,625	\$ 504,603	\$ 490,980	\$ 407,358	\$ 396,535	\$ 385,713	\$ 374,890	\$ 364,068	\$ 353,245	\$ 342,423	\$ 156,600	\$ 150,800	\$ 10,258,725	

How to Fund it:

From Wdsk Annexation Agr (Arena Debenture paid)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
1.8% Tax Levy Increase for AMP	\$ 335,000	\$ 458,000	\$ 586,000	\$ 721,000	\$ 862,000	\$ 1,010,716	\$ 1,166,175	\$ 1,329,179	
Amount used towards debenture payments	\$ 75,450	\$ 154,428	\$ 408,005	\$ 492,783	\$ 476,760	\$ 460,738	\$ 444,715	\$ 428,693	
Amount to Reserves	\$ 259,550	\$ 303,573	\$ 177,995	\$ 228,218	\$ 385,240	\$ 549,979	\$ 721,460	\$ 900,487	

Township of Blandford-Blenheim
2022 Budget Highlights
Protective Services

2022 Operating Items:

Provincial Highways MTO

- Revenues in 2022 have been reduced by 50% compared to the previous year as call volumes to the 401 continue to be on the down turn. COVID 19 lock down would be a major reason for the low call volume .Staff would suggest that we should realize \$35,000 revenue based on the call volume from 2021.

Salaries, Wages & Benefits

- Staff has increased firefighters' wages and benefits for 2022 based on projected increased call volume in Tiered Response calls once the criteria has been updated .
- Our goal for 2022 is to continue on with firefighter training and NFPA courses along with the training of our 6 new recruits through RFSOC. All firefighter courses and recruit training will follow strict COVID 19 guidelines.

Fire Agreements

- \$15,000 in expenses was budgeted for the EZT fire agreement in 2021. Call volume appears to be dropping and no increases or decrease would be required this year.
- \$26,000 in revenues had been budgeted from Brant County fire agreement in 2021 and again with the reductions in emergency calls to this fire area , staff would suggest we make a one-time reduction adjustment in 2022 of \$ 10,000.
- The current agreement we have with Ayr Fire appears to be working very well between both parties and no changes are suggested in 2022
- Wilmot Township agreement is designed to charge a “flat rate” for each property in the fire area and 2% cost of living each year is added during the term of this agreement.

Revenues

- We have just completed our fifth year as a partner with Fire Marque Inc. This revenue source for our fire department appears to be flat in the last couple of years as insurance companies refuse to negotiate with Fire Marque Inc. representatives although most policy holders have coverage to reimburse fire for some of their expenses.
- Fees & Services in 2022 for Motor Vehicle Accidents charges for non-residents as well as False Alarm calls should generate \$16,600 based on 2021 revenues.

Expenses

- RFSOC Chiefs are purposing to hire a full time Fire Prevention Officer in 2022 and the cost to be shared equally by all five Townships. Staff will provide a full report in the near future once all Townships support this endeavour in principle. We are hoping to have this new position up and running for July 1,2022.
- Fire prevention expenses will carry on with out any changes through this pandemic as our Fire Prevention Committees keep coming up with some great ideas to get the fire safety message out in different ways.
- Staff has projected a COVID 19 expense in 2022 of \$4,000 in order to purchase masks, Tyvek suits and cleaning supplies to protect all firefighters during this pandemic .

Yours truly

Rick Richardson
Director of Protective Services

Township of Blandford-Blenheim
2022 Budget Highlights
Building Services Department

CORE DEPARTMENTAL SERVICES

Building Permits
Septic Permits
Property Standards
Zoning Review
Zoning & Building Compliance Letters
Joint Agreement with East Zorra Tavistock

Overall

The Building Services Department provides enforcement of the Building Code Act. The Act also covers Property Standards enforcement.

East Zorra Tavistock Service Sharing

There are 3 total FTE plus 1 contracted part time employee within both municipalities that will be split. Since EZT employs 2 of the 3.5 employees, a transfer of approximately \$33,000 will take place at the end of 2022. There was no transfer in 2021.

Contracted Part Time Inspector

Paul Hillenaar has been retained again in 2022 to help with larger projects, general inspections and vacation coverage. We have agreed to purchasing approximately 900 hours of Paul's time. This amount has been factored into the year end transfer amount to EZT.

Large Format Scanner

Purchase of a large format scanner has been included in the 2022 budget. This will allow the scanning of all document sizes for upload to various agencies (MPAC) and allow the digital storage of building permit drawings.

Inspector Hours Increase

The building department will operate with 3 FTE's total for both townships. In 2020, EZT Staff moved to a 40-hour work week. Council has approved the Blandford Blenheim building inspector to move to a 40-hour work week. This remains the same as 2021.

John Scherer
Manager of Building Services

Township of Blandford-Blenheim 2022 Budget Highlights Drainage

STAFFING

- Drainage Superintendent
- Part time administrative assistance (Deputy Treasurer) for billing of new construction and maintenance to ratepayer
- Adam Degier part time Drainage Commissioner
- Clerk department assistance as required by Drainage Act

REVENUE

- OMAFRA grant for employment of Drainage Superintendent
- Lawyer letters are as per the Township Fee By-law
- Drainage re-apportionment fees for Section 65 reports
- Drainage Commissioner time may be charged to specific drain accounts as part of maintenance cost

EXPENSES

- Increased wage and training for Adam Degier Drain Commissioner
 - New Laptop for updating mapping of Township drainage systems also will be used for Locates
 - Engineer for the stormwater and drainage part of Asset Management technical data require to comply with Reg.588/17 \$ 6000.00 and CLI-ECA (Consolidated Linear Infrastructure)
 - New office furniture \$1000.00
 - Capital cost for legal and Survey to update Drumbo SWMP
 - \$7000.00 for write off minor drain repair
- Examples of cost to be written off
1. Assessment of individuals less than \$ 5.00
 2. Repair cost of project of less than \$ 500.00 that do not receive Grant from OMAFRA

Jim Harmer
Drainage Superintendent

Township of Blandford-Blenheim 2022 Budget Highlights Public Works

REVENUE

- Brush & Compost – The revenue from the bin loading is \$15,000.00
- Gravel Extraction Rebate – Is expected to be strong again in 2022 approximately \$70,000.00.
- Transfer of Funds - \$15,000 from CS for unit 11-18 & unit 16-19.

EXPENSES

- Winter control – Increase \$6,000 for salt & sand. Tender prices have decreased however the freeze thaw cycles and more minor events that are occurring have increased the yearly usage.
- Insurance coverage has gone up \$15,430.00.
- Cold Patch – Based on use will increase \$1,000.00.
- Gas & Oil – \$4,000.00 increase due to the increase in prices.
- Gravel costs – Due to the higher fuel costs for delivery and production cost increase for gravel. We are looking at a 10-15% increase in cost. To accommodate that our increase is \$25,000.00.
- Patching & Spray patching – This is a decrease of -\$5,000.00. The FibreMat being used is holding the roads better which has reduced some spray patching costs.
- Railway Maint. – This is a \$2,000.00 increase. The cost from CP for the maintenance of the crossings has increased.
- Safety devices & Signs - \$5,000.00 increase, higher cost of line painting and sign stock.
- Sweeping, Flush Cleaning - \$1,500.00 for the increase expected for the higher fuel costs.

The proposed 2022 budget for Building & Property Expenses is a 3.1% increase & the 2022 proposed budget for Winter Control will see a 3.5% increase.

Jim Borton
Director of Public Works

**Township of Blandford-Blenheim
2022 Budget Highlights
Community Services Department**

CORE DEPARTMENTAL SERVICES

Arena (1)	Facility Rentals	Trails (1)
Parks (4)	Ball Diamonds (6)	Pavilions (2)
Playgrounds (4)	Skateboard Park (2)	Outdoor Canteens (2)
Park Washrooms (4)	Soccer Fields (2)	Community Halls (3)
Cemeteries Management (12)	Municipal Buildings Support (7)	Township Property maintenance
Programs Partnerships	Community Liaison and Support	Project Management
Outdoor Sporting pad (1)	Splash Pad (1)	

Overall

The Community Services Department will continue to provide a high standard of maintenance to all Township buildings and recreation facilities including the arena, parks, community halls and cemeteries. This year 2022 will not have any major increases in regards to the operating budget.

Administration

Our main focus this year in administration is to provide a safe environment for the community to use during COVID, while being financially accountable to reopen safely.

Our other goals are to give support to community groups that are planning projects in our parks in 2022, including the Drumbo pavilion, Princeton shelter area and Plattsville Splash Pad. We will apply for grants for capital projects such as the accessible playground equipment, and any other grants that become available for any other projects.

Arena

The budget for the arena will decrease in 2022. This is partially due to the increase of revenue that is projected for 2022 as well as a decrease in wages and benefits as less are being allocated here with some changes in staffing. . COVID 19 regulations could change at any time that could affect those budget numbers; however, there is Safe Restart funding available to offset these potential income losses.

Cemeteries and Parks

This year our goal is to work on phase 3 of the cemetery plan, which is to fix monuments in our cemetery. We will be doing phase one and phase two which is a year planned. But since we have focused on phase one and two in the past 3 seasons, staff will be able to focus more time on phase 3. This will increase the cost of operating cemeteries. We have 50 foundations, that will need to be fixed. We are doing this over a 5-year plan. After these are fixed, there will be more needing repair, but maybe less to do per year.

Our parks are seeing a decrease in budget, this is due to the increase in revenue (optimistic that Covid will have minimal effect on summer rentals), and decrease in salaries and benefits, due to reallocation and staff changes.

Community Centres

There is not much change to the Community Centres' budget as we continue to see lower revenues because of government regulations that have mandated us to close the facility.

Overall, the Community service Budget will decrease by about 4%. This is mostly due to a staff member doing more work in other departments.

Regards,

Trevor Baer
Community Services Department

Township of Blandford-Blenheim - 2022 Budget

General Government

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	2,198	11,479	37,000	-3,000	-	15,000	-	12,000
Payment-In-Lieu	-49,161	-48,701	-48,335	-48,335	-697	-	-	-49,032
Federal / Provincial Grants	-664,026	-726,936	-726,500	-609,400	4,300	-66,000	-	-671,100
Revenue from Other Municipalities	-1,387,115	274,709	-1,386,790	-1,386,790	262,730	-	-	-1,124,060
User Fees	-1,913	9,166	-1,200	-2,200	-	1,000	-	-1,200
Licences & Permits	-39,457	-34,906	-37,050	-41,050	8,800	3,500	-	-28,750
Interest Income	-194,287	-190,370	-180,500	-180,500	20,000	-	-	-160,500
Other Revenue	631,626	-348,786	-10,425	-10,425	-	-	-	-10,425
Development Charges	-3,836	-	-5,300	-5,300	-	-	-	-5,300
Contribution from Reserves	-156,881	-1,810,181	-296,690	-8,000	-	-206,540	-	-214,540
Municipal Surplus	-163,821	-140,820	-	-	-	-	-	-
Total Revenue	-2,026,673	-3,005,346	-2,655,790	-2,295,000	295,133	-253,040	-	-2,252,907
Expenses								
Salaries, Wages & Benefits	604,618	644,042	633,968	683,445	-	-	-	683,445
Administration Expenses	150,553	225,054	320,851	150,811	1,000	52,540	-	204,351
Building & Property Expenses	93,571	90,873	105,126	105,126	10,720	2,000	-	117,846
Other Expenses	56,444	54,159	56,293	54,293	-	3,000	-	57,293
Downtown Revitalization	3,645	4,896	4,535	4,164	500	-	-	4,664
Capital Expenditures	-	-	26,000	-	-	36,000	-	36,000
Contribution to Reserves	732,821	742,475	606,955	477,305	-154,192	120,000	-	443,113
Total Expenses	1,641,652	1,761,499	1,753,728	1,475,144	-141,972	213,540	-	1,546,712
Total General Government	-385,021	-1,243,847	-902,062	-819,856	153,161	-39,500	-	-706,195

Township of Blandford-Blenheim - 2022 Budget Council

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Other Revenue								
01-1070-0370 ELECTION NOMINATION FEES	-	-	-	-	-	-	-	-
01-1070-0444 HST RECOVERY ON NON-TAXABLE WAGES	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves								
01-1070-0525 CONTRIB. FROM RESERVES	-100,341	-129,650	-129,650	-	-	-145,000	-	-145,000
Total Contribution from Reserves	-100,341	-129,650	-129,650	-	-	-145,000	-	-145,000
Total Revenue	-100,341	-129,650	-129,650	-	-	-145,000	-	-145,000
Expenses								
Salaries, Wages & Benefits								
01-1090-0550 REGULAR EARNINGS	67,523	72,606	75,136	85,942	-	-	-	85,942
01-1090-0555 BENEFITS	3,635	4,037	4,795	5,683	-	-	-	5,683
Total Salaries, Wages & Benefits	71,158	76,643	79,931	91,625	-	-	-	91,625
Administration Expenses								
01-1092-0612 CONVENTIONS, TRAINING & SEMINARS	99	-	1,500	4,500	-	-	-	4,500
01-1092-0618 ELECTION EXPENSE	-	-	-	-	-	25,000	-	25,000
01-1092-0620 PUBLIC/EMPLOYEE RELATIONS	3,825	3,825	6,000	6,000	-	-	-	6,000
01-1092-0638 MEALS - COUNCIL MEETING	154	49	250	250	-	-	-	250
01-1092-0640 MEETINGS INVESTIGATOR	-	-	120	120	-	-	-	120
01-1092-0663 PROFESSIONAL FEES/SERVICES	5,395	-	-	-	-	-	-	-
01-1092-0668 SUPPLIES - COUNCIL	154	61	100	100	-	-	-	100
01-1092-0670 TELEPHONE	240	234	250	250	-	-	-	250
01-1092-0674 MILEAGE	-	-	250	250	-	-	-	250
Total Administration Expenses	9,867	4,169	8,470	11,470	-	25,000	-	36,470
Other Expenses								
01-1092-0777 MISC. EXPENSE - COVID-19	1,072	963	1,000	-	-	1,000	-	1,000
Total Other Expenses	1,072	963	1,000	-	-	1,000	-	1,000
Contribution to Reserves								
01-1093-0950 TRANSFER TO ELECTION RESERVE	6,150	6,304	6,304	6,304	158	-	-	6,462
01-1093-0955 TRANSFER TO SWIFT RESERVE	100,000	129,650	129,650	-	-	120,000	-	120,000
Total Contribution to Reserves	106,150	135,954	135,954	6,304	158	120,000	-	126,462
Total Expenses	188,247	217,729	225,355	109,399	158	146,000	-	255,557
Total Council	87,906	88,079	95,705	109,399	158	1,000	-	110,557

Township of Blandford-Blenheim - 2022 Budget

General Revenue

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-0560-0270 MARRIAGE LICENCES	-4,620	-3,410	-3,000	-7,000	-	3,500	-	-3,500
Total Licences & Permits	-32,655	-31,586	-27,050	-31,050	-500	3,500	-	-28,050
Interest Income								
01-0571-0475 BANK - INTEREST EARNED	-67,127	-50,158	-50,000	-50,000	20,000	-	-	-30,000
01-0571-0490 CURRENT YEAR - REALTY TAX INTEREST	-59,128	-59,575	-55,000	-55,000	-	-	-	-55,000
01-0571-0495 INTEREST CHARGED ON DRAINS	-	-1,733	-500	-500	-	-	-	-500
01-0571-0500 INTEREST CHARGED ON ACCOUNTS RECEIVABLE	-	-219	-	-	-	-	-	-
01-0571-0510 PREV. YEARS - REALTY TAX INTEREST	-68,032	-78,685	-75,000	-75,000	-	-	-	-75,000
Total Interest Income	-194,287	-190,370	-180,500	-180,500	20,000	-	-	-160,500
Other Revenue								
01-0540-0130 PRINCETON MUSEUM/LIBRARY ASSOC.	-300	-	-200	-200	-	-	-	-200
01-0570-0370 COMMISSIONER OF OATHS	-240	-260	-300	-300	-	-	-	-300
01-0570-0380 FAX & PHOTOCOPIER	-18	-16	-25	-25	-	-	-	-25
01-0570-0395 LEASES	-100	-100	-100	-100	-	-	-	-100
01-0570-0400 MISC. REVENUE	-73	-1,085	-	-	-	-	-	-
01-0570-0430 WSIB/EHT REBATE	-4,963	-	-	-	-	-	-	-
01-0570-0445 SALE OF TOWNSHIP PROPERTY	651,165	-335,000	-	-	-	-	-	-
01-0570-0450 TAX CERTIFICATES	-5,750	-6,070	-4,500	-4,500	-	-	-	-4,500
01-0570-0455 TAX REGISTRATION COSTS	-	-3,791	-	-	-	-	-	-
01-0570-0470 UTILITY REBATES	-715	-544	-1,000	-1,000	-	-	-	-1,000
01-0570-0480 PTO FUEL TAX REFUND	-2,336	-	-	-	-	-	-	-
01-0570-3230 CASH OVERAGE/SHORTAGE	4	-50	-	-	-	-	-	-
Total Other Revenue	636,674	-346,916	-6,125	-6,125	-	-	-	-6,125
Contribution from Reserves								
01-0580-0525 CONTRIB FROM RESERVES - TAX STABILATION	-	-541,967	-	-	-	-	-	-
01-0580-0527 CONTRIB FROM RESERVES - WKG CAPITAL (TOYOTA)	-	-1,138,564	-	-	-	-	-	-
Total Contribution from Reserves	-	-1,680,531	-	-	-	-	-	-
Municipal Surplus								
01-0586-0535 PREVIOUS YEARS SURPLUS	-163,821	-140,820	-	-	-	-	-	-
Total Municipal Surplus	-163,821	-140,820	-	-	-	-	-	-
Total Revenue	-1,769,780	-2,752,970	-2,222,400	-2,267,400	285,833	19,500	-	-1,962,067
Total General Revenue	-1,769,780	-2,752,970	-2,222,400	-2,267,400	285,833	19,500	-	-1,962,067

Township of Blandford-Blenheim - 2022 Budget

Administration

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-1192-0622 EMPLOYEE/PUBLIC RELATIONS	1,856	1,498	3,000	3,000	-	-	-	3,000
01-1192-0635 LEGAL FEES	178	-	5,000	5,000	-	-	-	5,000
01-1192-0642 MEMBERSHIP DUES	3,624	3,661	3,800	3,800	-	-	-	3,800
01-1192-0644 MISC OTHER EXPENSES	72	-6	-	-	-	-	-	-
01-1192-0655 PHOTO COPIER - LEASE & COPY USAGE	6,940	2,996	6,500	6,500	-	-	-	6,500
01-1192-0660 COURIER / POSTAGE (LEASE & USAGE)	9,869	15,532	11,500	11,500	-	-	-	11,500
01-1192-0663 PROFESSIONAL FEES / SERVICES	32,058	105,566	166,540	4,000	-	25,540	-	29,540
01-1192-0666 SUBSCRIPTIONS	297	297	400	400	-	-	-	400
01-1192-0668 SUPPLIES	6,197	6,199	9,000	9,000	-	-	-	9,000
01-1192-0670 TELEPHONE	9,580	10,263	10,500	5,500	-	-	-	5,500
01-1192-0674 MILEAGE	386	47	1,500	1,500	-	-	-	1,500
Total Administration Expenses	128,399	207,567	297,031	123,991	1,000	27,540	-	152,531
Building & Property Expenses								
01-1192-0676 INSURANCE	63,793	71,344	71,344	71,344	10,630	-	-	81,974
01-1193-0718 EQUIPMENT MAINT/SUPPLIES	2,596	1,189	2,400	2,400	-	-	-	2,400
01-1193-0730 GRASS CUTTING	773	-	773	773	90	-	-	863
01-1193-0738 HEAT & HYDRO	8,847	6,817	11,500	11,500	-	-	-	11,500
01-1193-0794 PROPERTY MAINT / CLEANING SUPPLIES	12,962	8,830	14,709	14,709	-	2,000	-	16,709
01-1193-0804 SNOW REMOVAL	3,246	1,531	3,000	3,000	-	-	-	3,000
01-1193-0818 WATER & SEWER	1,354	1,162	1,400	1,400	-	-	-	1,400
01-1193-0901 MINOR CAPITAL	-	-	-	-	-	-	-	-
Total Building & Property Expenses	93,571	90,873	105,126	105,126	10,720	2,000	-	117,846
Other Expenses								
01-1192-0777 MISC. EXPENSE - COVID 19	4,753	4,026	1,000	-	-	2,000	-	2,000
01-1194-0836 MONTHLY BANK CHARGES / CASH MANAGEMENT FEE	4,326	4,877	4,000	4,000	-	-	-	4,000
01-1194-0850 ECONOMIC DEVELOPMENT	40,293	40,293	40,293	40,293	-	-	-	40,293
Total Other Expenses	49,372	49,196	45,293	44,293	-	2,000	-	46,293
Downtown Revitalization								
01-1190-0551 REG EARNINGS - DT REVITALIZATION	2,796	3,085	2,384	2,480	-	-	-	2,480
01-1190-0557 BENEFITS - DT REVITALIZATION	349	556	651	684	-	-	-	684
01-1193-0850 DOWNTOWN REVITALIZATION EXPENSES	500	1,255	1,500	1,000	500	-	-	1,500
Total Downtown Revitalization	3,645	4,896	4,535	4,164	500	-	-	4,664
Capital Expenditures								
01-1196-0915 PROPERTY CAPITAL	-	-	26,000	-	-	36,000	-	36,000
Total Capital Expenditures	-	-	26,000	-	-	36,000	-	36,000
Contribution to Reserves								
01-0597-0950 CONTRIB TO TAX STABILIZATION RESERVE	72,691	-	-	-	-	-	-	-

Township of Blandford-Blenheim - 2022 Budget Administration

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-0597-0951 TRANSFER TO ASSESSMENT APPEAL RESERVE	50,000	190,820	50,000	50,000	-	-	-	50,000
01-0597-0952 CONTRIB TO WORKING CAPITAL RESERVE - TOYOTA	451,892	376,618	376,618	376,618	-154,684	-	-	221,934
01-1197-0950 DEVELOPMENT CHARGES - ADMIN.	3,836	-	5,300	5,300	-	-	-	5,300
01-1197-0951 TRANSFER TO DC STUDY RESERVE	5,253	5,384	5,384	5,384	-384	-	-	5,000
01-1197-0954 TRANSFER TO INSURANCE RESERVE	5,000	5,000	5,000	5,000	-	-	-	5,000
01-1197-0955 TRANSFER TO PROPERTY RESERVE	21,538	22,076	22,076	22,076	552	-	-	22,628
01-1197-0957 TRANSFER TO OFFICE EQUIPMENT RESERVE	16,461	6,623	6,623	6,623	166	-	-	6,789
Total Contribution to Reserves	626,671	606,521	471,001	471,001	-154,350	-	-	316,651
Total Expenses	1,435,118	1,526,452	1,503,023	1,340,395	-142,130	67,540	-	1,265,805
Total Administration	1,289,514	1,408,906	1,213,583	1,327,095	-142,130	-60,000	-	1,124,965

Township of Blandford-Blenheim - 2022 Budget

Livestock/Canine

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Licences & Permits								
01-2260-0240 DOG / PHEASANT LICENCES	-6,802	-3,320	-10,000	-10,000	9,300	-	-	-700
Total Licences & Permits	-6,802	-3,320	-10,000	-10,000	9,300	-	-	-700
Other Revenue								
01-2270-0094 LIVESTOCK CLAIMS	-3,876	-1,740	-4,000	-4,000	-	-	-	-4,000
01-2270-0405 MISC. REIMBURSEMENT	-270	-120	-300	-300	-	-	-	-300
Total Other Revenue	-4,146	-1,860	-4,300	-4,300	-	-	-	-4,300
Total Revenue	-10,948	-5,180	-14,300	-14,300	9,300	-	-	-5,000
Expenses								
Administration Expenses								
01-2292-0608 CONTRACTED SERVICES - CANINE CONTROL	9,250	9,158	10,000	10,000	-	-	-	10,000
01-2292-0616 ADMINISTRATION COSTS	886	554	1,000	1,000	-	-	-	1,000
01-2292-0636 LIVESTOCK COMPENSATION CLAIMS	2,076	3,541	4,000	4,000	-	-	-	4,000
01-2292-0674 MILEAGE	75	65	350	350	-	-	-	350
Total Administration Expenses	12,287	13,318	15,350	15,350	-	-	-	15,350
Total Expenses	12,287	13,318	15,350	15,350	-	-	-	15,350
Total Livestock/Canine	1,339	8,138	1,050	1,050	9,300	-	-	10,350

Township of Blandford-Blenheim - 2022 Budget

Grants

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Contribution from Reserves								
01-7380-0525 CONTRIBUTIONS FROM RESERVES	-	-	-	-	-	-	-	-
Total Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Expenses								
Other Expenses								
01-7394-0832 GENERAL GRANTS - MISC.	-	-	-	-	-	-	-	-
01-7394-0833 GENERAL GRANTS - ORGANIZATIONS	6,000	4,000	10,000	10,000	-	-	-	10,000
Total Other Expenses	6,000	4,000	10,000	10,000	-	-	-	10,000
Total Expenses	6,000	4,000	10,000	10,000	-	-	-	10,000
Total Grants	6,000	4,000	10,000	10,000	-	-	-	10,000

Township of Blandford-Blenheim - 2022 Budget

Protective Services

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Federal / Provincial Grants	-31,872	-40,086	-40,000	-70,000	-	35,000	-	-35,000
Revenue from Other Municipalities	-12,125	-12,671	-11,000	-26,000	-	10,000	-	-16,000
User Fees	-2,426	-1,540	-1,000	-1,000	-600	-	-	-1,600
Fines & Penalties	-155	-470	-1,050	-1,050	-	-	-	-1,050
Other Revenue	-44,600	-57,743	-21,600	-13,600	-4,460	-1,500	-	-19,560
Development Charges	-35,681	-	-50,000	-50,000	-	-	-	-50,000
Contribution from Reserves	-288,866	-	-878,484	-10,000	10,000	-130,472	-	-130,472
Total Revenue	-415,725	-112,510	-1,003,134	-171,650	4,940	-86,972	-	-253,682
Expenses								
Salaries, Wages & Benefits	410,179	411,381	405,755	466,037	-3,231	-	-	462,806
Administration Expenses	90,534	95,313	96,804	94,804	-3,200	2,200	12,000	105,804
Building & Property Expenses	212,592	181,100	198,583	193,583	6,141	23,000	-	222,724
Other Expenses	53,622	18,173	44,171	37,171	-	4,000	-	41,171
Capital Expenditures	-	772,278	861,484	-	-	130,472	-	130,472
Contribution to Reserves	287,865	264,915	319,915	316,915	4,623	1,460	-	322,998
Total Expenses	1,054,792	1,743,160	1,926,712	1,108,510	4,333	161,132	12,000	1,285,975
Total Protective Services	639,067	1,630,650	923,578	936,860	9,273	74,160	12,000	1,032,293

Township of Blandford-Blenheim - 2022 Budget

Fire Department

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Federal / Provincial Grants								
01-2030-0105 FEDERAL/PROVINCIAL GRANTS	-	-6,400	-	-	-	-	-	-
01-2030-2115 PROVINCIAL HIGHWAYS - FIRE CALLS	-31,872	-33,686	-40,000	-70,000	-	35,000	-	-35,000
Total Federal / Provincial Grants	-31,872	-40,086	-40,000	-70,000	-	35,000	-	-35,000
Revenue from Other Municipalities								
01-2040-0135 RECEIVED FROM BRANT COUNTY - FIRE	-12,125	-12,671	-11,000	-26,000	-	10,000	-	-16,000
Total Revenue from Other Municipalities	-12,125	-12,671	-11,000	-26,000	-	10,000	-	-16,000
User Fees								
01-2050-0185 FIRE INSPECTION SERVICE FEES	-827	-200	-1,000	-1,000	-	-	-	-1,000
01-2070-0345 COMPLIANCE LETTERS - FIRE	-243	-628	-	-	-600	-	-	-600
Total User Fees	-1,070	-828	-1,000	-1,000	-600	-	-	-1,600
Other Revenue								
01-2070-0360 DONATIONS	-	-2,000	-	-	-	-	-	-
01-2070-0410 MISC. REVENUE	-24,320	-20,224	-11,600	-11,600	-5,000	-	-	-16,600
01-2070-0412 INSURANCE RECOVERIES	-730	-1,460	-5,000	-2,000	540	-	-	-1,460
01-2070-0435 SALE OF EQUIPMENT & PROPERTY	-	-32,559	-5,000	-	-	-	-	-
01-2070-0495 INTERDEPT TRANSFERS	-	-	-	-	-	-	-	-
01-2070-1360 DONATIONS	-17,675	-375	-	-	-	-375	-	-375
01-2070-2360 DONATIONS	-625	-375	-	-	-	-375	-	-375
01-2070-3360 DONATIONS	-625	-375	-	-	-	-375	-	-375
01-2070-4360 DONATIONS	-625	-375	-	-	-	-375	-	-375
Total Other Revenue	-44,600	-57,743	-21,600	-13,600	-4,460	-1,500	-	-19,560
Development Charges								
01-2075-0515 DEVELOPMENT CHARGES - FIRE	-35,681	-	-50,000	-50,000	-	-	-	-50,000
Total Development Charges	-35,681	-	-50,000	-50,000	-	-	-	-50,000
Contribution from Reserves								
01-2080-0520 CONTRIB FROM DEVELOPMENT CHARGES	-	-	-	-	-	-	-	-
01-2080-0521 CONTRIB FROM FIRE PREV. RESERVE	-	-	-14,000	-10,000	10,000	-12,840	-	-12,840
01-2080-0525 CONTRIB FROM RESERVES - FIRE	-288,866	-	-857,484	-	-	-117,632	-	-117,632
01-2080-0527 CONTRIB FROM RESERVES - MODERNIZATION FUNDING	-	-	-7,000	-	-	-	-	-
Total Contribution from Reserves	-288,866	-	-878,484	-10,000	10,000	-130,472	-	-130,472
Total Revenue	-414,214	-111,328	-1,002,084	-170,600	4,940	-86,972	-	-252,632
Expenses								
Salaries, Wages & Benefits								
01-2090-0550 REGULAR EARNINGS	113,323	129,321	118,682	124,006	-	-	-	124,006
01-2090-0555 BENEFITS	33,906	40,436	33,939	35,915	-	-	-	35,915

Township of Blandford-Blenheim - 2022 Budget

Fire Department

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-2090-1550 REGULAR EARNINGS	27,445	25,756	25,296	25,296	-	-	-	25,296
01-2090-1555 BENEFITS	4,324	4,736	5,397	5,397	-	-	-	5,397
01-2090-2550 REGULAR EARNINGS	65,881	60,626	62,518	87,518	-	-	-	87,518
01-2090-2555 BENEFITS	7,259	8,853	7,969	8,357	-	-	-	8,357
01-2090-3550 REGULAR EARNINGS	53,664	51,538	48,037	63,037	-	-	-	63,037
01-2090-3555 BENEFITS	7,251	8,750	7,686	7,880	-	-	-	7,880
01-2090-4550 REGULAR EARNINGS	48,415	47,315	46,917	56,917	-	-	-	56,917
01-2090-4555 BENEFITS	7,268	8,328	7,664	7,761	-	-	-	7,761
Total Salaries, Wages & Benefits	368,736	385,659	364,105	422,084	-	-	-	422,084
Administration Expenses								
01-2090-0588 EMPLOYEE HEALTH & SAFETY	-	-	200	200	-	-	-	200
01-2092-0608 CONTRACTED SERVICES - TRAINING OFFICER	-	-	-	-	23,000	-	-	23,000
01-2092-0609 CONTRACTED SERVICES - INSPECTION	-	-	-	-	-	-	12,000	12,000
01-2092-0612 CONVENTIONS, TRAINING & SEMINARS	820	916	2,000	2,000	-	-	-	2,000
01-2092-0642 MEMBERSHIP DUES	514	409	245	245	-	-	-	245
01-2092-0644 EMPLOYEE CLOTHING	713	1,288	1,000	1,000	-	-	-	1,000
01-2092-0646 OFFICE SUPPLIES	222	2,268	2,200	200	-	-	-	200
01-2092-0670 TELEPHONE / CELL PHONE	251	283	360	360	-	600	-	960
01-2092-0674 MILEAGE	1,271	627	700	700	-	-	-	700
01-2092-1612 TRAINING / SEMINARS & CONVENTIONS	10,763	8,212	8,500	8,500	-5,750	-	-	2,750
01-2092-1622 EMPLOYEE RELATIONS	96	40	175	175	-	-	-	175
01-2092-1628 FIRE PREVENTION MATERIAL	1,547	2,033	2,000	2,000	-	-	-	2,000
01-2092-1643 MEMBERSHIP DUES	25	48	25	25	-	-	-	25
01-2092-1644 MISC OTHER EXPENSES	-	5	-	-	-	400	-	400
01-2092-1670 TELEPHONE	2,102	1,762	2,200	2,200	-	-	-	2,200
01-2092-1674 MILEAGE	1,061	1,355	900	900	-	-	-	900
01-2092-2612 TRAINING / SEMINARS & CONVENTIONS	9,322	9,482	8,500	8,500	-5,750	-	-	2,750
01-2092-2622 EMPLOYEE RELATIONS	707	316	500	500	-	-	-	500
01-2092-2628 FIRE PREVENTION MATERIAL	1,547	1,487	2,000	2,000	-	-	-	2,000
01-2092-2643 MEMBERSHIP DUES	25	48	25	25	-	-	-	25
01-2092-2644 MISC OTHER EXPENSES	397	3,726	-	-	-	400	-	400
01-2092-2670 TELEPHONE	1,841	1,479	1,800	1,800	-	-	-	1,800
01-2092-2674 MILEAGE	1,219	1,809	1,500	1,500	-	-	-	1,500
01-2092-3612 TRAINING / SEMINARS & CONVENTIONS	10,770	7,422	8,500	8,500	-5,750	-	-	2,750
01-2092-3622 EMPLOYEE RELATIONS	167	40	400	400	-	-	-	400
01-2092-3628 FIRE PREVENTION MATERIAL	1,547	1,482	2,200	2,200	-	-	-	2,200
01-2092-3643 MEMBERSHIP DUES	25	48	25	25	-	-	-	25

Township of Blandford-Blenheim - 2022 Budget

Fire Department

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-2092-3644 MISC OTHER EXPENSES	-	-	-	-	-	400	-	400
01-2092-3670 TELEPHONE	1,506	699	1,800	1,800	-	-	-	1,800
01-2092-3674 MILEAGE	1,342	660	2,200	2,200	-500	-	-	1,700
01-2092-4612 TRAINING / SEMINARS & CONVENTIONS	9,988	8,301	8,500	8,500	-5,750	-	-	2,750
01-2092-4622 EMPLOYEE RELATIONS	33	40	500	500	-	-	-	500
01-2092-4628 FIRE PREVENTION MATERIAL	1,547	1,482	2,000	2,000	-	-	-	2,000
01-2092-4643 MEMBERSHIP DUES	25	48	25	25	-	-	-	25
01-2092-4644 MISC OTHER EXPENSES	-	8,448	-	-	-	400	-	400
01-2092-4670 TELEPHONE	1,940	1,417	1,800	1,800	-	-	-	1,800
01-2092-4674 MILEAGE	877	1,341	700	700	300	-	-	1,000
01-2094-1822 DISPATCH CHARGES	5,013	5,142	4,791	4,791	-	-	-	4,791
01-2094-2822 DISPATCH CHARGES	5,013	5,142	4,791	4,791	-	-	-	4,791
01-2094-3822 DISPATCH CHARGES	5,013	5,142	4,791	4,791	-	-	-	4,791
01-2094-4822 DISPATCH CHARGES	5,013	5,142	4,791	4,791	-	-	-	4,791
Total Administration Expenses	84,262	89,589	82,644	80,644	-200	2,200	12,000	94,644
Building & Property Expenses								
01-2092-1676 INSURANCE	2,274	2,533	2,533	2,533	377	-	-	2,910
01-2092-2676 INSURANCE	2,756	3,059	3,059	3,059	456	-	-	3,515
01-2092-3676 INSURANCE	3,190	3,532	3,532	3,532	526	-	-	4,058
01-2092-4676 INSURANCE	2,100	2,344	2,344	2,344	349	-	-	2,693
01-2093-0686 VEHICLE INSURANCE	1,366	1,535	5,513	5,513	-3,749	-	-	1,764
01-2093-0813 VEHICLE EXPENSES	5,620	490	5,000	5,000	-	-	-	5,000
01-2093-1686 VEHICLE INSURANCE	2,965	3,560	3,560	3,560	530	-	-	4,090
01-2093-1694 BLDG & PROPERTY MTCE	2,850	2,827	2,000	2,000	500	-	-	2,500
01-2093-1696 BLDG & PROPERTY SUPPLIES	414	694	510	510	-	-	-	510
01-2093-1718 EQUIPMENT MAINTENANCE	5,363	1,770	4,000	4,000	-	-	-	4,000
01-2093-1722 EQUIPMENT SUPPLIES	8,768	14,698	8,250	7,000	-	4,000	-	11,000
01-2093-1730 GRASS CUTTING	1,075	-	1,076	1,076	124	-	-	1,200
01-2093-1738 HEAT & HYDRO	3,753	3,197	3,600	3,600	-	-	-	3,600
01-2093-1780 PAGER REPAIRS	53	-	100	100	-	-	-	100
01-2093-1804 SNOW REMOVAL	2,697	1,959	3,200	3,200	-	-	-	3,200
01-2093-1813 VEHICLE EXPENSES	11,211	8,152	7,800	7,800	-	-	-	7,800
01-2093-1818 WATER AND SEWAGE	362	317	360	360	-	-	-	360
01-2093-2686 VEHICLE INSURANCE	6,157	7,523	5,938	5,938	2,706	-	-	8,644
01-2093-2694 BLDG & PROPERTY MAINT.	2,886	3,327	2,000	2,000	-	-	-	2,000
01-2093-2696 BLDG & PROPERTY SUPPLIES	513	304	250	250	-	-	-	250
01-2093-2718 EQUIPMENT MAINT.	11,053	8,711	10,000	10,000	-	-	-	10,000

Township of Blandford-Blenheim - 2022 Budget

Fire Department

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-2093-2722 EQUIPMENT SUPPLIES	6,339	8,712	11,263	10,013	-	14,000	-	24,013
01-2093-2730 GRASS CUTTING	784	-	785	785	90	-	-	875
01-2093-2738 HEAT & HYDRO	4,011	3,474	3,600	3,600	-	-	-	3,600
01-2093-2780 PAGER REPAIRS	-	-	200	200	-	-	-	200
01-2093-2804 SNOW REMOVAL	2,569	1,353	2,400	2,400	-	-	-	2,400
01-2093-2813 VEHICLE EXPENSES	26,240	15,177	20,000	20,000	-	-	-	20,000
01-2093-2818 WATER AND SEWAGE	1,383	1,121	1,400	1,400	-	-	-	1,400
01-2093-2901 MINOR CAPITAL	-	-	-	-	-	-	-	-
01-2093-3686 VEHICLE INSURANCE	4,676	5,587	4,161	4,161	2,258	-	-	6,419
01-2093-3694 BLDG & PROPERTY MAINT.	5,313	2,433	2,000	2,000	-	-	-	2,000
01-2093-3696 BLDG & PROPERTY SUPPLIES	456	308	300	300	-	-	-	300
01-2093-3718 EQUIPMENT MAINT.	9,284	4,933	6,600	6,600	-	-	-	6,600
01-2093-3722 EQUIPMENT SUPPLIES	5,027	7,359	11,750	10,500	-	-	-	10,500
01-2093-3730 GRASS CUTTING	1,142	-	1,143	1,143	131	-	-	1,274
01-2093-3738 HEAT & HYDRO	5,056	4,238	4,100	4,100	-	-	-	4,100
01-2093-3780 PAGER REPAIRS	-	-	200	200	-	-	-	200
01-2093-3804 SNOW REMOVAL	3,470	2,071	3,200	3,200	-	-	-	3,200
01-2093-3813 VEHICLE EXPENSES	16,416	9,966	11,000	11,000	-	-	-	11,000
01-2093-3818 WATER AND SEWAGE	2,150	1,738	1,200	1,200	-	-	-	1,200
01-2093-4686 VEHICLE INSURANCE	4,526	5,426	4,460	4,460	1,774	-	-	6,234
01-2093-4694 BLDG & PROPERTY MAINT.	2,469	1,961	2,000	2,000	-	-	-	2,000
01-2093-4696 BLDG & PROPERTY SUPPLIES	432	66	200	200	-	-	-	200
01-2093-4718 EQUIPMENT MAINT.	7,068	2,916	4,000	4,000	-	-	-	4,000
01-2093-4722 EQUIPMENT SUPPLIES	9,457	8,576	11,296	10,046	-	-	-	10,046
01-2093-4730 GRASS CUTTING	600	65	600	600	69	-	-	669
01-2093-4738 HEAT & HYDRO	2,866	2,326	3,000	3,000	-	-	-	3,000
01-2093-4780 PAGER REPAIRS	-	-	100	100	-	-	-	100
01-2093-4804 SNOW REMOVAL	2,422	1,389	2,400	2,400	-	-	-	2,400
01-2093-4813 VEHICLE EXPENSES	10,544	19,003	10,000	10,000	-	5,000	-	15,000
01-2093-4818 WATER AND SEWAGE	466	370	600	600	-	-	-	600
Total Building & Property Expenses	212,592	181,100	198,583	193,583	6,141	23,000	-	222,724
Other Expenses								
01-2092-0777 MISC. EXPENSE - COVID 19	21,835	4,360	7,000	-	-	4,000	-	4,000
01-2094-0828 FIRE AGREEMENT - AYR - NORTH DUMFRIES	1,455	-	2,450	2,450	-	-	-	2,450
01-2094-0829 FIRE AGREEMENT - INNERKIP	14,106	-	15,000	15,000	-	-	-	15,000
01-2094-0830 FIRE AGREEMENT - NEW DUNDEE- WILMOT	5,364	5,471	5,313	5,313	-	-	-	5,313
01-2094-0831 FIRE AGREEMENT - COMMUNICATIONS	9,423	6,877	13,000	13,000	-	-	-	13,000

Township of Blandford-Blenheim - 2022 Budget

Fire Department

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-2094-0838 FIRE AGREEMENT - RECEIVER GENERAL	1,439	1,465	1,408	1,408	-	-	-	1,408
Total Other Expenses	53,622	18,173	44,171	37,171	-	4,000	-	41,171
Capital Expenditures								
01-2096-0901 EQUIPMENT CAPITAL	-	-	14,000	-	-	14,000	-	14,000
01-2096-0915 PROPERTY CAPITAL	-	-	-	-	-	-	-	-
01-2096-0933 VEHICLE CAPITAL	-	-	-	-	-	-	-	-
01-2096-1901 EQUIPMENT CAPITAL	-	71,387	85,300	-	-	16,118	-	16,118
01-2096-1915 PROPERTY CAPITAL	-	-	-	-	-	19,000	-	19,000
01-2096-2901 EQUIPMENT CAPITAL	-	17,115	30,040	-	-	16,118	-	16,118
01-2096-2915 PROPERTY CAPITAL	-	16,584	51,000	-	-	33,000	-	33,000
01-2096-2933 VEHICLE CAPITAL	-	-	-	-	-	-	-	-
01-2096-3901 EQUIPMENT CAPITAL	-	155,179	161,420	-	-	16,118	-	16,118
01-2096-3915 PROPERTY CAPITAL	-	6,938	7,000	-	-	-	-	-
01-2096-3933 VEHICLE CAPITAL	-	505,075	496,684	-	-	-	-	-
01-2096-4901 EQUIPMENT CAPITAL	-	-	16,040	-	-	16,118	-	16,118
01-2096-4915 PROPERTY CAPITAL	-	-	-	-	-	-	-	-
01-2096-4933 VEHICLE CAPITAL	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	772,278	861,484	-	-	130,472	-	130,472
Contribution to Reserves								
01-2097-0950 DEVELOPMENT CHARGES	35,681	-	50,000	50,000	-	-	-	50,000
01-2097-0956 TRANSFER TO FIRE RESERVE	251,454	264,915	264,915	264,915	6,623	-	-	271,538
01-2097-0957 TRANSFER TO PROPERTY RESERVE	-	-	-	-	-	-	-	-
01-2097-0965 TRANSFER TO FIRE PREVENTION & TRAINING RESERVE	730	-	5,000	2,000	-2,000	1,460	-	1,460
Total Contribution to Reserves	287,865	264,915	319,915	316,915	4,623	1,460	-	322,998
Total Expenses	1,007,077	1,711,714	1,870,902	1,050,397	10,564	161,132	12,000	1,234,093
Total Fire Department	592,863	1,600,386	868,818	879,797	15,504	74,160	12,000	981,461

Township of Blandford-Blenheim - 2022 Budget

By-Law Enforcement

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Revenue from Other Municipalities								
01-2570-0410 RECOVERIES FROM OTHER MUNICIPALITIES	-	-	-	-	-	-	-	-
Total Revenue from Other Municipalities	-	-	-	-	-	-	-	-
User Fees								
01-2562-0345 COMPLIANCE LETTERS - BY-LAW	-1,356	-712	-	-	-	-	-	-
Total User Fees	-1,356	-712	-	-	-	-	-	-
Fines & Penalties								
01-2561-0270 BY-LAW INFRACTIONS	-105	-	-500	-500	-	-	-	-500
01-2561-0275 PARKING - BY-LAW INFRACTIONS	-50	-470	-550	-550	-	-	-	-550
Total Fines & Penalties	-155	-470	-1,050	-1,050	-	-	-	-1,050
Total Revenue	-1,511	-1,182	-1,050	-1,050	-	-	-	-1,050
Expenses								
Salaries, Wages & Benefits								
01-2590-0550 REGULAR EARNINGS	17,102	13,730	17,222	18,072	2,356	-	-	20,428
01-2590-0555 BENEFITS	2,904	2,378	5,228	5,547	875	-	-	6,422
Total Salaries, Wages & Benefits	20,006	16,108	22,450	23,619	3,231	-	-	26,850
Administration Expenses								
01-2592-0608 CONTRACTED SERVICES	5,856	5,388	10,000	10,000	-3,000	-	-	7,000
01-2592-0612 TRAINING / SEMINARS & CONFERENCES	-	-	-	-	-	-	-	-
01-2592-0634 LEGAL FEES	4	-	2,500	2,500	-	-	-	2,500
01-2592-0642 MEMBERSHIP DUES	-	-	-	-	-	-	-	-
Total Administration Expenses	5,860	5,388	12,500	12,500	-3,000	-	-	9,500
Total Expenses	25,866	21,496	34,950	36,119	231	-	-	36,350
Total By-Law Enforcement	24,355	20,314	33,900	35,069	231	-	-	35,300

Township of Blandford-Blenheim - 2022 Budget

CEMC

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Other Revenue								
01-2470-0410 CEMC - MISC. REVENUE	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Expenses								
Salaries, Wages & Benefits								
01-2490-0550 REGULAR EARNINGS	16,544	7,214	14,273	15,082	-4,712	-	-	10,370
01-2490-0555 BENEFITS	4,893	2,400	4,927	5,252	-1,750	-	-	3,502
Total Salaries, Wages & Benefits	21,437	9,614	19,200	20,334	-6,462	-	-	13,872
Administration Expenses								
01-2492-0650 CEMC TRAINING EXERCISE	-	-	1,000	1,000	-	-	-	1,000
01-2492-0670 TELEPHONE	366	336	360	360	-	-	-	360
01-2492-0674 MILEAGE	46	-	300	300	-	-	-	300
Total Administration Expenses	412	336	1,660	1,660	-	-	-	1,660
Total Expenses	21,849	9,950	20,860	21,994	-6,462	-	-	15,532
Total CEMC	21,849	9,950	20,860	21,994	-6,462	-	-	15,532

Township of Blandford-Blenheim - 2022 Budget

External Agencies/Boards

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Federal / Provincial Grants	-23,434	-34,433	-33,518	-33,518	-	-	-	-33,518
User Fees	-11,793	-6,600	-6,000	-6,000	-	-	-	-6,000
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-35,227	-41,033	-39,518	-39,518	-	-	-	-39,518
Expenses								
Salaries, Wages & Benefits	5,322	6,218	7,249	7,539	-	-	-	7,539
Administration Expenses	970,760	974,435	976,651	976,651	3,059	-	-	979,710
Building & Property Expenses	309	309	809	809	46	-	-	855
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	-	-	-	-	-	-	-	-
Total Expenses	976,391	980,962	985,209	985,499	3,105	-	-	988,604
Total External Agencies/Boards	941,164	939,929	945,691	945,981	3,105	-	-	949,086

Township of Blandford-Blenheim - 2022 Budget

Police

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Federal / Provincial Grants								
01-2330-0085 OMPF - POLICE SERVICE GRANT	-	-	-	-	-	-	-	-
01-2330-0087 ONT CANNABIS LEGALIZATION IMPL FUND	-	-	-	-	-	-	-	-
01-2330-0089 COMMUNITY SAFETY & POLICING GRANT	-16,875	-	-	-	-	-	-	-
01-2330-0090 COMMUNITY POLICING PARTNERSHIPS (CPP) PROG GRANT	-	-16,875	-22,500	-22,500	-	-	-	-22,500
01-2330-0091 PRIOR YEAR ADJUSTMENT	-	-	-	-	-	-	-	-
01-2330-0092 COURT SECURITY PRISONER TRANSPORTATION PYMT	-4,494	-3,792	-4,494	-4,494	-	-	-	-4,494
01-2330-0093 R.I.D.E. GRANT PROGRAM	-2,065	-13,766	-6,524	-6,524	-	-	-	-6,524
Total Federal / Provincial Grants	-23,434	-34,433	-33,518	-33,518	-	-	-	-33,518
User Fees								
01-2350-0506 POLICE CHECK	-11,793	-6,600	-6,000	-6,000	-	-	-	-6,000
Total User Fees	-11,793	-6,600	-6,000	-6,000	-	-	-	-6,000
Other Revenue								
01-2370-0360 DONATIONS	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves								
01-2380-0530 CONTRIBUTION FROM RESERVES	-	-	-	-	-	-	-	-
Total Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-35,227	-41,033	-39,518	-39,518	-	-	-	-39,518
Expenses								
Salaries, Wages & Benefits								
01-2392-0550 REGULAR EARNINGS	5,043	5,869	6,829	7,102	-	-	-	7,102
01-2392-0555 BENEFITS	279	349	420	437	-	-	-	437
Total Salaries, Wages & Benefits	5,322	6,218	7,249	7,539	-	-	-	7,539
Administration Expenses								
01-2392-0600 RIDE GRANT EARNINGS	2,065	8,137	6,540	6,540	-	-	-	6,540
01-2392-0602 ADVERTISING	-	-	250	250	-	-	-	250
01-2392-0612 CONVENTIONS, TRAINING & SEMINARS	-	-	2,500	2,500	-	-	-	2,500
01-2392-0642 MEMBERSHIP DUES	728	742	800	800	-	-	-	800
01-2392-0658 POLICE CONTRACT COSTS	967,920	965,556	965,561	965,561	3,059	-	-	968,620
01-2392-0660 POSTAGE	47	-	300	300	-	-	-	300
01-2392-0664 PUBLIC RELATIONS	-	-	500	500	-	-	-	500
01-2392-0666 SUBSCRIPTIONS	-	-	200	200	-	-	-	200
Total Administration Expenses	970,760	974,435	976,651	976,651	3,059	-	-	979,710
Building & Property Expenses								
01-2392-0676 INSURANCE	309	309	309	309	46	-	-	355

Township of Blandford-Blenheim - 2022 Budget

Police

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-2393-0722 EQUIPMENT SUPPLIES	-	-	500	500	-	-	-	500
Total Building & Property Expenses	309	309	809	809	46	-	-	855
Other Expenses								
01-2394-0833 DONATIONS	-	-	500	500	-	-	-	500
Total Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves								
01-2397-0955 POLICE RESERVE	-	-	-	-	-	-	-	-
Total Contribution to Reserves	-	-	-	-	-	-	-	-
Total Expenses	976,391	980,962	985,209	985,499	3,105	-	-	988,604
Total Police	941,164	939,929	945,691	945,981	3,105	-	-	949,086

Township of Blandford-Blenheim - 2022 Budget

Building/Drainage Services

4	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Building Services	390	-19,835	29,960	38,775	1,355	-	-	40,130
Drainage	44,320	96,034	52,288	49,889	3,451	24,189	-	77,529
Grand Total	44,710	76,199	82,248	88,664	4,806	24,189	-	117,659
Increase / (Decrease) over last year								35,411
% Increase / (Decrease) over last year								43.05%

Township of Blandford-Blenheim - 2022 Budget

Building/Drainage Services

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	-39,953	-	-8,994	-8,994	-	-	-	-8,994
Federal / Provincial Grants	-33,804	-	-32,634	-32,634	-1,305	-	-	-33,939
User Fees	-850	-400	-300	-300	-	-	-	-300
Licences & Permits	-208,464	-200,313	-188,200	-189,200	-15,000	-	-	-204,200
Other Revenue	-9,439	-4,497	-2,750	-2,750	-500	-20,000	-	-23,250
Contribution from Reserves	-2,075	-	-	-	-	-23,000	-	-23,000
Total Revenue	-294,585	-205,210	-232,878	-233,878	-16,805	-43,000	-	-293,683
Expenses								
Salaries, Wages & Benefits	149,076	178,159	162,263	169,426	-	40,389	-	209,815
Administration Expenses	107,738	65,558	104,985	99,985	26,400	11,800	-	138,185
Building & Property Expenses	25,141	27,876	38,884	38,884	464	-	-	39,348
Other Expenses	-	821	-	-	-	-	-	-
Debt Charges	39,960	8,995	8,994	8,994	-	-	-	8,994
Capital Expenditures	-	-	-	-	-	15,000	-	15,000
Contribution to Reserves	17,380	-	-	5,253	-5,253	-	-	-
Total Expenses	339,295	281,409	315,126	322,542	21,611	67,189	-	411,342
Total Building/Drainage Services	44,710	76,199	82,248	88,664	4,806	24,189	-	117,659

Township of Blandford-Blenheim - 2022 Budget

Building Services

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Licences & Permits								
01-2160-0230 BUILDING PERMITS	-192,464	-186,163	-175,000	-175,000	-15,000	-	-	-190,000
01-2160-0240 SITE PLAN APPLICATION FEE	-1,500	-1,300	-800	-800	-	-	-	-800
01-2160-0245 SITE ALTERATION APPLICATION FEE	-	-	-400	-400	-	-	-	-400
01-2160-0250 SEWER AND WATER PERMITS	-2,500	-1,800	-2,000	-3,000	-	-	-	-3,000
01-2160-0260 ZONE CHANGE APPLICATIONS / MINOR VARIANCES	-12,000	-11,050	-10,000	-10,000	-	-	-	-10,000
Total Licences & Permits	-208,464	-200,313	-188,200	-189,200	-15,000	-	-	-204,200
Other Revenue								
01-2170-0345 BUILDING & ZONING STATEMENTS	-3,100	-4,250	-2,000	-2,000	-500	-	-	-2,500
01-2170-0405 MISC. REIMBURSEMENTS	-3,500	-	-	-	-	-	-	-
Total Other Revenue	-6,600	-4,250	-2,000	-2,000	-500	-	-	-2,500
Contribution from Reserves								
01-2180-0527 CONTRIBUTION FROM RESERVES	-2,075	-	-	-	-	-8,000	-	-8,000
Total Contribution from Reserves	-2,075	-	-	-	-	-8,000	-	-8,000
Total Revenue	-217,139	-204,563	-190,200	-191,200	-15,500	-8,000	-	-214,700
Expenses								
Salaries, Wages & Benefits								
01-2190-0550 REGULAR EARNINGS	68,348	72,711	65,584	68,338	-	-	-	68,338
01-2190-0551 Regular Earnings - Property Stds	-	-	7,398	7,695	-	-	-	7,695
01-2190-0553 Regular Earnings - Zoning	-	-	3,699	3,847	-	-	-	3,847
01-2190-0555 BENEFITS	22,040	22,738	20,630	21,801	-	-	-	21,801
01-2190-0557 BENEFITS - Property Stds	-	-	2,315	2,443	-	-	-	2,443
01-2190-0559 BENEFITS - Zoning	-	-	1,157	1,221	-	-	-	1,221
Total Salaries, Wages & Benefits	90,388	95,449	100,783	105,345	-	-	-	105,345
Administration Expenses								
01-2192-0097 ADMINISTRATION SUPPLIES	545	370	750	750	-	-	-	750
01-2192-0588 EMPLOYEE HEALTH & SAFETY	221	20	250	250	50	-	-	300
01-2192-0602 ADVERTISING	-	146	350	350	50	-	-	400
01-2192-0606 COMPUTER SUPPLIES/MTCE/SOFTWARE	2,738	1,834	500	500	500	8,000	-	9,000
01-2192-0608 CONTRACTED SERVICES	72,325	49,647	73,400	73,400	23,600	-	-	97,000
01-2192-0612 CONVENTIONS AND TRAINING	1,971	1,520	3,000	3,000	-	-	-	3,000
01-2192-0614 COUNTY PLANNING FEES	3,325	998	2,000	2,000	-	-	-	2,000
01-2192-0620 EMPLOYEE CLOTHING	104	487	300	300	200	-	-	500
01-2192-0624 ENGINEERING	-	-	-	-	-	-	-	-
01-2192-0635 LEGAL FEES	2,536	5,383	7,500	7,500	-	-	-	7,500
01-2192-0642 MEMBERSHIP DUES	477	523	700	700	-	-	-	700

Township of Blandford-Blenheim - 2022 Budget

Building Services

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-2192-0666 SUBSCRIPTIONS	390	-	500	500	-	-	-	500
01-2192-0670 TELEPHONE - CELLULAR	308	235	600	600	-	-	-	600
01-2192-0674 MILEAGE	-	-	500	500	-	-	-	500
Total Administration Expenses	84,940	61,163	90,350	90,350	24,400	8,000	-	122,750
Building & Property Expenses								
01-2192-0676 INSURANCE	18,411	20,985	20,985	20,985	-	-	-	20,985
01-2192-0681 OFFICE SPACE RENTAL	-	-	-	-	-	-	-	-
01-2193-0686 VEHICLE INSURANCE	2,603	3,042	3,042	3,042	-1,292	-	-	1,750
01-2193-0813 VEHICLE EXPENSES	3,807	3,268	5,000	5,000	-1,000	-	-	4,000
Total Building & Property Expenses	24,821	27,295	29,027	29,027	-2,292	-	-	26,735
Other Expenses								
01-2193-0608 CONTRACTED SERVICES - PROPERTY STANDARDS	-	821	-	-	-	-	-	-
Total Other Expenses	-	821	-	-	-	-	-	-
Capital Expenditures								
01-2196-0933 VEHICLE CAPITAL	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	-	-	-	-	-	-
Contribution to Reserves								
01-2197-0956 CONTRIBUTION TO BUILDING RESERVE	17,380	-	-	5,253	-5,253	-	-	-
Total Contribution to Reserves	17,380	-	-	5,253	-5,253	-	-	-
Total Expenses	217,529	184,728	220,160	229,975	16,855	8,000	-	254,830
Total Building Services	390	-19,835	29,960	38,775	1,355	-	-	40,130

Township of Blandford-Blenheim - 2022 Budget

Drainage

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)								
01-8018-0010 MUNICIPAL DRAIN DEBENTURE LEVY	-30,959	-	-	-	-	-	-	-
01-8018-0020 TILE DRAIN DEBENTURE	-8,994	-	-8,994	-8,994	-	-	-	-8,994
Total Levy adjustments (Supps, Omits, Write-offs, etc)	-39,953	-	-8,994	-8,994	-	-	-	-8,994
Federal / Provincial Grants								
01-8030-0080 MFOA - DRAINAGE SUPERINTENDENT GRANT	-33,804	-	-32,634	-32,634	-1,305	-	-	-33,939
Total Federal / Provincial Grants	-33,804	-	-32,634	-32,634	-1,305	-	-	-33,939
User Fees								
01-8070-0345 COMPLIANCE LETTERS - DRAINAGE	-850	-400	-300	-300	-	-	-	-300
Total User Fees	-850	-400	-300	-300	-	-	-	-300
Other Revenue								
01-8070-0357 DRAINAGE APPORTIONMENTS	-2,839	-247	-750	-750	-	-	-	-750
01-8070-0405 MISC. REIMBURSEMENTS	-	-	-	-	-	-20,000	-	-20,000
Total Other Revenue	-2,839	-247	-750	-750	-	-20,000	-	-20,750
Contribution from Reserves								
01-8080-0525 CONTRIB. FROM RESERVE	-	-	-	-	-	-15,000	-	-15,000
Total Contribution from Reserves	-	-	-	-	-	-15,000	-	-15,000
Total Revenue	-77,446	-647	-42,678	-42,678	-1,305	-35,000	-	-78,983
Expenses								
Salaries, Wages & Benefits								
01-8090-0550 REGULAR EARNINGS - FULL TIME	52,440	71,511	54,867	57,061	-	32,313	-	89,374
01-8090-0555 BENEFITS - FULL TIME	6,248	11,199	6,613	7,020	-	8,076	-	15,096
Total Salaries, Wages & Benefits	58,688	82,710	61,480	64,081	-	40,389	-	104,470
Administration Expenses								
01-8092-0588 EMPLOYEE HEALTH & SAFETY	180	202	200	200	-	-	-	200
01-8092-0606 COMPUTER SUPPLIES/MTCE/SOFTWARE	3,565	250	3,000	1,500	-	1,500	-	3,000
01-8092-0612 TRAINING / SEMINARS & CONVENTIONS	724	573	1,550	1,550	-	1,500	-	3,050
01-8092-0620 EMPLOYEE CLOTHING	-	261	300	300	-	300	-	600
01-8092-0624 ENGINEERING	16,110	695	6,000	3,000	3,000	-	-	6,000
01-8092-0642 MEMBERSHIP DUES	175	185	185	185	-	-	-	185
01-8092-0668 SUPPLIES	344	449	500	500	-	500	-	1,000
01-8092-0670 TELEPHONE	283	817	900	400	-	-	-	400
01-8092-0674 MILEAGE	1,417	963	2,000	2,000	-1,000	-	-	1,000
Total Administration Expenses	22,798	4,395	14,635	9,635	2,000	3,800	-	15,435
Building & Property Expenses								
01-8093-0686 VEHICLE INSURANCE	54	56	57	57	1,756	-	-	1,813

Township of Blandford-Blenheim - 2022 Budget Drainage

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-8093-0712 DRAINAGE - TOWNSHIP LANDS	266	525	7,000	7,000	-	-	-	7,000
01-8093-0813 VEHICLE EXPENSES	-	-	2,800	2,800	1,000	-	-	3,800
Total Building & Property Expenses	320	581	9,857	9,857	2,756	-	-	12,613
Debt Charges								
01-8095-0848 DEBT CHARGES - MUNICIPAL DRAINS INTEREST	463	-	-	-	-	-	-	-
01-8095-0850 DEBT CHARGES - MUNICIPAL DRAINS PRINCIPAL	30,503	-	-	-	-	-	-	-
01-8095-0854 DEBT CHARGES - TILE DRAINS INTEREST	3,099	2,746	3,099	3,099	-728	-	-	2,371
01-8095-0856 DEBT CHARGES - TILE DRAINS PRINCIPAL	5,895	6,249	5,895	5,895	728	-	-	6,623
Total Debt Charges	39,960	8,995	8,994	8,994	-	-	-	8,994
Capital Expenditures								
01-8096-0901 DRAINAGE - EQUIPMENT CAPITAL	-	-	-	-	-	-	-	-
01-8096-0915 DRAINAGE - LAND PURCHASE	-	-	-	-	-	15,000	-	15,000
Total Capital Expenditures	-	-	-	-	-	15,000	-	15,000
Total Expenses	121,766	96,681	94,966	92,567	4,756	59,189	-	156,512
Total Drainage	44,320	96,034	52,288	49,889	3,451	24,189	-	77,529

Township of Blandford-Blenheim - 2022 Budget

Public Works

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Federal / Provincial Grants	-377,409	-616,084	-387,610	-387,610	-202,400	-	-	-590,010
Revenue from Other Municipalities	-	-	-35,000	-	-	-704,000	-	-704,000
User Fees	-8,786	-4,438	-4,200	-4,200	-	-	-	-4,200
Other Revenue	-152,189	-126,157	-118,000	-93,000	-	-15,000	-	-108,000
Development Charges	-66,528	-	-93,300	-93,300	-	-	-	-93,300
Contribution from Reserves	-2,503,914	-	-1,324,050	-	-	-1,629,172	-	-1,629,172
Total Revenue	-3,108,826	-746,679	-1,962,160	-578,110	-202,400	-2,348,172	-	-3,128,682
Expenses								
Salaries, Wages & Benefits	920,311	905,010	866,251	894,678	-	-	-	894,678
Administration Expenses	20,674	18,602	28,900	28,900	-	-	-	28,900
Building & Property Expenses	1,417,239	1,313,545	1,374,136	1,366,136	54,479	-	-	1,420,615
Other Expenses	5,894	995	5,000	-	-	2,000	-	2,000
Capital Expenditures	18,130	1,334,180	1,532,000	-	-	2,703,522	-	2,703,522
Contribution to Reserves	1,727,500	1,692,631	1,784,331	1,784,331	41,768	-	-	1,826,099
Total Expenses	4,109,748	5,264,963	5,590,618	4,074,045	96,247	2,705,522	-	6,875,814
Total Public Works	1,000,922	4,518,284	3,628,458	3,495,935	-106,153	357,350	-	3,747,132

Township of Blandford-Blenheim - 2022 Budget

Public Works - Roads

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Federal / Provincial Grants								
01-3030-0105 FEDERAL/PROVINCIAL GRANTS	-	-2,887	-	-	-	-	-	-
01-3030-0110 FEDERAL GAS TAX GRANT	-224,458	-460,246	-234,660	-234,660	-	-	-	-234,660
01-3030-0116 (OCIF) - ONT COMM INFRASTRUCTURE FUND	-152,951	-152,951	-152,950	-152,950	-202,400	-	-	-355,350
Total Federal / Provincial Grants	-377,409	-616,084	-387,610	-387,610	-202,400	-	-	-590,010
Revenue from Other Municipalities								
01-3070-0410 RECOVERY FROM OTHER MUNICIPALITIES	-	-	-35,000	-	-	-704,000	-	-704,000
Total Revenue from Other Municipalities	-	-	-35,000	-	-	-704,000	-	-704,000
User Fees								
01-3050-0150 9.1.1. CIVIC ADDRESS SIGNS	-265	-155	-200	-200	-	-	-	-200
01-3050-0180 CULVERT INSTALLATION	-6,921	-2,683	-4,000	-4,000	-	-	-	-4,000
01-3050-0185 SPECIAL ASSESSMENT	-1,600	-1,600	-	-	-	-	-	-
Total User Fees	-8,786	-4,438	-4,200	-4,200	-	-	-	-4,200
Other Revenue								
01-3070-0370 BRUSH & COMPOST RECOVERY	-27,792	-6,464	-20,000	-15,000	-	-	-	-15,000
01-3070-0375 EQUIPMENT RENTAL	-5,162	280	-8,000	-8,000	-	-	-	-8,000
01-3070-0390 GRAVEL EXTRACTION REBATE - PROVINCE	-79,745	-73,036	-70,000	-70,000	-	-	-	-70,000
01-3070-0405 MISC. REIMBURSEMENTS	-11,501	-1,782	-10,000	-	-	-	-	-
01-3070-0435 SALE OF EQUIPMENT	-27,989	-45,155	-10,000	-	-	-	-	-
01-3070-0495 INTERDEPT TRANSFERS	-	-	-	-	-	-15,000	-	-15,000
Total Other Revenue	-152,189	-126,157	-118,000	-93,000	-	-15,000	-	-108,000
Development Charges								
01-3075-0515 DEVELOPMENT CHARGES - ROADS	-66,528	-	-93,300	-93,300	-	-	-	-93,300
01-3075-0520 DEVELOPMENT CHRGS - BUILDING & FLEET	-	-	-	-	-	-	-	-
Total Development Charges	-66,528	-	-93,300	-93,300	-	-	-	-93,300
Contribution from Reserves								
01-3080-0520 CONTRIB FROM DEV CHARGES - ROADS	-113,555	-	-23,763	-	-	-5,281	-	-5,281
01-3080-0524 CONTRIB FROM PW BLDG RESERVE	-	-	-200,000	-	-	-	-	-
01-3080-0525 CONTRIB FROM RESERVES	-	-	-1,100,287	-	-	-623,891	-	-623,891
01-3080-0526 CONTRIB FROM FEDERAL GAS TAX	-329,868	-	-	-	-	-1,000,000	-	-1,000,000
01-3080-0535 CONTRIB FROM RESERVES - PUBLIC WORKS	-2,060,491	-	-	-	-	-	-	-
01-3080-0545 CONTRIB FROM RESERVES - ROADS	-	-	-	-	-	-	-	-
01-3080-0564 CONTRIB FROM RESERVES - COMM SERV	-	-	-	-	-	-	-	-
Total Contribution from Reserves	-2,503,914	-	-1,324,050	-	-	-1,629,172	-	-1,629,172
Total Revenue	-3,108,826	-746,679	-1,962,160	-578,110	-202,400	-2,348,172	-	-3,128,682

Expenses

Township of Blandford-Blenheim - 2022 Budget

Public Works - Roads

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Salaries, Wages & Benefits								
01-3090-0550 REGULAR EARNINGS - FULL TIME	580,450	567,561	487,943	508,710	-	-	-	508,710
01-3090-0551 FT EARNINGS, COMPOST, BRUSH DEPOT	7,653	4,133	11,800	11,800	-	-	-	11,800
01-3090-0555 BENEFITS - FULL TIME	192,630	187,294	163,230	165,057	-	-	-	165,057
01-3090-0557 FT BENEFITS - COMPOST, BRUSH DEPOT	2,322	1,250	3,950	3,950	-	-	-	3,950
01-3091-0550 REGULAR EARNINGS - PART TIME	21,696	10,724	21,216	21,923	-	-	-	21,923
01-3091-0555 BENEFITS - PART TIME	2,519	1,255	2,249	2,375	-	-	-	2,375
Total Salaries, Wages & Benefits	807,270	772,217	690,388	713,815	-	-	-	713,815
Administration Expenses								
01-3092-0612 CONVENTIONS & TRAINING	9,680	8,240	16,000	16,000	-	-	-	16,000
01-3092-0620 EMPLOYEE CLOTHING	2,359	2,487	3,500	3,500	-	-	-	3,500
01-3092-0642 MEMBERSHIP DUES	1,731	1,591	1,900	1,900	-	-	-	1,900
01-3092-0646 OFFICE SUPPLIES	418	177	800	800	-	-	-	800
01-3092-0650 OTHER PROFESSIONAL EXPENDITURES	1,521	2,271	2,000	2,000	-	-	-	2,000
01-3092-0670 TELEPHONE	3,446	2,686	2,500	2,500	-	-	-	2,500
01-3092-0674 MILEAGE	-	-	200	200	-	-	-	200
01-3092-0826 ENGINEERING SERVICES	1,519	1,150	2,000	2,000	-	-	-	2,000
Total Administration Expenses	20,674	18,602	28,900	28,900	-	-	-	28,900
Building & Property Expenses								
01-3092-0676 INSURANCE	82,459	90,865	91,153	91,153	13,251	-	-	104,404
01-3093-0686 VEHICLE INSURANCE	10,617	14,625	14,625	14,625	2,179	-	-	16,804
01-3093-0692 BASE REPAIR	29,959	21,296	20,000	20,000	-	-	-	20,000
01-3093-0694 BLDG & PROPERTY MTCE - BLANDFORD GARAGE	2,791	853	4,677	4,677	-	-	-	4,677
01-3093-0695 BLDG & PROPERTY MTCE - DRUMBO GARAGE	9,339	10,312	10,051	10,051	-	-	-	10,051
01-3093-0696 BLDG & PROPERTY SUPPLIES - DRUMBO GARAGE	1,231	1,200	1,200	1,200	-	-	-	1,200
01-3093-0697 BLDG & PROPERTY SUPPLIES - BLANDFORD GARAGE	305	199	300	300	-	-	-	300
01-3093-0698 BRIDGES & CULVERTS	15,632	6,021	10,000	10,000	-	-	-	10,000
01-3093-0699 BRUSH & COMPOST DEPOT	-	8,157	5,250	250	-	-	-	250
01-3093-0700 BRUSHING, TREE TRIMMING	38,888	41,517	55,000	55,000	-	-	-	55,000
01-3093-0702 CATCHBASIN, CURB & GUTTER	25,599	-	2,000	2,000	-	-	-	2,000
01-3093-0704 COLD MIX	5,002	7,359	3,000	3,000	1,000	-	-	4,000
01-3093-0707 DEBRIS DISPOSAL	1,052	1,911	1,500	1,500	-	-	-	1,500
01-3093-0709 DITCH MAINTENANCE	12,627	8,398	10,000	10,000	-	-	-	10,000
01-3093-0710 DRAIN MAINTENANCE	10,051	11,675	10,000	10,000	-	-	-	10,000
01-3093-0714 DUST LAYER	184,060	175,837	190,000	190,000	-	-	-	190,000
01-3093-0726 GAS & OIL	123,859	155,619	146,000	146,000	4,000	-	-	150,000
01-3093-0730 GRASS CUTTING - PUBLIC WORKS GARAGES	2,817	-	2,819	2,819	324	-	-	3,143

Township of Blandford-Blenheim - 2022 Budget

Public Works - Roads

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-3096-0007 BRIDGE #7	-	-	-	-	-	-	-	-
01-3096-0020 BRIDGE #20	-	1,771	-	-	-	-	-	-
01-3096-0051 BRIDGE #51	-	-	-	-	-	-	-	-
01-3096-0114 HOFSTETTER RD. EXT.	-	-	-	-	-	-	-	-
01-3096-0116 BRANT OX. RD. & TWP. RD 2	-	-	-	-	-	-	-	-
01-3096-0119 RECONSTRUCTION OF PRINCETON STREETS	-	18,606	100,000	-	-	1,672,000	-	1,672,000
01-3096-0125 BLENHEIM & TWP RD 14 INTERSECTION	-	-	-	-	-	-	-	-
01-3096-0126 BASE IMPROVEMENT HUBBARD RD	-	-	-	-	-	-	-	-
01-3096-0127 GUARD RAIL WORK - RIVER ROAD	-	-	-	-	-	-	-	-
01-3096-0128 GPS SYSTEM	-	-	-	-	-	-	-	-
01-3096-0129 PROPERTY PURCHASE 895967 OXF RD 3	-	-	-	-	-	-	-	-
01-3096-0133 HARDSURFACE TWP RD 10B (CENTARUS)	-	-	-	-	-	-	-	-
01-3096-0134 HARDSURFACE TWP RD 2E	-	-	-	-	-	-	-	-
01-3096-0135 HARDSURFACE HUBBARD RD	-	-	-	-	-	-	-	-
01-3096-0136 DRUMBO PKG LOT SOLAR LIGHT	-	-	-	-	-	-	-	-
01-3096-0137 STREET LIGHT IMPROVEMENTS	-	-	30,000	-	-	30,000	-	30,000
01-3096-0138 TWP RD 8F BASE RECONSTRUCTION	-	-	-	-	-	-	-	-
01-3096-0139 TWP RD 8F HARDSURFACING	-	178,161	240,000	-	-	-	-	-
01-3096-0140 HARDSURFACE TWP RD 8D	-	62,246	55,000	-	-	-	-	-
01-3096-0141 TWP RD 2F RECONSTRUCION	-	77,021	75,000	-	-	-	-	-
01-3096-0142 OXFORD-WATERLOO GUIDERAIL	-	-	-	-	-	100,000	-	100,000
01-3096-0143 HARDSURFACE TWP RD 2F-1	-	-	-	-	-	75,000	-	75,000
01-3096-0879 BOUNDARY BRIDGE	-	-	-	-	-	44,500	-	44,500
01-3096-0896 BRIDGES - ROAD STUDY	18,130	18,544	22,000	-	-	-	-	-
01-3096-0901 EQUIPMENT CAPITAL - ROADS	-	54,721	70,000	-	-	25,000	-	25,000
01-3096-0905 MUNICIPAL DRAINAGE - ROADS	-	-	-	-	-	-	-	-
01-3096-0915 PROPERTY CAPITAL - ROADS	-	-	35,000	-	-	55,000	-	55,000
01-3096-0919 ROAD CONST.- PLATTSVILLE STREETS	-	-	-	-	-	-	-	-
01-3096-0924 CNR - BLENHEIM RD BRIDGE	-	51,180	-	-	-	10,000	-	10,000
01-3096-0925 ROAD CONSTRUCTION - ROAD RESURFACING	-	587,984	550,000	-	-	584,000	-	584,000
01-3096-0933 VEHICLE CAPITAL - ROADS	-	283,946	355,000	-	-	108,022	-	108,022
Total Capital Expenditures	18,130	1,334,180	1,532,000	-	-	2,703,522	-	2,703,522
Contribution to Reserves								
01-3097-0950 DEVELOPMENT CHARGES - ROADS	66,528	-	93,300	93,300	-	-	-	93,300
01-3097-0952 DEVELOPMENT CHARGES - BUILDING & FLEET	-	-	-	-	-	-	-	-
01-3097-0954 TRANSFER TO RESERVES - BUILDING & PROPERTY	-	-	-	-	-	-	-	-
01-3097-0955 TRANSFER TO RESERVES - PUBLIC WORKS	1,434,912	1,456,371	1,456,371	1,456,371	41,768	-	-	1,498,139

Township of Blandford-Blenheim - 2022 Budget
Public Works - Roads

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-3097-0956 TRANSFER TO RESERVES - ROAD CONSTRUCTION	-	-	-	-	-	-	-	-
01-3097-0957 TRANSFER TO RESERVES - VEHICLES	-	-	-	-	-	-	-	-
01-3097-0958 TRANSFER TO RESERVES - FEDERAL GAS TAX	224,460	234,660	234,660	234,660	-	-	-	234,660
01-3097-0959 TRANSFER TO RESERVES - STREET LIGHTS	600	600	-	-	-	-	-	-
01-3097-0960 TRANSFER TO RESERVES - SIDEWALKS	1,000	1,000	-	-	-	-	-	-
Total Contribution to Reserves	1,727,500	1,692,631	1,784,331	1,784,331	41,768	-	-	1,826,099
Total Expenses	3,843,460	4,998,267	5,294,255	3,772,682	90,247	2,705,522	-	6,568,451
Total Public Works - Roads	734,634	4,251,588	3,332,095	3,194,572	-112,153	357,350	-	3,439,769

Township of Blandford-Blenheim - 2022 Budget

Public Works - Winter Control

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Expenses								
Salaries, Wages & Benefits								
01-3590-0550 REGULAR EARNINGS - FULL TIME	82,870	99,398	133,427	133,427	-	-	-	133,427
01-3590-0555 BENEFITS - FULL TIME	24,111	29,847	34,322	34,322	-	-	-	34,322
01-3591-0550 REGULAR EARNINGS - PART TIME	5,593	3,268	6,837	11,837	-	-	-	11,837
01-3591-0555 BENEFITS - PART TIME	467	280	1,277	1,277	-	-	-	1,277
Total Salaries, Wages & Benefits	113,041	132,793	175,863	180,863	-	-	-	180,863
Building & Property Expenses								
01-3593-0804 SNOW PLOWING & REMOVAL - ROADS	-	-	1,500	1,500	-	-	-	1,500
01-3593-0820 SAND & SALT - ROADS	153,247	133,903	119,000	119,000	6,000	-	-	125,000
Total Building & Property Expenses	153,247	133,903	120,500	120,500	6,000	-	-	126,500
Total Expenses	266,288	266,696	296,363	301,363	6,000	-	-	307,363
Total Public Works - Winter Control	266,288	266,696	296,363	301,363	6,000	-	-	307,363

Township of Blandford-Blenheim - 2022 Budget

Community Services

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Federal / Provincial Grants	-43,915	-2,138	-161,900	-	-	-210,000	-	-210,000
User Fees	-26,809	-36,988	-18,210	-18,210	-8,264	-	-	-26,474
Rents	-177,151	-143,345	-162,000	-197,900	-	6,000	-	-191,900
Interest Income	-5,317	-806	-5,178	-5,178	-	-	-	-5,178
Other Revenue	-87,682	-9,462	-11,850	-20,050	-	-	-	-20,050
Development Charges	-33,542	-	-47,000	-47,000	-	-	-	-47,000
Contribution from Reserves	-157,987	-92,770	-282,870	-92,770	-	-243,300	-	-336,070
Total Revenue	-532,403	-285,509	-689,008	-381,108	-8,264	-447,300	-	-836,672
Expenses								
Salaries, Wages & Benefits	426,531	397,983	468,418	509,452	-36,775	-3,400	-	469,277
Administration Expenses	36,219	33,579	43,080	41,080	1,633	600	-	43,313
Building & Property Expenses	298,589	256,407	345,464	355,464	3,231	-	5,500	364,195
Other Expenses	57,994	3,369	4,000	-	-	1,500	-	1,500
Debt Charges	257,838	250,351	250,351	250,351	-7,406	-	-	242,945
Canteen	-129	-1	-	2,084	-2,084	-	-	-
Capital Expenditures	-	80,768	355,000	-	-	453,300	-	453,300
Contribution to Reserves	146,734	115,947	159,947	159,947	2,823	-	-	162,770
Total Expenses	1,223,776	1,138,403	1,626,260	1,318,378	-38,578	452,000	5,500	1,737,300
Total Community Services	691,373	852,894	937,252	937,270	-46,842	4,700	5,500	900,628

Township of Blandford-Blenheim - 2022 Budget

Community Services - Administration

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
Federal / Provincial Grants								
01-6930-0105 GRANT - STUDENT EMPLOYMENT	-	-2,138	-	-	-	-	-	-
Total Federal / Provincial Grants	-	-2,138	-	-	-	-	-	-
Contribution from Reserves								
01-6980-0525 CONTRIBUTION FROM RESERVES	-	-	-10,000	-	-	-50,000	-	-50,000
01-6980-0527 CONTRIBUTION FOR RESERVES - MODERNIZATION FUNDI	-	-	-2,000	-	-	-	-	-
Total Contribution from Reserves	-	-	-12,000	-	-	-50,000	-	-50,000
Total Revenue	-	-2,138	-12,000	-	-	-50,000	-	-50,000
Expenses								
Salaries, Wages & Benefits								
01-6990-0550 REGULAR EARNINGS	82,956	83,689	91,053	98,548	-	-	-	98,548
01-6990-0555 BENEFITS	26,955	26,590	24,701	27,318	-6,000	-	-	21,318
01-6991-0550 REGULAR EARNINGS - PART TIME	443	-	1,987	2,271	-	-	-	2,271
01-6991-0555 BENEFITS - PART TIME	22	-	246	287	-	-	-	287
Total Salaries, Wages & Benefits	110,376	110,279	117,987	128,424	-6,000	-	-	122,424
Administration Expenses								
01-6992-0602 ADVERTISING	-	-	300	300	-	-	-	300
01-6992-0612 CONVENTIONS, TRAINING & SEMINARS	787	2,440	7,000	7,000	-	-	-	7,000
01-6992-0620 EMPLOYEE CLOTHING	6,390	5,805	6,000	6,000	-	-	-	6,000
01-6992-0642 MEMBERSHIP DUES	186	262	1,100	1,100	-	-	-	1,100
01-6992-0646 OFFICE SUPPLIES	381	39	800	800	-	-	-	800
01-6992-0670 TELEPHONE	4,990	4,299	4,500	4,500	-	600	-	5,100
01-6992-0674 MILEAGE	-	-	200	200	-	-	-	200
01-6992-0686 VEHICLE INSURANCE	7,802	7,603	7,603	7,603	1,133	-	-	8,736
01-6992-0770 MISC OTHER EXPENSES	-	40	-	-	-	-	-	-
01-6992-0782 PARTS/SUPPLIES & SMALL TOOLS	1,094	3,940	4,000	2,000	-	-	-	2,000
01-6992-0813 VEHICLE EXPENSES	14,525	9,082	11,500	11,500	500	-	-	12,000
Total Administration Expenses	36,155	33,510	43,003	41,003	1,633	600	-	43,236
Other Expenses								
01-6992-0777 MISC. EXPENSE - COVID-19	-	25	-	-	-	-	-	-
Total Other Expenses	-	25	-	-	-	-	-	-
Capital Expenditures								
01-6992-9995 INTERDEPT TRANSFERS TO	-	-	10,000	-	-	15,000	-	15,000
01-6996-0901 EQUIPMENT CAPITAL	-	-	-	-	-	35,000	-	35,000
Total Capital Expenditures	-	-	10,000	-	-	50,000	-	50,000
Contribution to Reserves								

Township of Blandford-Blenheim - 2022 Budget
Community Services - Administration

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-6997-0955 Contribution to Reserve - Equip	-	-	-	-	-	-	-	-
01-6997-0957 TRANSFER TO RESERVE - VEHICLES & EQUIP	4,309	4,417	4,417	4,417	110	-	-	4,527
Total Contribution to Reserves	4,309	4,417	4,417	4,417	110	-	-	4,527
Total Expenses	150,840	148,231	175,407	173,844	-4,257	50,600	-	220,187
Total Community Services - Administration	150,840	146,093	163,407	173,844	-4,257	600	-	170,187

Township of Blandford-Blenheim - 2022 Budget

Grass Cutting

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Expenses								
Salaries, Wages & Benefits								
01-6990-8550 REGULAR EARNINGS - FULL TIME	35,350	47,236	40,277	42,592	1,701	-	-	44,293
01-6990-8555 BENEFITS - FULL TIME	12,020	14,763	13,479	14,376	637	-	-	15,013
01-6991-8550 REGULAR EARNING - PART TIME	12,041	6,185	6,365	6,435	142	-	-	6,577
01-6991-8555 BENEFITS - PART TIME	1,024	520	675	694	18	-	-	712
Total Salaries, Wages & Benefits	60,435	68,704	60,796	64,097	2,498	-	-	66,595
Building & Property Expenses								
01-6992-9999 Grass Cutting - Inter-Dept Allocation	-76,373	-	-76,439	-76,439	-6,021	-	-	-82,460
01-7193-0730 GRASS CUTTING	7,270	3,952	6,758	6,758	-	-	-	6,758
Total Building & Property Expenses	-69,103	3,952	-69,681	-69,681	-6,021	-	-	-75,702
Contribution to Reserves								
01-7197-0951 TRANSFER TO RESERVES - GRASS CUTTING	8,668	8,885	8,885	8,885	222	-	-	9,107
Total Contribution to Reserves	8,668	8,885	8,885	8,885	222	-	-	9,107
Total Expenses	-	81,541	-	3,301	-3,301	-	-	-
Total Grass Cutting	-	81,541	-	3,301	-3,301	-	-	-

Township of Blandford-Blenheim - 2022 Budget

Plattsville Arena

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
User Fees								
01-7050-3215 PUBLIC SKATING	-	-200	-600	-600	-	-	-	-600
01-7050-3235 TICKET ICE	-1,319	-872	-1,000	-1,000	-	-	-	-1,000
Total User Fees	-1,319	-1,072	-1,600	-1,600	-	-	-	-1,600
Rents								
01-7065-3315 PRIME TIME - MINOR GROUPS	-67,207	-58,997	-80,000	-90,000	-	-	-	-90,000
01-7065-3320 PRIME TIME - ALL OTHERS	-87,375	-56,764	-64,000	-70,000	-	-	-	-70,000
01-7065-3325 NON PRIME TIME - MINOR GROUPS	-3,546	-1,593	-4,500	-6,000	-	-	-	-6,000
01-7065-3330 NON PRIME TIME - ALL OTHERS	-16,066	-17,712	-7,500	-10,000	-	-	-	-10,000
Total Rents	-174,194	-135,066	-156,000	-176,000	-	-	-	-176,000
Other Revenue								
01-7070-0435 Sale of Equipment & Property	-665	-	-	-	-	-	-	-
01-7070-3225 VENDING REVENUE	-203	-18	-1,000	-2,600	-	-	-	-2,600
01-7070-3340 ADVERTISING REVENUE	-900	-3,100	-7,400	-7,400	-	-	-	-7,400
01-7070-3350 SKATE SHARPENING	-97	-368	-700	-1,300	-	-	-	-1,300
01-7070-3360 HALL RENTAL	-1,067	-2,055	-	-6,000	-	-	-	-6,000
01-7070-3410 MISC. REVENUE	-1,115	-	-500	-500	-	-	-	-500
Total Other Revenue	-4,047	-5,541	-9,600	-17,800	-	-	-	-17,800
Contribution from Reserves								
01-7080-3525 CONTRIB FROM RESERVES - ARENA	-28,976	-	-22,500	-	-	-163,300	-	-163,300
01-7080-3530 CONTRIB FROM RESERVES - ARENA BUILDING	-	-	-	-	-	-	-	-
01-7180-0527 CONTRIB FROM DEV CHARGES	-92,770	-92,770	-92,770	-92,770	-	-	-	-92,770
Total Contribution from Reserves	-121,746	-92,770	-115,270	-92,770	-	-163,300	-	-256,070
Total Revenue	-301,306	-234,449	-282,470	-288,170	-	-163,300	-	-451,470
Expenses								
Salaries, Wages & Benefits								
01-7090-3550 REGULAR EARNINGS - FULL-TIME	104,629	99,605	119,180	125,357	-13,993	-	-	111,364
01-7090-3555 BENEFITS - FULL TIME	33,416	32,977	38,610	41,057	-3,879	-	-	37,178
01-7091-3550 REGULAR EARNINGS - PART TIME	7,202	4,092	9,456	14,911	-1,002	-	-	13,909
01-7091-3555 BENEFITS - PART TIME	632	422	1,587	1,669	-107	-	-	1,562
Total Salaries, Wages & Benefits	145,879	137,096	168,833	182,994	-18,981	-	-	164,013
Building & Property Expenses								
01-7092-3602 ADVERTISING	410	-	300	300	-	-	-	300
01-7092-3676 INSURANCE	39,043	43,339	43,340	43,340	6,458	-	-	49,798
01-7092-9999 BUILDING MAINTENANCE - INTERDEPT ALLOCATION	-	-	-	-	-	-	-	-
01-7093-3608 CONTRACTED SERVICES	7,005	7,826	8,000	8,000	-	-	-	8,000

Township of Blandford-Blenheim - 2022 Budget
Plattsville Arena

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Total Contribution to Reserves	55,768	57,162	57,162	57,162	1,429	-	-	58,591
Total Expenses	689,306	633,385	744,798	747,043	-27,584	164,800	-	884,259
Total Plattsville Arena	388,000	398,936	462,328	458,873	-27,584	1,500	-	432,789

Township of Blandford-Blenheim - 2022 Budget

Parks

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-7193-3694 BLDG & PROPERTY MAINT.	705	1,442	2,000	2,000	-	-	-	2,000
01-7193-3696 BLDG & PROPERTY SUPPLIES	1,752	1,093	1,700	1,700	-	-	-	1,700
01-7193-3730 GRASS CUTTING	8,051	-	8,058	8,058	927	-	-	8,985
01-7193-3738 HEAT & HYDRO	825	633	800	800	-	-	-	800
01-7193-3901 MINOR CAPITAL	-	-	-	-	-	-	-	-
01-7193-4690 BALL DIAMOND MAINT.	-	82	-	-	-	-	-	-
01-7193-4694 BLDG & PROPERTY MAINT.	649	2,708	3,000	3,000	-	-	-	3,000
01-7193-4696 BLDG & PROPERTY SUPPLIES	1,382	461	2,400	2,400	-	-	-	2,400
01-7193-4730 GRASS CUTTING	7,416	-	7,423	7,423	854	-	-	8,277
01-7193-4738 HEAT & HYDRO	1,185	1,062	1,200	1,200	-	-	-	1,200
01-7193-4818 WATER AND SEWAGE	297	1,154	500	500	-	-	-	500
01-7193-4901 MINOR CAPITAL	728	-	-	-	-	-	-	-
01-7193-5730 GRASS CUTTING - VINK ESTATES	1,052	-	1,053	1,053	121	-	-	1,174
01-7193-8730 GRASS CUTTING - OPEN SPACES	950	-	951	951	109	-	-	1,060
Total Building & Property Expenses	59,984	37,647	71,024	71,024	3,301	-	-	74,325
Other Expenses								
01-7192-0777 MISC. EXPENSE - COVID-19	675	521	1,000	-	-	-	-	-
Total Other Expenses	675	521	1,000	-	-	-	-	-
Capital Expenditures								
01-7196-0901 PARKS - EQUIPMENT CAPITAL	-	-	-	-	-	-	-	-
01-7196-1897 BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-
01-7196-1901 EQUIPMENT CAPITAL	-	-	-	-	-	-	-	-
01-7196-1915 PROPERTY CAPITAL	-	-	-	-	-	37,500	-	37,500
01-7196-2915 PROPERTY CAPITAL	-	5,307	16,500	-	-	43,500	-	43,500
01-7196-3915 PROPERTY CAPITAL	-	40,351	206,000	-	-	113,500	-	113,500
01-7196-4915 PROPERTY CAPITAL	-	-	-	-	-	45,500	-	45,500
01-7196-4920 PRINCETON PARK EXPANSION	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	45,658	222,500	-	-	240,000	-	240,000
Contribution to Reserves								
01-7197-0950 DEVELOPMENT CHARGES	33,542	-	47,000	47,000	-	-	-	47,000
01-7197-0956 TRANSFER TO PARKS RESERVES	23,691	24,208	21,208	21,208	530	-	-	21,738
Total Contribution to Reserves	57,233	24,208	68,208	68,208	530	-	-	68,738
Total Expenses	170,956	150,661	414,128	193,544	-4,293	240,000	-	429,251
Total Parks	33,384	138,937	141,628	136,644	-4,293	-	-	132,351

Township of Blandford-Blenheim - 2022 Budget

Community Centres

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-7293-4694 BLDG & PROPERTY MAINT.	10,098	5,012	11,000	11,000	-	-	-	11,000
01-7293-4696 BLDG & PROPERTY SUPPLIES	5,042	1,669	1,700	1,700	1,000	-	-	2,700
01-7293-4738 HEAT & HYDRO	10,180	7,273	11,000	11,000	-	-	-	11,000
01-7293-4804 SNOW REMOVAL	-	-	1,000	1,000	-	-	-	1,000
01-7293-4901 MINOR CAPITAL	-	-	-	-	-	-	-	-
01-7293-5663 PROFESSIONAL FEES / SERVICES	-	-	-	-	-	-	-	-
01-7293-5676 INSURANCE	-	-	-	-	-	-	-	-
01-7293-6676 INSURANCE	4,064	4,481	4,481	4,481	668	-	-	5,149
Total Building & Property Expenses	34,415	23,931	34,037	34,037	2,291	-	-	36,328
Other Expenses								
01-7292-0777 MISC. EXPENSE - COVID-19	648	255	1,500	-	-	-	-	-
01-7293-5770 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
Total Other Expenses	648	255	1,500	-	-	-	-	-
Capital Expenditures								
01-7296-1901 EQUIPMENT CAPITAL	-	-	-	-	-	-	-	-
01-7296-4901 EQUIPMENT CAPITAL	-	-	-	-	-	-	-	-
01-7296-4915 PROPERTY CAPITAL	-	-	80,000	-	-	-	-	-
01-7296-6915 PROPERTY CAPITAL - RICHWOOD	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	80,000	-	-	-	-	-
Contribution to Reserves								
01-7297-0955 TRANSFER TO RESERVES	10,506	10,769	10,769	10,769	269	-	-	11,038
Total Contribution to Reserves	10,506	10,769	10,769	10,769	269	-	-	11,038
Total Expenses	52,471	36,416	135,862	61,522	835	-3,400	-	58,957
Total Community Centres	41,179	35,111	52,862	49,522	835	2,600	-	52,957

Township of Blandford-Blenheim - 2022 Budget

Cemeteries

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Revenue								
User Fees								
01-5050-1195 INTERMENT CHARGES - 9TH LINE	-650	-650	-	-	-325	-	-	-325
01-5050-1200 LOT SALES - CARE & MAINTENANCE	-	-	-	-	-	-	-	-
01-5050-1205 LOT SALES - GENERAL - 9TH LINE	-1,320	-	-	-	-	-	-	-
01-5050-2175 CORNERPOSTS INSTALLED - DRUMBO	-	-	-750	-750	750	-	-	-
01-5050-2195 INTERMENT CHARGES - DRUMBO	-2,275	-2,945	-2,600	-2,600	-700	-	-	-3,300
01-5050-2200 LOT SALES - CARE & MAINTENANCE	-	-880	-	-	-	-	-	-
01-5050-2205 LOT SALES - GENERAL - DRUMBO	-1,230	-	-1,440	-1,440	-	-	-	-1,440
01-5050-2210 MARKERS/MONUMENTS - CARE & MAINTENANCE	-	-200	-	-	-	-	-	-
01-5050-3195 INTERMENT CHARGES - PLATTSVILLE	-650	-650	-	-	-650	-	-	-650
01-5050-4175 CORNERPOSTS INSTALLED - PRINCETON	-	-	-500	-500	500	-	-	-
01-5050-4195 INTERMENT CHARGES - PRINCETON	-8,995	-8,635	-5,200	-5,200	-2,000	-	-	-7,200
01-5050-4200 LOT SALES - CARE & MAINTENANCE	-	-5,370	-	-	-1,000	-	-	-1,000
01-5050-4205 LOT SALES - GENERAL - PRINCETON	-4,680	-7,185	-2,880	-2,880	-2,000	-	-	-4,880
01-5050-4210 MARKERS/MONUMENTS - CARE & MAINTENANCE	-	-1,530	-	-	-300	-	-	-300
01-5050-4215 NICHE SALES - PRINCETON	-2,040	-1,870	-	-	-800	-	-	-800
01-5050-4220 NICHE SALES - CARE & MAINTENANCE	-	-330	-	-	-80	-	-	-80
01-5050-4225 NICHE PLATE ENGRAVING - PRINCETON	-	-550	-	-	-110	-	-	-110
01-5050-6175 CORNERPOSTS INSTALLED - RICHWOOD	-	-	-250	-250	250	-	-	-
01-5050-6195 INTERMENT CHARGES - RICHWOOD	-	-396	-650	-650	-275	-	-	-925
01-5050-6205 LOT SALES - GENERAL - RICHWOOD	-	-	-720	-720	-624	-	-	-1,344
01-5050-7175 CORNERPOSTS INSTALLED - WOLVERTON	-	-	-250	-250	250	-	-	-
01-5050-7195 INTERMENT CHARGES - WOLVERTON	-650	-1,300	-650	-650	-650	-	-	-1,300
01-5050-7205 LOT SALES - GENERAL - WOLVERTON	-	-325	-720	-720	-500	-	-	-1,220
01-5050-7210 MARKERS/MONUMENTS - CARE & MAINTENANCE	-	-100	-	-	-	-	-	-
Total User Fees	-22,490	-32,916	-16,610	-16,610	-8,264	-	-	-24,874
Interest Income								
01-5071-1480 CARE & MAINT. GENERAL - INTEREST	-183	-28	-156	-156	-	-	-	-156
01-5071-1485 CARE & MAINT. MARKER - INTEREST	-25	-4	-22	-22	-	-	-	-22
01-5071-2480 CARE & MAINT. GENERAL - INTEREST	-1,033	-156	-1,087	-1,087	-	-	-	-1,087
01-5071-2485 CARE & MAINT. MARKER - INTEREST	-165	-25	-225	-225	-	-	-	-225
01-5071-3480 CARE & MAINT. GENERAL - INTEREST	-235	-35	-204	-204	-	-	-	-204
01-5071-3485 CARE & MAINT. MARKER - INTEREST	-100	-15	-82	-82	-	-	-	-82
01-5071-4480 CARE & MAINT. GENERAL - INTEREST	-2,223	-337	-2,118	-2,118	-	-	-	-2,118
01-5071-4485 CARE & MAINT. MARKER - INTEREST	-507	-77	-386	-386	-	-	-	-386
01-5071-6480 CARE & MAINT. GENERAL - INTEREST	-331	-51	-278	-278	-	-	-	-278

Township of Blandford-Blenheim - 2022 Budget

Cemeteries

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-5071-6485 CARE & MAINT. MARKER - INTEREST	-82	-12	-70	-70	-	-	-	-70
01-5071-7480 CARE & MAINT. GENERAL - INTEREST	-348	-53	-501	-501	-	-	-	-501
01-5071-7485 CARE & MAINT. MARKER - INTEREST	-85	-13	-49	-49	-	-	-	-49
Total Interest Income	-5,317	-806	-5,178	-5,178	-	-	-	-5,178
Other Revenue								
01-5070-1410 MISC. REVENUE - 9TH LINE	-60	-	-	-	-	-	-	-
01-5070-1460 TOWNSHIP GRANT TO CEMETERY - 9TH LINE	-3,306	-	-	-	-	-	-	-
01-5070-2360 DONATIONS	-50	-1,000	-	-	-	-	-	-
01-5070-2410 MISC. REVENUE - DRUMBO	-60	-156	-250	-250	-	-	-	-250
01-5070-2460 TOWNSHIP GRANT TO CEMETERY - DRUMBO	-11,346	-	-	-	-	-	-	-
01-5070-3460 TOWNSHIP GRANT TO CEMETERY - PLATTSVILLE	-16,362	-	-	-	-	-	-	-
01-5070-4360 DONATIONS	-	-50	-	-	-	-	-	-
01-5070-4410 MISC. REVENUE - PRINCETON	-600	-795	-1,500	-1,500	-	-	-	-1,500
01-5070-4460 TOWNSHIP GRANT TO CEMETERY - PRINCETON	-14,964	-	-	-	-	-	-	-
01-5070-6410 MISC. REVENUE - RICHWOOD	-	-	-500	-500	-	-	-	-500
01-5070-6460 TOWNSHIP GRANT TO CEMETERY - RICHWOOD	-4,451	-	-	-	-	-	-	-
01-5070-7410 MISC. REVENUE - WOLVERTON	-120	-170	-	-	-	-	-	-
01-5070-7460 TOWNSHIP GRANT TO CEMETERY - WOLVERTON	-3,107	-	-	-	-	-	-	-
Total Other Revenue	-54,426	-2,171	-2,250	-2,250	-	-	-	-2,250
Contribution from Reserves								
01-5085-2530 CONTRIBUTION FROM CEMETERY FUNDS	-	-	-15,000	-	-	-	-	-
01-5085-4530 CONTRIBUTION FROM CEMETERY FUNDS	-	-	-	-	-	-	-	-
Total Contribution from Reserves	-	-	-15,000	-	-	-	-	-
Total Revenue	-82,233	-35,893	-39,038	-24,038	-8,264	-	-	-32,302
Expenses								
Salaries, Wages & Benefits								
01-5090-1550 REGULAR EARNINGS - FT BRIGHT	2,602	2,126	5,755	6,042	-447	-	-	5,595
01-5090-1555 BENEFITS - FT BRIGHT	748	708	1,734	1,842	-80	-	-	1,762
01-5090-1578 BOARD/MANAGER - WAGES - 9TH LINE	-	-	-	-	-	-	-	-
01-5090-2550 REGULAR EARNINGS- FT DRUMBO	7,531	3,583	5,755	6,042	-447	-	-	5,595
01-5090-2555 REGULAR BENEFITS - DRUMBO	2,279	1,015	1,734	1,842	-80	-	-	1,762
01-5090-2578 BOARD/MANAGER - WAGES - DRUMBO CEMT	-	-	-	-	-	-	-	-
01-5090-3550 REGULAR EARNINGS - FT PLATTSVILLE	8,708	4,683	5,755	6,042	-447	-	-	5,595
01-5090-3555 BENEFITS - FT PLATTSVILLE	2,604	1,443	1,734	1,842	-80	-	-	1,762
01-5090-3578 BOARD/MANAGER - WAGES - PLATTSVILLE	-	-	-	-	-	-	-	-
01-5090-4550 REGULAR EARNINGS - FT PRINCETON	7,144	6,590	5,755	6,042	-447	-	-	5,595
01-5090-4555 BENEFITS - FT PRINCETON	2,084	1,972	1,734	1,842	-80	-	-	1,762

Township of Blandford-Blenheim - 2022 Budget

Cemeteries

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
01-5090-4578 BOARD/MANAGER - WAGES - PRINCETON	-	-	-	-	-	-	-	-
01-5090-6550 REGULAR EARNINGS - FT RICHWOOD	1,359	1,950	5,755	6,042	-447	-	-	5,595
01-5090-6555 BENEFITS - FT RICHWOOD	429	608	1,734	1,842	-80	-	-	1,762
01-5090-6578 BOARD/MANAGER - WAGES - RICHWOOD	-	-	-	-	-	-	-	-
01-5090-7550 REGULAR EARNINGS - FT WOLVERTON	748	2,159	5,755	6,042	-447	-	-	5,595
01-5090-7555 BENEFITS - FT WOLVERTON	205	662	1,734	1,842	-80	-	-	1,762
01-5090-7578 BOARD/MANAGER - WAGES - WOLVERTON	-	-	-	-	-	-	-	-
01-5090-8550 REGULAR EARNINGS - FT OTHER	4,784	4,443	5,755	6,042	-447	-	-	5,595
01-5090-8555 BENEFITS - FT OTHER	1,409	1,377	1,734	1,842	-80	-	-	1,762
01-5091-1550 REGULAR EARNINGS - PT	117	31	-	-	-	-	-	-
01-5091-1555 BENEFITS - PT	10	3	-	-	-	-	-	-
01-5091-2550 REG EARNINGS - PT	983	250	318	322	665	-	-	987
01-5091-2555 BENEFITS - PT	114	28	34	35	72	-	-	107
01-5091-3550 REGULAR EARNINGS - PT	796	117	-	-	-	-	-	-
01-5091-3555 BENEFITS - PT	93	14	-	-	-	-	-	-
01-5091-4550 REGULAR EARNINGS - PT	1,038	445	318	322	665	-	-	987
01-5091-4555 BENEFITS - PT	121	51	34	35	72	-	-	107
01-5091-6550 REGULAR EARNINGS - PT	73	104	-	-	-	-	-	-
01-5091-6555 BENEFITS - PT	6	8	-	-	-	-	-	-
01-5091-7550 REGULAR EARNINGS - PT	48	88	-	-	-	-	-	-
01-5091-7555 BENEFITS - PT	4	8	-	-	-	-	-	-
01-5091-8550 REGULAR EARNINGS - PT	258	137	-	-	-	-	-	-
01-5091-8555 BENEFITS - PT	22	12	-	-	-	-	-	-
Total Salaries, Wages & Benefits	46,317	34,615	53,127	55,902	-2,215	-	-	53,687
Administration Expenses								
01-5093-0674 MILEAGE	-	-	8	8	-	-	-	8
Total Administration Expenses	-	-	8	8	-	-	-	8
Building & Property Expenses								
01-5092-1676 INSURANCE	558	624	624	624	93	-	-	717
01-5092-2676 INSURANCE	980	1,083	1,083	1,083	161	-	-	1,244
01-5092-3676 INSURANCE	558	624	624	624	93	-	-	717
01-5092-4676 INSURANCE	1,209	1,335	1,335	1,335	199	-	-	1,534
01-5092-6676 INSURANCE	558	624	624	624	93	-	-	717
01-5092-7676 INSURANCE	558	624	624	624	93	-	-	717
01-5093-0794 FOUNDATION REPAIR	-	-	-	-	-	-	5,500	5,500
01-5093-1730 GRASS CUTTING - 9TH LINE	1,193	-	1,186	1,186	145	-	-	1,331
01-5093-1754 INTERMENT CHARGES - 9TH LINE	22	-	312	312	-	-	-	312

Township of Blandford-Blenheim - 2022 Budget

Cemeteries

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Capital Expenditures								
01-5096-2001 FLAGPOLE - DRUMBO	-	-	-	-	-	-	-	-
01-5096-4001 FLAGPOLE - PRINCETON	-	-	-	-	-	-	-	-
01-5096-4002 SHED REPAIRS - PRINCETON	-	-	-	-	-	-	-	-
01-5096-4003 MAUSOLEUM ROOF - PRINCETON	-	-	-	-	-	-	-	-
01-5096-4004 PROPERTY PURCHASE - DRUMBO	-	20,443	15,000	-	-	-	-	-
01-5096-4005 MAUSOLEUM ROOF - DRUMBO	-	4,878	5,000	-	-	-	-	-
Total Capital Expenditures	-	25,321	20,000	-	-	-	-	-
Total Expenses	141,508	69,489	130,667	113,442	1,987	-	5,500	120,929
Total Cemeteries	59,275	33,596	91,629	89,404	-6,277	-	5,500	88,627

Township of Blandford-Blenheim - 2022 Budget Splash Park

	Actual 2020	YTD Actual 2021	Budget 2021	2022 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2022 Proposed Budget
Expenses								
Salaries, Wages & Benefits								
01-7190-2551 REGULAR EARNINGS - FT - SPLASH PK	1,780	2,196	4,316	4,489	-1,771	-	-	2,718
01-7190-2552 BENEFITS - FULL TIME - SPLASH PK	35	735	1,234	1,303	-457	-	-	846
01-7191-2553 REGULAR EARNINGS - PART TIME - SPLASH PK	1,710	240	1,061	1,096	-	-	-	1,096
01-7191-2554 BENEFITS - PART TIME - SPLASH PK	33	30	112	119	-	-	-	119
Total Salaries, Wages & Benefits	3,558	3,201	6,723	7,007	-2,228	-	-	4,779
Administration Expenses								
01-7194-2676 INSURANCE	64	69	69	69	-	-	-	69
Total Administration Expenses	64	69	69	69	-	-	-	69
Building & Property Expenses								
01-7194-2608 CONTRACTED SERVICES	822	1,411	1,600	1,600	-	-	-	1,600
01-7194-2782 PARTS, SUPPLIES & SMALL TOOLS	4,001	3,493	6,500	6,500	-	-	-	6,500
Total Building & Property Expenses	4,823	4,904	8,100	8,100	-	-	-	8,100
Contribution to Reserves								
01-7197-2957 TRANSFER TO RESERVE - SPLASH PK	10,250	10,506	10,506	10,506	263	-	-	10,769
Total Contribution to Reserves	10,250	10,506	10,506	10,506	263	-	-	10,769
Total Expenses	18,695	18,680	25,398	25,682	-1,965	-	-	23,717
Total Splash Park	18,695	18,680	25,398	25,682	-1,965	-	-	23,717

2022 Draft Capital Budget														
Administration - Municipal Office														
Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Dev Charges	Fed/Prov Grant	Other	Total Funding	Other / Reserve Description	Description
Drumbo	01-1196-0915	Roof	Waiting on feed back	Maintenance	\$20,000.00		\$20,000.00					\$20,000.00	Office Reserve - Property	Reserve for municipal office. waiting on report on roof
Drumbo	01-1196-0915	HVAC System	Low	Maintenance	\$16,000.00		\$16,000.00					\$16,000.00	Office Reserve - Property	Replace HVAC components as necessary.
2022 ADMINISTRATION PROJECT TOTALS					\$36,000.00	\$0.00	\$36,000.00		\$0.00	\$0.00	\$0.00	\$36,000.00		
Cemeteries														
Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Dev Charges	Fed/Prov Grant	Other	Total Funding	Other Source Desc	Description
2022 CEMETERIES PROJECT TOTALS					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
Fire														
Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Dev Charges	Fed/Prov Grant	Other	Total Funding	Other / Reserve Description	Description
Fire Prevention	01-2096-0901	Fire Extinguisher Trainer	Low	Service level	\$14,000.00	\$0.00	\$14,000.00		\$0.00	\$0.00	\$0.00	\$14,000.00		2020 - We would like to move this item to 2021 Capital and purchase a Fire Extinguisher Trainer that will also be used for firefighter training
Drumbo Station	01-2096-2915	Emergency Generator	High	Service level H&S	\$33,000.00	\$0.00	\$33,000.00		\$0.00	\$0.00	\$0.00	\$33,000.00		Emergency generator installed in 2006. Upgrade to larger unit to run all equipment during power outage, gas line already been run.
Bright Station	01-2096-1901	Bunker suits, Pagers, Cylinders	Med	Service level	\$16,118.00	\$0.00	\$16,118.00		\$0.00	\$0.00	\$0.00	\$16,118.00		Purchase 4 bunker suits =8,048, 6 pagers =5,070, 2 air cylinders =3,000
Drumbo Station	01-2096-2901	Bunker suits, Pagers, Cylinders	Med	Service level	\$16,118.00	\$0.00	\$16,118.00		\$0.00	\$0.00	\$0.00	\$16,118.00		Purchase 4 bunker suits =8,048, 6 pagers =5,070, 2 air cylinders =3,000
Plattsville Station	01-2096-3901	Bunker suits, Pagers, Cylinders	Med	Service level	\$16,118.00	\$0.00	\$16,118.00		\$0.00	\$0.00	\$0.00	\$16,118.00		Purchase 4 bunker suits =8,048, 6 pagers =5,070, 2 air cylinders =3,000
Princeton Station	01-2096-4901	Bunker suits, Pagers, Cylinders	Med	Service level	\$16,118.00	\$0.00	\$16,118.00		\$0.00	\$0.00	\$0.00	\$16,118.00		Purchase 4 bunker suits =8,048, 6 pagers =5,070, 2 air cylinders =3,000
Bright	01-2096-1915	2 new doors	Low	Maintenance	\$14,000.00	\$0.00	\$14,000.00		\$0.00	\$0.00	\$0.00	\$14,000.00		Replace 2 over head doors (waiting on quotes for doors from KLT)
Bright Station	01-2096-1915	Lights & ceiling tiles	Med	Maintenance	\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$0.00	\$0.00	\$5,000.00		LED lights in training room + ceiling tiles (waiting on quotes from Trevor)
2022 FIRE PROJECT TOTALS					\$130,472.00	\$0.00	\$130,472.00		\$0.00	\$0.00	\$0.00	\$130,472.00		
Building/Drainage														
Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Dev Charges	Fed/Prov Grant	Other	Total Funding	Other / Reserve Description	Description
Drumbo	01-8096-0915	SWMP land transfer			\$15,000.00		\$15,000.00					\$15,000.00		Legal fees & surveying costs for transfer of land for SWMP
Drumbo	01-2192-0606	large format scanner	Medium	Service Level	\$8,000.00		\$8,000.00					\$8,000.00	Building Services Reserve	This would be used to scan large format building plans as well as other documents for other departments.
2022 BUILDING/DRAINAGE PROJECT TOTALS					\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00		
Public Works														
Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Dev Charges	Fed/Prov Grant	Other	Total Funding	Other / Reserve Description	Description
2022	01-3096-0924	Blenheim Rd CN Bridge	High	Project Completion	\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00	\$10,000.00	P.W. RESERVE	Asphalt & signage work at Blenheim Road CN bridge
	01-3096-0901	SLIDE IN WATER TANK	High	End of Service Life	\$25,000.00	\$0.00	\$25,000.00		\$0.00	\$0.00	\$0.00	\$25,000.00	P.W. RESERVE	WATER TANK USED FOR SPRING GRAVEL & CONSTRUCTION PROJECTS
	01-3096-0142	OXFORD-WATERLOO GUIDERAIL	High	Joint Maintenance Project	\$100,000.00	\$0.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$100,000.00	P.W. RESERVE & 50% WILM	REPLACE & BRING UP TO CODE GUIDERAIL. 50% COST SHARE WITH WILMOT TWP
TENDERED 2021	01-3096-033	3/4 TON 4X4 PICKUP	High	Already Ordered	\$58,022.00	\$0.00	\$48,022.00		\$0.00	\$0.00	\$10,000.00	\$58,022.00	P.W. RESERVE & SALE	ORDERED IN 2021, DELIVERY IN 2022 3/4 TON TRANSFER TO C.S.; 2011 GM PICKUP DISPOSED OF
Carry over higher price	01-3096-0915	REPLACE INNERKIP OVERHEAD DOORS	Medium	Maintenance	\$55,000.00	\$0.00	\$55,000.00		\$0.00	\$0.00	\$0.00	\$55,000.00	PW RESERVE	REPLACE 4 OVERHEAD DOORS AT INNERKIP ROAD SHOP WITH NEW INSULATED DOORS INCLUDING REMOTE OPENERS ON 3, REMOVED FROM 2020 CAPITAL BUDGET
Carry over Hydro1	01-3096-0137	STREET LIGHT IMPROVEMENTS	Low	Service Level	\$30,000.00	\$0.00	\$30,000.00		\$0.00	\$0.00	\$0.00	\$30,000.00	P.W. RESERVE	STREET LIGHT IMPROVEMENT IN PRINCETON
	01-3096-0119	PRINCETON DRAINAGE WORKS	High	Regulated	\$1,672,000.00	\$0.00	\$18,000.00		\$0.00	\$1,000,000.00	\$654,000.00	\$1,672,000.00	SIM CCBF formerly FGT	PHASE 1 SWM PONDS
	01-3096-0933	1/2 TON PICKUP	Medium	Service Level	\$50,000.00	\$0.00	\$45,000.00		\$0.00	\$0.00	\$5,000.00	\$50,000.00	P.W. RESERVE & SALE	NEW DIRECTOR PICKUP; 2019 TRANSFERRED TO C.S AND 2013 FORD PICKUP DISPOSED OF
	01-3096-0143	HARDSURFACE TWP. RD. 2F-1	Low	Service Level	\$75,000.00	\$0.00	\$69,719.00		\$5,281.00	\$0.00	\$0.00	\$75,000.00	P.W. RESERVE/DCs	DOUBLE SURFACE TREAT TWP. RD. 2 FROM BLENHEIM RD. TO CANNING RD. TO CONNECT PAVEMENTS (8,050 M2)
	01-3096-0879	DECK, FASCIA, WINGWALL BR. # 6	High	Joint Maintenance Project	\$44,500.00	\$0.00	\$44,500.00		\$0.00	\$0.00	\$0.00	\$44,500.00	P.W. RESERVE	REPAIR DELAMINATIONS ON DECK, FASCIA & WINGWALLS, SEAL CENTRELINE JOINT, PATCH, WATERPROOF AND PAVE DECK BR. #6 LOT 2-3 BLANDFORD - ADMINISTERED BY WILMOT TWP. ((37))44,500 OUR 50% SHARE OF \$89,000
	01-3096-0925	RESURFACE SURFACE TREATED RDS.	Medium	Maintenance / Service Level	\$584,000.00	\$0.00	\$228,650.00		\$0.00	\$355,350.00	\$0.00	\$584,000.00	P.W. RESERVE/OCIF COMPONENT FUNDING	FIBREMAT (BA-7) BLANDFORD RD. OX. RD. 29 TO OX. RD. 8 (40,150M2) (5E) TWP. RD. 5 INCLUDING 5D APRON (27,850M2); (4B-1)-TWP. RD.-4 EAST OF BLANDFORD RD-(12,000M2) & DRUMBO BALL PARK DRIVEWAY
	01-3096-0925	HARDSURFACE-TWP. RD.-10-B	Low	Service Level	\$200,000.00	\$0.00	\$200,000.00		\$0.00	\$0.00	\$0.00	\$200,000.00		DOUBLE SURFACE TREATMENT TWP. RD.-10 (25,200M2)
	01-3096-0925	BASE IMPROVEMENTS-TWP. RD.-6B	Medium	Service Level	\$100,000.00	\$0.00	\$91,889.00		\$8,111.00	\$0.00	\$0.00	\$100,000.00	P.W. RESERVE/DCs	ADD 5,000 T OF "B" AND 5,000 T "A" TO TWP RD.-6, BLANDFORD RD. TO OXFORD RD.-22 FOR BASE IMPROVEMENT
2022 PUBLIC WORKS PROJECT TOTALS					\$2,703,522.00	\$0.00	\$623,891.00	\$0.00	\$5,281.00	\$1,355,350.00	\$719,000.00	\$2,703,522.00		
Plattsville Arena														
Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Dev Charges	Fed/Prov Grant	Other	Total Funding	Other / Reserve Description	Description
Plattsville	01-7096-3901	ZAMBONI - Electric \$150, Propane \$135	High	Replacement	\$150,000.00	\$0.00	\$150,000.00		\$0.00	\$0.00	\$0.00	\$150,000.00	ARENA RESERVE	13 years old need to be replaced
Plattsville	01-7096-3897	Arena Lobby floor	Med	maintenance	\$3,000.00	\$0.00	\$3,000.00		\$0.00	\$0.00	\$0.00	\$3,000.00	ARENA RESERVE	Fix lobby floor
Plattsville	01-7096-3901	WATER SOFTENER	Med	Replacement	\$8,500.00	\$0.00	\$8,500.00		\$0.00	\$0.00	\$0.00	\$8,500.00	ARENA RESERVE	Life cycle, will do if required.
Plattsville	01-7096-3901	TV	Low	Replacement	\$1,800.00	\$0.00	\$1,800.00		\$0.00	\$0.00	\$0.00	\$1,800.00	ARENA RESERVE	Life cycle, will do if required.
2022 ARENA PROJECT TOTALS					\$163,300.00	\$0.00	\$163,300.00		\$0.00	\$0.00	\$0.00	\$163,300.00		
Parks														
Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Dev Charges	Fed/Prov Grant	Other	Total Funding	Other / Reserve Description	Description
Drumbo	01-7196-2915	Soccer Field	High	maintenance	\$2,000.00		\$2,000.00					\$2,000.00	RESERVE	Complete work on Drumbo Soccer Field
Drumbo	01-7196-2915	Park Washroom Floor	Med	maintenance	\$4,000.00		\$4,000.00					\$4,000.00	RESERVE	Epoxy coating on the washroom floors
Princeton Park	01-7196-4915	New Slide	High	Replace	\$8,000.00		\$8,000.00					\$8,000.00	RESERVE	Replace slide (insurance request)
Plattsville	01-7196-3915	BASEBALL DIAMOND FENCE AND DUGOUT COVERS, Back stop, side	High	Finish project	\$32,000.00		\$8,000.00			\$24,000.00		\$32,000.00		Finish project from 2021
Plattsville	01-7196-3915	Tennis courts+ Sports pad	High	Finish Project	\$40,000.00		\$4,000.00			\$36,000.00		\$40,000.00		Finish Project from 2021
PLATTSVILLE	01-7196-3915	VEHICLE STORAGE YARD	Med	Service Level	\$4,000.00		\$4,000.00					\$4,000.00	RESERVE	CREATE SAFETY BARRIER BETWEEN EQUIPMENT AND PARK
All Parks	01-7196-1915, 2915, 3915 & 4915	Accessible Playground	Low	Service Level	\$150,000.00					\$150,000.00		\$150,000.00	RESERVE	Dependent on Trillium Grant
Princeton Park	01-7196-4915	Shelter	High	Service Level	\$40,000.00						\$40,000.00	\$40,000.00	Friends of the Princeton Park	Shelter to be built and funded by community group
Drumbo Park	01-7196-2915	Pavillion	High	Service Level	\$70,000.00						\$70,000.00	\$70,000.00	Drumbo Lions	Pavillion to be built and funded by community group
2022 PARKS PROJECT TOTALS					\$350,000.00	\$0.00	\$30,000.00		\$0.00	\$210,000.00	\$110,000.00	\$350,000.00		
Parks - Grounds Equipment														
Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Dev Charges	Fed/Prov Grant	Other	Total Funding	Other / Reserve Description	Description
Plattsville	01-6992-9995	3/4 TON PICK UP FROM PW	High	Replacement	\$10,000.00		\$10,000.00					\$10,000.00		2018 3/4 TON PICK UP TRANSFERRED FROM PW, DISPOSE OF 2011
Plattsville	01-6996-0901	LAWN MOWER	High	Replacement	\$30,000.00		\$30,000.00					\$30,000.00		REPLACE LAWN MOWER PURCHASED IN 2015.
Plattsville	01-6996-0901	SMALL TRAILER	High	Replacement	\$5,000.00		\$5,000.00					\$5,000.00		REPLACE SMALL TRAILER PURCHASED IN 2015.
Plattsville	01-6992-9995	1/2 TON PICK UP FROM pw			\$5,000.00		\$5,000.00					\$5,000.00		2019 TRANSFERRED FROM PW AND 2013 FORD PICKUP DISPOSED OF
2022 PARKS -GROUNDS EQUIPMENT PROJECT TOTALS					\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
Community Centres														
Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Dev Charges	Fed/Prov Grant	Other	Total Funding	Other / Reserve Description	Description
2022 COMMUNITY CENTRES PROJECT TOTALS					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
2022 TOTAL CAPITAL					\$3,456,294.00	\$0.00	\$1,056,663.00		\$5,281.00	\$1,565,350.00	\$829,000.00	\$3,456,294.00		

project carried forward - approved in previous year

continuation of project - \$ increase

Township of Blandford-Blenheim - Long Term Capital Plan - Summary

Totals

Description	Total Budget	Taxation	Reserves	Debenture	Dev. Charges	Fed/Prov Grant	Other	Total funding
Municipal Office	\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$130,472	\$0	\$130,472	\$0	\$0	\$0	\$0	\$130,472
Building /Drainage	\$23,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$23,000
Public Works	\$2,703,522	\$0	\$623,891	\$0	\$5,281	\$1,355,350	\$719,000	\$2,703,522
Arena	\$163,300	\$0	\$163,300	\$0	\$0	\$0	\$0	\$163,300
Parks	\$350,000	\$0	\$30,000	\$0	\$0	\$210,000	\$110,000	\$350,000
Parks Grounds Equip	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022 Totals	\$3,456,294	\$0	\$1,056,663	\$0	\$5,281	\$1,565,350	\$829,000	\$3,456,294
Municipal Office	\$35,000	\$0	\$18,260	\$0	\$16,740	\$0	\$0	\$35,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$1,814,860	\$0	\$64,860	\$1,000,000	\$350,000	\$0	\$400,000	\$1,814,860
Building /Drainage	\$32,000	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000
Public Works	\$5,975,375	\$0	\$1,539,650	\$2,500,000	\$132,000	\$894,725	\$909,000	\$5,975,375
Arena	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Community Centres	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
2023 Totals	\$7,949,235	\$0	\$1,746,770	\$3,500,000	\$498,740	\$894,725	\$1,309,000	\$7,949,235
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$79,248	\$0	\$79,248	\$0	\$0	\$0	\$0	\$79,248
Building /Drainage	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Public Works	\$6,718,100	\$0	\$2,658,614	\$600,000	\$183,111	\$692,325	\$2,584,050	\$6,718,100
Arena	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Community Centres	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$4,000
2024 Totals	\$6,886,348	\$0	\$2,826,862	\$600,000	\$183,111	\$692,325	\$2,584,050	\$6,886,348
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$987,648	\$0	\$982,648	\$0	\$0	\$0	\$5,000	\$987,648
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$10,295,860	\$75,000	\$2,230,831	\$2,894,000	\$96,085	\$3,565,944	\$1,434,000	\$10,295,860
Arena	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$23,250	\$0	\$23,250	\$0	\$0	\$0	\$0	\$23,250
Community Centres	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
2025 Totals	\$11,424,758	\$75,000	\$3,354,729	\$2,894,000	\$96,085	\$3,565,944	\$1,439,000	\$11,424,758
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$783,300	\$0	\$78,300	\$700,000	\$0	\$0	\$5,000	\$783,300
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$2,720,000	\$0	\$2,073,251	\$0	\$108,799	\$452,950	\$85,000	\$2,720,000
Arena	\$21,500	\$0	\$21,500	\$0	\$0	\$0	\$0	\$21,500
Parks	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$4,000
Parks Grounds Equip	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$0	\$32,500
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026 Totals	\$3,561,300	\$0	\$2,209,551	\$700,000	\$108,799	\$452,950	\$90,000	\$3,561,300
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$137,876	\$0	\$132,876	\$0	\$0	\$0	\$5,000	\$137,876
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$1,597,000	\$0	\$1,342,234	\$0	\$27,416	\$152,950	\$74,400	\$1,597,000
Arena	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2027 Totals	\$1,754,876	\$0	\$1,495,110	\$0	\$27,416	\$152,950	\$79,400	\$1,754,876
Municipal Office	\$20,000	\$0	\$3,260	\$0	\$16,740	\$0	\$0	\$20,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$61,348	\$0	\$61,348	\$0	\$0	\$0	\$0	\$61,348
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$1,369,850	\$0	\$1,136,439	\$0	\$25,461	\$152,950	\$55,000	\$1,369,850
Arena	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Community Centres	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
2028 Totals	\$1,543,198	\$0	\$1,293,047	\$0	\$42,201	\$152,950	\$55,000	\$1,543,198
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$70,028	\$0	\$70,028	\$0	\$0	\$0	\$0	\$70,028
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$1,977,000	\$0	\$1,455,478	\$0	\$33,572	\$402,950	\$85,000	\$1,977,000
Arena	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$99,000	\$0	\$99,000	\$0	\$0	\$0	\$0	\$99,000
Parks Grounds Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Centres	\$14,500	\$0	\$14,500	\$0	\$0	\$0	\$0	\$14,500
2029 Totals	\$2,160,528	\$0	\$1,639,006	\$0	\$33,572	\$402,950	\$85,000	\$2,160,528
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$68,928	\$0	\$68,928	\$0	\$0	\$0	\$0	\$68,928
Building /Drainage	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Public Works	\$1,705,150	\$0	\$985,978	\$0	\$50,545	\$623,627	\$45,000	\$1,705,150
Arena	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2030 Totals	\$1,829,078	\$0	\$1,109,906	\$0	\$50,545	\$623,627	\$45,000	\$1,829,078
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$1,677,000	\$0	\$1,205,499	\$0	\$28,551	\$402,950	\$40,000	\$1,677,000
Arena	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2031 Totals	\$1,677,000	\$0	\$1,205,499	\$0	\$28,551	\$402,950	\$40,000	\$1,677,000
2022-2031 GRAND TOTAL	\$42,242,615	\$75,000	\$17,937,143	\$7,694,000	\$1,074,301	\$8,906,721	\$6,555,450	\$42,242,615

Township of Blandford-Blenheim - Reserve & Reserve Fund Forecast (including 1.8% levy increase to reserves)

Account #		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
01-0112-0008	DC STUDY RESERVE	01-0112-0008	Opening Balance	\$10,000	\$8,157	\$12,842	\$18,095	\$23,480	\$28,480	\$30,220	\$35,220	\$40,220	\$45,220	\$50,220	\$51,960	\$56,960	
			Contribution to Reserves	\$5,000	\$5,125	\$5,253	\$5,384	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
			Contribution from Reserves	\$6,843	\$440	\$0	\$0	\$0	\$3,260	\$0	\$0	\$0	\$0	\$0	\$3,260	\$0	\$0
			Closing Reserve Balance	\$8,157	\$12,842	\$18,095	\$23,480	\$28,480	\$30,220	\$35,220	\$40,220	\$45,220	\$50,220	\$51,960	\$56,960	\$61,960	\$66,960
01-0112-0005	TAX STABILIZATION RESERVE	01-0112-0005	Opening Balance	\$246,898	\$312,475	\$212,475	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	
			Contribution to Reserves	\$79,918	\$0	\$72,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Contribution from Reserves	\$14,341	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$312,475	\$212,475	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166
01-0112-0006	ASSESSMENT APPEAL RESERVE	01-0112-0006	Opening Balance	\$201,147	\$251,147	\$301,147	\$351,147	\$0	\$50,000	\$125,000	\$200,000	\$275,000	\$0	\$75,000	\$150,000	\$225,000	
			Contribution to Reserves	\$50,000	\$50,000	\$50,000	\$190,820	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
			Contribution from Reserves	\$0	\$0	\$0	\$541,967	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$251,147	\$301,147	\$351,147	\$0	\$50,000	\$125,000	\$200,000	\$275,000	\$0	\$75,000	\$150,000	\$225,000	\$300,000	\$0
01-0112-0050	SWIFT RESERVE	01-0112-0050	Opening Balance	\$0	\$0	\$100,000	\$200,000	\$329,650	\$449,650	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
			Contribution to Reserves	\$100,000	\$100,000	\$100,000	\$129,650	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Contribution from Reserves	\$0	\$0	\$0	\$0	\$0	\$444,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$0	\$100,000	\$200,000	\$329,650	\$449,650	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
01-0112-0007	WORKING CAPITAL RESERVE (TOYOTA FUNDS) + Modernization Grant	01-0112-0007	Opening Balance	\$309,375	\$389,358	\$1,203,163	\$1,505,531	\$550,917	\$612,311	\$915,165	\$1,201,969	\$1,532,793	\$1,738,047	\$1,993,519	\$2,406,013	\$2,983,267	
			Contribution to Reserves	\$239,009	\$833,805	\$451,892	\$403,600	\$221,934	\$302,854	\$286,804	\$330,824	\$205,254	\$255,472	\$412,494	\$577,254	\$748,714	
			Contribution from Reserves	\$159,026	\$20,000	\$149,523	\$1,358,214	\$160,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$389,358	\$1,203,163	\$1,505,531	\$550,917	\$612,311	\$915,165	\$1,201,969	\$1,532,793	\$1,738,047	\$1,993,519	\$2,406,013	\$2,983,267	\$3,731,981	\$4,659,735
01-0112-0010	OFFICE RESERVE - PROPERTY	01-0112-0010	Opening Balance	\$21,577	\$42,077	\$62,483	\$78,921	\$74,997	\$61,625	\$69,819	\$93,593	\$117,961	\$142,938	\$168,540	\$194,782	\$221,679	
			Contribution to Reserves	\$20,500	\$21,013	\$21,538	\$22,076	\$22,628	\$23,194	\$23,774	\$24,368	\$24,977	\$25,602	\$26,242	\$26,898	\$27,570	
			Contribution from Reserves	\$0	\$607	\$5,100	\$36,000	\$36,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$42,077	\$62,483	\$78,921	\$74,997	\$61,625	\$69,819	\$93,593	\$117,961	\$142,938	\$168,540	\$194,782	\$221,679	\$249,250	\$277,509
01-0112-0012	OFFICE EQUIPMENT RESERVE	01-0112-0012	Opening Balance	\$7,592	\$4,898	\$6,338	\$20,541	\$14,164	\$12,952	\$11,910	\$11,042	\$10,353	\$9,846	\$8,527	\$7,399	\$6,468	
			Contribution to Reserves	\$6,150	\$6,304	\$16,461	\$6,623	\$6,788	\$6,958	\$7,132	\$7,310	\$7,493	\$7,681	\$7,873	\$8,069	\$8,271	
			Contribution from Reserves	\$8,843	\$4,864	\$2,258	\$13,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
			Closing Reserve Balance	\$4,898	\$6,338	\$20,541	\$14,164	\$12,952	\$11,910	\$11,042	\$10,353	\$9,846	\$8,527	\$7,399	\$6,468	\$5,739	\$5,217
01-0112-0015	ELECTION RESERVE	01-0112-0015	Opening Balance	\$15,000	\$125	\$6,125	\$12,275	\$18,579	\$40	\$6,663	\$13,451	\$20,410	\$542	\$7,852	\$15,345	\$23,026	
			Contribution to Reserves	\$5,125	\$6,000	\$6,150	\$6,304	\$6,461	\$6,623	\$6,788	\$6,958	\$7,132	\$7,310	\$7,493	\$7,681	\$7,873	
			Contribution from Reserves	\$20,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$125	\$6,125	\$12,275	\$18,579	\$40	\$6,663	\$13,451	\$20,410	\$542	\$7,852	\$15,345	\$23,026	\$30,898	\$38,968
01-0112-0850	INSURANCE RESERVE - 3RD PARTY DEDUCTIBLE	01-0112-0850	Opening Balance	\$11,091	\$16,091	\$21,091	\$26,091	\$31,091	\$36,091	\$41,091	\$46,091	\$51,091	\$56,091	\$61,091	\$66,091	\$71,091	
			Contribution to Reserves	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
			Contribution from Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$16,091	\$21,091	\$26,091	\$31,091	\$36,091	\$41,091	\$46,091	\$51,091	\$56,091	\$61,091	\$66,091	\$71,091	\$76,091	\$81,091
01-0112-0092	FIRE DEPARTMENT	01-0112-0092	Opening Balance	\$673,865	\$782,663	\$851,651	\$814,240	\$221,671	\$375,577	\$589,044	\$795,081	\$104,850	\$326,277	\$500,622	\$754,175	\$1,006,921	
			Contribution to Reserves	\$246,000	\$269,342	\$251,454	\$264,915	\$271,538	\$278,327	\$285,285	\$292,417	\$299,727	\$307,221	\$314,901	\$322,774	\$330,843	
			Contribution from Reserves	\$137,202	\$200,353	\$288,866	\$857,484	\$117,632	\$64,860	\$79,248	\$982,648	\$78,300	\$132,876	\$61,348	\$70,028	\$68,928	
			Closing Reserve Balance	\$782,663	\$851,651	\$814,240	\$221,671	\$375,577	\$589,044	\$795,081	\$104,850	\$326,277	\$500,622	\$754,175	\$1,006,921	\$1,268,836	\$1,607,950
01-0112-0091	FIRE DEPARTMENT - FIRE PREVENTION & TRAINING	01-0112-0091	Opening Balance	\$10,184	\$7,490	\$9,190	\$9,920	\$11,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Contribution to Reserves	\$7,306	\$1,700	\$730	\$1,460	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Contribution from Reserves	\$10,000	\$0	\$0	\$0	\$12,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$7,490	\$9,190	\$9,920	\$11,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-0112-0097	PRINCETON FIRE DEPARTMENT - ATV	01-0112-0097	Opening Balance	\$2,305	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	
			Contribution to Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Contribution from Reserves	\$472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833
01-0112-0020	BUILDING SERVICES	01-0112-0020	Opening Balance	\$58,629	\$52,754	\$125,098	\$140,403	\$140,403	\$132,403	\$100,403	\$60,403	\$60,403	\$60,403	\$60,403	\$60,403	\$60,403	
			Contribution to Reserves	\$5,125	\$72,344	\$17,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Contribution from Reserves	\$11,000	\$2,075	\$0	\$8,000	\$32,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
			Closing Reserve Balance	\$52,754	\$125,098	\$140,403	\$140,403	\$132,403	\$100,403	\$60,403	\$60,403	\$60,403	\$60,403	\$60,403	\$60,403	\$15,403	\$15,402
01-0112-0100	PUBLIC WORKS RESERVE	01-0112-0100	Opening Balance	\$2,013,544	\$618,109	\$1,266,057	\$640,478	\$1,256,849	\$2,131,097	\$2,127,040	\$1,042,409	\$424,910	\$5,324	\$358,097	\$959,040	\$1,284,379	
			Contribution to Reserves	\$1,658,340	\$1,816,307	\$1,434,912	\$1,456,371	\$1,498,139	\$1,535,593	\$1,573,983	\$1,613,332	\$1,653,665	\$1,695,007	\$1,737,382	\$1,780,817	\$1,825,337	
			Contribution from Reserves	\$3,053,775	\$1,168,360	\$2,060,491	\$840,000	\$623,891	\$1,539,650	\$2,658,614	\$2,230,831	\$2,073,251	\$1,342,234	\$1,136,439	\$1,455,478	\$985,978	
			Closing Reserve Balance	\$618,109	\$1,266,057	\$640,478	\$1,256,849	\$2,131,097	\$2,127,040	\$1,042,409	\$424,910	\$5,324	\$358,097	\$959,040	\$1,284,379	\$2,123,739	\$2,789,210

01-0112-0102	STREET LIGHTING (1995) 01-0112-0102	01-0112-0102	Opening Balance	\$900	\$900	\$900	\$1,500	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
			Contribution to Reserves			\$600	\$600										
			Contribution from Reserves														
			Closing Reserve Balance	\$900	\$900	\$1,500	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
01-0112-0103	SIDEWALKS	01-0112-0103	Opening Balance	\$15,955	\$15,955	\$15,955	\$16,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955
			Contribution to Reserves			\$1,000	\$1,000										
			Contribution from Reserves														
			Closing Reserve Balance	\$15,955	\$15,955	\$16,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955
01-0112-0700	ARENA	01-0112-0700	Opening Balance	\$75,055	\$107,118	\$151,769	\$178,561	\$224,374	\$119,665	\$169,721	\$191,278	\$144,375	\$187,548	\$253,839	\$261,786	\$331,433	\$402,820
			Contribution to Reserves	\$43,563	\$44,652	\$55,768	\$57,162	\$58,591	\$60,056	\$61,557	\$63,096	\$64,674	\$66,290	\$67,948	\$69,646	\$71,388	\$73,172
			Contribution from Reserves	\$11,500		\$28,976	\$11,349	\$163,300	\$10,000	\$40,000	\$110,000	\$21,500	\$0	\$60,000	\$0	\$0	\$0
			Closing Reserve Balance	\$107,118	\$151,769	\$178,561	\$224,374	\$119,665	\$169,721	\$191,278	\$144,375	\$187,548	\$253,839	\$261,786	\$331,433	\$402,820	\$475,993
01-0112-0710	PARKS & RECREATION	01-0112-0710	Opening Balance	\$52,256	\$68,463	\$107,651	\$118,664	\$92,930	\$95,438	\$128,758	\$162,912	\$197,919	\$229,801	\$266,581	\$304,280	\$243,922	\$283,529
			Contribution to Reserves	\$29,213	\$39,943	\$33,941	\$31,715	\$32,508	\$33,320	\$34,153	\$35,007	\$35,883	\$36,780	\$37,699	\$38,642	\$39,608	\$40,598
			Contribution from Reserves	\$13,005	\$755	\$22,928	\$57,449	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000	\$0	\$0
			Closing Reserve Balance	\$68,463	\$107,651	\$118,664	\$92,930	\$95,438	\$128,758	\$162,912	\$197,919	\$229,801	\$266,581	\$304,280	\$243,922	\$283,529	\$324,127
01-0112-0715	COMMUNITY SERVICES - VEHICLES & GR EQUIP	01-0112-0715	Opening Balance	\$28,150	\$29,371	\$40,031	\$53,007	\$66,308	\$29,942	\$41,916	\$51,240	\$42,672	\$25,220	\$20,645	\$34,456	\$50,662	\$57,273
			Contribution to Reserves	\$24,388	\$12,660	\$12,977	\$13,301	\$13,633	\$13,974	\$14,324	\$14,682	\$15,049	\$15,425	\$15,811	\$16,206	\$16,611	\$17,026
			Contribution from Reserves	\$23,167	\$2,000	\$0	\$0	\$50,000	\$2,000	\$5,000	\$23,250	\$32,500	\$20,000	\$2,000	\$0	\$10,000	\$0
			Closing Reserve Balance	\$29,371	\$40,031	\$53,007	\$66,308	\$29,942	\$41,916	\$51,240	\$42,672	\$25,220	\$20,645	\$34,456	\$50,662	\$57,273	\$74,299
01-0109-157	PRINCETON PARK LEGACY DONATIONS	01-0109-157	Opening Balance	\$18,209	\$22,835	\$22,835	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107
			Contribution to Reserves	\$5,401													
			Contribution from Reserves	\$775		\$728											
			Closing Reserve Balance	\$22,835	\$22,835	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107
01-0112-0300	DECORATION DAY - PRINCETON CEMETERY	01-0112-0300	Opening Balance	\$3,831	\$3,831	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881
			Contribution to Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
			Contribution from Reserves														
			Closing Reserve Balance	\$3,831	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,882
01-0112-0720	COMMUNITY CENTRES	01-0112-0720	Opening Balance	(\$33,876)	\$246,023	\$77,187	\$77,826	\$88,595	\$99,633	\$30,947	\$38,544	\$42,431	\$54,615	\$67,103	\$49,904	\$48,525	\$61,974
			Contribution to Reserves	\$280,959	\$10,250	\$10,506	\$10,769	\$11,038	\$11,314	\$11,597	\$11,887	\$12,184	\$12,489	\$12,801	\$13,121	\$13,449	\$13,785
			Contribution from Reserves	\$1,061	\$179,086	\$9,867	\$0	\$0	\$80,000	\$4,000	\$8,000	\$0	\$0	\$30,000	\$14,500	\$0	\$0
			Closing Reserve Balance	\$246,023	\$77,187	\$77,826	\$88,595	\$99,633	\$30,947	\$38,544	\$42,431	\$54,615	\$67,103	\$49,904	\$48,525	\$61,974	\$75,759
01-0109-0110	ADMINISTRATION - DEVELOPMENT CHARGE STUDY	01-0109-0110	Opening Balance	\$3,187	\$4,201	\$8,691	\$12,653	\$12,953	\$18,253	\$6,813	\$12,113	\$17,413	\$22,713	\$28,013	\$16,573	\$21,873	\$27,173
			Contribution to Reserves	\$1,014	\$4,490	\$3,961	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,301
			Contribution from Reserves	\$0	\$0	\$0	\$5,000	\$0	\$16,740	\$0	\$0	\$0	\$16,740	\$0	\$0	\$0	\$1
			Closing Reserve Balance	\$4,201	\$8,691	\$12,653	\$12,953	\$18,253	\$6,813	\$12,113	\$17,413	\$22,713	\$28,013	\$16,573	\$21,873	\$27,173	\$32,473
01-0109-0115	FIRE DEPT - DEVELOPMENT CHARGES	01-0109-0115	Opening Balance	\$161	\$24,202	\$8,154	\$44,273	\$94,273	\$144,273	(\$155,727)	(\$105,727)	(\$55,727)	(\$5,727)	\$44,273	\$94,273	\$144,273	\$194,273
			Contribution to Reserves	\$24,042	\$57,268	\$36,119	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,001
			Contribution from Reserves	\$0	\$73,317	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
			Closing Reserve Balance	\$24,202	\$8,154	\$44,273	\$94,273	\$144,273	(\$155,727)	(\$105,727)	(\$55,727)	(\$5,727)	\$44,273	\$94,273	\$144,273	\$194,273	\$244,273
01-0109-0100	ROADS & ROAD RELATED DEVELOPMENT CHRGS	01-0109-0100	Opening Balance	\$131,331	\$130,891	\$53,049	\$6,082	\$75,619	\$163,638	\$89,621	(\$33,310)	(\$40,434)	(\$41,055)	\$14,455	\$87,315	\$172,504	\$240,720
			Contribution to Reserves	\$25,185	\$83,279	\$66,588	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,301
			Contribution from Reserves	\$25,624	\$161,122	\$113,555	\$23,763	\$5,281	\$167,317	\$216,231	\$100,424	\$93,921	\$37,790	\$20,440	\$8,111	\$25,084	\$8,111
			Closing Reserve Balance	\$130,891	\$53,049	\$6,082	\$75,619	\$163,638	\$89,621	(\$33,310)	(\$40,434)	(\$41,055)	\$14,455	\$87,315	\$172,504	\$240,720	\$325,910
01-0109-0125	ROADS - FEDERAL GAS TAX REVENUES	01-0109-0125	Opening Balance	\$1,024,910	\$985,422	\$1,173,906	\$1,079,182	\$1,339,428	\$574,088	\$318,951	\$63,814	\$58,677	\$3,540	\$10,753	\$255,616	\$250,479	\$262,315
			Contribution to Reserves	\$252,290	\$488,485	\$235,144	\$460,246	\$234,660	\$244,863	\$244,863	\$244,863	\$244,863	\$244,863	\$244,863	\$244,863	\$244,863	\$244,864
			Contribution from Reserves	\$291,778	\$300,000	\$329,868	\$200,000	\$1,000,000	\$500,000	\$500,000	\$250,000	\$300,000	\$237,650	\$0	\$250,000	\$233,027	\$250,000
			Closing Reserve Balance	\$985,422	\$1,173,906	\$1,079,182	\$1,339,428	\$574,088	\$318,951	\$63,814	\$58,677	\$3,540	\$10,753	\$255,616	\$250,479	\$262,315	\$257,179
01-0109-0155	PARKS & RECR. - DEVELOPMENT CHARGES	01-0109-0155	Opening Balance	\$113,046	\$42,595	\$39,369	(\$19,859)	(\$66,218)	(\$11,988)	(\$157,758)	(\$110,758)	(\$63,758)	(\$16,758)	\$30,242	\$77,242	\$124,242	\$171,242
			Contribution to Reserves	\$53,502	\$89,544	\$33,542	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,001
			Contribution from Reserves	\$123,953	\$92,770	\$92,770	\$93,359	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,771
			Closing Reserve Balance	\$42,595	\$39,369	(\$19,859)	(\$66,218)	(\$11,988)	(\$157,758)	(\$110,758)	(\$63,758)	(\$16,758)	\$30,242	\$77,242	\$124,242	\$171,242	\$218,243
			OPENING BALANCE	\$5,017,362	\$4,172,024	\$5,885,910	\$5,699,474	\$4,934,485	\$5,356,211	\$4,827,640	\$4,107,407	\$3,319,599	\$3,182,628	\$4,357,817	\$6,184,697	\$7,665,149	\$9,903,258
			CONTRIBUTION TO RESERVES	\$3,067,029	\$4,017,560	\$2,923,608	\$3,262,596	\$4,754,980	\$2,797,676	\$2,830,860	\$2,925,345	\$2,851,501	\$2,954,739	\$3,166,106	\$3,386,570	\$3,615,126	\$3,852,696
			CONTRIBUTION FROM RESERVES	\$3,912,366	\$2,303,674	\$3,110,044	\$4,027,585	\$2,333,254	\$3,326,247	\$3,551,093	\$3,713,153	\$2,988,472	\$1,779,550	\$1,339,227	\$1,906,117	\$1,377,017	\$1,847,613
			CLOSING BALANCE	\$4,172,024.45	\$5,885,910.49	\$5,699,474.02	\$4,934,485.08	\$5,356,211.03	\$4,827,640.13	\$4,107,407.21	\$3,319,599.12	\$3,182,628.42	\$4,357,817.44	\$6,184,696.50	\$7,665,149.29	\$9,903,258.40	\$11,908,341.23
	Discretionary Reserves Only (Excludes DCs, FGT & Others)			\$2,900,420.04	\$4,346,054.62	\$4,208,918.57	\$2,980,555.62	\$3,958,072.58	\$4,592,515.68	\$4,188,050.76	\$3,310,203.67	\$3,126,691.02	\$4,136,856.98	\$5,560,453.05	\$6,858,553.83	\$8,959,310.94	\$10,782,038.78

Township of Blandford-Blenheim - Reserve & Reserve Fund Forecast

Account #		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031			
01-0112-0008	DC STUDY RESERVE	01-0112-0008	Opening Balance	\$10,000	\$8,157	\$12,842	\$18,095	\$23,480	\$28,480	\$30,220	\$35,220	\$40,220	\$45,220	\$50,220	\$51,960	\$56,960	\$61,960	
			Contribution to Reserves	\$5,000	\$5,125	\$5,253	\$5,384	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
			Contribution from Reserves	\$6,843	\$440	\$0	\$0	\$0	\$3,260	\$0	\$0	\$0	\$0	\$0	\$3,260	\$0	\$0	\$0
			Closing Reserve Balance	\$8,157	\$12,842	\$18,095	\$23,480	\$28,480	\$30,220	\$35,220	\$40,220	\$45,220	\$50,220	\$51,960	\$56,960	\$61,960	\$66,960	
01-0112-0005	TAX STABILIZATION RESERVE	01-0112-0005	Opening Balance	\$246,898	\$312,475	\$212,475	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	
			Contribution to Reserves	\$79,918	\$0	\$72,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Contribution from Reserves	\$14,341	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Closing Reserve Balance	\$312,475	\$212,475	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166	\$285,166
01-0112-0006	ASSESSMENT APPEAL RESERVE	01-0112-0006	Opening Balance	\$201,147	\$251,147	\$301,147	\$351,147	\$0	\$50,000	\$125,000	\$200,000	\$275,000	\$0	\$75,000	\$150,000	\$225,000	\$300,000	
			Contribution to Reserves	\$50,000	\$50,000	\$50,000	\$190,820	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
			Contribution from Reserves	\$0	\$0	\$0	\$541,967	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
			Closing Reserve Balance	\$251,147	\$301,147	\$351,147	\$0	\$50,000	\$125,000	\$200,000	\$275,000	\$0	\$75,000	\$150,000	\$225,000	\$300,000	\$0	
01-0112-0050	SWIFT RESERVE	01-0112-0050	Opening Balance	\$0	\$0	\$100,000	\$200,000	\$329,650	\$449,650	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
			Contribution to Reserves	\$100,000	\$100,000	\$100,000	\$129,650	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Contribution from Reserves	\$0	\$0	\$0	\$0	\$0	\$444,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$0	\$100,000	\$200,000	\$329,650	\$449,650	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
01-0112-0007	WORKING CAPITAL RESERVE (TOYOTA FUNDS) + Modernization Grant	01-0112-0007	Opening Balance	\$309,375	\$389,358	\$1,203,163	\$1,505,531	\$550,917	\$506,311	\$590,775	\$618,029	\$645,283	\$672,537	\$699,791	\$727,045	\$754,299	\$781,553	
			Contribution to Reserves	\$239,009	\$833,805	\$451,892	\$403,600	\$115,934	\$84,464	\$27,254	\$27,254	\$27,254	\$27,254	\$27,254	\$27,254	\$27,254	\$27,254	
			Contribution from Reserves	\$159,026	\$20,000	\$149,523	\$1,358,214	\$160,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$389,358	\$1,203,163	\$1,505,531	\$550,917	\$506,311	\$590,775	\$618,029	\$645,283	\$672,537	\$699,791	\$727,045	\$754,299	\$781,553	\$808,807	
01-0112-0010	OFFICE RESERVE - PROPERTY	01-0112-0010	Opening Balance	\$21,577	\$42,077	\$62,483	\$78,921	\$74,997	\$61,625	\$69,819	\$93,593	\$117,961	\$142,938	\$168,540	\$194,782	\$221,679	\$249,250	
			Contribution to Reserves	\$20,500	\$21,013	\$21,538	\$22,076	\$22,628	\$23,194	\$23,774	\$24,368	\$24,977	\$25,602	\$26,242	\$26,898	\$27,570	\$28,259	
			Contribution from Reserves	\$0	\$607	\$5,100	\$36,000	\$36,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Closing Reserve Balance	\$42,077	\$62,483	\$78,921	\$74,997	\$61,625	\$69,819	\$93,593	\$117,961	\$142,938	\$168,540	\$194,782	\$221,679	\$249,250	\$277,509	
01-0112-0012	OFFICE EQUIPMENT RESERVE	01-0112-0012	Opening Balance	\$7,592	\$4,898	\$6,338	\$20,541	\$14,164	\$12,952	\$11,910	\$11,042	\$10,353	\$9,846	\$8,527	\$7,399	\$6,468	\$5,739	
			Contribution to Reserves	\$6,150	\$6,304	\$16,461	\$6,623	\$6,788	\$6,958	\$7,132	\$7,310	\$7,493	\$7,681	\$7,873	\$8,069	\$8,271	\$8,478	
			Contribution from Reserves	\$8,843	\$4,864	\$2,258	\$13,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$9,000
			Closing Reserve Balance	\$4,898	\$6,338	\$20,541	\$14,164	\$12,952	\$11,910	\$11,042	\$10,353	\$9,846	\$8,527	\$7,399	\$6,468	\$5,739	\$5,217	
01-0112-0015	ELECTION RESERVE	01-0112-0015	Opening Balance	\$15,000	\$125	\$6,125	\$12,275	\$18,579	\$40	\$6,663	\$13,451	\$20,410	\$542	\$7,852	\$15,345	\$23,026	\$30,898	
			Contribution to Reserves	\$5,125	\$6,000	\$6,150	\$6,304	\$6,461	\$6,623	\$6,788	\$6,958	\$7,132	\$7,310	\$7,493	\$7,681	\$7,873	\$8,069	
			Contribution from Reserves	\$20,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
			Closing Reserve Balance	\$125	\$6,125	\$12,275	\$18,579	\$40	\$6,663	\$13,451	\$20,410	\$542	\$7,852	\$15,345	\$23,026	\$30,898	\$38,968	
01-0112-0850	INSURANCE RESERVE - 3RD PARTY DEDUCTIBLE	01-0112-0850	Opening Balance	\$11,091	\$16,091	\$21,091	\$26,091	\$31,091	\$36,091	\$41,091	\$46,091	\$51,091	\$56,091	\$61,091	\$66,091	\$71,091	\$76,091	
			Contribution to Reserves	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
			Contribution from Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$16,091	\$21,091	\$26,091	\$31,091	\$36,091	\$41,091	\$46,091	\$51,091	\$56,091	\$61,091	\$66,091	\$71,091	\$76,091	\$81,091	
01-0112-0092	FIRE DEPARTMENT	01-0112-0092	Opening Balance	\$673,865	\$782,663	\$851,651	\$814,240	\$221,671	\$375,577	\$589,044	\$795,081	\$104,850	\$326,277	\$500,622	\$754,175	\$1,006,921	\$1,268,836	
			Contribution to Reserves	\$246,000	\$269,342	\$251,454	\$264,915	\$271,538	\$278,327	\$285,285	\$292,417	\$299,727	\$307,221	\$314,901	\$322,774	\$330,843	\$339,114	
			Contribution from Reserves	\$137,202	\$200,353	\$288,866	\$857,484	\$117,632	\$64,860	\$79,248	\$98,268	\$78,300	\$132,876	\$61,348	\$70,028	\$68,928	\$0	
			Closing Reserve Balance	\$782,663	\$851,651	\$814,240	\$221,671	\$375,577	\$589,044	\$795,081	\$104,850	\$326,277	\$500,622	\$754,175	\$1,006,921	\$1,268,836	\$1,607,950	
01-0112-0091	FIRE DEPARTMENT - FIRE PREVENTION & TRAINING	01-0112-0091	Opening Balance	\$10,184	\$7,490	\$9,190	\$9,920	\$11,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Contribution to Reserves	\$7,306	\$1,700	\$730	\$1,460	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Contribution from Reserves	\$10,000	\$0	\$0	\$0	\$12,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Closing Reserve Balance	\$7,490	\$9,190	\$9,920	\$11,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0112-0097	PRINCETON FIRE DEPARTMENT - ATV	01-0112-0097	Opening Balance	\$2,305	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833		
			Contribution to Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			Contribution from Reserves	\$472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			Closing Reserve Balance	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833		
01-0112-0020	BUILDING SERVICES	01-0112-0020	Opening Balance	\$58,629	\$52,754	\$125,098	\$140,403	\$140,403	\$132,403	\$100,403	\$60,403	\$60,403	\$60,403	\$60,403	\$60,403	\$60,403	\$15,403	
			Contribution to Reserves	\$5,125	\$72,344	\$17,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Contribution from Reserves	\$11,000	\$2,075	\$0	\$8,000	\$8,000	\$32,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$1
			Closing Reserve Balance	\$52,754	\$125,098	\$140,403	\$140,403	\$132,403	\$100,403	\$60,403	\$60,403	\$60,403	\$60,403	\$60,403	\$60,403	\$60,403	\$15,403	
01-0112-0100	PUBLIC WORKS RESERVE 01-0112-0100	01-0112-0100	Opening Balance	\$2,013,544	\$618,109	\$1,266,057	\$640,478	\$1,256,849	\$2,131,097	\$2,127,040	\$1,042,409	\$424,910	\$5,324	\$358,097	\$959,040	\$1,284,379	\$2,123,739	
			Contribution to Reserves	\$1,658,340	\$1,816,307	\$1,434,912	\$1,456,371	\$1,498,139	\$1,535,593	\$1,573,983	\$1,613,332	\$1,653,665	\$1,695,007	\$1,737,382	\$1,780,817	\$1,825,337	\$1,870,971	
			Contribution from Reserves	\$3,053,775	\$1,168,360	\$2,060,491	\$840,000	\$623,891	\$1,539,650	\$2,658,614	\$2,230,831	\$2,073,251	\$1,342,234	\$1,136,439	\$1,455,478	\$985,978	\$1,205,499	
			Closing Reserve Balance	\$618,109	\$1,266,057	\$640,478	\$1,256,849	\$2,131,097	\$2,127,040	\$1,042,409	\$424,910	\$5,324	\$358,097	\$959,040	\$1,284,379	\$2,123,739	\$2,789,210	

01-0112-0102	STREET LIGHTING (1995) 01-0112-0102	01-0112-0102	Opening Balance	\$900	\$900	\$900	\$1,500	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
			Contribution to Reserves			\$600	\$600										
			Contribution from Reserves														
			Closing Reserve Balance	\$900	\$900	\$1,500	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
01-0112-0103	SIDEWALKS	01-0112-0103	Opening Balance	\$15,955	\$15,955	\$15,955	\$16,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955
			Contribution to Reserves			\$1,000	\$1,000										
			Contribution from Reserves														
			Closing Reserve Balance	\$15,955	\$15,955	\$16,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955	\$17,955
01-0112-0700	ARENA	01-0112-0700	Opening Balance	\$75,055	\$107,118	\$151,769	\$178,561	\$224,374	\$119,665	\$169,721	\$191,278	\$144,375	\$187,548	\$253,839	\$261,786	\$331,433	\$402,820
			Contribution to Reserves	\$43,563	\$44,652	\$55,768	\$57,162	\$58,591	\$60,056	\$61,557	\$63,096	\$64,674	\$66,290	\$67,948	\$69,646	\$71,388	\$73,172
			Contribution from Reserves	\$11,500		\$28,976	\$11,349	\$163,300	\$10,000	\$40,000	\$110,000	\$21,500	\$0	\$60,000	\$0	\$0	\$0
			Closing Reserve Balance	\$107,118	\$151,769	\$178,561	\$224,374	\$119,665	\$169,721	\$191,278	\$144,375	\$187,548	\$253,839	\$261,786	\$331,433	\$402,820	\$475,993
01-0112-0710	PARKS & RECREATION	01-0112-0710	Opening Balance	\$52,256	\$68,463	\$107,651	\$118,664	\$92,930	\$95,438	\$128,758	\$162,912	\$197,919	\$229,801	\$266,581	\$304,280	\$243,922	\$283,529
			Contribution to Reserves	\$29,213	\$39,943	\$33,941	\$31,715	\$32,508	\$33,320	\$34,153	\$35,007	\$35,883	\$36,780	\$37,699	\$38,642	\$39,608	\$40,598
			Contribution from Reserves	\$13,005	\$755	\$22,928	\$57,449	\$30,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$99,000	\$0	\$0
			Closing Reserve Balance	\$68,463	\$107,651	\$118,664	\$92,930	\$95,438	\$128,758	\$162,912	\$197,919	\$229,801	\$266,581	\$304,280	\$243,922	\$283,529	\$324,127
01-0112-0715	COMMUNITY SERVICES - VEHICLES & GR EQUIP	01-0112-0715	Opening Balance	\$28,150	\$29,371	\$40,031	\$53,007	\$66,308	\$29,942	\$41,916	\$51,240	\$42,672	\$25,220	\$20,645	\$34,456	\$50,662	\$57,273
			Contribution to Reserves	\$24,388	\$12,660	\$12,977	\$13,301	\$13,633	\$13,974	\$14,324	\$14,682	\$15,049	\$15,425	\$15,811	\$16,206	\$16,611	\$17,026
			Contribution from Reserves	\$23,167	\$2,000	\$0	\$0	\$50,000	\$2,000	\$5,000	\$23,250	\$32,500	\$20,000	\$2,000	\$0	\$10,000	\$0
			Closing Reserve Balance	\$29,371	\$40,031	\$53,007	\$66,308	\$29,942	\$41,916	\$51,240	\$42,672	\$25,220	\$20,645	\$34,456	\$50,662	\$57,273	\$74,299
01-0109-157	PRINCETON PARK LEGACY DONATIONS	01-0109-157	Opening Balance	\$18,209	\$22,835	\$22,835	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107
			Contribution to Reserves	\$5,401													
			Contribution from Reserves	\$775		\$728											
			Closing Reserve Balance	\$22,835	\$22,835	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	\$22,107	
01-0112-0300	DECORATION DAY - PRINCETON CEMETERY	01-0112-0300	Opening Balance	\$3,831	\$3,831	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881
			Contribution to Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
			Contribution from Reserves														
			Closing Reserve Balance	\$3,831	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,882
01-0112-0720	COMMUNITY CENTRES	01-0112-0720	Opening Balance	(\$33,876)	\$246,023	\$77,187	\$77,826	\$88,595	\$99,633	\$30,947	\$38,544	\$42,431	\$54,615	\$67,103	\$49,904	\$48,525	\$61,974
			Contribution to Reserves	\$280,959	\$10,250	\$10,506	\$10,769	\$11,038	\$11,314	\$11,597	\$11,887	\$12,184	\$12,489	\$12,801	\$13,121	\$13,449	\$13,785
			Contribution from Reserves	\$1,061	\$179,086	\$9,867	\$0	\$0	\$80,000	\$4,000	\$8,000	\$0	\$0	\$30,000	\$14,500	\$0	\$0
			Closing Reserve Balance	\$246,023	\$77,187	\$77,826	\$88,595	\$99,633	\$30,947	\$38,544	\$42,431	\$54,615	\$67,103	\$49,904	\$48,525	\$61,974	\$75,759
01-0109-0110	ADMINISTRATION - DEVELOPMENT CHARGE STUDY	01-0109-0110	Opening Balance	\$3,187	\$4,201	\$8,691	\$12,653	\$12,953	\$18,253	\$6,813	\$12,113	\$17,413	\$22,713	\$28,013	\$16,573	\$21,873	\$27,173
			Contribution to Reserves	\$1,014	\$4,490	\$3,961	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,301
			Contribution from Reserves	\$0	\$0	\$0	\$5,000	\$0	\$16,740	\$0	\$0	\$0	\$16,740	\$0	\$0	\$1	
			Closing Reserve Balance	\$4,201	\$8,691	\$12,653	\$12,953	\$18,253	\$6,813	\$12,113	\$17,413	\$22,713	\$28,013	\$16,573	\$21,873	\$27,173	\$32,473
01-0109-0115	FIRE DEPT - DEVELOPMENT CHARGES	01-0109-0115	Opening Balance	\$161	\$24,202	\$8,154	\$44,273	\$94,273	\$144,273	(\$155,727)	(\$105,727)	(\$55,727)	(\$5,727)	\$44,273	\$94,273	\$144,273	\$194,273
			Contribution to Reserves	\$24,042	\$57,268	\$36,119	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,001
			Contribution from Reserves	\$0	\$73,317	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
			Closing Reserve Balance	\$24,202	\$8,154	\$44,273	\$94,273	\$144,273	(\$155,727)	(\$105,727)	(\$55,727)	(\$5,727)	\$44,273	\$94,273	\$144,273	\$194,273	\$244,273
01-0109-0100	ROADS & ROAD RELATED DEVELOPMENT CHRGS	01-0109-0100	Opening Balance	\$131,331	\$130,891	\$53,049	\$6,082	\$75,619	\$163,638	\$89,621	(\$33,310)	(\$40,434)	(\$41,055)	\$14,455	\$87,315	\$172,504	\$240,720
			Contribution to Reserves	\$25,185	\$83,279	\$66,588	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,301
			Contribution from Reserves	\$25,624	\$161,122	\$113,555	\$23,763	\$5,281	\$167,317	\$216,231	\$100,424	\$93,921	\$37,790	\$20,440	\$8,111	\$25,084	\$8,111
			Closing Reserve Balance	\$130,891	\$53,049	\$6,082	\$75,619	\$163,638	\$89,621	(\$33,310)	(\$40,434)	(\$41,055)	\$14,455	\$87,315	\$172,504	\$240,720	\$325,910
01-0109-0125	ROADS - FEDERAL GAS TAX REVENUES	01-0109-0125	Opening Balance	\$1,024,910	\$985,422	\$1,173,906	\$1,079,182	\$1,339,428	\$574,088	\$318,951	\$63,814	\$58,677	\$3,540	\$10,753	\$255,616	\$250,479	\$262,315
			Contribution to Reserves	\$252,290	\$488,485	\$235,144	\$460,246	\$234,660	\$244,863	\$244,863	\$244,863	\$244,863	\$244,863	\$244,863	\$244,863	\$244,863	\$244,864
			Contribution from Reserves	\$291,778	\$300,000	\$329,868	\$200,000	\$1,000,000	\$500,000	\$500,000	\$250,000	\$300,000	\$237,650	\$0	\$250,000	\$233,027	\$250,000
			Closing Reserve Balance	\$985,422	\$1,173,906	\$1,079,182	\$1,339,428	\$574,088	\$318,951	\$63,814	\$58,677	\$3,540	\$10,753	\$255,616	\$250,479	\$262,315	\$257,179
01-0109-0155	PARKS & RECR. - DEVELOPMENT CHARGES	01-0109-0155	Opening Balance	\$113,046	\$42,595	\$39,369	(\$19,859)	(\$66,218)	(\$11,988)	(\$157,758)	(\$110,758)	(\$63,758)	(\$16,758)	\$30,242	\$77,242	\$124,242	\$171,242
			Contribution to Reserves	\$53,502	\$89,544	\$33,542	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,001
			Contribution from Reserves	\$123,953	\$92,770	\$92,770	\$93,359	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,771
			Closing Reserve Balance	\$42,595	\$39,369	(\$19,859)	(\$66,218)	(\$11,988)	(\$157,758)	(\$110,758)	(\$63,758)	(\$16,758)	\$30,242	\$77,242	\$124,242	\$171,242	\$218,243
			OPENING BALANCE	\$5,017,362	\$4,172,024	\$5,885,910	\$5,699,474	\$4,934,485	\$5,250,211	\$4,503,250	\$3,523,467	\$2,432,089	\$2,117,118	\$3,064,089	\$4,505,729	\$5,436,181	\$6,952,830
			CONTRIBUTION TO RESERVES	\$3,067,029	\$4,017,560	\$2,923,608	\$3,262,596	\$2,648,980	\$2,579,286	\$2,571,310	\$2,621,775	\$2,673,501	\$2,726,521	\$2,780,866	\$2,836,570	\$2,893,666	\$2,952,196
			CONTRIBUTION FROM RESERVES	\$3,912,366	\$2,303,674	\$3,110,044	\$4,027,585	\$2,333,254	\$3,326,247	\$3,551,093	\$3,713,153	\$2,988,472	\$1,779,550	\$1,339,227	\$1,906,117	\$1,377,017	\$1,847,613
			CLOSING BALANCE	\$4,172,024.45	\$5,885,910.49	\$5,699,474.02	\$4,934,485.08	\$5,250,211.03	\$4,503,250.13	\$3,523,467.21	\$2,432,089.12	\$2,117,118.48	\$3,064,089.44	\$4,505,728.50	\$5,436,181.29	\$6,952,830.40	\$8,057,413.23
	Discretionary Reserves Only (Excludes DCs, FGT & Others)			\$2,900,420.04	\$4,346,054.62	\$4,208,918.57	\$2,980,555.62	\$3,852,072.58	\$4,268,125.68	\$3,604,110.76	\$2,422,693.67	\$2,061,181.02	\$2,843,128.98	\$3,881,485.05	\$4,629,585.83	\$6,008,882.94	\$6,931,110.78



TOWNSHIP OF BLANDFORD-BLENHEIM

Agenda Item

To:	Members of Council	From:	Jim Borton Director of Public Works
Reviewed By:	Rodger Mordue	Date:	January 13, 2022
Subject:	Lieu Time	Council Meeting Date:	January 19, 2022
Report #:	PW-22-02		

Recommendation:

That Report PW-22-02 be received for information;

And further that the Township policy regarding employee time off in lieu of overtime be amended to allow for a maximum of 80 hours to be banked from January 1st to August 31st and a maximum bank of 40 hours from September 1st until the end of the calendar year.

Background:

The Townships introduced time off in lieu of overtime pay as a way to allow staff to bank extra worked hours for time off when things aren't so busy. The idea behind lieu time is an employee can build up their bank and use the time for single days, half days or a few hours that may need to be taken throughout the year. This leaves their actual vacation time for holidays.

Analysis/Discussion:

Lieu time is accumulated when an employee works hours outside of their regular scheduled day. The employee has the option to take the hours as a payout or they can build up the lieu time bank. Currently employees can bank a maximum of 40 hours. If employees wish to use any of this bank as time off, they must request the time off from their supervisor or director and then depending on work load, scheduling and other employees already off, their request is approved or denied.

Staff was recently asked if there was something that could be improved for all the employees that didn't require any cost to implement. Staff is asking that the lieu time accumulation be raised to 80 hours. This will be made available to all employees; however, the public works department will see the biggest benefit from this change. Public works employees can accumulate anywhere from 100 to 150 hours in a typical year. These hours are mostly accumulated during the winter as this is our busiest time of the year and they do not have the

opportunity to use any of the time they bank. By allowing the bank to be 80 hours this will give employees a better opportunity to use the time they have acquired at a time that they choose. In order to help with planning work, I am suggesting that employees be allowed to bank up to 80 hours of lieu time from January 1st to August 31st and at that time the allowable be reduced to 40 hours for the remainder of the year. If on September 1st an employee has over 40 hours remaining in their bank, their bank will be paid out to reflect a maximum of 40 hours remaining. Employees will then have the remainder of the year to use up their banked time or have it paid out. By allowing employees the opportunity to bank up to 80 hours, this provides them flexibility to use the hours as time off or to be paid out in smaller increments to reduce the impact of being taxed on the larger amount at one time.

Financial Considerations:

Lieu time is accumulated when an employee works overtime. If the employee chooses to bank this time and use at a mutually agreed upon time, then there is the potential to save some money.

Example: If Johnny worked

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total hours paid
4 hrs. OT = 8 hrs.	8 hrs.	8 hrs.	Uses 8 hrs. Lieu	8 hrs.	8 hrs.	40 hrs.
8 hrs. paid out	8 hrs.	8 hrs.	8 hrs.	8 hrs.	8 hrs.	48 hrs.

Attachments:

None.

Respectfully submitted by:



Jim Borton, C.R.S.I
Director of Public Works

THE CORPORATION OF THE
TOWNSHIP OF BLANDFORD-BLENHEIM
BY-LAW NUMBER 2285-2022

Being a By-law to confirm the proceedings of Council.

WHEREAS by Section 5 of the *Municipal Act* 2001, S.O. 2001, c.25, the powers of a municipal corporation are to be exercised by its Council.

AND WHEREAS by Section 11 of the *Municipal Act* 2001, S.O. 2001, c.25, the powers of every Council are to be exercised by by-law;

AND WHEREAS it is deemed expedient that the proceedings of the Council of the Corporation of the Township of Blandford-Blenheim at this meeting be confirmed and adopted by by-law;

NOW THEREFORE the Council of the Corporation of the Township of Blandford-Blenheim hereby enacts as follows:

1. That the actions of the Council of the Corporation of the Township of Blandford-Blenheim in respect of each recommendation contained in the reports of the Committees and each motion and resolution passed and other action taken by the Council of the Corporation of the Township of Blandford-Blenheim, at this meeting held on January 19, 2022 is hereby adopted and confirmed as if all such proceedings were expressly embodied in this by-law.
2. That the Mayor and proper officials of the Corporation of the Township of Blandford-Blenheim are hereby authorized and directed to do all things necessary to give effect to the actions of the Council referred to in the proceeding section hereof.
3. That the Mayor and the CAO / Clerk be authorized and directed to execute all documents in that behalf and to affix thereto the seal of the Corporation of the Township of Blandford-Blenheim.

By-law read a first and second time this 19th day of January, 2022.

By-law read a third time and finally passed this 19th day of January, 2022.

MAYOR
MARK PETERSON

CAO / CLERK
RODGER MORDUE