

Township of Blandford-Blenheim - 2023 Executive Summary

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget	% Change
General Government	-987,556	-714,022	-556,195	-456,888	-9,865	13,600	25,000	-428,153	(23.02%)
Protective Services	879,946	1,115,414	988,293	956,237	155,682	38,000	-	1,149,919	16.35%
External Agencies/Boards	935,774	949,252	949,086	948,610	-17,783	-	-	930,827	(1.92%)
Building/Drainage Services	47,471	114,460	111,659	107,975	-3,001	25,677	-	130,651	17.01%
Public Works	3,630,275	4,572,332	3,747,132	3,450,584	136,641	305,350	-	3,892,575	3.88%
Community Services	791,688	1,193,216	900,628	925,076	-7,896	43,500	-	960,680	6.67%
Grand Total	5,297,598	7,230,652	6,140,603	5,931,594	253,778	426,127	25,000	6,636,499	
Increase / (Decrease) over last year								495,896	
% Increase / (Decrease) over last year								8.08%	

Township of Blandford-Blenheim - 2023 Budget

General Government

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Council	88,079	230,571	110,557	115,071	4,000	60,500	-	179,571
General Revenue	-2,757,876	-2,613,486	-1,982,067	-1,981,567	-214,205	-251,900	-	-2,447,672
Administration	1,669,028	1,653,567	1,294,965	1,389,258	200,840	205,000	25,000	1,820,098
Livestock/Canine	8,478	8,336	10,350	10,350	-500	-	-	9,850
Grants	4,735	6,990	10,000	10,000	-	-	-	10,000
Grand Total	-987,556	-714,022	-556,195	-456,888	-9,865	13,600	25,000	-428,153

Increase / (Decrease) over last year 128,042

% Increase / (Decrease) over last year (23.02%)

Township of Blandford-Blenheim - 2023 Budget

Building/Drainage Services

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Building Services	-115	30,771	40,130	47,336	-1,133	-	-	46,203
Drainage	47,586	83,689	71,529	60,639	-1,868	25,677	-	84,448
Grand Total	47,471	114,460	111,659	107,975	-3,001	25,677	-	130,651

Increase / (Decrease) over last year 18,992

% Increase / (Decrease) over last year 17.01%

Township of Blandford-Blenheim - 2023 Budget

Public Works

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Public Works - Roads	3,343,889	4,273,462	3,439,769	3,131,785	116,927	305,350	-	3,554,062
Public Works - Winter Control	286,386	298,870	307,363	318,799	19,714	-	-	338,513
Grand Total	3,630,275	4,572,332	3,747,132	3,450,584	136,641	305,350	-	3,892,575

Increase / (Decrease) over last year 145,443

% Increase / (Decrease) over last year 3.88%

Township of Blandford-Blenheim - 2023 Budget

General Government

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	11,479	21,523	-8,000	-3,000	-	50,000	-	47,000
Payment-In-Lieu	-48,701	-49,679	-49,032	-49,032	-	-	-	-49,032
Federal / Provincial Grants	-851,786	-605,100	-671,100	-605,100	-45,500	-95,000	-	-745,600
Revenue from Other Municipalities	267,264	-1,227,503	-1,124,060	-1,124,060	-120,630	-	-75,000	-1,319,690
User Fees	-1,016	-2,904	-1,200	-2,200	-	-	-	-2,200
Licences & Permits	-35,181	-33,853	-28,750	-32,250	425	-	-	-31,825
Interest Income	-179,596	-262,764	-160,500	-160,500	-50,000	-	-	-210,500
Other Revenue	-346,584	-143,947	-10,425	-10,425	1,000	-301,900	-	-311,325
Development Charges	-5,326	-	-5,300	-5,300	-	-	-	-5,300
Contribution from Reserves	-1,898,879	-120,000	-214,540	-8,000	-2,000	-162,000	-	-172,000
Municipal Surplus	-140,820	-314,908	-	-	-	-	-	-
Total Revenue	-3,229,146	-2,739,135	-2,272,907	-1,999,867	-216,705	-508,900	-75,000	-2,800,472
Expenses								
Salaries, Wages & Benefits	643,351	682,590	683,445	723,013	-	-	95,000	818,013
Administration Expenses	248,797	229,437	204,351	151,811	8,500	77,500	5,000	242,811
Building & Property Expenses	94,382	103,687	117,846	115,846	-54,811	-	-	61,035
Other Expenses	54,939	82,364	57,293	54,293	-	-	-	54,293
Downtown Revitalization	5,811	4,316	4,664	4,903	-	-	-	4,903
Capital Expenditures	-	-	36,000	-	-	10,000	-	10,000
Contribution to Reserves	1,194,310	922,719	613,113	493,113	253,151	435,000	-	1,181,264
Total Expenses	2,241,590	2,025,113	1,716,712	1,542,979	206,840	522,500	100,000	2,372,319
Total General Government	-987,556	-714,022	-556,195	-456,888	-9,865	13,600	25,000	-428,153

Township of Blandford-Blenheim - 2023 Budget

Protective Services

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-48,872	-47,878	-35,000	-70,000	-	-	-	-70,000
Revenue from Other Municipalities	-12,671	-19,697	-16,000	-26,000	-	-	-	-26,000
User Fees	-1,540	-1,346	-1,600	-1,600	-	-	-	-1,600
Fines & Penalties	-365	-200	-1,050	-1,050	-	-	-	-1,050
Other Revenue	-74,495	-67,848	-29,560	-28,060	300	-16,625	-	-44,385
Development Charges	-43,268	-	-50,000	-50,000	-	-	-	-50,000
Contribution from Reserves	-837,176	-	-130,472	-	-	-274,320	-	-274,320
Total Revenue	-1,018,387	-136,969	-263,682	-176,710	300	-290,945	-	-467,355
Expenses								
Salaries, Wages & Benefits	411,151	499,469	442,806	470,910	93,277	-	-	564,187
Administration Expenses	100,122	116,165	105,804	103,604	49,915	16,000	-	169,519
Building & Property Expenses	199,015	250,199	208,724	199,724	-19,259	37,125	-	217,590
Other Expenses	47,891	26,405	41,171	37,171	23,500	1,500	-	62,171
Capital Expenditures	830,511	88,607	130,472	-	-	274,320	-	274,320
Contribution to Reserves	309,643	271,538	322,998	321,538	7,949	-	-	329,487
Total Expenses	1,898,333	1,252,383	1,251,975	1,132,947	155,382	328,945	-	1,617,274
Total Protective Services	879,946	1,115,414	988,293	956,237	155,682	38,000	-	1,149,919

Township of Blandford-Blenheim - 2023 Budget

External Agencies/Boards

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-38,044	-23,515	-33,518	-33,518	-10,246	-	-	-43,764
User Fees	-8,950	-6,039	-6,000	-6,000	-	-	-	-6,000
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-46,994	-29,554	-39,518	-39,518	-10,246	-	-	-49,764
Expenses								
Salaries, Wages & Benefits	6,218	6,251	7,539	7,063	-	-	-	7,063
Administration Expenses	976,241	972,246	979,710	979,710	-7,298	-	-	972,412
Building & Property Expenses	309	309	855	855	-239	-	-	616
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	-	-	-	-	-	-	-	-
Total Expenses	982,768	978,806	988,604	988,128	-7,537	-	-	980,591
Total External Agencies/Boards	935,774	949,252	949,086	948,610	-17,783	-	-	930,827

Township of Blandford-Blenheim - 2023 Budget

Building/Drainage Services

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc	-8,994	-	-8,994	-8,994	-	-	-	-8,994
Federal / Provincial Grants	-35,358	-35,508	-33,939	-33,939	-2,340	-	-	-36,279
User Fees	-400	-250	-300	-300	-	-	-	-300
Licences & Permits	-200,313	-152,866	-204,200	-204,200	-12,500	-	-	-216,700
Other Revenue	-4,497	-32,380	-23,250	-3,250	-	-30,000	-	-33,250
Contribution from Reserves	-	-	-29,000	-	-	-55,000	-	-55,000
Total Revenue	-249,562	-221,004	-299,683	-250,683	-14,840	-85,000	-	-350,523
Expenses								
Salaries, Wages & Benefits	172,621	200,192	209,815	183,931	-	41,692	-	225,623
Administration Expenses	69,988	86,236	138,185	126,385	22,650	3,985	-	153,020
Building & Property Expenses	34,197	40,038	39,348	39,348	-15,811	-	-	23,537
Other Expenses	826	-	-	-	-	-	-	-
Debt Charges	8,995	8,995	8,994	8,994	-	-	-	8,994
Capital Expenditures	-	3	15,000	-	-	65,000	-	65,000
Contribution to Reserves	10,406	-	-	-	5,000	-	-	5,000
Total Expenses	297,033	335,464	411,342	358,658	11,839	110,677	-	481,174
Total Building/Drainage Services	47,471	114,460	111,659	107,975	-3,001	25,677	-	130,651

Township of Blandford-Blenheim - 2023 Budget

Public Works

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-616,485	-594,029	-590,010	-590,010	-21,904	-39,375	-	-651,289
Revenue from Other Municipalities	-3,016	-	-704,000	-	-	-1,528,354	-	-1,528,354
User Fees	-4,438	-16,225	-4,200	-4,200	-	-	-	-4,200
Other Revenue	-141,482	-113,838	-108,000	-93,000	-	-733,976	-	-826,976
Development Charges	-81,524	-	-93,300	-93,300	-	-	-	-93,300
Contribution from Reserves	-1,147,601	-	-1,629,172	-	-	-5,443,152	-	-5,443,152
Total Revenue	-1,994,546	-724,092	-3,128,682	-780,510	-21,904	-7,744,857	-	-8,547,271
Expenses								
Salaries, Wages & Benefits	904,088	931,499	894,678	955,480	71,291	-50,000	-	976,771
Administration Expenses	19,641	20,192	28,900	28,900	700	-	-	29,600
Building & Property Expenses	1,362,271	1,542,799	1,420,615	1,420,615	38,897	-	-	1,459,512
Other Expenses	995	14	2,000	-	-	-	-	-
Capital Expenditures	1,338,085	1,069,121	2,703,522	-	-	8,100,207	-	8,100,207
Contribution to Reserves	1,999,741	1,732,799	1,826,099	1,826,099	47,657	-	-	1,873,756
Total Expenses	5,624,821	5,296,424	6,875,814	4,231,094	158,545	8,050,207	-	12,439,846
Total Public Works	3,630,275	4,572,332	3,747,132	3,450,584	136,641	305,350	-	3,892,575

Township of Blandford-Blenheim - 2023 Budget

Community Services

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-31,185	29,047	-210,000	-	-	-207,500	-	-207,500
User Fees	-29,243	-122,689	-26,474	-26,474	-	-	-	-26,474
Rents	-144,073	-215,425	-191,900	-197,900	-7,000	-	-	-204,900
Interest Income	-5,130	-5,520	-5,178	-5,178	-	-	-	-5,178
Other Revenue	-26,819	-184,557	-20,050	-20,050	3,000	-10,000	-	-27,050
Development Charges	-42,526	-	-47,000	-47,000	-	-	-	-47,000
Contribution from Reserves	-158,083	-93,563	-336,070	-92,770	-	-313,300	-	-406,070
Total Revenue	-437,059	-592,707	-836,672	-389,372	-4,000	-530,800	-	-924,172
Expenses								
Salaries, Wages & Benefits	397,407	422,480	469,277	501,825	30,493	-	-	532,318
Administration Expenses	45,081	46,024	43,313	42,713	-2,225	-	-	40,488
Building & Property Expenses	275,418	321,654	364,195	364,195	-27,654	-	-	336,541
Other Expenses	17,481	22,859	1,500	-	-	43,500	-	43,500
Debt Charges	250,351	242,945	242,945	242,945	-7,405	-	-	235,540
Canteen	-1	-	-	-	-	-	-	-
Capital Expenditures	84,537	524,691	453,300	-	-	530,800	-	530,800
Contribution to Reserves	158,473	205,270	162,770	162,770	2,895	-	-	165,665
Total Expenses	1,228,747	1,785,923	1,737,300	1,314,448	-3,896	574,300	-	1,884,852
Total Community Services	791,688	1,193,216	900,628	925,076	-7,896	43,500	-	960,680

Township of Blandford-Blenheim - 2023 Budget Council

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Other Revenue	-	-900	-	-	-	-	-	-
Contribution from Reserves	-129,650	-120,000	-145,000	-	-	-85,000	-	-85,000
Total Revenue	-129,650	-120,900	-145,000	-	-	-85,000	-	-85,000
Expenses								
Salaries, Wages & Benefits	76,643	89,453	91,625	97,139	-	-	-	97,139
Administration Expenses	4,169	106,305	36,470	11,470	-	10,500	-	21,970
Other Expenses	963	29,252	1,000	-	-	-	-	-
Contribution to Reserves	135,954	126,461	126,462	6,462	4,000	135,000	-	145,462
Total Expenses	217,729	351,471	255,557	115,071	4,000	145,500	-	264,571
Total Council	88,079	230,571	110,557	115,071	4,000	60,500	-	179,571

Township of Blandford-Blenheim - 2023 Budget

General Revenue

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	11,479	21,523	-8,000	-3,000	-	50,000	-	47,000
Payment-In-Lieu	-48,701	-49,679	-49,032	-49,032	-	-	-	-49,032
Federal / Provincial Grants	-609,400	-605,100	-605,100	-605,100	-45,500	-	-	-650,600
Revenue from Other Municipalities	267,264	-1,227,503	-1,124,060	-1,124,060	-120,630	-	-	-1,244,690
User Fees	-1,016	-2,904	-1,200	-2,200	-	-	-	-2,200
Licences & Permits	-31,871	-33,093	-28,050	-31,550	925	-	-	-30,625
Interest Income	-179,596	-262,764	-160,500	-160,500	-50,000	-	-	-210,500
Other Revenue	-344,684	-139,058	-6,125	-6,125	1,000	-301,900	-	-307,025
Contribution from Reserves	-1,680,531	-	-	-	-	-	-	-
Municipal Surplus	-140,820	-314,908	-	-	-	-	-	-
Total Revenue	-2,757,876	-2,613,486	-1,982,067	-1,981,567	-214,205	-251,900	-	-2,447,672
Total General Revenue	-2,757,876	-2,613,486	-1,982,067	-1,981,567	-214,205	-251,900	-	-2,447,672

Township of Blandford-Blenheim - 2023 Budget Administration

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-242,386	-	-66,000	-	-	-95,000	-	-95,000
Revenue from Other Municipalities	-	-	-	-	-	-	-75,000	-75,000
Other Revenue	-10	-	-	-	-	-	-	-
Development Charges	-5,326	-	-5,300	-5,300	-	-	-	-5,300
Contribution from Reserves	-88,698	-	-69,540	-8,000	-2,000	-77,000	-	-87,000
Total Revenue	-336,420	-	-140,840	-13,300	-2,000	-172,000	-75,000	-262,300
Expenses								
Salaries, Wages & Benefits	566,708	593,137	591,820	625,874	-	-	95,000	720,874
Administration Expenses	230,950	110,047	152,531	124,991	8,500	67,000	5,000	205,491
Building & Property Expenses	94,382	103,687	117,846	115,846	-54,811	-	-	61,035
Other Expenses	49,241	46,122	46,293	44,293	-	-	-	44,293
Downtown Revitalization	5,811	4,316	4,664	4,903	-	-	-	4,903
Capital Expenditures	-	-	36,000	-	-	10,000	-	10,000
Contribution to Reserves	1,058,356	796,258	486,651	486,651	249,151	300,000	-	1,035,802
Total Expenses	2,005,448	1,653,567	1,435,805	1,402,558	202,840	377,000	100,000	2,082,398
Total Administration	1,669,028	1,653,567	1,294,965	1,389,258	200,840	205,000	25,000	1,820,098

Township of Blandford-Blenheim - 2023 Budget

Livestock/Canine

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Licences & Permits	-3,310	-760	-700	-700	-500	-	-	-1,200
Other Revenue	-1,890	-3,989	-4,300	-4,300	-	-	-	-4,300
Total Revenue	-5,200	-4,749	-5,000	-5,000	-500	-	-	-5,500
Expenses								
Administration Expenses	13,678	13,085	15,350	15,350	-	-	-	15,350
Total Expenses	13,678	13,085	15,350	15,350	-	-	-	15,350
Total Livestock/Canine	8,478	8,336	10,350	10,350	-500	-	-	9,850

Township of Blandford-Blenheim - 2023 Budget

Grants

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Expenses								
Other Expenses	4,735	6,990	10,000	10,000	-	-	-	10,000
Total Expenses	4,735	6,990	10,000	10,000	-	-	-	10,000
Total Grants	4,735	6,990	10,000	10,000	-	-	-	10,000

Township of Blandford-Blenheim - 2023 Budget

Fire Department

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-48,872	-47,878	-35,000	-70,000	-	-	-	-70,000
Revenue from Other Municipalities	-12,671	-19,697	-16,000	-26,000	-	-	-	-26,000
User Fees	-828	-627	-1,600	-1,600	-	-	-	-1,600
Other Revenue	-74,495	-67,848	-29,560	-28,060	300	-16,625	-	-44,385
Development Charges	-43,268	-	-50,000	-50,000	-	-	-	-50,000
Contribution from Reserves	-837,176	-	-130,472	-	-	-274,320	-	-274,320
Total Revenue	-1,017,310	-136,050	-262,632	-175,660	300	-290,945	-	-466,305
Expenses								
Salaries, Wages & Benefits	385,429	475,772	402,084	429,713	100,486	-	-	530,199
Administration Expenses	94,398	109,613	94,644	92,444	24,150	16,000	-	132,594
Building & Property Expenses	199,015	250,199	208,724	199,724	-19,259	37,125	-	217,590
Other Expenses	47,891	26,405	41,171	37,171	23,500	1,500	-	62,171
Capital Expenditures	830,511	88,607	130,472	-	-	274,320	-	274,320
Contribution to Reserves	309,643	271,538	322,998	321,538	7,949	-	-	329,487
Total Expenses	1,866,887	1,222,134	1,200,093	1,080,590	136,826	328,945	-	1,546,361
Total Fire Department	849,577	1,086,084	937,461	904,930	137,126	38,000	-	1,080,056

Township of Blandford-Blenheim - 2023 Budget

By-Law Enforcement

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Revenue from Other Municipalities	-	-	-	-	-	-	-	-
User Fees	-712	-719	-	-	-	-	-	-
Fines & Penalties	-365	-200	-1,050	-1,050	-	-	-	-1,050
Total Revenue	-1,077	-919	-1,050	-1,050	-	-	-	-1,050
Expenses								
Salaries, Wages & Benefits	16,108	20,052	26,850	26,850	-7,209	-	-	19,641
Administration Expenses	5,388	6,230	9,500	9,500	25,765	-	-	35,265
Total Expenses	21,496	26,282	36,350	36,350	18,556	-	-	54,906
Total By-Law Enforcement	20,419	25,363	35,300	35,300	18,556	-	-	53,856

Township of Blandford-Blenheim - 2023 Budget CEMC

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Other Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Expenses								
Salaries, Wages & Benefits	9,614	3,645	13,872	14,347	-	-	-	14,347
Administration Expenses	336	322	1,660	1,660	-	-	-	1,660
Total Expenses	9,950	3,967	15,532	16,007	-	-	-	16,007
Total CEMC	9,950	3,967	15,532	16,007	-	-	-	16,007

Township of Blandford-Blenheim - 2023 Budget

Police

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-38,044	-23,515	-33,518	-33,518	-10,246	-	-	-43,764
User Fees	-8,950	-6,039	-6,000	-6,000	-	-	-	-6,000
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-	-	-	-	-	-	-	-
Total Revenue	-46,994	-29,554	-39,518	-39,518	-10,246	-	-	-49,764
Expenses								
Salaries, Wages & Benefits	6,218	6,251	7,539	7,063	-	-	-	7,063
Administration Expenses	976,241	972,246	979,710	979,710	-7,298	-	-	972,412
Building & Property Expenses	309	309	855	855	-239	-	-	616
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	-	-	-	-	-	-	-	-
Total Expenses	982,768	978,806	988,604	988,128	-7,537	-	-	980,591
Total Police	935,774	949,252	949,086	948,610	-17,783	-	-	930,827

Township of Blandford-Blenheim - 2023 Budget

Building Services

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Licences & Permits	-200,313	-152,866	-204,200	-204,200	-12,500	-	-	-216,700
Other Revenue	-4,250	-18,310	-2,500	-2,500	-	-10,000	-	-12,500
Contribution from Reserves	-	-	-8,000	-	-	-40,000	-	-40,000
Total Revenue	-204,563	-171,176	-214,700	-206,700	-12,500	-50,000	-	-269,200
Expenses								
Salaries, Wages & Benefits	95,334	100,489	105,345	112,551	-	-	-	112,551
Administration Expenses	66,076	71,477	122,750	114,750	21,750	-	-	136,500
Building & Property Expenses	31,806	29,981	26,735	26,735	-15,383	-	-	11,352
Other Expenses	826	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	50,000	-	50,000
Contribution to Reserves	10,406	-	-	-	5,000	-	-	5,000
Total Expenses	204,448	201,947	254,830	254,036	11,367	50,000	-	315,403
Total Building Services	-115	30,771	40,130	47,336	-1,133	-	-	46,203

Township of Blandford-Blenheim - 2023 Budget

Drainage

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-offs, etc)	-8,994	-	-8,994	-8,994	-	-	-	-8,994
Federal / Provincial Grants	-35,358	-35,508	-33,939	-33,939	-2,340	-	-	-36,279
User Fees	-400	-250	-300	-300	-	-	-	-300
Other Revenue	-247	-14,070	-20,750	-750	-	-20,000	-	-20,750
Contribution from Reserves	-	-	-21,000	-	-	-15,000	-	-15,000
Total Revenue	-44,999	-49,828	-84,983	-43,983	-2,340	-35,000	-	-81,323
Expenses								
Salaries, Wages & Benefits	77,287	99,703	104,470	71,380	-	41,692	-	113,072
Administration Expenses	3,912	14,759	15,435	11,635	900	3,985	-	16,520
Building & Property Expenses	2,391	10,057	12,613	12,613	-428	-	-	12,185
Debt Charges	8,995	8,995	8,994	8,994	-	-	-	8,994
Capital Expenditures	-	3	15,000	-	-	15,000	-	15,000
Total Expenses	92,585	133,517	156,512	104,622	472	60,677	-	165,771
Total Drainage	47,586	83,689	71,529	60,639	-1,868	25,677	-	84,448

Township of Blandford-Blenheim - 2023 Budget

Public Works - Roads

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-616,485	-594,029	-590,010	-590,010	-21,904	-39,375	-	-651,289
Revenue from Other Municipalities	-3,016	-	-704,000	-	-	-1,528,354	-	-1,528,354
User Fees	-4,438	-16,225	-4,200	-4,200	-	-	-	-4,200
Other Revenue	-141,482	-113,838	-108,000	-93,000	-	-733,976	-	-826,976
Development Charges	-81,524	-	-93,300	-93,300	-	-	-	-93,300
Contribution from Reserves	-1,147,601	-	-1,629,172	-	-	-5,443,152	-	-5,443,152
Total Revenue	-1,994,546	-724,092	-3,128,682	-780,510	-21,904	-7,744,857	-	-8,547,271
Expenses								
Salaries, Wages & Benefits	771,295	777,102	713,815	763,181	56,577	-50,000	-	769,758
Administration Expenses	19,641	20,192	28,900	28,900	700	-	-	29,600
Building & Property Expenses	1,208,678	1,398,326	1,294,115	1,294,115	33,897	-	-	1,328,012
Other Expenses	995	14	2,000	-	-	-	-	-
Capital Expenditures	1,338,085	1,069,121	2,703,522	-	-	8,100,207	-	8,100,207
Contribution to Reserves	1,999,741	1,732,799	1,826,099	1,826,099	47,657	-	-	1,873,756
Total Expenses	5,338,435	4,997,554	6,568,451	3,912,295	138,831	8,050,207	-	12,101,333
Total Public Works - Roads	3,343,889	4,273,462	3,439,769	3,131,785	116,927	305,350	-	3,554,062

Township of Blandford-Blenheim - 2023 Budget

Public Works - Winter Control

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Expenses								
Salaries, Wages & Benefits	132,793	154,397	180,863	192,299	14,714	-	-	207,013
Building & Property Expenses	153,593	144,473	126,500	126,500	5,000	-	-	131,500
Total Expenses	286,386	298,870	307,363	318,799	19,714	-	-	338,513
Total Public Works - Winter Control	286,386	298,870	307,363	318,799	19,714	-	-	338,513

Township of Blandford-Blenheim - 2023 Budget

Community Services - Administration

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-2,138	-	-	-	-	-	-	-
Contribution from Reserves	-3,497	-	-50,000	-	-	-2,000	-	-2,000
Total Revenue	-5,635	-	-50,000	-	-	-2,000	-	-2,000
Expenses								
Salaries, Wages & Benefits	110,279	121,430	122,424	135,964	2,573	-	-	138,537
Administration Expenses	45,012	45,874	43,236	42,636	-2,212	-	-	40,424
Other Expenses	25	124	-	-	-	43,500	-	43,500
Capital Expenditures	-	23,000	50,000	-	-	2,000	-	2,000
Contribution to Reserves	4,417	4,527	4,527	4,527	113	-	-	4,640
Total Expenses	159,733	194,955	220,187	183,127	474	45,500	-	229,101
Total Community Services - Administration	154,098	194,955	170,187	183,127	474	43,500	-	227,101

Township of Blandford-Blenheim - 2023 Budget

Grass Cutting

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Expenses								
Salaries, Wages & Benefits	68,704	57,967	66,595	70,686	-	-	-	70,686
Building & Property Expenses	-77,555	-67,074	-75,702	-75,702	-4,319	-	-	-80,021
Contribution to Reserves	8,885	9,107	9,107	9,107	228	-	-	9,335
Total Expenses	34	-	-	4,091	-4,091	-	-	-
Total Grass Cutting	34	-	-	4,091	-4,091	-	-	-

Township of Blandford-Blenheim - 2023 Budget

Plattsville Arena

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-	-	-	-	-	-5,000	-	-5,000
User Fees	-1,483	-1,414	-1,600	-1,600	-	-	-	-1,600
Rents	-136,130	-187,497	-176,000	-176,000	-7,000	-	-	-183,000
Other Revenue	-7,760	-12,878	-17,800	-17,800	3,000	-	-	-14,800
Contribution from Reserves	-102,466	-92,770	-256,070	-92,770	-	-179,300	-	-272,070
Total Revenue	-247,839	-294,559	-451,470	-288,170	-4,000	-184,300	-	-476,470
Expenses								
Salaries, Wages & Benefits	136,520	161,440	164,013	173,146	53,250	-	-	226,396
Building & Property Expenses	201,371	225,594	253,910	253,910	-32,656	-	-	221,254
Other Expenses	2,532	34	1,500	-	-	-	-	-
Debt Charges	250,351	242,945	242,945	242,945	-7,405	-	-	235,540
Canteen	-1	-	-	-	-	-	-	-
Capital Expenditures	9,696	-	163,300	-	-	184,300	-	184,300
Contribution to Reserves	57,162	58,591	58,591	58,591	1,465	-	-	60,056
Total Expenses	657,631	688,604	884,259	728,592	14,654	184,300	-	927,546
Total Plattsville Arena	409,792	394,045	432,789	440,422	10,654	-	-	451,076

Township of Blandford-Blenheim - 2023 Budget

Parks

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-29,047	29,047	-210,000	-	-	-202,500	-	-202,500
User Fees	-3,000	-89,500	-	-	-	-	-	-
Rents	-6,974	-16,514	-9,900	-9,900	-	-	-	-9,900
Other Revenue	-3,806	-147,979	-	-	-	-10,000	-	-10,000
Development Charges	-42,526	-	-47,000	-47,000	-	-	-	-47,000
Contribution from Reserves	-17,667	-793	-30,000	-	-	-44,000	-	-44,000
Total Revenue	-103,020	-225,739	-296,900	-56,900	-	-256,500	-	-313,400
Expenses								
Salaries, Wages & Benefits	42,627	46,973	46,188	47,404	-9,072	-	-	38,332
Building & Property Expenses	77,286	74,685	74,325	74,325	-6,576	-	-	67,749
Other Expenses	521	986	-	-	-	-	-	-
Capital Expenditures	49,520	501,691	240,000	-	-	256,500	-	256,500
Contribution to Reserves	66,734	111,238	68,738	68,738	543	-	-	69,281
Total Expenses	236,688	735,573	429,251	190,467	-15,105	256,500	-	431,862
Total Parks	133,668	509,834	132,351	133,567	-15,105	-	-	118,462

Township of Blandford-Blenheim - 2023 Budget Community Centres

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
Federal / Provincial Grants	-	-	-	-	-	-	-	-
Rents	-969	-11,414	-6,000	-12,000	-	-	-	-12,000
Other Revenue	-	-470	-	-	-	-	-	-
Contribution from Reserves	-	-	-	-	-	-88,000	-	-88,000
Total Revenue	-969	-11,884	-6,000	-12,000	-	-88,000	-	-100,000
Expenses								
Salaries, Wages & Benefits	1,461	7,928	11,591	15,331	-480	-	-	14,851
Building & Property Expenses	25,887	37,068	36,328	36,328	2,070	-	-	38,398
Other Expenses	255	135	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	88,000	-	88,000
Contribution to Reserves	10,769	11,038	11,038	11,038	276	-	-	11,314
Total Expenses	38,372	56,169	58,957	62,697	1,866	88,000	-	152,563
Total Community Centres	37,403	44,285	52,957	50,697	1,866	-	-	52,563

Township of Blandford-Blenheim - 2023 Budget

Cemeteries

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Revenue								
User Fees	-24,760	-31,775	-24,874	-24,874	-	-	-	-24,874
Interest Income	-5,130	-5,520	-5,178	-5,178	-	-	-	-5,178
Other Revenue	-15,253	-23,230	-2,250	-2,250	-	-	-	-2,250
Contribution from Reserves	-34,453	-	-	-	-	-	-	-
Total Revenue	-79,596	-60,525	-32,302	-32,302	-	-	-	-32,302
Expenses								
Salaries, Wages & Benefits	34,615	23,822	53,687	54,051	-15,778	-	-	38,273
Administration Expenses	-	-	8	8	-	-	-	8
Building & Property Expenses	43,339	47,347	67,234	67,234	171	-	-	67,405
Other Expenses	14,148	21,580	-	-	-	-	-	-
Capital Expenditures	25,321	-	-	-	-	-	-	-
Total Expenses	117,423	92,749	120,929	121,293	-15,607	-	-	105,686
Total Cemeteries	37,827	32,224	88,627	88,991	-15,607	-	-	73,384

Township of Blandford-Blenheim - 2023 Budget

Splash Park

	Actual 2021	YTD Actual 2022	Budget 2022	2023 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2023 Proposed Budget
Expenses								
Salaries, Wages & Benefits	3,201	2,920	4,779	5,243	-	-	-	5,243
Administration Expenses	69	150	69	69	-13	-	-	56
Building & Property Expenses	5,090	4,034	8,100	8,100	13,656	-	-	21,756
Contribution to Reserves	10,506	10,769	10,769	10,769	270	-	-	11,039
Total Expenses	18,866	17,873	23,717	24,181	13,913	-	-	38,094
Total Splash Park	18,866	17,873	23,717	24,181	13,913	-	-	38,094