

# TOWNSHIP OF BLANDFORD-BLENHEIM

## COUNCIL MEETING AGENDA

Wednesday, January 17<sup>th</sup>, 2024

Township Council Chambers, 47 Wilmot St. S. Drumbo

Watch via Live Stream on Township's YouTube:

<https://www.youtube.com/channel/UCdKRVOGAEuFaGbWHRPzoEXA>

10:00 a.m.

### 1. Welcome

### 2. Call to Order

### 3. Approval of the Agenda

Recommendation:

That the agenda for the January 17<sup>th</sup>, 2023 Draft Budget Meeting Agenda of Council be adopted as printed and circulated.

### 4. Disclosure of Pecuniary Interest

### 5. Minutes

#### a. [January 10<sup>th</sup>, 2024 Minutes of Council](#)

Recommendations:

That the minutes of the January 10<sup>th</sup>, 2024 Regular Meeting of Council be adopted, as printed and circulated.

### 6. Business Arising from the Minutes

### 7. Public Meetings

None.

### 8. Delegations / Presentations

#### a. Township of Blandford-Blenheim Chief Administrative Officer & Directors, Re: 2024 Draft Budget, Operating and Capital

##### i. [Introduction, Chief Administrative Officer and Director of Finance](#)

##### 1. Budget Pressures

2. Executive Summary
3. Stoplight Approach
- ii. General / Administration Budget, Director of Finance and Chief Administrative Officer
  1. [General Overview](#)
  2. [Capital Summary](#)
  3. [Operating Summary](#)
  4. Questions
- iii. Protective Services Budget, Director of Protective Services
  1. [General Overview](#)
  2. [Capital Summary](#)
  3. [Operating Summary](#)
  4. Questions
- iv. External Services / Police Budget, Director of Finance and Chief Administrative Officer
  1. [Operating Summary](#)
  2. Questions
- v. Building / Drainage Budget, Chief Building Official and Drainage Superintendent
  1. [General Overview](#)
  2. [Capital Summary](#)
  3. [Operating Summary](#)
  4. Questions
- vi. Public Works Budget, Director of Public Works
  1. [General Overview](#)
  2. [Capital Summary](#)
  3. [Operating Summary](#)
  4. Questions

vii. Community Services Budget, Director of Community Services

1. [General Overview](#)
2. [Capital Summary](#)
3. [Operating Summary](#)
4. Questions

Recommendation:

That the 2024 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. Specific**

None.

**b. General**

None.

**10. Staff Reports**

None.

**11. Reports from Council Members**

**12. Unfinished Business**

**13. Motions and Notices of Motion**

**14. New Business**

**15. Closed Session**

None.

**16. By-laws**

- a. [2413-2024, Being a By-law to confirm the proceedings of Council.](#)

Recommendation:

That the following By-law be now read a first and second time: 2413-2024.

Recommendation:

That the following By-law be now given a third and final reading: 2413-2024.

**17. Other**

**18. Adjournment and Next Meeting**

Wednesday, January 24<sup>th</sup>, 2024

Recommendation:

That Whereas business before Council has been completed at \_\_\_\_\_ pm;

That Council adjourn to meet again on Wednesday, January 24<sup>th</sup>, 2024 at 4:00 p.m.

# MINUTES

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

Present: Mayor Peterson, Councillors Banbury, Barnes, Demarest and Young.

Staff: Baer, Borton, Brick, Davidson, Degier, Harmer, Krug, and Matheson.

Mayor Peterson in the Chair.

## 1. Welcome

## 2. Call to Order

## 3. Approval of the Agenda

### RESOLUTION #1

Moved by – Councillor Barnes  
Seconded by – Councillor Demarest

Be it hereby resolved that the agenda for the January 10<sup>th</sup>, 2024 Regular Meeting of Council be adopted as printed and circulated.

.Carried

## 4. Disclosure of Pecuniary Interest

None.

## 5. Adoption of Minutes

### a. December 20<sup>th</sup>, 2023 Minutes of Council

### RESOLUTION #2

Moved by – Councillor Barnes  
Seconded by – Councillor Demarest

Be it hereby resolved that the minutes of the December 20<sup>th</sup>, 2023 Meeting of Council be adopted, as printed and circulated.

.Carried

## 6. Business Arising from the Minutes

None.

## 7. Public Meetings

None.

## 8. Delegations / Presentations

None.

## 9. Correspondence

a. Specific

None.

b. General

None.

## 10. Staff Reports

### a. Jim Harmer – Drainage Superintendent

i. DS-24-01 – Monthly Report

#### RESOLUTION #3

Moved by – Councillor Barnes  
Seconded by – Councillor Demarest

Be it hereby resolved that Report DS-24-01 be received as information.

.Carried

### b. Jim Borton – Director of Public Works

i. PW-24-01 – Monthly Report

#### RESOLUTION #4

Moved by – Councillor Demarest  
Seconded by – Councillor Barnes

Be it hereby resolved that Report PW-24-01 be received as information.

.Carried

### c. Trevor Baer – Director of Community Services

i. CS-24-01 – Monthly Report

#### RESOLUTION #5

Moved by – Councillor Demarest  
Seconded by – Councillor Barnes

Be it hereby resolved that Report CS-24-01 be received as information.

.Carried

**d. Denise Krug – Director of Finance**

i. TR-24-01 – Temporary Borrowing

**RESOLUTION #6**

Moved by – Councillor Demarest

Seconded by – Councillor Barnes

Be it hereby resolved that Report TR-24-01 be received as information;  
and,

That Council pass By-law 2410-2024 authorizing the temporary borrowing  
for the Township of Blandford-Blenheim in 2024 at \$1,000,000.

.Carried

**11. Reports from Council Members**

Mayor Peterson reported that the Rural Ontario Municipal Association (ROMA) Conference is coming up on January 21<sup>st</sup>, 2024. Councillor Demarest, Councillor Young and himself will be in attendance. Mayor Peterson also reported that he sponsored a public skate over the holidays and it was very well attended as were the other sponsored public skating sessions.

**12. Unfinished Business**

None.

**13. Motions and Notices of Motion**

None.

**14. New Business**

None.

**15. Closed Session**

a. Report CAO-24-02 - Advice that is subject to solicitor-client privilege,  
including communications necessary for that purpose

Re: Storm Water Management Pond

b. Report CAO-24-01- Personal matters about an identifiable individual, including municipal employees

Re: Staff

**RESOLUTION #7**

Moved by – Councillor Banbury  
Seconded by – Councillor Young

Be it hereby resolved that Council move into Closed Session under the authority of Section 239 of the Municipal Act at 4:16 p.m. to discuss:

a. Report CAO-24-02 - Advice that is subject to solicitor-client privilege, including communications necessary for that purpose

Re: Storm Water Management Pond

b. Report CAO-24-01- Personal matters about an identifiable individual, including municipal employees

Re: Staff

.Carried

**RESOLUTION #8**

Moved by – Councillor Banbury  
Seconded by – Councillor Young

Be it hereby resolved that Council does now adjourn from Closed Session and resume into Open Session at 5:03 p.m.

.Carried

**16. Other Business**

None.

**17. By-laws**

a. 2410-2024, 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;

b. 2411-2024, Being a by-law to establish an Interim Tax Levy for the year 2024;

c. 2412-2024, Being a By-law to confirm the proceedings of Council.

**RESOLUTION #9**

Moved by – Councillor Young  
Seconded by – Councillor Banbury

Be it hereby resolved that the following By-laws be now read a first and second time: 2410-2024, 2411-2024, & 2412-2024.

.Carried

**RESOLUTION #10**

Moved by – Councillor Young  
Seconded by – Councillor Banbury

Be it hereby resolved that the following By-laws be now read a third and final time: 2410-2024, 2411-2024, & 2412-2024.

.Carried

**18. Adjournment and Next Meeting**

**RESOLUTION #11**

Moved by – Councillor Young  
Seconded by – Councillor Banbury

Whereas business before Council has been completed at 5:04 p.m.; and,

That Council adjourn to meet again on Wednesday, January 17<sup>th</sup>, 2024 at 10:00 a.m.

.Carried

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Mark Peterson, Mayor  
Township of Blandford-Blenheim

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Josh Brick, CAO/Deputy Clerk  
Township of Blandford-Blenheim



# TOWNSHIP OF BLANDFORD-BLENHEIM

## Agenda Item

<b>To:</b>	Members of Council	<b>From:</b>	Josh Brick, CAO Denise Krug, Director of Finance
<b>Reviewed By:</b>		<b>Date:</b>	January 11, 2024
<b>Subject:</b>	2024 Operating and Capital Budget Preliminary Overview	<b>Council Meeting Date:</b>	January 17, 2024
<b>Report #:</b>	CAO-24-03		

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### Recommendation:

That Report CAO-24-03 be received as information.

### Background:

Section 290(1) of the Municipal Act requires local municipalities to prepare and adopt a budget in each year. The Township of Blandford-Blenheim currently prepares two budgets:

1. Capital Budget,
2. Operating Budget

The budget is the Township's annual financial plan and is the primary basis for financial decision-making. The budget process allows Council to prioritize the programs and services that are delivered/ facilitated by the Township and sets direction for the work to be completed over the upcoming year.

Like residents, the Township is experiencing budget pressures beyond its control. Inflation continues to be higher than average, interest rates have seen consistent increases and the price of nearly all goods and services continues to increase. The impact of these external budget pressures on the Township of Blandford-Blenheim budget process is no different than the impact it has on household finances.

Finance and senior staff have prepared the Draft 2024 Operating and Capital Budget with the objective of preserving affordability, while maintaining current service levels in an increasingly volatile and challenging economic environment. The Director of Finance has prepared the 2024 Operating and Capital Budget Preliminary Overview to outline the Township's financial position and to facilitate Council input/ adjustments prior to final consideration for approval. For ease of reference, an executive summary is provided in section one (1), which also includes a section outlining "2024 – Items >\$5000.00 Increasing Budget" on page 9 and "One Time budget Items Impacting the Levy" on page 10. Within the executive summary between pages 12 and 24, highlights from all business units are provided. Finally, the balance of the Draft 2024 Operating

and Capital Budget document provides more specific details on the following business units/ areas of concentration: General/ Admin, Protective Services, External Services/ Police, Building/ Drainage, Public Works, Community Services and Capital/ Reserves.

**Analysis/Discussion:**

As outlined in the 2024 Executive Summary, the proposed percentage increase over the 2023 tax levy is currently 8.18%.

While this proposed increase is generally consistent with increases that are being proposed (or have been approved) at similar municipalities as a result of external budget pressures, staff have prepared a reference document (to be circulated at the January 17, 2024 Budget Session) that offers additional considerations while also categorizing listed items based on their overall impact to service provision. More specifically, additional options are categorized based on minor, moderate or major impact to program/ service delivery.

The purpose of this reference document is to supplement Council review of the Draft 2024 Operating and Capital Budget.

Respectfully submitted by:

Josh Brick  
Chief Administrative Officer

Denise Krug  
Director of Finance/ Treasurer

Township of Blandford-Blenheim

# DRAFT 2024

# BUDGET OPERATING & CAPITAL



## Township of Blandford-Blenheim - 2024 Executive Summary

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget	% Change
<b>General Government</b>	-690,050	-535,738	-428,153	<b>-399,699</b>	183,101	-12,534	49,812	<b>-179,320</b>	(58.12%)
<b>Protective Services</b>	1,065,843	1,337,257	1,149,919	<b>1,153,516</b>	126,377	40,341	-	<b>1,320,234</b>	14.81%
<b>External Agencies/Boards</b>	944,275	929,324	930,827	<b>930,827</b>	12,344	-	-	<b>943,171</b>	1.33%
<b>Building/Drainage Services</b>	109,491	67,355	130,651	<b>150,407</b>	-54,648	7,270	-	<b>103,029</b>	(21.14%)
<b>Public Works</b>	3,926,532	8,844,214	3,892,575	<b>3,651,965</b>	1,770	401,311	39,951	<b>4,094,997</b>	5.20%
<b>Community Services</b>	805,091	1,079,414	960,680	<b>957,896</b>	-109,580	-12,676	61,699	<b>897,339</b>	(6.59%)
<b>Grand Total</b>	<b>6,161,182</b>	<b>11,721,826</b>	<b>6,636,499</b>	<b>6,444,912</b>	<b>159,364</b>	<b>423,712</b>	<b>151,462</b>	<b>7,179,450</b>	
<b>Increase / (Decrease) over last year</b>								542,951	
<b>% Increase / (Decrease) over last year</b>								8.18%	

## Township of Blandford-Blenheim

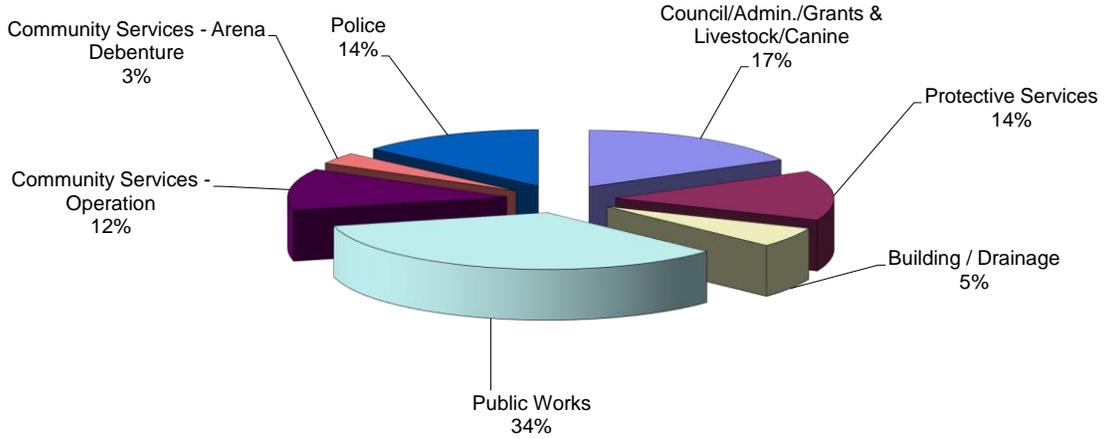
2024 Budget for PSAB

	2024 Budget	Principal Debt Repayment	Municipal & Tile Drain Loan Repayments	Capital	Transfers To/From Surplus (1)	Amortization (2)	2024 PSAB Budget
Revenues (incl taxation)	-14,912,749		6,141				-14,906,608
Salaries & Benefits	3,372,411						3,372,411
Operating & Program Expenses	3,963,710						3,963,710
Debt Repayment	6,141		-6,141				0
Capital	6,978,427			-6,978,427			0
Transfers To/From Reserves	460,829				69,917		530,746
Other	131,231					1,976,659	2,107,890
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,978,427</b>	<b>69,917</b>	<b>1,976,659</b>	<b>-4,931,851</b>

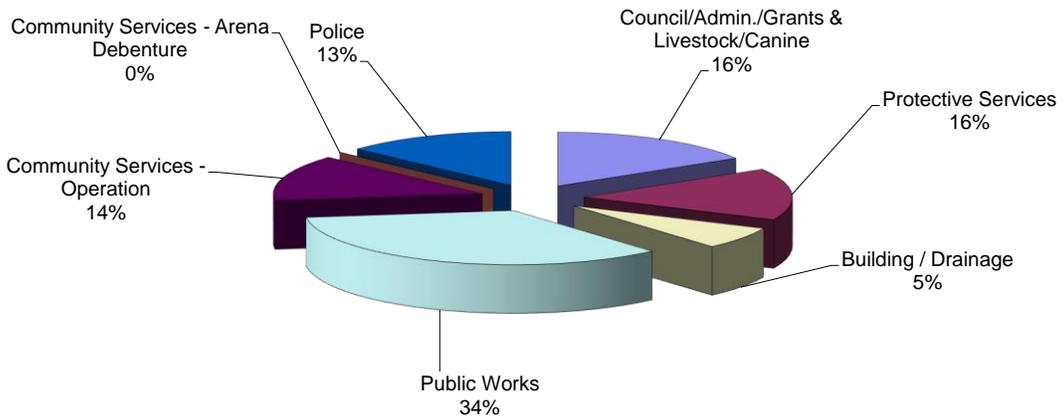
1 - represents transfers to and from Reserves and Reserve Funds excluding gas tax and DC reserves to be spent in 2024

2 - estimated based on 2022 actual amortization

## 2023 Township of Blandford-Blenheim Operating Expenses by Department



## 2024 Township of Blandford-Blenheim Operating Expenses by Department



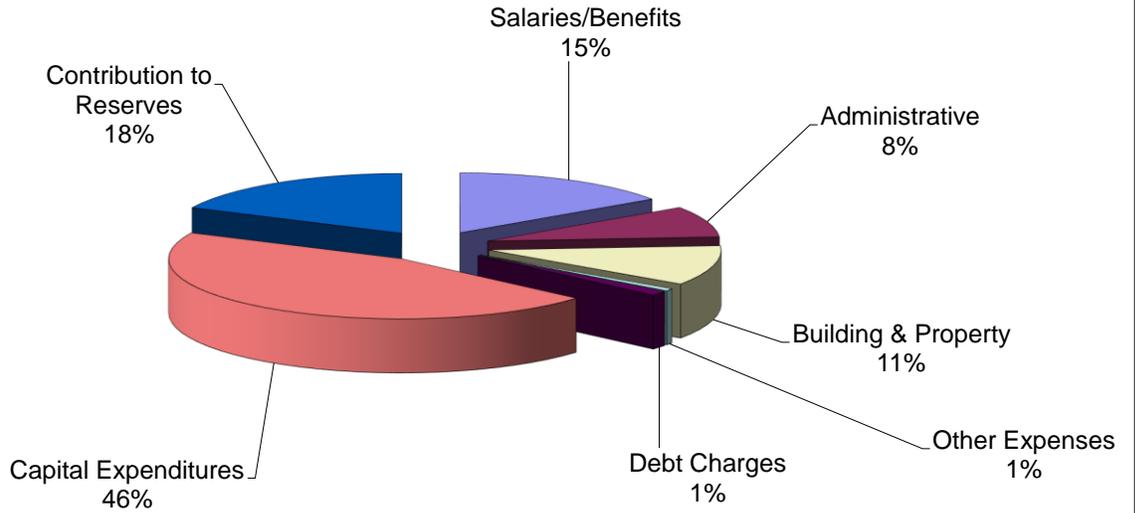
These graphs exclude Capital Expenditures and Transfers to Reserves for both years, for comparative purposes.

# Township of Blandford-Blenheim - 2024 Budget

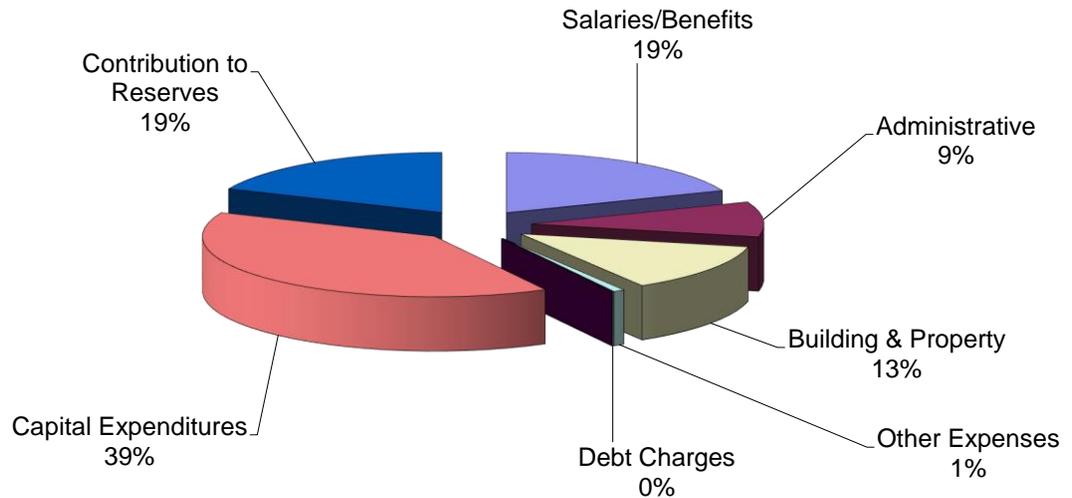
## Township of Blandford-Blenheim

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
Levy adjustments (Supps, Omits, Write-offs, etc)	12,529	71,440	38,006	-11,994	2,853	-	-	-9,141
Payment-In-Lieu	-49,679	-51,206	-49,032	-49,032	-	-	-	-49,032
Federal / Provincial Grants	-1,723,086	-1,498,542	-1,754,432	-1,412,557	-13,744	-147,375	-	-1,573,676
Revenue from Other Municipalities	-1,247,200	-1,988,534	-2,874,044	-1,345,690	75,000	-1,453,444	-	-2,724,134
User Fees	-151,555	-43,312	-40,774	-40,774	-3,700	-	-	-44,474
Licences & Permits	-186,719	-360,149	-248,525	-248,525	-25,300	-	-	-273,825
Fines & Penalties	-200	-955	-1,050	-1,050	-	-	-	-1,050
Rents	-215,425	-213,563	-204,900	-204,900	-6,800	-	-	-211,700
Interest Income	-234,847	-343,179	-215,678	-215,678	-20,000	-	-	-235,678
Other Revenue	-498,946	-635,106	-1,242,986	-150,485	-14,540	-2,245,264	-	-2,410,289
Development Charges	-43,749	-	-195,600	-195,600	5,300	-	-	-190,300
Contribution from Reserves	-1,137,075	-120,579	-6,350,542	-102,770	92,770	-2,830,563	-	-2,840,563
Municipal Surplus	-314,908	31,186	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-5,790,860</b>	<b>-5,152,499</b>	<b>-13,139,557</b>	<b>-3,979,055</b>	<b>91,839</b>	<b>-6,676,646</b>	<b>-</b>	<b>-10,563,862</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	2,742,481	2,858,892	3,123,975	3,363,962	-66,129	-76,884	151,462	3,372,411
Administration Expenses	1,549,867	1,495,525	1,607,850	1,510,365	54,699	108,485	-	1,673,549
Building & Property Expenses	2,284,231	2,163,663	2,098,831	2,061,706	134,161	84,530	-	2,280,397
Other Expenses	160,650	124,813	160,464	115,464	11,967	5,800	-	133,231
Debt Charges	251,940	244,635	244,534	244,534	-238,393	-	-	6,141
Canteen	-	-6	-	-	-	-	-	-
Downtown Revitalization	4,316	5,220	4,903	7,764	-	-	-	7,764
Capital Expenditures	1,701,505	6,686,824	8,980,327	-	-	6,978,427	-	6,978,427
Contribution to Reserves	3,257,052	3,294,279	3,555,172	3,120,172	171,220	-	-	3,291,392
<b>Total Expenses</b>	<b>11,952,042</b>	<b>16,873,845</b>	<b>19,776,056</b>	<b>10,423,967</b>	<b>67,525</b>	<b>7,100,358</b>	<b>151,462</b>	<b>17,743,312</b>
<b>Total Township of Blandford-Blenheim</b>	<b>6,161,182</b>	<b>11,721,346</b>	<b>6,636,499</b>	<b>6,444,912</b>	<b>159,364</b>	<b>423,712</b>	<b>151,462</b>	<b>7,179,450</b>

## 2023 Township of Blandford-Blenheim Budgeted Expenditures



## 2024 Township of Blandford-Blenheim Budgeted Expenditures





**2024 Assessment Data & Tax Rate Calculation**

**Assessment Summary by tax class 2023 vs. 2022**

RTC / RTQ	Description	B 2024 Total Assessed Value	A 2023 Total Assessed Value	C = (B - A) 2024-2023 Variance in Assessment		D * 2024 Taxable Assessment	E tax ratios	F discount %	G = (D*E*F) 2024 Weighted Assessment
C7	Commercial Small Scale On Farm Business	16,600	16,600	-	0.00% *	16,600	1.9018	100%	31,569.88
CF	Commercial Payment In-Lieu - Full	1,425,500	1,425,500	-	0.00%	-			-
CT	Commercial Taxable - Full	65,444,036	66,172,236	(728,200)	-1.10% *	65,444,036	1.9018	100%	124,461,467.66
CU	Commercial Taxable: Excess Land	589,500	589,500	-	0.00% *	589,500	1.9018	70%	784,777.77
CX	Comercial Taxable: Vacant Land	2,252,400	1,973,400	279,000	14.14% *	2,252,400	1.9018	70%	2,998,530.02
CY	Commercial Payment In-Lieu - Full, Vacant Land			-	#DIV/0!				
CZ	Commercial Payment In-Lieu General, Vacant Land	1,159,000	1,159,000	-	0.00%	-			
E	Exempt No taxation or PIL	81,315,912	63,441,112	17,874,800	28.18%				
FT	Farmland Taxable:	878,551,939	851,255,700	27,296,239	3.21% *	878,551,939	0.2177	100%	191,260,757.12
IH	Industrial Taxable - Full Shared PIL	116,800	116,800	-	0.00%	-			
IT	Industrial Taxable- Full Industrial Rate	13,009,500	9,524,300	3,485,200	36.59% *	13,009,500	2.6300	100%	34,214,985.00
IU	Industrial Taxable - Excess Land			-	#DIV/0!	-	2.6300	65%	-
IX	Industrial Taxable - Vacant Land	400,000	400,000	-	0.00% *	400,000	2.6300	65%	683,800.00
IY	Industrial Taxable - Payment In-Lieu General, Vacant Land		9,600	(9,600)	-100.00%	-			
JT	Industrial (New Construction)			-	#DIV/0!	-	2.6300	100%	-
LT	Large Industrial Taxable - Full Industrial Rate	2,460,100	2,460,100	-	0.00% *	2,460,100	2.6300	100%	6,470,063.00
LU	Large Industrial Taxable - Excess Land	22,900	22,900	-	0.00% *	22,900	2.6300	65%	39,147.55
MT	Multi-residential - Full Multi Residential Rate	4,059,500	4,566,500	(507,000)	-11.10% *	4,059,500	2.0000	100%	8,119,000.00
NT	Multi-residential - new construction	1,939,000		1,939,000	#DIV/0!	1,939,000	1.0000	100%	1,939,000.00
PT	Pipeline Taxable - Full	88,878,000	90,215,000	(1,337,000)	-1.48% *	88,878,000	1.2593	100%	111,924,065.40
RP	Residential Payment In-Lieu - Full			-	#DIV/0!	-			
RT	Residential Taxable - Full	919,073,413	931,561,652	(12,488,239)	-1.34% *	919,073,413	1.0000	100%	919,073,413.00
TT	Managed Forest taxable: full rate	3,033,300	3,071,200	(37,900)	-1.23% *	3,033,300	0.2500	100%	758,325.00
XT	New Construction Commercial: Full			-	#DIV/0!	-	1.9018	100%	-
		<b>2,063,747,400</b>	<b>2,020,948,500</b>	<b>35,766,300</b>	<b>1.77%</b>	<b>1,979,730,188</b>			<b>1,402,758,901.41</b>

84,017,212

Levy Requirement - 2023  
Weighted Assessment

\$ 7,179,450  
1,402,758,901.41

2023 Estimated Residential Tax Rate  
2022 Residential Tax Rate  
Increase

0.00511809  
0.00472712  
0.00039097

% Increase/Decrease

8.27%

Weighted assessment from prior year \$1,403,920,301.50  
Difference (\$1,161,400.09)  
Increase in Weighed assessment from prior year -0.08%  
Increase in Total assessment from prior year 1.77%

## Township of Blandford-Blenheim

### Tax Rate / Reassessment Impact Analysis

Sample Roll's	Assessment			TAX RATE		Municipal Tax Increase			
	2024	2023	% change	2024*	2023	2024	2023	Tax Increase	% change
Township Only	\$323,500.00	\$323,500.00	0.00%	0.00511809	0.00472712	\$1,655.70	\$1,529.22	\$126.48	8.27%
County General Levy	\$323,500.00	\$323,500.00	0.00%	0.00445093	0.00389013	<b>\$1,439.88</b>	<b>\$1,258.46</b>	<b>\$181.42</b>	<b>14.42%</b>
Education Only	\$323,500.00	\$323,500.00	0.00%	0.00153000	0.00153000	<b>\$494.96</b>	<b>\$494.96</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Tax Bill</b>	<b>\$323,500.00</b>	<b>\$323,500.00</b>	<b>0.00%</b>	<b>0.01109902</b>	<b>0.01014725</b>	<b>\$3,590.53</b>	<b>\$3,282.64</b>	<b>\$307.90</b>	<b>9.38%</b>

\* County 2024 rate based on County December 13, 2023 News Release

\* Education rates not yet released by province, residential rate unchanged since 2020 (2019 - 0.00161)

## 2024 - Items >\$5,000 Increasing Budget

Council - Conventions, Training & Seminars	\$	10,500	Council to attend more conferences etc.
Gen Revenue - OMPF Grant	\$	29,500	Reduction in OMPF amount Twp receives
Admin - Salary & Benefits	\$	55,350	Additional finance / admin staff starting April 1st
Admin - Economic Development - ROEDC	\$	9,967	increase over 2 years, previous year not rec'd in time to include for 2023
Fire - Prov Hwy Fire Calls	\$	10,000	401 calls continue to go down
Fire - FT Wages & Benefits	\$	19,000	Increase for full time Deputy Director of Protective Services position
Fire - VFF Wages & Benefits	\$	30,900	New Certification requirements, Camp 85, Tech Rescue
Fire - Training, Seminars & Conventions	\$	11,000	Increased training due to new certification requirements
Fire - Vehicle Expenses	\$	11,000	Increase in vehicle maintenance (older trucks)
Fire - Equipment Maintenane & Supplies	\$	20,000	Battery tools, flashlights, fans, cylinder testing
Fire - Agreement - Communications	\$	5,800	Twp share of tower repairs
Drainage - Supplies	\$	5,000	Laser for SWMP maintenane and inspection
Drainage - Catchbasin Maintenance	\$	18,000	Moved from Public Works, increased from \$2,000 to \$20,000
PW - Salaries & Benefits	\$	39,950	Increase of 1/2 FTE from Crossover position, 2 lead hand positions
PW - Dust Layer	\$	20,000	Increase in tender costs
PW - Gas & Oil	\$	10,000	Increase costs
PW - Vehicle Expenses	\$	5,000	Higher cost of repairs
PW - Sidewalks	\$	7,500	Cement for Drumbo Beautification project & Princeton benches
PW - Capital	\$	50,000	Garage / Tire Storage Area
Comm Serv. - Salary & Benefits	\$	56,165	additional Community Services staff starting April 1st
Arena - Heat, Hydro & Water	\$	30,500	Increase in costs
PL Splash Pad	\$	8,000	Water costs higher than anticipated at Plattsville splash pad
Increase in Transfer to Reserves	\$	54,700	2.5% inflationary increase in transfers.
Increase in Transfer to Reserves	\$	130,000	1.8% levy increase to reserves as recommended in AMP
Insurance	\$	11,000	increase to insurance premiums
Benefits	\$	29,000	Increase in benefits prior to wage increases, due to rate and maximum increases
Wages & Benefits	\$	53,745	Increases due to market study
Wages & Benefits	\$	46,900	Increase due to eligible step increases
Wages & Benefits	\$	144,000	4.9% COLA increase
	<u>\$</u>	<u>932,477</u>	

# Township of Blandford-Blenheim - 2024 One Time Budget Items impacting the Levy

## General Government

### Council:

01-1070-0525 CONTRIBUTION FROM RESERVES - WORKING CAPITAL	\$	(60,000)	Contribution from Working Capital Reserve to fund 401 area
			Secondary Plan
01-1092-0663 PROFESSIONAL FEES/SERVICES	\$	60,000	Secondary Plan for 401 area
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	

### Administration:

01-1180-0520 CONTRIB. FROM DEVELOPMENT RES - ADMIN	\$	(4,324)	From Reserve to Fund DC Study
01-1180-0525 CONTRIB. FROM RESERVES - WORKING CAPITAL	\$	(10,676)	From Reserve to Fund DC Study
01-1191-0550 PART TIME WAGES	\$	(11,708)	Less wages for Summer Student for 2024, due to FT hire
01-0191-0555 PART TIME BENEFITS	\$	(826)	Less benefits for Summer Student for 2024, due to FT hire
01-1192-0615 DEVELOPMENT CHARGES STUDY	\$	15,000	Cost of DC Study
<b>Subtotal</b>	<b>\$</b>	<b>(12,534)</b>	

## Protective Services

### Fire Department:

01-2090-1550 REGULAR EARNINGS & BENEFITS	\$	3,059	Full First Aid Training - every 3 years
01-2090-2550 REGULAR EARNINGS & BENEFITS	\$	4,894	Full First Aid Training - every 3 years
01-2090-3550 REGULAR EARNINGS & BENEFITS	\$	4,894	Full First Aid Training - every 3 years
01-2090-4550 REGULAR EARNINGS & BENEFITS	\$	4,894	Full First Aid Training - every 3 years
01-2092-0670 TELEPHONE / CELL	\$	2,000	ipad for Chief's truck, cell phone for Deputy Chief
01-2092-1612 TRAINING / SEMINARS	\$	2,000	Certifications, new recruits, tech rescue
01-2092-2612 TRAINING / SEMINARS	\$	3,000	Certifications, new recruits, tech rescue
01-2092-3612 TRAINING / SEMINARS	\$	3,000	Certifications, new recruits, tech rescue
01-2092-4612 TRAINING / SEMINARS	\$	3,000	Certifications, new recruits, tech rescue
01-2092-1622 EMPLOYEE RELATIONS	\$	500	Service Recognition, 5 years+
01-2092-2622 EMPLOYEE RELATIONS	\$	1,000	Service Recognition, 5 years+
01-2092-3622 EMPLOYEE RELATIONS	\$	1,100	Service Recognition, 5 years+
01-2092-4622 EMPLOYEE RELATIONS	\$	1,200	Service Recognition, 5 years+
01-2094-0831 FIRE AGREEMENT	\$	5,800	Twp share of tower repairs
<b>Subtotal</b>	<b>\$</b>	<b>40,341</b>	

## Building / Drainage Services

### Building Services:

01-2192-0612 CONVENTIONS / TRAINING	\$	1,500	Training Courses for CBO
<b>Subtotal</b>	<b>\$</b>	<b>1,500</b>	

### Drainage:

01-8080-0525 CONTRIB. FROM RESERVE	\$	(15,000)	from Working Capital reserve for Drumbo SWMP
01-8090-0550 REGULAR EARNINGS	\$	5,127	2 employees for portion of the year
01-8090-0555 BENEFITS - FULL TIME	\$	458	2 employees for portion of the year
01-8092-0642 MEMBERSHIP DUES	\$	185	2 employees for portion of the year
01-8096-0624 ENGINEERING COSTS	\$	15,000	Drumbo SWMP legal & surveying costs
<b>Subtotal</b>	<b>\$</b>	<b>5,770</b>	

## Public Works

### Public Works - Roads:

01-3090-0550 REGULAR EARNINGS - FULL TIME	(55,555)	Employee labour contribution to Princeton Project
01-3090-0555 BENEFITS - FULL TIME	(19,445)	Employee labour contribution to Princeton Project
01-3096-0804 SIDEWALKS	7,500	Cement for Drumbo Beautification project & Princeton benches
01-3096-0915 PROPERTY CAPITAL	50,000	Garbage / Tire Storage Area

**Subtotal \$ (17,500)**

## Community Services

### Grass Cutting

01-6991-8550 REGULAR EARNINGS - PART TIME	(4,014)	1 less student in dept for 2024 due to additional FT hire
01-6991-8555 BENEFITS - PART TIME	(460)	

### Arena

01-7091-3550 REGULAR EARNINGS - PART TIME	(2,007)	
01-7091-3555 BENEFITS - PART TIME	(230)	

### Parks

01-7191-X550 REGULAR EARNINGS - PART TIME	(3,344)	
01-7191-X555 BENEFITS - PART TIME	(384)	

### Community Centres

01-7291-4550 REGULAR EARNINGS - PART TIME	(134)	
01-7291-4555 BENEFITS - PART TIME	(15)	

### Cemeteries

01-5091-X550 REGULAR EARNINGS - PART TIME	(1,204)	
01-5091-X555 BENEFITS - PART TIME	(138)	

### Splash Parks

01-7191-X553 REGULAR EARNINGS - PART TIME	(669)	
01-7191-X554 BENEFITS - PART TIME	(77)	

**Subtotal \$ (12,676)**

**Grand Total \$ 4,901**

\$ 423,712 Draft Budget Reports

\$ 418,811 Difference = OCIF Funding \$418,811

**Township of Blandford-Blenheim**  
**2024 Budget Highlights**  
**Administration & Corporate Services**

**Staffing**

The market study completed in 2023 resulted in increased wages for all Township employees. This leads to an overall wage and benefit cost in the 2024 draft budget of \$53,745.

While most Township employees were at job rate in the previous budget, because of the market study, that is no longer the case. With many of the employees being eligible for a step increase in 2024, the potential cost in wages and benefits in 2024, is \$46,900.

As per the Budget Development Policy approved by Council in May of last year, a cost of living increase equal to the average CPI for Ontario in the last 3 years was included in the budget. This 4.9% COLA increase results in an increase of \$122,000 to wages and \$22,000 to benefits.

Sunlife premiums increased 8% adding \$16,000 to the budget. There were also increases to CPP due to the new enhanced CPP and increased maximum pensionable earnings. The Township's EI rate increased by 3% and the WSIB rate increased by 16%. OMERS and EHT rates remained the same, however annual maximums increased for all benefits resulting in an overall increase of \$29,000 prior to any wage increases.

The Asset Management position approved in the 2023 budget was to be a shared position to include a full time hire in the Township with costs being shared with 3 other rural Oxford municipalities. After consultation with the County and approval of Township Council, an Asset Management Shared Services Agreement with the County of Oxford was signed. The County is employing the Asset Management Coordinator, thus the salaries and benefits in our budget have been reduced by \$95,000 and the Recoveries from other Municipalities has been reduced \$75,000. The estimated cost for 2023 from the County was \$24,300 and for 2024 it is \$27,750, an increase of 14%.

**Proposed New Finance/Admin Position**

As our municipality continues to experience growth and the demands on our financial systems become more complex, it is imperative that we ensure our finance team has the necessary resources to maintain efficiency, accuracy, and compliance with regulatory requirements.

To support the effective functioning of the finance department and to ensure that we continue to provide the best possible services to our residents, I propose the hiring of additional finance staff. By hiring an additional finance staff member, we can strategically redistribute responsibilities to achieve a more robust segregation of duties. This measure is essential for preventing and detecting errors and irregularities, as well as deterring fraudulent activities. A well-structured segregation of duties not only improves the accuracy and reliability of financial reporting but also enhances our ability to identify and address potential issues in a timely manner.

This newly created position will also take over some of the administrative duties of the former Deputy Clerk, that has now moved into the Clerk position.

A new FTE position starting April 1st, 2024 has been added to the budget with a total cost of \$55,350 in wages and benefits.

The following departments have included students in the 2024 draft budget:

Public Works	Labourer	2 students
Community Services	Parks, arena and cemeteries	1 student

The Finance/Administration student and one Community Services student has been removed from the budget for 2024 as both areas have proposed new hires in 2024. Both departments definitely need more staffing year round and until a workload assessment is completed with the new hires, it is unknown if additional help will still be needed.

**Provincial Funding**

The Ontario Municipal Partnership Fund (OMPF) is the main general assistance grant to municipalities from the province. The province announced funding amounts for 2024 in late fall 2023 so that municipalities could again budget knowing this amount. The Township did see a decrease of \$29,500 in the amount of funding this year.

Year	2018	2019	2020	2021	2022	2023	2024
Rural Community Grant	\$565,900	\$554,300	\$561,900	\$588,600	\$587,200	\$632,500	\$600,000
Northern or Rural Fiscal Circumstances Grant	\$17,500	\$17,700	\$17,800	\$20,800	\$17,900	\$18,100	\$21,100
Transitional Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OMPF</b>	<b>\$583,400</b>	<b>\$572,000</b>	<b>\$579,700</b>	<b>\$609,400</b>	<b>\$605,100</b>	<b>\$650,600</b>	<b>\$621,100</b>

The Township’s share of the Ontario Community Infrastructure Fund (OCIF) increased by \$51,760, resulting in a total of \$418,811 to be received in 2024. This funding is for capital construction and maintenance for renewal, rehabilitation and replacement of core infrastructure. It can also be used for debt financing charges specifically associated with capital construction and maintenance of core infrastructure, as well as eligible asset management planning expenditures. This funding is shown under Public Works – Roads.

**Woodstock Annexation Agreement**

Included next in the binder is a spreadsheet that identifies the amounts received associated with the Woodstock annexation agreement and where these funds have been applied.

Due to the TTTM appeal settlement in 2021, and the province delaying new assessments that were to be brought in for 2021, future appeals are not possible on the agreed upon assessment. MPAC did issue some supplementary assessments in 2022 to TMMC and some other properties in the annexed area, which provided some additional annexation revenue in 2022. In 2023, there were some RFR settlements from MPAC decreasing these assessments resulting in revenues being slightly lower in 2023.

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 reassessment is provided by MPAC as it will most likely be appealed by TMMC.

The arena debenture was fully paid in 2023, resulting in a larger amount to be transferred to the Working Capital Reserve. Starting in 2025, the spreadsheet shows no transfers to the Working Capital Reserve. Instead, these funds are to be used towards debenture payments as it is expected that the Township will need to debenture several projects including the Princeton road/stormwater project and the new Princeton fire hall.

### **Debentures**

The Township currently has no debentures, as the last one taken out in 2012 for arena renovations was fully paid in 2023.

The Township will need to debenture some upcoming capital projects beginning this year, thus payments would begin in 2025. The "Potential Debentures to Finance Future Capital" spreadsheet shows some possible debentures and their payment schedules, which corresponds to the draft Long Term Capital Plan.

### **Reserves**

The 2024 budget is continuing with a 2.5% annual inflationary increase to contributions to departmental reserves. This will help to keep up with the increasing costs of the assets that we are replacing, without having to make large increases to the contributions in any one year. This amounts to \$54,700 in the 2024 draft budget.

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 was included in the 2022 budget (\$106K) and the 2023 budget (\$120K). It is being included again in this 2024 draft budget (\$130K) and is being funded this year by the annexation agreement.

Denise Krug  
Director of Finance/Treasurer



**Potential Debentures to Finance Capital - 10 yr vs. 20 yr Debenture**

Year	Debt Amount	Description of Debenture	Int/Princ	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	Totals	
2024	\$ 1,500,000	Princeton Road/Drainage 10 yr @ 4.12%	Interest Principal	\$ 61,800 \$ 150,000	\$ 55,620 \$ 150,000	\$ 49,440 \$ 150,000	\$ 43,260 \$ 150,000	\$ 37,080 \$ 150,000	\$ 30,900 \$ 150,000	\$ 24,720 \$ 150,000	\$ 18,540 \$ 150,000	\$ 12,360 \$ 150,000	\$ 6,180 \$ 150,000															\$ 339,900 \$ 1,500,000	
2025	\$ 1,150,000	Princeton Fire Hall 10 yr @ 4.12%	Interest Principal		\$ 47,380 \$ 115,000	\$ 42,642 \$ 115,000	\$ 37,904 \$ 115,000	\$ 33,166 \$ 115,000	\$ 28,428 \$ 115,000	\$ 23,690 \$ 115,000	\$ 18,952 \$ 115,000	\$ 14,214 \$ 115,000	\$ 9,476 \$ 115,000	\$ 4,738 \$ 115,000														\$ 260,590 \$ 1,150,000	
2025	\$ 1,000,000	Princeton Road/Drainage 10 yr @ 4.12%	Interest Principal		\$ 41,200 \$ 100,000	\$ 37,080 \$ 100,000	\$ 32,960 \$ 100,000	\$ 28,840 \$ 100,000	\$ 24,720 \$ 100,000	\$ 20,600 \$ 100,000	\$ 16,480 \$ 100,000	\$ 12,360 \$ 100,000	\$ 8,240 \$ 100,000	\$ 4,120 \$ 100,000														\$ 226,600 \$ 1,000,000	
2027	\$ 1,200,000	Aerial / Pumper Truck 10 yr @ 4.12%	Interest Principal				\$ 49,440	\$ 44,496	\$ 39,552	\$ 34,608	\$ 29,664	\$ 24,720	\$ 19,776	\$ 14,832	\$ 9,888	\$ 4,944												\$ 271,920 \$ 1,200,000	
<b>10 year debentures</b>			Interest	\$ 61,800	\$ 144,200	\$ 129,162	\$ 163,564	\$ 143,582	\$ 123,600	\$ 103,618	\$ 83,636	\$ 63,654	\$ 43,672	\$ 23,690	\$ 9,888	\$ 4,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,010
			Principal	\$ 150,000	\$ 365,000	\$ 365,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ 335,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,850,000
			Total	\$ 211,800	\$ 509,200	\$ 494,162	\$ 648,564	\$ 628,582	\$ 608,600	\$ 588,618	\$ 568,636	\$ 548,654	\$ 528,672	\$ 358,690	\$ 129,888	\$ 124,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,949,010

Year	Debt Amount	Description of Debenture	Int/Princ	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	Totals
2024	\$ 1,500,000	Princeton Road/Drainage 20 yr @ 4.54%	Interest Principal	\$ 68,100 \$ 75,000	\$ 64,872 \$ 75,000	\$ 61,290 \$ 75,000	\$ 57,885 \$ 75,000	\$ 54,480 \$ 75,000	\$ 51,215 \$ 75,000	\$ 47,670 \$ 75,000	\$ 44,265 \$ 75,000	\$ 40,860 \$ 75,000	\$ 37,558 \$ 75,000	\$ 34,050 \$ 75,000	\$ 30,645 \$ 75,000	\$ 27,240 \$ 75,000	\$ 23,900 \$ 75,000	\$ 20,430 \$ 75,000	\$ 17,025 \$ 75,000	\$ 13,620 \$ 75,000	\$ 10,243 \$ 75,000	\$ 6,810 \$ 75,000	\$ 3,405 \$ 75,000					\$ 715,563 \$ 1,500,000
2025	\$ 1,150,000	Princeton Fire Hall 20 yr @ 4.54%	Interest Principal		\$ 52,210 \$ 57,500	\$ 49,600 \$ 57,500	\$ 46,989 \$ 57,500	\$ 44,379 \$ 57,500	\$ 41,768 \$ 57,500	\$ 39,158 \$ 57,500	\$ 36,547 \$ 57,500	\$ 33,937 \$ 57,500	\$ 31,326 \$ 57,500	\$ 28,716 \$ 57,500	\$ 26,105 \$ 57,500	\$ 23,495 \$ 57,500	\$ 20,884 \$ 57,500	\$ 18,274 \$ 57,500	\$ 15,663 \$ 57,500	\$ 13,053 \$ 57,500	\$ 10,442 \$ 57,500	\$ 7,832 \$ 57,500	\$ 5,221 \$ 57,500	\$ 2,611 \$ 57,500				\$ 548,210 \$ 1,150,000
2025	\$ 1,000,000	Princeton Road/Drainage 20 yr @ 4.54%	Interest Principal		\$ 45,400 \$ 50,000	\$ 43,248 \$ 50,000	\$ 40,860 \$ 50,000	\$ 38,590 \$ 50,000	\$ 36,320 \$ 50,000	\$ 34,143 \$ 50,000	\$ 31,780 \$ 50,000	\$ 29,510 \$ 50,000	\$ 27,240 \$ 50,000	\$ 25,038 \$ 50,000	\$ 22,700 \$ 50,000	\$ 20,430 \$ 50,000	\$ 18,160 \$ 50,000	\$ 15,934 \$ 50,000	\$ 13,620 \$ 50,000	\$ 11,350 \$ 50,000	\$ 9,080 \$ 50,000	\$ 6,828 \$ 50,000	\$ 4,540 \$ 50,000	\$ 2,270 \$ 50,000				\$ 477,041 \$ 1,000,000
2027	\$ 1,200,000	Aerial / Pumper Truck 20 yr @ 4.54%	Interest Principal				\$ 54,480	\$ 51,756	\$ 49,032	\$ 46,308	\$ 43,584	\$ 40,860	\$ 38,136	\$ 35,412	\$ 32,688	\$ 29,964	\$ 27,240	\$ 24,516	\$ 21,792	\$ 19,068	\$ 16,344	\$ 13,620	\$ 10,896	\$ 8,172	\$ 5,448	\$ 2,724	\$ 572,040 \$ 1,200,000	
<b>20 year debentures</b>			Interest	\$ 68,100	\$ 162,482	\$ 154,138	\$ 200,214	\$ 189,205	\$ 178,335	\$ 167,279	\$ 156,176	\$ 145,167	\$ 134,260	\$ 123,216	\$ 112,138	\$ 101,129	\$ 90,184	\$ 79,154	\$ 68,100	\$ 57,091	\$ 46,109	\$ 35,090	\$ 24,062	\$ 13,053	\$ 5,448	\$ 2,724	\$ 2,312,854	
			Principal	\$ 75,000	\$ 182,500	\$ 182,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500	\$ 167,500	\$ 60,000	\$ 60,000	\$ 4,850,000
			Total	\$ 143,100	\$ 344,982	\$ 336,638	\$ 442,714	\$ 431,705	\$ 420,835	\$ 409,779	\$ 398,676	\$ 387,667	\$ 376,760	\$ 365,716	\$ 354,638	\$ 343,629	\$ 332,684	\$ 321,654	\$ 310,600	\$ 299,591	\$ 288,609	\$ 277,590	\$ 266,562	\$ 180,553	\$ 65,448	\$ 62,724	\$ 7,162,854	

**Township of Blandford-Blenheim**  
**2024 Budget Highlights**  
**Protective Services**

**2024 Operating Items:**

**Provincial Highways MTO**

- Revenues in 2023 are currently around the \$50,000 mark. Forecasted revenue for 2024 is \$60,000 to better align with current trends we are seeing on the 400 series highways.

**Salaries, Wages & Benefits**

- Staff has increased firefighters' wages and benefits for 2024 with the realization of higher call volume, combined with the updated tiered medical response plan. 2024 is Blandford-Blenheim's year for full first aid recertification (20-hour course)
- With the requirement of all firefighters mandated to have full NFPA certification in 2 years, staff has increased the wages and benefits to cover the continued additional training that is required to undertake this task.
- Our goal for 2024 is to continue with firefighter training and working towards NFPA full certification, along with the training of our 6 new recruits through RFSOC.
- With the increased training requirements, staff is recommending the creation of a paid training officer position. This position would work with all stations to coordinate training efforts across the township, oversee the training committee, and roll out the training plans to all stations. This position would be paid a monthly stipend, aligning with the District Chief pay scale.

**Fire Agreements**

- Currently call volumes with respect to EZT coverage in Blandford-Blenheim has not been provided by EZT, so staff has maintained the same as 2023.
- Fire agreements have been maintained for 2024 as call volumes have remained the same in the past year.

**Revenues**

- Revenues are anticipated to remain stable over 2024.

**Expenses**

- Staff is planning our 2<sup>nd</sup> annual week-long young women's camp to run from July 9-13 2024, with the name of Camp 85 encompassing all of Blandford-Blenheim Twp.
- Our department had the pleasure of welcoming six recruits this fall who will start their RFSOC training January 9, 2024.

- Fire prevention budget has been increased for 2024 to continue our focus on public safety and education along with promoting the new provincial campaign Saved by the BEEP.
- In our continuing drive to reach NFPA compliance we continue to ensure equipment certification in all stations. As we move through this process an increased equipment need has been identified to be removed from service and replaced.
- Starting in 2023 Blandford-Blenheim Fire implemented an annual bunker gear cleaning program. We will continue to compliment the safety of our firefighters by providing this annual program. The standard is to have bunker gear sent out to be washed, inspected and repaired by an independent certified professional. This program will compliment our existing washing program at the Plattsville station.
- In 2023, we implemented the Who's Responding App to be used by all firefighters responding to incidents. This app allows safer responses, notifications, tracking, availability updates, preplans and live radio options for all responders. We have maintained the costs for this program to further update our stations for more effective responses.
- In 2023 we introduced iPads to all stations to continue our green initiative by reducing the use of paper. Paper reporting in the fire stations is high due to the documentation required. By introducing electronic, fillable options, we will continue to work towards our goals of eliminating paper copies. In 2024, we will outfit the apparatus and stations with more paperless options.
- Recognition of our volunteer firefighters who dedicate their time and service to our township has been overlooked in the past. Staff has included a token of our appreciation for members with 5 or more years of service.
- A 3-year plan for Blandford-Blenheim's portion of required communication tower upgrades that are shared amongst the 5 rural townships has provided and the accounted for in the budget.

Yours truly



Drew Davidson  
Director of Protective Services

**Township of Blandford-Blenheim  
2024 Budget Highlights  
Building Services Department**

**CORE DEPARTMENTAL SERVICES**

Building Permits
Septic Permits
Property Standards
Zoning Review
Zoning & Building Compliance Letters

**Overall**

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

**Contracted Part Time Inspector**

Paul Hillenaar may be retained again in 2024 to help with larger projects, general inspections, and vacation coverage depending on upcoming projects. A decision will be made in the new year.

**Hybrid Vehicle Purchase**

Purchase of a new Hybrid Vehicle to replace the aging Honda CRV used for building inspections. The existing Honda will be sold and the maintenance budget for the Building Department Vehicle can be reduced as a result.

**Inspector Hours**

Council has approved the Blandford Blenheim building inspector to move to a 40-hour work week. This remains the same for 2024.

Ray Belanger  
Manager of Building Services

# Township of Blandford-Blenheim 2024 Budget Highlights Drainage

## STAFFING

- Drainage Superintendent – Adam Degier
- Part time administrative assistance (Deputy Treasurer) for billing of new construction and maintenance to ratepayer
- Jim Harmer, Advisor to the Drainage Superintendent on an As-Needed Basis
- 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 Staff time may be charged to specific drain accounts as part of maintenance cost

## EXPENSES

- Wages and on-going training for Drainage Superintendent
  - Laser Level for inspections and maintenance
  - MESH/GPS software cost
  - Catch basin maintenance transferred from Public Works \$20,000.00
  - Engineering support as required on occasion
  - Engineering to update Drumbo SWMP Report
  - \$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

Adam Degier  
Drainage Superintendent

# Township of Blandford-Blenheim 2024 Budget Highlights Public Works

## REVENUE

- Brush & Compost – The revenue from the bin loading is \$15,000.00 (Compost & Brush Depot in Drumbo)
- Gravel Extraction Rebate – Is expected to be strong again in 2024 approximately \$75,000.00.

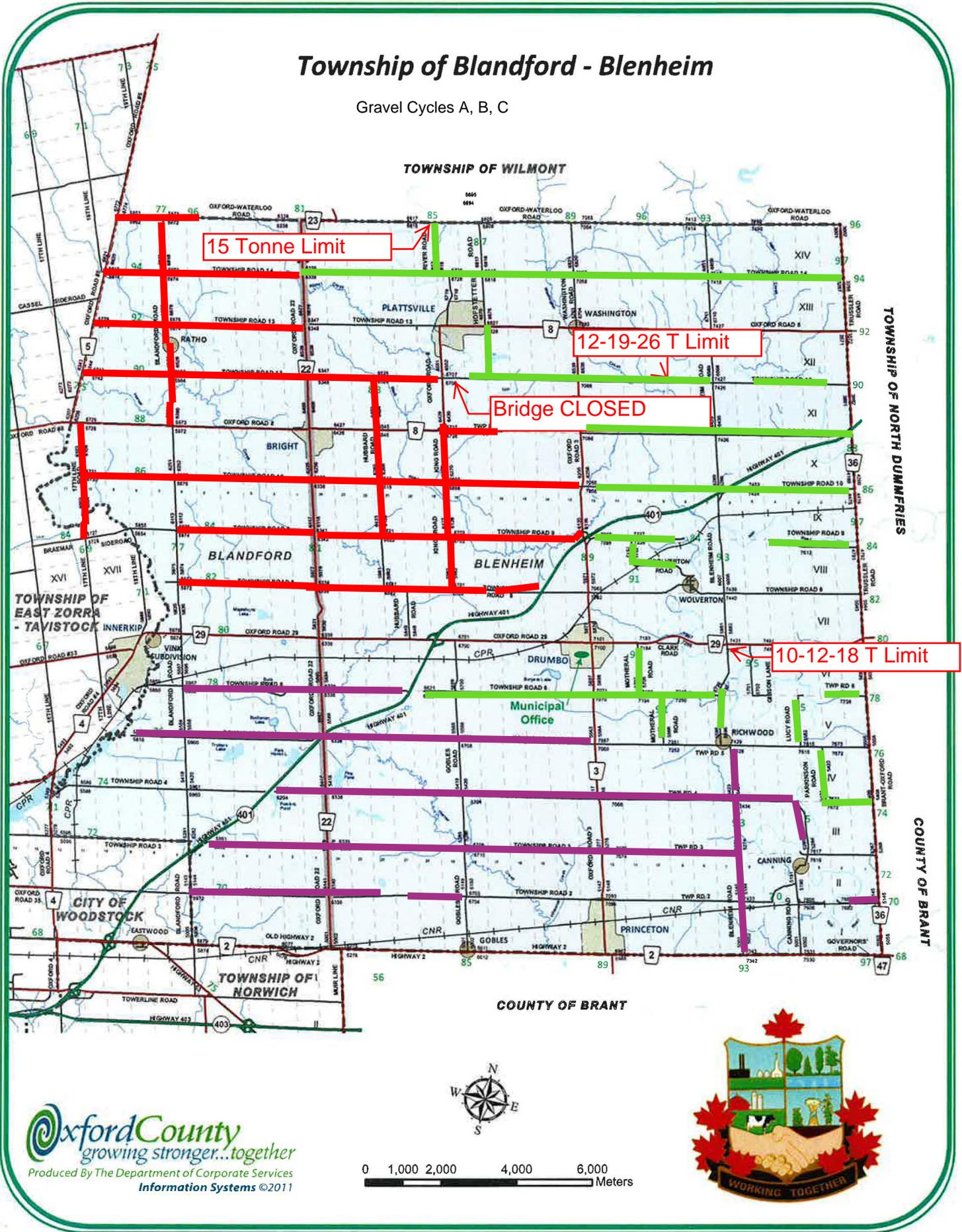
## EXPENSES

- Conventions & Training – Increase \$2000.00, more legislative courses required.
- Catch basin, Curb & Gutter – Remove from PW budget and added to Drainage.
- Dust Layer - \$20,000.00 Increase for the increase in tendered price.
- Gas & Oil – \$10,000.00 increase due to the increase in prices.
- Gravel costs – With the high cost of gravel, staff is suggesting moving to a 3-year cycle instead of a 2-year cycle. The Township current spreads 24,000 tonne every year, this number would be reduced to 17,000 tonne a saving of approximately \$32,000. See map with proposed breakdown.
- Street Lighting Repairs - \$1,500.00 increase to offset the increased cost of parts.
- Safety Devices & Signs - \$2,000.00 increase for road marking paint and sign replacement.
- Vehicle Expenses - \$5,000.00 to cover increased cost.
- ON1Call Locates – 20% increase legislated from ON1Cal for the next 3 years. Fortunately, our costs are low and will equate to a \$700.00 increase in 2024.

Jim Borton  
Director of Public Works

# Township of Blandford - Blenheim

Gravel Cycles A, B, C



**Township of Blandford-Blenheim  
2024 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 (2)	Splash Pad (2)	Tennis court (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 we will have some increase due to inflation, increasing staffing levels.

**Administration**

Our goals are to give support to community groups that are planning projects in our parks in 2024. 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. We have increased the cost for the Truck repairs, and wages. We plan to continue to work with local community groups, community members to make sure the community is getting the items they need for recreational activities. We are going to review our Parks and Recreational master plan to see what, how, why, when, where makes the best fit into the community structure, this will be based off community and staff input.

**Arena**

There will be no major items taking place in our arena this coming year, but we will see our annual maintenance done to the equipment.

**Cemeteries**

This year our goal is to work on phase 3 of the cemetery plan, which is to fix monuments in our cemetery. This will increase the cost of operating cemeteries. Staff have added \$7000.00 to the budget in 2024 for phase 3 which will get about 10 monuments fixed. We started in Princeton Cemetery in 2022 with this

plan, and will keep working there in 2024. This is a long-term plan in our cemeteries and will take many years to get done.

### **Parks**

Our parks are not seeing much increase, we are just maintaining what we have, but always looking at ways to make the parks more accessible for the community.

### **Splash Pad**

We have added an increase to the Plattsville Splash Pad water, this is based off actual usage from 2023. 2023 was the first year for this pad and now we have a better idea of water cost. This also depends on weather through the season while the splash pad is open.

### **Community Centres**

There is not much change to the Community Centers budget, we are starting to see them get busier. We are always exploring new ideas and ways to keep busier than they are.

Regards,

Trevor Baer  
Community Services Department

## Township of Blandford-Blenheim - 2024 Budget

### General Government

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
Council	205,346	178,479	179,571	123,830	10,761	-	-	134,591
General Revenue	-2,580,169	-2,453,662	-2,447,672	-2,195,772	8,500	-	-	-2,187,272
Administration	1,668,121	1,726,894	1,820,098	1,652,393	163,840	-12,534	49,812	1,853,511
Livestock/Canine	9,662	3,966	9,850	9,850	-	-	-	9,850
Grants	6,990	8,585	10,000	10,000	-	-	-	10,000
<b>Grand Total</b>	<b>-690,050</b>	<b>-535,738</b>	<b>-428,153</b>	<b>-399,699</b>	<b>183,101</b>	<b>-12,534</b>	<b>49,812</b>	<b>-179,320</b>

Increase / (Decrease) over last year 248,833

% Increase / (Decrease) over last year (58.12%)

# Township of Blandford-Blenheim - 2024 Budget

## General Government

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
Levy adjustments (Supps, Omits, Write-offs, etc)	21,523	71,440	47,000	-3,000	-	-	-	-3,000
Payment-In-Lieu	-49,679	-51,206	-49,032	-49,032	-	-	-	-49,032
Federal / Provincial Grants	-663,325	-700,600	-745,600	-650,600	29,500	-	-	-621,100
Revenue from Other Municipalities	-1,227,503	-1,217,292	-1,319,690	-1,319,690	75,000	-	-	-1,244,690
User Fees	-2,904	3,793	-2,200	-2,200	-	-	-	-2,200
Licences & Permits	-33,853	-46,197	-31,825	-31,825	-1,000	-	-	-32,825
Interest Income	-229,327	-342,332	-210,500	-210,500	-20,000	-	-	-230,500
Other Revenue	-143,047	-278,548	-311,325	-9,425	-	-	-	-9,425
Development Charges	-1,477	-	-5,300	-5,300	5,300	-	-	-
Contribution from Reserves	-172,968	-116,186	-172,000	-10,000	-	-85,000	-	-95,000
Municipal Surplus	-314,908	31,186	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-2,817,468</b>	<b>-2,645,942</b>	<b>-2,800,472</b>	<b>-2,291,572</b>	<b>88,800</b>	<b>-85,000</b>	<b>-</b>	<b>-2,287,772</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	682,590	698,226	818,013	857,206	-87,817	-12,534	49,812	806,667
Administration Expenses	249,263	182,508	242,811	165,311	37,000	75,000	-	277,311
Building & Property Expenses	104,412	57,512	61,035	61,035	4,068	-	-	65,103
Other Expenses	82,364	55,857	54,293	54,293	9,967	-	-	64,260
Downtown Revitalization	4,316	5,220	4,903	7,764	-	-	-	7,764
Capital Expenditures	-	-	10,000	-	-	10,000	-	10,000
Contribution to Reserves	1,004,473	1,110,881	1,181,264	746,264	131,083	-	-	877,347
<b>Total Expenses</b>	<b>2,127,418</b>	<b>2,110,204</b>	<b>2,372,319</b>	<b>1,891,873</b>	<b>94,301</b>	<b>72,466</b>	<b>49,812</b>	<b>2,108,452</b>
<b>Total General Government</b>	<b>-690,050</b>	<b>-535,738</b>	<b>-428,153</b>	<b>-399,699</b>	<b>183,101</b>	<b>-12,534</b>	<b>49,812</b>	<b>-179,320</b>

## Township of Blandford-Blenheim - 2024 Budget Council

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Other Revenue</b>								
01-1070-0370 ELECTION NOMINATION FEES	-	-	-	-	-	-	-	-
01-1070-0444 HST RECOVERY ON NON-TAXABLE WAGES	-	-	-	-	-	-	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution from Reserves</b>								
01-1070-0525 CONTRIB. FROM RESERVES	-145,040	-85,000	-85,000	-	-	-60,000	-	-60,000
<b>Total Contribution from Reserves</b>	<b>-145,040</b>	<b>-85,000</b>	<b>-85,000</b>	<b>-</b>	<b>-</b>	<b>-60,000</b>	<b>-</b>	<b>-60,000</b>
<b>Total Revenue</b>	<b>-145,040</b>	<b>-85,000</b>	<b>-85,000</b>	<b>-</b>	<b>-</b>	<b>-60,000</b>	<b>-</b>	<b>-60,000</b>
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-1090-0550 REGULAR EARNINGS	84,638	91,872	91,872	96,373	-	-	-	96,373
01-1090-0555 BENEFITS	4,815	4,781	5,267	5,525	-	-	-	5,525
<b>Total Salaries, Wages &amp; Benefits</b>	<b>89,453</b>	<b>96,653</b>	<b>97,139</b>	<b>101,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,898</b>
<b>Administration Expenses</b>								
01-1092-0612 CONVENTIONS, TRAINING & SEMINARS	2,505	11,856	15,000	4,500	10,500	-	-	15,000
01-1092-0618 ELECTION EXPENSE	41,529	-	-	-	-	-	-	-
01-1092-0620 PUBLIC/EMPLOYEE RELATIONS	4,978	5,170	6,000	6,000	-	-	-	6,000
01-1092-0638 MEALS - COUNCIL MEETING	181	180	250	250	-	-	-	250
01-1092-0640 MEETINGS INVESTIGATOR	2,010	2,157	120	120	-	-	-	120
01-1092-0663 PROFESSIONAL FEES/SERVICES	52,081	1,954	-	-	-	60,000	-	60,000
01-1092-0668 SUPPLIES - COUNCIL	1,627	-	100	100	-	-	-	100
01-1092-0670 TELEPHONE	234	-13	250	250	-	-	-	250
01-1092-0674 MILEAGE	75	-	250	250	-	-	-	250
<b>Total Administration Expenses</b>	<b>105,220</b>	<b>21,304</b>	<b>21,970</b>	<b>11,470</b>	<b>10,500</b>	<b>60,000</b>	<b>-</b>	<b>81,970</b>
<b>Other Expenses</b>								
01-1092-0777 MISC. EXPENSE - COVID-19	29,252	60	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>29,252</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution to Reserves</b>								
01-1093-0950 TRANSFER TO ELECTION RESERVE	6,461	10,462	10,462	10,462	261	-	-	10,723
01-1093-0955 TRANSFER TO SWIFT RESERVE	120,000	135,000	135,000	-	-	-	-	-
<b>Total Contribution to Reserves</b>	<b>126,461</b>	<b>145,462</b>	<b>145,462</b>	<b>10,462</b>	<b>261</b>	<b>-</b>	<b>-</b>	<b>10,723</b>
<b>Total Expenses</b>	<b>350,386</b>	<b>263,479</b>	<b>264,571</b>	<b>123,830</b>	<b>10,761</b>	<b>60,000</b>	<b>-</b>	<b>194,591</b>
<b>Total Council</b>	<b>205,346</b>	<b>178,479</b>	<b>179,571</b>	<b>123,830</b>	<b>10,761</b>	<b>-</b>	<b>-</b>	<b>134,591</b>



## Township of Blandford-Blenheim - 2024 Budget

### General Revenue

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-0560-0270 MARRIAGE LICENCES	-4,180	-2,820	-5,000	-5,000	2,000	-	-	-3,000
<b>Total Licences &amp; Permits</b>	<b>-33,213</b>	<b>-45,357</b>	<b>-30,625</b>	<b>-30,625</b>	<b>-1,000</b>	-	-	<b>-31,625</b>
<b>Interest Income</b>								
01-0571-0475 BANK - INTEREST EARNED	-100,438	-162,952	-80,000	-80,000	-20,000	-	-	-100,000
01-0571-0490 CURRENT YEAR - REALTY TAX INTEREST	-39,688	-13,114	-55,000	-55,000	-	-	-	-55,000
01-0571-0495 INTEREST CHARGED ON DRAINS	-	-17,139	-500	-500	-	-	-	-500
01-0571-0500 INTEREST CHARGED ON ACCOUNTS RECEIVABLE	-398	-	-	-	-	-	-	-
01-0571-0510 PREV. YEARS - REALTY TAX INTEREST	-88,803	-149,127	-75,000	-75,000	-	-	-	-75,000
<b>Total Interest Income</b>	<b>-229,327</b>	<b>-342,332</b>	<b>-210,500</b>	<b>-210,500</b>	<b>-20,000</b>	-	-	<b>-230,500</b>
<b>Other Revenue</b>								
01-0540-0130 PRINCETON MUSEUM/LIBRARY ASSOC.	-300	-	-200	-200	-	-	-	-200
01-0570-0370 COMMISSIONER OF OATHS	-195	-310	-300	-300	-	-	-	-300
01-0570-0380 FAX & PHOTOCOPIER	-55	-1	-25	-25	-	-	-	-25
01-0570-0395 LEASES	-100	-100	-100	-100	-	-	-	-100
01-0570-0400 MISC. REVENUE	-79	-140	-	-	-	-	-	-
01-0570-0430 WSIB/EHT REBATE	-	-	-	-	-	-	-	-
01-0570-0445 SALE OF TOWNSHIP PROPERTY	-132,358	-246,019	-300,000	-	-	-	-	-
01-0570-0450 TAX CERTIFICATES	-5,300	-4,757	-4,500	-4,500	-	-	-	-4,500
01-0570-0455 TAX REGISTRATION COSTS	-	-1,205	-1,900	-	-	-	-	-
01-0570-0470 UTILITY REBATES	-671	-772	-	-	-	-	-	-
01-0570-3230 CASH OVERAGE/SHORTAGE	-	10	-	-	-	-	-	-
<b>Total Other Revenue</b>	<b>-139,058</b>	<b>-253,294</b>	<b>-307,025</b>	<b>-5,125</b>	-	-	-	<b>-5,125</b>
<b>Municipal Surplus</b>								
01-0586-0535 PREVIOUS YEARS SURPLUS	-314,908	31,186	-	-	-	-	-	-
<b>Total Municipal Surplus</b>	<b>-314,908</b>	<b>31,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>-2,580,169</b>	<b>-2,453,662</b>	<b>-2,447,672</b>	<b>-2,195,772</b>	<b>8,500</b>	<b>-</b>	<b>-</b>	<b>-2,187,272</b>
<b>Total General Revenue</b>	<b>-2,580,169</b>	<b>-2,453,662</b>	<b>-2,447,672</b>	<b>-2,195,772</b>	<b>8,500</b>	<b>-</b>	<b>-</b>	<b>-2,187,272</b>

## Township of Blandford-Blenheim - 2024 Budget Administration

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Federal / Provincial Grants</b>								
01-1130-0105 FEDERAL/PROVINCIAL GRANTS	-	-	-	-	-	-	-	-
01-1130-0106 SAFE RESTART FUNDING	-58,225	-50,000	-95,000	-	-	-	-	-
01-1130-0115 FCM GRANT - MAMP	-	-	-	-	-	-	-	-
<b>Total Federal / Provincial Grants</b>	<b>-58,225</b>	<b>-50,000</b>	<b>-95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Other Municipalities</b>								
01-1170-0415 RECOVERY FROM OTHER MUNICIPALITIES	-	-	-75,000	-75,000	75,000	-	-	-
<b>Total Revenue from Other Municipalities</b>	<b>-</b>	<b>-</b>	<b>-75,000</b>	<b>-75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenue</b>								
01-1170-0410 ADMIN - MISC. REVENUE	-	-484	-	-	-	-	-	-
01-1170-2360 DONATIONS	-	-15,945	-	-	-	-	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-16,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Development Charges</b>								
01-1175-0515 DEVELOPMENT CHARGES REC'D - ADMIN	-1,477	-	-5,300	-5,300	5,300	-	-	-
<b>Total Development Charges</b>	<b>-1,477</b>	<b>-</b>	<b>-5,300</b>	<b>-5,300</b>	<b>5,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution from Reserves</b>								
01-1180-0520 CONTR. DEVELOPMENT RES. - ADMINISTR	-	-	-20,925	-	-	-4,324	-	-4,324
01-1180-0525 CONTRIB. FROM RESERVES	-22,533	-	-4,075	-	-	-10,676	-	-10,676
01-1180-0526 CONTRIB. FROM RESERVES - OFFICE PROPERTY	-	-	-12,000	-2,000	2,000	-10,000	-	-10,000
01-1180-0527 CONTRIB. FROM RESERVES - OFFICE EQUIP	-5,395	-	-8,000	-8,000	-2,000	-	-	-10,000
01-1180-0529 CONTRIB. FROM TAX STABILIZATION RESERVE	-	-31,186	-42,000	-	-	-	-	-
<b>Total Contribution from Reserves</b>	<b>-27,928</b>	<b>-31,186</b>	<b>-87,000</b>	<b>-10,000</b>	<b>-</b>	<b>-25,000</b>	<b>-</b>	<b>-35,000</b>
<b>Total Revenue</b>	<b>-87,630</b>	<b>-97,615</b>	<b>-262,300</b>	<b>-90,300</b>	<b>80,300</b>	<b>-25,000</b>	<b>-</b>	<b>-35,000</b>
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-1190-0550 REGULAR EARNINGS - FULL TIME	444,835	450,810	536,116	561,408	-70,000	-	36,155	527,563
01-1190-0555 BENEFITS - FULL TIME	130,480	128,601	164,475	172,867	-17,817	-	13,657	168,707
01-1191-0550 REGULAR EARNINGS - PART TIME	16,100	20,292	18,127	19,413	-	-11,708	-	7,705
01-1191-0555 BENEFITS - PART TIME	1,722	1,870	2,156	1,620	-	-826	-	794
<b>Total Salaries, Wages &amp; Benefits</b>	<b>593,137</b>	<b>601,573</b>	<b>720,874</b>	<b>755,308</b>	<b>-87,817</b>	<b>-12,534</b>	<b>49,812</b>	<b>704,769</b>
<b>Administration Expenses</b>								
01-1192-0602 ADVERTISING	613	1,617	1,000	1,000	-	-	-	1,000
01-1192-0604 AUDIT FEES	26,103	-2,670	24,791	24,791	-	-	-	24,791
01-1192-0606 COMPUTER HARDWARE/SOFTWARE	5,395	14,852	12,500	12,500	-2,500	-	-	10,000
01-1192-0607 COMPUTER - IT SERVICES	5,052	4,611	6,000	6,000	-	-	-	6,000
01-1192-0608 COMPUTER - ANNUAL CONTRACTS	23,799	28,929	29,500	29,500	500	-	-	30,000

## Township of Blandford-Blenheim - 2024 Budget Administration

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-1192-0612 CONVENTIONS / TRAINING	2,713	6,505	14,000	14,000	-	-	-	14,000
01-1192-0615 DEVELOPMENT CHARGES STUDY	-	14,178	25,000	-	-	15,000	-	15,000
01-1192-0622 EMPLOYEE/PUBLIC RELATIONS	871	1,505	3,000	3,000	-	-	-	3,000
01-1192-0635 LEGAL FEES	2,175	178	5,000	5,000	-	-	-	5,000
01-1192-0642 MEMBERSHIP DUES	4,007	3,967	3,800	3,800	-	-	-	3,800
01-1192-0644 MISC OTHER EXPENSES	355	-	-	-	-	-	-	-
01-1192-0655 PHOTO COPIER /OFFICE EQUIP LEASE & USAGE	6,630	2,550	6,500	6,500	-	-	-	6,500
01-1192-0660 COURIER / POSTAGE (LEASE & USAGE)	11,698	19,234	11,500	11,500	-	-	-	11,500
01-1192-0663 PROFESSIONAL FEES / SERVICES	28,244	39,061	46,000	4,000	27,750	-	-	31,750
01-1192-0666 SUBSCRIPTIONS	45	-	400	400	-	-	-	400
01-1192-0668 SUPPLIES	6,234	7,486	9,000	9,000	-	-	-	9,000
01-1192-0670 TELEPHONE	5,741	5,308	6,000	6,000	750	-	-	6,750
01-1192-0674 MILEAGE	77	262	1,500	1,500	-	-	-	1,500
<b>Total Administration Expenses</b>	<b>129,752</b>	<b>147,573</b>	<b>205,491</b>	<b>138,491</b>	<b>26,500</b>	<b>15,000</b>	<b>-</b>	<b>179,991</b>
<b>Building &amp; Property Expenses</b>								
01-1192-0676 INSURANCE	80,516	30,118	30,118	30,118	2,855	-	-	32,973
01-1193-0718 EQUIPMENT MAINT/SUPPLIES	2,718	2,330	2,400	2,400	-	-	-	2,400
01-1193-0730 GRASS CUTTING	781	-	908	908	213	-	-	1,121
01-1193-0738 HEAT & HYDRO	9,587	10,310	11,500	11,500	1,000	-	-	12,500
01-1193-0794 PROPERTY MAINT / CLEANING SUPPLIES	9,539	10,616	14,709	14,709	-	-	-	14,709
01-1193-0804 SNOW REMOVAL	-	-	-	-	-	-	-	-
01-1193-0818 WATER & SEWER	1,271	1,182	1,400	1,400	-	-	-	1,400
01-1193-0901 MINOR CAPITAL	-	2,956	-	-	-	-	-	-
<b>Total Building &amp; Property Expenses</b>	<b>104,412</b>	<b>57,512</b>	<b>61,035</b>	<b>61,035</b>	<b>4,068</b>	<b>-</b>	<b>-</b>	<b>65,103</b>
<b>Other Expenses</b>								
01-1192-0777 MISC. EXPENSE - COVID 19	246	-	-	-	-	-	-	-
01-1194-0836 MONTHLY BANK CHARGES / CASH MANAGEMENT FEE	5,583	2,890	4,000	4,000	-	-	-	4,000
01-1194-0850 ECONOMIC DEVELOPMENT	40,293	44,322	40,293	40,293	9,967	-	-	50,260
<b>Total Other Expenses</b>	<b>46,122</b>	<b>47,212</b>	<b>44,293</b>	<b>44,293</b>	<b>9,967</b>	<b>-</b>	<b>-</b>	<b>54,260</b>
<b>Downtown Revitalization</b>								
01-1190-0551 REG EARNINGS - DT REVITALIZATION	2,573	1,775	2,651	4,631	-	-	-	4,631
01-1190-0557 BENEFITS - DT REVITALIZATION	554	394	752	1,633	-	-	-	1,633
01-1193-0850 DOWNTOWN REVITALIZATION EXPENSES	1,189	3,051	1,500	1,500	-	-	-	1,500
<b>Total Downtown Revitalization</b>	<b>4,316</b>	<b>5,220</b>	<b>4,903</b>	<b>7,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,764</b>
<b>Capital Expenditures</b>								
01-1196-0915 PROPERTY CAPITAL	-	-	10,000	-	-	10,000	-	10,000
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>

## Township of Blandford-Blenheim - 2024 Budget Administration

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Contribution to Reserves</b>								
01-0597-0950 CONTRIBUT TO TAX STABILIZATION RESERVE	36,396	-	-	-	-	-	-	-
01-0597-0951 TRANSFER TO ASSESSMENT APPEAL RESERVE	50,000	50,000	50,000	50,000	-	-	-	50,000
01-0597-0952 CONTRIBUT TO WORKING CAPITAL RESERVE - TOYOTA	750,723	875,267	940,350	640,350	130,000	-	-	770,350
01-1197-0950 DEVELOPMENT CHARGES - ADMIN.	1,477	-	5,300	5,300	-5,300	-	-	-
01-1197-0951 TRANSFER TO DC STUDY RESERVE	5,000	5,000	5,000	5,000	2,500	-	-	7,500
01-1197-0954 TRANSFER TO INSURANCE RESERVE	5,000	5,000	5,000	5,000	-	-	-	5,000
01-1197-0955 TRANSFER TO PROPERTY RESERVE	22,628	23,194	23,194	23,194	580	-	-	23,774
01-1197-0957 TRANSFER TO OFFICE EQUIPMENT RESERVE	6,788	6,958	6,958	6,958	3,042	-	-	10,000
<b>Total Contribution to Reserves</b>	<b>878,012</b>	<b>965,419</b>	<b>1,035,802</b>	<b>735,802</b>	<b>130,822</b>	<b>-</b>	<b>-</b>	<b>866,624</b>
<b>Total Expenses</b>	<b>1,755,751</b>	<b>1,824,509</b>	<b>2,082,398</b>	<b>1,742,693</b>	<b>83,540</b>	<b>12,466</b>	<b>49,812</b>	<b>1,888,511</b>
<b>Total Administration</b>	<b>1,668,121</b>	<b>1,726,894</b>	<b>1,820,098</b>	<b>1,652,393</b>	<b>163,840</b>	<b>-12,534</b>	<b>49,812</b>	<b>1,853,511</b>

## Township of Blandford-Blenheim - 2024 Budget

### Livestock/Canine

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Licences &amp; Permits</b>								
01-2260-0240 DOG / PHEASANT LICENCES	-640	-840	-1,200	-1,200	-	-	-	-1,200
<b>Total Licences &amp; Permits</b>	<b>-640</b>	<b>-840</b>	<b>-1,200</b>	<b>-1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,200</b>
<b>Other Revenue</b>								
01-2270-0094 LIVESTOCK CLAIMS	-3,739	-8,275	-4,000	-4,000	-	-	-	-4,000
01-2270-0405 MISC. REIMBURSEMENT	-250	-550	-300	-300	-	-	-	-300
<b>Total Other Revenue</b>	<b>-3,989</b>	<b>-8,825</b>	<b>-4,300</b>	<b>-4,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4,300</b>
<b>Total Revenue</b>	<b>-4,629</b>	<b>-9,665</b>	<b>-5,500</b>	<b>-5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5,500</b>
<b>Expenses</b>								
<b>Administration Expenses</b>								
01-2292-0608 CONTRACTED SERVICES - CANINE CONTROL	10,245	8,395	10,000	10,000	-	-	-	10,000
01-2292-0616 ADMINISTRATION COSTS	227	855	1,000	1,000	-	-	-	1,000
01-2292-0636 LIVESTOCK COMPENSATION CLAIMS	3,739	4,169	4,000	4,000	-	-	-	4,000
01-2292-0674 MILEAGE	80	212	350	350	-	-	-	350
<b>Total Administration Expenses</b>	<b>14,291</b>	<b>13,631</b>	<b>15,350</b>	<b>15,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,350</b>
<b>Total Expenses</b>	<b>14,291</b>	<b>13,631</b>	<b>15,350</b>	<b>15,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,350</b>
<b>Total Livestock/Canine</b>	<b>9,662</b>	<b>3,966</b>	<b>9,850</b>	<b>9,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,850</b>

## Township of Blandford-Blenheim - 2024 Budget

### Grants

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Contribution from Reserves</b>								
01-7380-0525 CONTRIBUTIONS FROM RESERVES	-	-	-	-	-	-	-	-
<b>Total Contribution from Reserves</b>	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-	-
<b>Expenses</b>								
<b>Other Expenses</b>								
01-7394-0832 GENERAL GRANTS - MISC.	-	-	-	-	-	-	-	-
01-7394-0833 GENERAL GRANTS - ORGANIZATIONS	6,990	8,585	10,000	10,000	-	-	-	10,000
<b>Total Other Expenses</b>	6,990	8,585	10,000	10,000	-	-	-	10,000
<b>Total Expenses</b>	6,990	8,585	10,000	10,000	-	-	-	10,000
<b>Total Grants</b>	6,990	8,585	10,000	10,000	-	-	-	10,000



## Township of Blandford-Blenheim - 2024 Budget

### Protective Services

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	-54,645	-39,103	-70,000	-70,000	10,000	-	-	-60,000
Revenue from Other Municipalities	-19,697	-16,258	-26,000	-26,000	-	-	-	-26,000
User Fees	-1,346	-1,612	-1,600	-1,600	-	-	-	-1,600
Licences & Permits	-	-400	-	-	-	-	-	-
Fines & Penalties	-200	-850	-1,050	-1,050	-	-	-	-1,050
Other Revenue	-52,368	-193,502	-44,385	-27,760	-9,540	-	-	-37,300
Development Charges	-10,774	-	-50,000	-50,000	-	-	-	-50,000
Contribution from Reserves	-88,606	-193	-274,320	-	-	-300,800	-	-300,800
<b>Total Revenue</b>	<b>-227,636</b>	<b>-251,918</b>	<b>-467,355</b>	<b>-176,410</b>	<b>460</b>	<b>-300,800</b>	<b>-</b>	<b>-476,750</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	499,692	534,824	564,187	605,784	38,652	17,741	-	662,177
Administration Expenses	116,165	151,332	169,519	153,519	37,440	16,800	-	207,759
Building & Property Expenses	250,590	386,513	217,590	180,465	42,027	-	-	222,492
Other Expenses	55,413	41,139	62,171	60,671	2,000	5,800	-	68,471
Capital Expenditures	88,607	196,340	274,320	-	-	300,800	-	300,800
Contribution to Reserves	283,012	279,027	329,487	329,487	5,798	-	-	335,285
<b>Total Expenses</b>	<b>1,293,479</b>	<b>1,589,175</b>	<b>1,617,274</b>	<b>1,329,926</b>	<b>125,917</b>	<b>341,141</b>	<b>-</b>	<b>1,796,984</b>
<b>Total Protective Services</b>	<b>1,065,843</b>	<b>1,337,257</b>	<b>1,149,919</b>	<b>1,153,516</b>	<b>126,377</b>	<b>40,341</b>	<b>-</b>	<b>1,320,234</b>

## Township of Blandford-Blenheim - 2024 Budget

### Fire Department

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Federal / Provincial Grants</b>								
01-2030-2115 PROVINCIAL HIGHWAYS - FIRE CALLS	-54,645	-39,103	-70,000	-70,000	10,000	-	-	-60,000
<b>Total Federal / Provincial Grants</b>	<b>-54,645</b>	<b>-39,103</b>	<b>-70,000</b>	<b>-70,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-60,000</b>
<b>Revenue from Other Municipalities</b>								
01-2040-0135 RECEIVED FROM BRANT COUNTY - FIRE	-19,697	-16,258	-26,000	-26,000	-	-	-	-26,000
<b>Total Revenue from Other Municipalities</b>	<b>-19,697</b>	<b>-16,258</b>	<b>-26,000</b>	<b>-26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-26,000</b>
<b>User Fees</b>								
01-2050-0185 FIRE INSPECTION SERVICE FEES	-	-508	-1,000	-1,000	-	-	-	-1,000
01-2070-0345 COMPLIANCE LETTERS - FIRE	-627	-460	-600	-600	-	-	-	-600
<b>Total User Fees</b>	<b>-627</b>	<b>-968</b>	<b>-1,600</b>	<b>-1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,600</b>
<b>Other Revenue</b>								
01-2070-0360 DONATIONS	-600	-	-	-	-	-	-	-
01-2070-0370 DONATIONS - CAMP 85 PROGRAM	-	-13,507	-	-	-10,000	-	-	-10,000
01-2070-0405 MISC. REVENUE/REIMBURSEMENTS	-1,756	-29,406	-	-	-	-	-	-
01-2070-0410 Revenue from Other Municipalities	-47,167	-22,290	-26,600	-26,600	-	-	-	-26,600
01-2070-0412 INSURANCE RECOVERIES	-700	-700	-1,160	-1,160	460	-	-	-700
01-2070-0435 SALE OF EQUIPMENT & PROPERTY	-1,128	-6,955	-	-	-	-	-	-
01-2070-0495 INTERDEPT TRANSFERS	-	-	-	-	-	-	-	-
01-2070-1360 DONATIONS	-	-13,953	-12,875	-	-	-	-	-
01-2070-2360 DONATIONS	-	-70,161	-375	-	-	-	-	-
01-2070-3360 DONATIONS	-	-27,453	-685	-	-	-	-	-
01-2070-4360 DONATIONS	-1,017	-8,953	-2,690	-	-	-	-	-
<b>Total Other Revenue</b>	<b>-52,368</b>	<b>-193,378</b>	<b>-44,385</b>	<b>-27,760</b>	<b>-9,540</b>	<b>-</b>	<b>-</b>	<b>-37,300</b>
<b>Development Charges</b>								
01-2075-0515 DEVELOPMENT CHARGES - FIRE	-10,774	-	-50,000	-50,000	-	-	-	-50,000
<b>Total Development Charges</b>	<b>-10,774</b>	<b>-</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-50,000</b>
<b>Contribution from Reserves</b>								
01-2080-0520 CONTRIB FROM DEVELOPMENT CHARGES	-	-	-	-	-	-	-	-
01-2080-0521 CONTRIB FROM FIRE PREV. RESERVE	-	-	-14,000	-	-	-	-	-
01-2080-0525 CONTRIB FROM RESERVES - FIRE	-88,606	-193	-260,320	-	-	-300,800	-	-300,800
01-2080-0527 CONTRIB FROM RESERVES - MODERNIZATION FUNDING	-	-	-	-	-	-	-	-
<b>Total Contribution from Reserves</b>	<b>-88,606</b>	<b>-193</b>	<b>-274,320</b>	<b>-</b>	<b>-</b>	<b>-300,800</b>	<b>-</b>	<b>-300,800</b>
<b>Total Revenue</b>	<b>-226,717</b>	<b>-249,900</b>	<b>-466,305</b>	<b>-175,360</b>	<b>460</b>	<b>-300,800</b>	<b>-</b>	<b>-475,700</b>
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-2090-0550 REGULAR EARNINGS	148,470	150,673	127,040	140,745	26,520	-	-	167,265

## Township of Blandford-Blenheim - 2024 Budget

### Fire Department

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-2090-0555 BENEFITS	43,687	42,951	40,510	43,705	7,947	-	-	51,652
01-2090-1550 REGULAR EARNINGS	31,242	36,275	41,796	44,153	3,225	3,000	-	50,378
01-2090-1555 BENEFITS	3,267	4,552	6,295	7,108	63	59	-	7,230
01-2090-2550 REGULAR EARNINGS	82,509	105,996	114,518	120,504	3,225	4,800	-	128,529
01-2090-2555 BENEFITS	6,650	8,409	9,903	11,576	63	94	-	11,733
01-2090-3550 REGULAR EARNINGS	78,348	85,992	89,037	93,755	3,225	4,800	-	101,780
01-2090-3555 BENEFITS	6,765	8,046	9,406	11,055	63	94	-	11,212
01-2090-4550 REGULAR EARNINGS	68,926	75,323	82,417	86,831	3,225	4,800	-	94,856
01-2090-4555 BENEFITS	5,908	8,111	9,277	10,920	63	94	-	11,077
<b>Total Salaries, Wages &amp; Benefits</b>	<b>475,772</b>	<b>526,328</b>	<b>530,199</b>	<b>570,352</b>	<b>47,619</b>	<b>17,741</b>	<b>-</b>	<b>635,712</b>
<b>Administration Expenses</b>								
01-2090-0588 EMPLOYEE HEALTH & SAFETY	297	-	200	200	-	-	-	200
01-2092-0608 CONTRACTED SERVICES - TRAINING OFFICER	20,373	17,129	25,000	25,000	3,000	-	-	28,000
01-2092-0609 CONTRACTED SERVICES - INSPECTION	6,366	9,794	25,000	25,000	300	-	-	25,300
01-2092-0612 CONVENTIONS, TRAINING & SEMINARS	871	5,109	2,000	2,000	1,000	-	-	3,000
01-2092-0642 MEMBERSHIP DUES	655	70	395	395	500	-	-	895
01-2092-0644 EMPLOYEE CLOTHING	1,244	1,520	2,000	1,000	500	-	-	1,500
01-2092-0646 OFFICE SUPPLIES	429	1,001	200	200	200	-	-	400
01-2092-0663 PROFESSIONAL FEES / SERVICES	1,365	908	-	-	500	-	-	500
01-2092-0670 TELEPHONE / CELL PHONE	1,522	2,094	1,360	1,360	-	2,000	-	3,360
01-2092-0674 MILEAGE	190	356	700	700	-700	-	-	-
01-2092-1612 TRAINING / SEMINARS & CONVENTIONS	4,706	8,296	5,750	2,750	6,500	2,000	-	11,250
01-2092-1622 EMPLOYEE RELATIONS	218	43	175	175	-	500	-	675
01-2092-1628 FIRE PREVENTION MATERIAL	2,518	2,456	3,000	3,000	500	-	-	3,500
01-2092-1643 MEMBERSHIP DUES	48	77	25	25	50	-	-	75
01-2092-1644 MISC OTHER EXPENSES	279	30	-	-	-	-	-	-
01-2092-1670 TELEPHONE	1,411	3,148	3,200	3,200	-	-	-	3,200
01-2092-1674 MILEAGE	337	914	900	900	-	-	-	900
01-2092-2612 TRAINING / SEMINARS & CONVENTIONS	6,830	12,277	6,750	2,750	8,500	3,000	-	14,250
01-2092-2622 EMPLOYEE RELATIONS	156	75	500	500	-	1,000	-	1,500
01-2092-2628 FIRE PREVENTION MATERIAL	3,222	2,603	3,000	3,000	500	-	-	3,500
01-2092-2643 MEMBERSHIP DUES	48	77	25	25	50	-	-	75
01-2092-2644 MISC OTHER EXPENSES	1,316	-	-	-	-	-	-	-
01-2092-2670 TELEPHONE	1,251	2,502	2,800	2,800	-	-	-	2,800
01-2092-2674 MILEAGE	1,084	1,494	1,500	1,500	-	-	-	1,500
01-2092-3612 TRAINING / SEMINARS & CONVENTIONS	10,289	9,129	6,750	2,750	3,000	3,000	-	8,750
01-2092-3622 EMPLOYEE RELATIONS	177	43	400	400	-	1,100	-	1,500

## Township of Blandford-Blenheim - 2024 Budget

### Fire Department

	Actual	YTD Actual	Budget	2024			Growth /	2024
	2022	2023	2023	Base	Adjustment	One Time	Service	2024
				Budget		Adjustment	Impact	Proposed
								Budget
01-2092-3628 FIRE PREVENTION MATERIAL	3,228	2,579	3,200	3,200	300	-	-	3,500
01-2092-3643 MEMBERSHIP DUES	48	77	25	25	50	-	-	75
01-2092-3644 MISC OTHER EXPENSES	234	38	-	-	-	-	-	-
01-2092-3670 TELEPHONE	434	1,694	2,800	2,800	-	-	-	2,800
01-2092-3674 MILEAGE	2,867	1,540	1,700	1,700	-	-	-	1,700
01-2092-4612 TRAINING / SEMINARS & CONVENTIONS	8,455	6,583	6,750	2,750	8,500	3,000	-	14,250
01-2092-4622 EMPLOYEE RELATIONS	67	155	500	500	-	1,200	-	1,700
01-2092-4628 FIRE PREVENTION MATERIAL	2,149	2,296	3,000	3,000	500	-	-	3,500
01-2092-4643 MEMBERSHIP DUES	48	77	25	25	50	-	-	75
01-2092-4644 MISC OTHER EXPENSES	1,160	-	-	-	-	-	-	-
01-2092-4670 TELEPHONE	1,107	2,354	2,800	2,800	-	-	-	2,800
01-2092-4674 MILEAGE	1,526	743	1,000	1,000	-	-	-	1,000
01-2094-1822 DISPATCH CHARGES	5,272	8,512	4,791	4,791	1,000	-	-	5,791
01-2094-2822 DISPATCH CHARGES	5,272	8,512	4,791	4,791	1,000	-	-	5,791
01-2094-3822 DISPATCH CHARGES	5,272	8,512	4,791	4,791	1,000	-	-	5,791
01-2094-4822 DISPATCH CHARGES	5,272	8,512	4,791	4,791	1,000	-	-	5,791
<b>Total Administration Expenses</b>	<b>109,613</b>	<b>133,329</b>	<b>132,594</b>	<b>116,594</b>	<b>37,800</b>	<b>16,800</b>	<b>-</b>	<b>171,194</b>
<b>Building &amp; Property Expenses</b>								
01-2092-1676 INSURANCE	2,941	1,100	1,100	1,100	104	-	-	1,204
01-2092-2676 INSURANCE	3,533	1,322	1,322	1,322	125	-	-	1,447
01-2092-3676 INSURANCE	4,079	1,526	1,526	1,526	145	-	-	1,671
01-2092-4676 INSURANCE	2,718	1,017	1,017	1,017	96	-	-	1,113
01-2093-0686 VEHICLE INSURANCE	1,955	564	562	562	584	-	-	1,146
01-2093-0813 VEHICLE EXPENSES	6,429	1,865	5,000	5,000	-	-	-	5,000
01-2093-1686 VEHICLE INSURANCE	2,353	2,798	2,790	2,790	52	-	-	2,842
01-2093-1694 BLDG & PROPERTY MTCE	2,002	7,021	5,000	2,500	-	-	-	2,500
01-2093-1696 BLDG & PROPERTY SUPPLIES	1,028	2,617	510	510	1,000	-	-	1,510
01-2093-1718 EQUIPMENT MAINTENANCE	3,610	4,937	4,000	4,000	1,000	-	-	5,000
01-2093-1722 EQUIPMENT SUPPLIES	12,182	18,356	23,000	7,000	4,000	-	-	11,000
01-2093-1730 GRASS CUTTING	1,086	-	1,263	1,263	296	-	-	1,559
01-2093-1738 HEAT & HYDRO	5,285	3,808	3,600	3,600	800	-	-	4,400
01-2093-1780 PAGER REPAIRS	360	-	100	100	-	-	-	100
01-2093-1804 SNOW REMOVAL	-	-	-	-	-	-	-	-
01-2093-1813 VEHICLE EXPENSES	11,671	11,283	10,800	10,800	2,000	-	-	12,800
01-2093-1818 WATER AND SEWAGE	351	334	360	360	-	-	-	360
01-2093-2686 VEHICLE INSURANCE	10,507	3,770	3,759	3,759	70	-	-	3,829
01-2093-2694 BLDG & PROPERTY MAINT.	9,680	3,101	2,000	2,000	-	-	-	2,000

## Township of Blandford-Blenheim - 2024 Budget

### Fire Department

	Actual	YTD Actual	Budget	2024			Growth /	2024
	2022	2023	2023	Base	Adjustment	One Time	Service	2024
				Budget		Adjustment	Impact	Proposed
								Budget
01-2093-2696 BLDG & PROPERTY SUPPLIES	322	618	250	250	500	-	-	750
01-2093-2718 EQUIPMENT MAINT.	10,003	8,825	10,000	10,000	1,000	-	-	11,000
01-2093-2722 EQUIPMENT SUPPLIES	10,299	69,516	14,013	10,013	4,000	-	-	14,013
01-2093-2730 GRASS CUTTING	792	-	921	921	216	-	-	1,137
01-2093-2738 HEAT & HYDRO	4,523	5,238	3,600	3,600	2,000	-	-	5,600
01-2093-2780 PAGER REPAIRS	80	6	200	200	-	-	-	200
01-2093-2804 SNOW REMOVAL	-	-	-	-	-	-	-	-
01-2093-2813 VEHICLE EXPENSES	23,014	36,083	20,000	20,000	5,000	-	-	25,000
01-2093-2818 WATER AND SEWAGE	1,300	1,266	1,400	1,400	-	-	-	1,400
01-2093-2901 MINOR CAPITAL	-	-	-	-	-	-	-	-
01-2093-3686 VEHICLE INSURANCE	7,119	3,795	3,784	3,784	-402	-	-	3,382
01-2093-3694 BLDG & PROPERTY MAINT.	3,058	2,969	2,000	2,000	-	-	-	2,000
01-2093-3696 BLDG & PROPERTY SUPPLIES	352	580	300	300	500	-	-	800
01-2093-3718 EQUIPMENT MAINT.	3,958	5,466	6,600	6,600	1,000	-	-	7,600
01-2093-3722 EQUIPMENT SUPPLIES	9,922	71,050	16,810	10,500	4,000	-	-	14,500
01-2093-3730 GRASS CUTTING	1,154	-	1,341	1,341	315	-	-	1,656
01-2093-3738 HEAT & HYDRO	5,814	5,741	4,100	4,100	2,300	-	-	6,400
01-2093-3780 PAGER REPAIRS	-	-	200	200	-	-	-	200
01-2093-3804 SNOW REMOVAL	-	-	-	-	-	-	-	-
01-2093-3813 VEHICLE EXPENSES	10,175	20,888	11,000	11,000	4,000	-	-	15,000
01-2093-3818 WATER AND SEWAGE	1,929	2,051	1,200	1,200	1,000	-	-	2,200
01-2093-4686 VEHICLE INSURANCE	6,929	3,206	3,197	3,197	60	-	-	3,257
01-2093-4694 BLDG & PROPERTY MAINT.	602	1,157	2,000	2,000	-	-	-	2,000
01-2093-4696 BLDG & PROPERTY SUPPLIES	174	374	200	200	500	-	-	700
01-2093-4718 EQUIPMENT MAINT.	4,967	5,144	4,000	4,000	1,000	-	-	5,000
01-2093-4722 EQUIPMENT SUPPLIES	10,381	58,514	16,046	10,046	4,000	-	-	14,046
01-2093-4730 GRASS CUTTING	606	-	704	704	166	-	-	870
01-2093-4738 HEAT & HYDRO	3,217	3,087	3,000	3,000	600	-	-	3,600
01-2093-4780 PAGER REPAIRS	-	-	100	100	-	-	-	100
01-2093-4804 SNOW REMOVAL	-	-	-	-	-	-	-	-
01-2093-4813 VEHICLE EXPENSES	47,679	15,061	22,315	20,000	-	-	-	20,000
01-2093-4818 WATER AND SEWAGE	451	459	600	600	-	-	-	600
<b>Total Building &amp; Property Expenses</b>	<b>250,590</b>	<b>386,513</b>	<b>217,590</b>	<b>180,465</b>	<b>42,027</b>	<b>-</b>	<b>-</b>	<b>222,492</b>
<b>Other Expenses</b>								
01-2090-0598 CAMP 85 EXPENSES	-	12,974	8,000	8,000	2,000	-	-	10,000
01-2092-0777 MISC. EXPENSE - COVID 19	1,733	839	1,500	-	-	-	-	-
01-2094-0828 FIRE AGREEMENT - AYR - NORTH DUMFRIES	3,113	-	2,450	2,450	-	-	-	2,450

## Township of Blandford-Blenheim - 2024 Budget

### Fire Department

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-2094-0829 FIRE AGREEMENT - INNERKIP	29,008	-	30,000	30,000	-	-	-	30,000
01-2094-0830 FIRE AGREEMENT - NEW DUNDEE- WILMOT	5,581	5,692	5,613	5,613	-	-	-	5,613
01-2094-0831 FIRE AGREEMENT - COMMUNICATIONS	14,464	20,016	13,000	13,000	-	5,800	-	18,800
01-2094-0838 FIRE AGREEMENT - RECEIVER GENERAL	1,514	1,618	1,608	1,608	-	-	-	1,608
<b>Total Other Expenses</b>	<b>55,413</b>	<b>41,139</b>	<b>62,171</b>	<b>60,671</b>	<b>2,000</b>	<b>5,800</b>	<b>-</b>	<b>68,471</b>
<b>Capital Expenditures</b>								
01-2096-0901 EQUIPMENT CAPITAL	-	-	14,000	-	-	-	-	-
01-2096-0915 PROPERTY CAPITAL	-	-	-	-	-	-	-	-
01-2096-0933 VEHICLE CAPITAL	-	-	-	-	-	-	-	-
01-2096-1901 EQUIPMENT CAPITAL	12,098	23,854	27,580	-	-	21,800	-	21,800
01-2096-1915 PROPERTY CAPITAL	16,510	-	-	-	-	-	-	-
01-2096-2901 EQUIPMENT CAPITAL	3,474	27,085	27,580	-	-	28,000	-	28,000
01-2096-2915 PROPERTY CAPITAL	26,580	-	-	-	-	-	-	-
01-2096-2933 VEHICLE CAPITAL	-	-	-	-	-	-	-	-
01-2096-3901 EQUIPMENT CAPITAL	17,847	27,085	27,580	-	-	28,000	-	28,000
01-2096-3915 PROPERTY CAPITAL	-	-	-	-	-	75,000	-	75,000
01-2096-3933 VEHICLE CAPITAL	-	-	-	-	-	-	-	-
01-2096-4901 EQUIPMENT CAPITAL	12,098	27,085	27,580	-	-	28,000	-	28,000
01-2096-4915 PROPERTY CAPITAL	-	91,231	150,000	-	-	120,000	-	120,000
01-2096-4933 VEHICLE CAPITAL	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>88,607</b>	<b>196,340</b>	<b>274,320</b>	<b>-</b>	<b>-</b>	<b>300,800</b>	<b>-</b>	<b>300,800</b>
<b>Contribution to Reserves</b>								
01-2097-0950 DEVELOPMENT CHARGES	10,774	-	50,000	50,000	-	-	-	50,000
01-2097-0956 TRANSFER TO FIRE RESERVE	271,538	278,327	278,327	278,327	6,958	-	-	285,285
01-2097-0957 TRANSFER TO PROPERTY RESERVE	-	-	-	-	-	-	-	-
01-2097-0965 TRANSFER TO FIRE PREVENTION & TRAINING RESERVE	700	700	1,160	1,160	-1,160	-	-	-
<b>Total Contribution to Reserves</b>	<b>283,012</b>	<b>279,027</b>	<b>329,487</b>	<b>329,487</b>	<b>5,798</b>	<b>-</b>	<b>-</b>	<b>335,285</b>
<b>Total Expenses</b>	<b>1,263,007</b>	<b>1,562,676</b>	<b>1,546,361</b>	<b>1,257,569</b>	<b>135,244</b>	<b>341,141</b>	<b>-</b>	<b>1,733,954</b>
<b>Total Fire Department</b>	<b>1,036,290</b>	<b>1,312,776</b>	<b>1,080,056</b>	<b>1,082,209</b>	<b>135,704</b>	<b>40,341</b>	<b>-</b>	<b>1,258,254</b>

## Township of Blandford-Blenheim - 2024 Budget

### By-Law Enforcement

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Revenue from Other Municipalities</b>								
01-2570-0410 RECOVERIES FROM OTHER MUNICIPALITIES	-	-	-	-	-	-	-	-
<b>Total Revenue from Other Municipalities</b>	-	-	-	-	-	-	-	-
<b>User Fees</b>								
01-2562-0345 COMPLIANCE LETTERS - BY-LAW	-719	-644	-	-	-	-	-	-
<b>Total User Fees</b>	-719	-644	-	-	-	-	-	-
<b>Licences &amp; Permits</b>								
01-2560-0200 BY-LAW - SITE ALTERATION APPLICATIONS	-	-400	-	-	-	-	-	-
<b>Total Licences &amp; Permits</b>	-	-400	-	-	-	-	-	-
<b>Fines &amp; Penalties</b>								
01-2561-0270 BY-LAW INFRACTIONS	-	-	-500	-500	-	-	-	-500
01-2561-0271 PROPERTY STANDARDS-BY-LAW INFRACTIONS	-	-50	-	-	-	-	-	-
01-2561-0275 PARKING - BY-LAW INFRACTIONS	-200	-800	-550	-550	-	-	-	-550
<b>Total Fines &amp; Penalties</b>	-200	-850	-1,050	-1,050	-	-	-	-1,050
<b>Other Revenue</b>								
01-2570-0405 MISC. REIMBURSEMENTS	-	-124	-	-	-	-	-	-
<b>Total Other Revenue</b>	-	-124	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-919</b>	<b>-2,018</b>	<b>-1,050</b>	<b>-1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,050</b>
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-2590-0550 REGULAR EARNINGS	17,482	4,585	14,693	14,693	-6,620	-	-	8,073
01-2590-0555 BENEFITS	2,793	795	4,948	4,948	-2,347	-	-	2,601
<b>Total Salaries, Wages &amp; Benefits</b>	<b>20,275</b>	<b>5,380</b>	<b>19,641</b>	<b>19,641</b>	<b>-8,967</b>	<b>-</b>	<b>-</b>	<b>10,674</b>
<b>Administration Expenses</b>								
01-2592-0608 CONTRACTED SERVICES	4,806	17,812	32,325	32,325	-	-	-	32,325
01-2592-0612 TRAINING / SEMINARS & CONFERENCES	-	-	400	400	-	-	-	400
01-2592-0634 LEGAL FEES	-	-	2,500	2,500	-	-	-	2,500
01-2592-0642 MEMBERSHIP DUES	-	-	40	40	-	-	-	40
01-2592-0668 OFFICE SUPPLIES	1,424	8	-	-	-	-	-	-
<b>Total Administration Expenses</b>	<b>6,230</b>	<b>17,820</b>	<b>35,265</b>	<b>35,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,265</b>
<b>Total Expenses</b>	<b>26,505</b>	<b>23,200</b>	<b>54,906</b>	<b>54,906</b>	<b>-8,967</b>	<b>-</b>	<b>-</b>	<b>45,939</b>
<b>Total By-Law Enforcement</b>	<b>25,586</b>	<b>21,182</b>	<b>53,856</b>	<b>53,856</b>	<b>-8,967</b>	<b>-</b>	<b>-</b>	<b>44,889</b>

## Township of Blandford-Blenheim - 2024 Budget

### CEMC

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Other Revenue</b>								
01-2470-0410 CEMC - MISC. REVENUE	-	-	-	-	-	-	-	-
<b>Total Other Revenue</b>	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-	-
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-2490-0550 REGULAR EARNINGS	2,766	2,391	10,614	11,820	-	-	-	11,820
01-2490-0555 BENEFITS	879	725	3,733	3,971	-	-	-	3,971
<b>Total Salaries, Wages &amp; Benefits</b>	3,645	3,116	14,347	15,791	-	-	-	15,791
<b>Administration Expenses</b>								
01-2492-0650 CEMC TRAINING EXERCISE	17	-	1,000	1,000	-	-	-	1,000
01-2492-0670 TELEPHONE	305	183	360	360	-360	-	-	-
01-2492-0674 MILEAGE	-	-	300	300	-	-	-	300
<b>Total Administration Expenses</b>	322	183	1,660	1,660	-360	-	-	1,300
<b>Total Expenses</b>	<b>3,967</b>	<b>3,299</b>	<b>16,007</b>	<b>17,451</b>	<b>-360</b>	-	-	<b>17,091</b>
<b>Total CEMC</b>	<b>3,967</b>	<b>3,299</b>	<b>16,007</b>	<b>17,451</b>	<b>-360</b>	-	-	<b>17,091</b>



## Township of Blandford-Blenheim - 2024 Budget

### External Agencies/Boards

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	-28,695	-38,876	-43,764	-43,764	11,419	-	-	-32,345
User Fees	-8,141	-11,050	-6,000	-6,000	-3,000	-	-	-9,000
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-36,836</b>	<b>-49,926</b>	<b>-49,764</b>	<b>-49,764</b>	<b>8,419</b>	<b>-</b>	<b>-</b>	<b>-41,345</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	6,028	4,664	7,063	7,063	-2,064	-	-	4,999
Administration Expenses	974,774	974,470	972,412	972,412	5,978	-	-	978,390
Building & Property Expenses	309	116	616	616	11	-	-	627
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>981,111</b>	<b>979,250</b>	<b>980,591</b>	<b>980,591</b>	<b>3,925</b>	<b>-</b>	<b>-</b>	<b>984,516</b>
<b>Total External Agencies/Boards</b>	<b>944,275</b>	<b>929,324</b>	<b>930,827</b>	<b>930,827</b>	<b>12,344</b>	<b>-</b>	<b>-</b>	<b>943,171</b>

## Township of Blandford-Blenheim - 2024 Budget

### Police

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Federal / Provincial Grants</b>								
01-2330-0085 OMPF - POLICE SERVICE GRANT	-	-	-	-	-	-	-	-
01-2330-0087 ONT CANNABIS LEGALIZATION IMPL FUND	-	-	-	-	-	-	-	-
01-2330-0090 COMMUNITY POLICING PARTNERSHIPS (CPP) PROG GRAN	-21,078	-27,180	-28,104	-28,104	7,026	-	-	-21,078
01-2330-0091 PRIOR YEAR ADJUSTMENT	-	-	-	-	-	-	-	-
01-2330-0092 COURT SECURITY PRISONER TRANSPORTATION PYMT	-2,673	-2,567	-3,402	-3,402	835	-	-	-2,567
01-2330-0093 R.I.D.E. GRANT PROGRAM	-4,944	-9,129	-12,258	-12,258	3,558	-	-	-8,700
<b>Total Federal / Provincial Grants</b>	<b>-28,695</b>	<b>-38,876</b>	<b>-43,764</b>	<b>-43,764</b>	<b>11,419</b>	<b>-</b>	<b>-</b>	<b>-32,345</b>
<b>User Fees</b>								
01-2350-0506 POLICE CHECK	-8,141	-11,050	-6,000	-6,000	-3,000	-	-	-9,000
<b>Total User Fees</b>	<b>-8,141</b>	<b>-11,050</b>	<b>-6,000</b>	<b>-6,000</b>	<b>-3,000</b>	<b>-</b>	<b>-</b>	<b>-9,000</b>
<b>Other Revenue</b>								
01-2370-0360 DONATIONS	-	-	-	-	-	-	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution from Reserves</b>								
01-2380-0530 CONTRIBUTION FROM RESERVES	-	-	-	-	-	-	-	-
<b>Total Contribution from Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>-36,836</b>	<b>-49,926</b>	<b>-49,764</b>	<b>-49,764</b>	<b>8,419</b>	<b>-</b>	<b>-</b>	<b>-41,345</b>
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-2392-0550 REGULAR EARNINGS	5,719	4,452	6,544	6,544	-1,888	-	-	4,656
01-2392-0555 BENEFITS	309	212	519	519	-176	-	-	343
<b>Total Salaries, Wages &amp; Benefits</b>	<b>6,028</b>	<b>4,664</b>	<b>7,063</b>	<b>7,063</b>	<b>-2,064</b>	<b>-</b>	<b>-</b>	<b>4,999</b>
<b>Administration Expenses</b>								
01-2392-0600 RIDE GRANT EARNINGS	5,416	5,287	822	822	7,878	-	-	8,700
01-2392-0602 ADVERTISING	-	-	250	250	-	-	-	250
01-2392-0612 CONVENTIONS, TRAINING & SEMINARS	-	1,293	2,500	2,500	-	-	-	2,500
01-2392-0642 MEMBERSHIP DUES	742	773	800	800	-	-	-	800
01-2392-0658 POLICE CONTRACT COSTS	968,616	967,044	959,251	959,251	-1,900	-	-	957,351
01-2392-0659 PRIOR YEAR RECONCILIATION	-	-	7,789	7,789	-	-	-	7,789
01-2392-0660 POSTAGE	-	-30	300	300	-	-	-	300
01-2392-0664 PUBLIC RELATIONS	-	-	500	500	-	-	-	500
01-2392-0666 SUBSCRIPTIONS	-	-	200	200	-	-	-	200
01-2392-0668 OFFICE SUPPLIES	-	103	-	-	-	-	-	-
<b>Total Administration Expenses</b>	<b>974,774</b>	<b>974,470</b>	<b>972,412</b>	<b>972,412</b>	<b>5,978</b>	<b>-</b>	<b>-</b>	<b>978,390</b>
<b>Building &amp; Property Expenses</b>								

## Township of Blandford-Blenheim - 2024 Budget

### Police

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-2392-0676 INSURANCE	309	116	116	116	11	-	-	127
01-2393-0722 EQUIPMENT SUPPLIES	-	-	500	500	-	-	-	500
<b>Total Building &amp; Property Expenses</b>	<b>309</b>	<b>116</b>	<b>616</b>	<b>616</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>627</b>
<b>Other Expenses</b>								
01-2394-0833 DONATIONS	-	-	500	500	-	-	-	500
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Contribution to Reserves</b>								
01-2397-0955 POLICE RESERVE	-	-	-	-	-	-	-	-
<b>Total Contribution to Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>981,111</b>	<b>979,250</b>	<b>980,591</b>	<b>980,591</b>	<b>3,925</b>	<b>-</b>	<b>-</b>	<b>984,516</b>
<b>Total Police</b>	<b>944,275</b>	<b>929,324</b>	<b>930,827</b>	<b>930,827</b>	<b>12,344</b>	<b>-</b>	<b>-</b>	<b>943,171</b>

## Township of Blandford-Blenheim - 2024 Budget

### Building/Drainage Services

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
Building Services	40,130	-80,198	46,203	62,040	-63,540	1,500	-	-
Drainage	69,361	147,553	84,448	88,367	8,892	5,770	-	103,029
<b>Grand Total</b>	<b>109,491</b>	<b>67,355</b>	<b>130,651</b>	<b>150,407</b>	<b>-54,648</b>	<b>7,270</b>	<b>-</b>	<b>103,029</b>

Increase / (Decrease) over last year -27,622

% Increase / (Decrease) over last year (21.14%)

## Township of Blandford-Blenheim - 2024 Budget

### Building/Drainage Services

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
Levy adjustments (Supps, Omits, Write-offs, etc)	-8,994	-	-8,994	-8,994	2,853	-	-	-6,141
Federal / Provincial Grants	-35,508	-	-36,279	-36,279	-19,921	-	-	-56,200
User Fees	-250	-405	-300	-300	-	-	-	-300
Licences & Permits	-152,866	-313,552	-216,700	-216,700	-24,300	-	-	-241,000
Fines & Penalties	-	-105	-	-	-	-	-	-
Other Revenue	-32,380	-8,598	-33,250	-3,250	-	-10,000	-	-13,250
Contribution from Reserves	-53,184	-	-55,000	-	-	-132,030	-	-132,030
<b>Total Revenue</b>	<b>-283,182</b>	<b>-322,660</b>	<b>-350,523</b>	<b>-265,523</b>	<b>-41,368</b>	<b>-142,030</b>	<b>-</b>	<b>-448,921</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	200,192	227,919	225,623	229,364	-	5,585	-	234,949
Administration Expenses	143,448	118,743	153,020	149,035	-31,284	16,685	-	134,436
Building & Property Expenses	40,038	20,428	23,537	23,537	20,857	77,030	-	121,424
Other Expenses	-	4,046	-	-	-	-	-	-
Debt Charges	8,995	9,096	8,994	8,994	-2,853	-	-	6,141
Capital Expenditures	-	4,783	65,000	-	-	50,000	-	50,000
Contribution to Reserves	-	5,000	5,000	5,000	-	-	-	5,000
<b>Total Expenses</b>	<b>392,673</b>	<b>390,015</b>	<b>481,174</b>	<b>415,930</b>	<b>-13,280</b>	<b>149,300</b>	<b>-</b>	<b>551,950</b>
<b>Total Building/Drainage Services</b>	<b>109,491</b>	<b>67,355</b>	<b>130,651</b>	<b>150,407</b>	<b>-54,648</b>	<b>7,270</b>	<b>-</b>	<b>103,029</b>

## Township of Blandford-Blenheim - 2024 Budget

### Building Services

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Licences &amp; Permits</b>								
01-2160-0230 BUILDING PERMITS	-143,000	-291,802	-200,000	-200,000	-16,000	-	-	-216,000
01-2160-0240 SITE PLAN APPLICATION FEE	-500	-600	-800	-800	-	-	-	-800
01-2160-0245 SITE ALTERATION APPLICATION FEE	-	-50	-400	-400	-	-	-	-400
01-2160-0250 SEWER AND WATER PERMITS	-766	100	-5,500	-5,500	-	-	-	-5,500
01-2160-0260 ZONE CHANGE APPLICATIONS / MINOR VARIANCES	-8,600	-17,900	-10,000	-10,000	-5,000	-	-	-15,000
<b>Total Licences &amp; Permits</b>	<b>-152,866</b>	<b>-310,252</b>	<b>-216,700</b>	<b>-216,700</b>	<b>-21,000</b>	<b>-</b>	<b>-</b>	<b>-237,700</b>
<b>Fines &amp; Penalties</b>								
01-2170-0271 PROP. STD. - BY-LAW INFRACTION	-	-105	-	-	-	-	-	-
<b>Total Fines &amp; Penalties</b>	<b>-</b>	<b>-105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenue</b>								
01-2170-0345 BUILDING & ZONING COMPL. CERT.	-2,792	-3,060	-2,500	-2,500	-	-	-	-2,500
01-2170-0405 MISC. REIMBURSEMENTS	-15,518	-5,274	-	-	-	-	-	-
01-2170-0495 SALE OF EQUIPMENT	-	-	-10,000	-	-	-10,000	-	-10,000
<b>Total Other Revenue</b>	<b>-18,310</b>	<b>-8,334</b>	<b>-12,500</b>	<b>-2,500</b>	<b>-</b>	<b>-10,000</b>	<b>-</b>	<b>-12,500</b>
<b>Contribution from Reserves</b>								
01-2180-0527 CONTRIBUTION FROM RESERVES	-47,850	-	-40,000	-	-	-40,000	-	-40,000
<b>Total Contribution from Reserves</b>	<b>-47,850</b>	<b>-</b>	<b>-40,000</b>	<b>-</b>	<b>-</b>	<b>-40,000</b>	<b>-</b>	<b>-40,000</b>
<b>Total Revenue</b>	<b>-219,026</b>	<b>-318,691</b>	<b>-269,200</b>	<b>-219,200</b>	<b>-21,000</b>	<b>-50,000</b>	<b>-</b>	<b>-290,200</b>
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-2190-0550 REGULAR EARNINGS	76,963	82,547	72,802	85,514	12,338	-	-	97,852
01-2190-0551 Regular Earnings - Property Stds	-	-	8,225	8,225	-8,225	-	-	-
01-2190-0553 Regular Earnings - Zoning	-	-	4,113	4,113	-4,113	-	-	-
01-2190-0555 BENEFITS	23,526	24,327	23,458	26,583	3,953	-	-	30,536
01-2190-0557 BENEFITS - Property Stds	-	-	2,635	2,635	-2,635	-	-	-
01-2190-0559 BENEFITS - Zoning	-	-	1,318	1,318	-1,318	-	-	-
<b>Total Salaries, Wages &amp; Benefits</b>	<b>100,489</b>	<b>106,874</b>	<b>112,551</b>	<b>128,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,388</b>
<b>Administration Expenses</b>								
01-2192-0097 ADMINISTRATION SUPPLIES	277	98	750	750	-	-	-	750
01-2192-0588 EMPLOYEE HEALTH & SAFETY	-	-	300	300	-	-	-	300
01-2192-0602 ADVERTISING	-	-	400	400	-	-	-	400
01-2192-0606 COMPUTER SUPPLIES/MTCE/SOFTWARE	23,750	12,974	16,000	16,000	-	-	-	16,000
01-2192-0608 CONTRACTED SERVICES	99,256	92,412	103,000	103,000	-49,384	-	-	53,616
01-2192-0612 CONVENTIONS AND TRAINING	-	2,376	2,500	2,500	-	1,500	-	4,000
01-2192-0614 COUNTY PLANNING FEES	2,119	2,740	2,000	2,000	1,000	-	-	3,000

## Township of Blandford-Blenheim - 2024 Budget

### Building Services

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-2192-0620 EMPLOYEE CLOTHING	-	-	600	600	-	-	-	600
01-2192-0624 ENGINEERING	2,040	-	1,000	1,000	10,000	-	-	11,000
01-2192-0635 LEGAL FEES	-	370	7,500	7,500	-	-	-	7,500
01-2192-0642 MEMBERSHIP DUES	531	675	700	700	-	-	-	700
01-2192-0666 SUBSCRIPTIONS	-	-	500	500	-	-	-	500
01-2192-0670 TELEPHONE - CELLULAR	713	799	750	750	-	-	-	750
01-2192-0674 MILEAGE	-	-	500	500	-	-	-	500
<b>Total Administration Expenses</b>	<b>128,686</b>	<b>112,444</b>	<b>136,500</b>	<b>136,500</b>	<b>-38,384</b>	<b>1,500</b>	<b>-</b>	<b>99,616</b>
<b>Building &amp; Property Expenses</b>								
01-2192-0676 INSURANCE	23,500	8,790	8,790	8,790	833	-	-	9,623
01-2193-0686 VEHICLE INSURANCE	4,230	564	562	562	11	-	-	573
01-2193-0813 VEHICLE EXPENSES	2,251	775	2,000	2,000	-	-	-	2,000
<b>Total Building &amp; Property Expenses</b>	<b>29,981</b>	<b>10,129</b>	<b>11,352</b>	<b>11,352</b>	<b>844</b>	<b>-</b>	<b>-</b>	<b>12,196</b>
<b>Other Expenses</b>								
01-2193-0608 CONTRACTED SERVICES - PROPERTY STANDARDS	-	4,046	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>4,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditures</b>								
01-2196-0933 VEHICLE CAPITAL	-	-	50,000	-	-	50,000	-	50,000
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>Contribution to Reserves</b>								
01-2197-0956 CONTRIBUTION TO BUILDING RESERVE	-	5,000	5,000	5,000	-5,000	-	-	-
<b>Total Contribution to Reserves</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>259,156</b>	<b>238,493</b>	<b>315,403</b>	<b>281,240</b>	<b>-42,540</b>	<b>51,500</b>	<b>-</b>	<b>290,200</b>
<b>Total Building Services</b>	<b>40,130</b>	<b>-80,198</b>	<b>46,203</b>	<b>62,040</b>	<b>-63,540</b>	<b>1,500</b>	<b>-</b>	<b>-</b>

## Township of Blandford-Blenheim - 2024 Budget

### Drainage

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Levy adjustments (Supps, Omits, Write-offs, etc)</b>								
01-8018-0010 MUNICIPAL DRAIN DEBENTURE LEVY	-	-	-	-	-	-	-	-
01-8018-0020 TILE DRAIN DEBENTURE	-8,994	-	-8,994	-8,994	2,853	-	-	-6,141
<b>Total Levy adjustments (Supps, Omits, Write-offs, etc)</b>	<b>-8,994</b>	<b>-</b>	<b>-8,994</b>	<b>-8,994</b>	<b>2,853</b>	<b>-</b>	<b>-</b>	<b>-6,141</b>
<b>Federal / Provincial Grants</b>								
01-8030-0080 MFOA - DRAINAGE SUPERINTENDENT GRANT	-35,508	-	-36,279	-36,279	-19,921	-	-	-56,200
<b>Total Federal / Provincial Grants</b>	<b>-35,508</b>	<b>-</b>	<b>-36,279</b>	<b>-36,279</b>	<b>-19,921</b>	<b>-</b>	<b>-</b>	<b>-56,200</b>
<b>User Fees</b>								
01-8070-0345 COMPLIANCE LETTERS - DRAINAGE	-250	-405	-300	-300	-	-	-	-300
<b>Total User Fees</b>	<b>-250</b>	<b>-405</b>	<b>-300</b>	<b>-300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-300</b>
<b>Licences &amp; Permits</b>								
01-8060-0250 CLI-ECA APPLICATION FEES	-	-3,300	-	-	-3,300	-	-	-3,300
<b>Total Licences &amp; Permits</b>	<b>-</b>	<b>-3,300</b>	<b>-</b>	<b>-</b>	<b>-3,300</b>	<b>-</b>	<b>-</b>	<b>-3,300</b>
<b>Other Revenue</b>								
01-8070-0357 DRAINAGE APPORTIONMENTS	-1,593	-264	-750	-750	-	-	-	-750
01-8070-0405 MISC. REIMBURSEMENTS	-12,477	-	-20,000	-	-	-	-	-
<b>Total Other Revenue</b>	<b>-14,070</b>	<b>-264</b>	<b>-20,750</b>	<b>-750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-750</b>
<b>Contribution from Reserves</b>								
01-8080-0525 CONTRIB. FROM RESERVE	-5,334	-	-15,000	-	-	-92,030	-	-92,030
<b>Total Contribution from Reserves</b>	<b>-5,334</b>	<b>-</b>	<b>-15,000</b>	<b>-</b>	<b>-</b>	<b>-92,030</b>	<b>-</b>	<b>-92,030</b>
<b>Total Revenue</b>	<b>-64,156</b>	<b>-3,969</b>	<b>-81,323</b>	<b>-46,323</b>	<b>-20,368</b>	<b>-92,030</b>	<b>-</b>	<b>-158,721</b>
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-8090-0550 REGULAR EARNINGS - FULL TIME	84,284	100,605	96,265	75,521	-	5,127	-	80,648
01-8090-0555 BENEFITS - FULL TIME	15,419	20,440	16,807	25,455	-	458	-	25,913
<b>Total Salaries, Wages &amp; Benefits</b>	<b>99,703</b>	<b>121,045</b>	<b>113,072</b>	<b>100,976</b>	<b>-</b>	<b>5,585</b>	<b>-</b>	<b>106,561</b>
<b>Administration Expenses</b>								
01-8092-0588 EMPLOYEE HEALTH & SAFETY	-	49	200	200	-	-	-	200
01-8092-0606 COMPUTER SUPPLIES/MTCE/SOFTWARE	2,422	-	3,000	1,500	1,500	-	-	3,000
01-8092-0612 TRAINING / SEMINARS & CONVENTIONS	1,888	3,496	3,050	1,550	500	-	-	2,050
01-8092-0620 EMPLOYEE CLOTHING	775	889	600	300	100	-	-	400
01-8092-0624 ENGINEERING	6,248	-	6,000	6,000	-	15,000	-	21,000
01-8092-0642 MEMBERSHIP DUES	225	370	370	185	-	185	-	370
01-8092-0668 SUPPLIES	1,808	594	1,000	1,000	5,000	-	-	6,000
01-8092-0670 TELEPHONE	681	901	1,300	800	-	-	-	800
01-8092-0674 MILEAGE	715	-	1,000	1,000	-	-	-	1,000

## Township of Blandford-Blenheim - 2024 Budget

### Drainage

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Total Administration Expenses</b>	14,762	6,299	16,520	12,535	7,100	15,185	-	34,820
<b>Building &amp; Property Expenses</b>								
01-8093-0686 VEHICLE INSURANCE	62	587	585	585	13	-	-	598
01-8093-0702 CATCHBASIN MAINTENANCE	-	-	-	-	20,000	-	-	20,000
01-8093-0712 DRAINAGE - TOWNSHIP LANDS	7,670	6,739	7,000	7,000	-	77,030	-	84,030
01-8093-0813 VEHICLE EXPENSES	2,325	2,973	4,600	4,600	-	-	-	4,600
<b>Total Building &amp; Property Expenses</b>	10,057	10,299	12,185	12,185	20,013	77,030	-	109,228
<b>Debt Charges</b>								
01-8095-0846 MUNICIPAL DRAIN MAINTENANCE EXPENSE	-	102	-	-	-	-	-	-
01-8095-0848 DEBT CHARGES - MUNICIPAL DRAINS INTEREST	-	-	-	-	-	-	-	-
01-8095-0850 DEBT CHARGES - MUNICIPAL DRAINS PRINCIPAL	-	-	-	-	-	-	-	-
01-8095-0854 DEBT CHARGES - TILE DRAINS INTEREST	2,371	1,973	1,973	1,973	-421	-	-	1,552
01-8095-0856 DEBT CHARGES - TILE DRAINS PRINCIPAL	6,624	7,021	7,021	7,021	-2,432	-	-	4,589
<b>Total Debt Charges</b>	8,995	9,096	8,994	8,994	-2,853	-	-	6,141
<b>Capital Expenditures</b>								
01-8096-0901 DRAINAGE - EQUIPMENT CAPITAL	-	-	-	-	-	-	-	-
01-8096-0915 DRAINAGE - LAND PURCHASE	-	4,783	15,000	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	4,783	15,000	-	-	-	-	-
<b>Contribution to Reserves</b>								
01-8097-0955 TRSF TO DRAINAGE RESERVE	-	-	-	-	5,000	-	-	5,000
<b>Total Contribution to Reserves</b>	-	-	-	-	5,000	-	-	5,000
<b>Total Expenses</b>	<b>133,517</b>	<b>151,522</b>	<b>165,771</b>	<b>134,690</b>	<b>29,260</b>	<b>97,800</b>	<b>-</b>	<b>261,750</b>
<b>Total Drainage</b>	<b>69,361</b>	<b>147,553</b>	<b>84,448</b>	<b>88,367</b>	<b>8,892</b>	<b>5,770</b>	<b>-</b>	<b>103,029</b>

## Township of Blandford-Blenheim - 2024 Budget

### Public Works

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
Public Works - Roads	3,627,662	8,598,816	3,554,062	3,290,689	1,770	401,311	39,951	3,733,721
Public Works - Winter Control	298,870	245,398	338,513	361,276	-	-	-	361,276
<b>Grand Total</b>	<b>3,926,532</b>	<b>8,844,214</b>	<b>3,892,575</b>	<b>3,651,965</b>	<b>1,770</b>	<b>401,311</b>	<b>39,951</b>	<b>4,094,997</b>

Increase / (Decrease) over last year 202,422

% Increase / (Decrease) over last year 5.20%

## Township of Blandford-Blenheim - 2024 Budget

### Public Works

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	-594,029	-611,914	-651,289	-611,914	-44,742	-39,375	-	-696,031
Revenue from Other Municipalities	-	-754,984	-1,528,354	-	-	-1,453,444	-	-1,453,444
User Fees	-16,225	-2,498	-4,200	-4,200	-	-	-	-4,200
Other Revenue	-126,783	-81,268	-826,976	-93,000	-5,000	-1,974,264	-	-2,072,264
Development Charges	-20,492	-	-93,300	-93,300	-	-	-	-93,300
Contribution from Reserves	-636,730	-	-5,443,152	-	-	-2,167,933	-	-2,167,933
<b>Total Revenue</b>	<b>-1,394,259</b>	<b>-1,450,664</b>	<b>-8,547,271</b>	<b>-802,414</b>	<b>-49,742</b>	<b>-5,635,016</b>	<b>-</b>	<b>-6,487,172</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	931,499	916,888	976,771	1,091,511	-	-75,000	39,951	1,056,462
Administration Expenses	20,193	40,976	29,600	29,600	2,000	-	-	31,600
Building & Property Expenses	1,546,672	1,372,017	1,459,512	1,459,512	18,140	7,500	-	1,485,152
Other Expenses	14	-	-	-	-	-	-	-
Capital Expenditures	1,069,122	6,184,541	8,100,207	-	-	6,103,827	-	6,103,827
Contribution to Reserves	1,753,291	1,780,456	1,873,756	1,873,756	31,372	-	-	1,905,128
<b>Total Expenses</b>	<b>5,320,791</b>	<b>10,294,878</b>	<b>12,439,846</b>	<b>4,454,379</b>	<b>51,512</b>	<b>6,036,327</b>	<b>39,951</b>	<b>10,582,169</b>
<b>Total Public Works</b>	<b>3,926,532</b>	<b>8,844,214</b>	<b>3,892,575</b>	<b>3,651,965</b>	<b>1,770</b>	<b>401,311</b>	<b>39,951</b>	<b>4,094,997</b>

## Township of Blandford-Blenheim - 2024 Budget

### Public Works - Roads

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Federal / Provincial Grants</b>								
01-3030-0105 FEDERAL/PROVINCIAL GRANTS	-	-	-39,375	-	-	-39,375	-	-39,375
01-3030-0110 FEDERAL GAS TAX GRANT	-234,660	-244,863	-244,863	-244,863	7,018	-	-	-237,845
01-3030-0116 (OCIF) - ONT COMM INFRASTRUCTURE FUND	-359,369	-367,051	-367,051	-367,051	-51,760	-	-	-418,811
<b>Total Federal / Provincial Grants</b>	<b>-594,029</b>	<b>-611,914</b>	<b>-651,289</b>	<b>-611,914</b>	<b>-44,742</b>	<b>-39,375</b>	<b>-</b>	<b>-696,031</b>
<b>Revenue from Other Municipalities</b>								
01-3070-0410 RECOVERY FROM OTHER MUNICIPALITIES	-	-754,984	-1,528,354	-	-	-1,453,444	-	-1,453,444
<b>Total Revenue from Other Municipalities</b>	<b>-</b>	<b>-754,984</b>	<b>-1,528,354</b>	<b>-</b>	<b>-</b>	<b>-1,453,444</b>	<b>-</b>	<b>-1,453,444</b>
<b>User Fees</b>								
01-3050-0150 9.1.1. CIVIC ADDRESS SIGNS	-280	-378	-200	-200	-	-	-	-200
01-3050-0180 CULVERT INSTALLATION	-15,945	-2,120	-4,000	-4,000	-	-	-	-4,000
<b>Total User Fees</b>	<b>-16,225</b>	<b>-2,498</b>	<b>-4,200</b>	<b>-4,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4,200</b>
<b>Other Revenue</b>								
01-3070-0370 BRUSH & COMPOST RECOVERY	-7,107	-7,733	-15,000	-15,000	-	-	-	-15,000
01-3070-0375 EQUIPMENT RENTAL	-7,135	-	-8,000	-8,000	-	-	-	-8,000
01-3070-0390 GRAVEL EXTRACTION REBATE - PROVINCE	-74,863	-70,249	-70,000	-70,000	-5,000	-	-	-75,000
01-3070-0405 MISC. REVENUE/REIMBURSEMENTS	-22,678	-3,286	-713,976	-	-	-464,264	-	-464,264
01-3070-0435 SALE OF EQUIPMENT	-	-	-20,000	-	-	-10,000	-	-10,000
01-3070-0495 INTERDEPT TRANSFERS	-15,000	-	-	-	-	-	-	-
01-3079-0500 DEBENTURE FUNDING	-	-	-	-	-	-1,500,000	-	-1,500,000
<b>Total Other Revenue</b>	<b>-126,783</b>	<b>-81,268</b>	<b>-826,976</b>	<b>-93,000</b>	<b>-5,000</b>	<b>-1,974,264</b>	<b>-</b>	<b>-2,072,264</b>
<b>Development Charges</b>								
01-3075-0515 DEVELOPMENT CHARGES - ROADS	-20,492	-	-93,300	-93,300	-	-	-	-93,300
01-3075-0520 DEVELOPMENT CHRGS - BUILDING & FLEET	-	-	-	-	-	-	-	-
<b>Total Development Charges</b>	<b>-20,492</b>	<b>-</b>	<b>-93,300</b>	<b>-93,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-93,300</b>
<b>Contribution from Reserves</b>								
01-3080-0520 CONTRIB FROM DEV CHARGES - ROADS	-5,281	-	-140,111	-	-	-21,122	-	-21,122
01-3080-0524 CONTRIB FROM PW BLDG RESERVE	-	-	-	-	-	-	-	-
01-3080-0525 CONTRIB FROM RESERVES	-631,449	-	-	-	-	-	-	-
01-3080-0526 CONTRIB FROM FEDERAL GAS TAX	-	-	-500,000	-	-	-500,000	-	-500,000
01-3080-0535 CONTRIB FROM RESERVES - PUBLIC WORKS	-	-	-3,303,041	-	-	-833,017	-	-833,017
01-3080-0545 CONTRIB FROM RESERVES - WORKING CAPITAL	-	-	-1,500,000	-	-	-813,794	-	-813,794
01-3080-0564 CONTRIB FROM RESERVES - COMM SERV	-	-	-	-	-	-	-	-
<b>Total Contribution from Reserves</b>	<b>-636,730</b>	<b>-</b>	<b>-5,443,152</b>	<b>-</b>	<b>-</b>	<b>-2,167,933</b>	<b>-</b>	<b>-2,167,933</b>
<b>Total Revenue</b>	<b>-1,394,259</b>	<b>-1,450,664</b>	<b>-8,547,271</b>	<b>-802,414</b>	<b>-49,742</b>	<b>-5,635,016</b>	<b>-</b>	<b>-6,487,172</b>

Expenses

## Township of Blandford-Blenheim - 2024 Budget

### Public Works - Roads

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Salaries, Wages &amp; Benefits</b>								
01-3090-0550 REGULAR EARNINGS - FULL TIME	575,535	579,606	546,182	614,876	-	-55,555	29,844	589,165
01-3090-0551 FT EARNINGS, COMPOST, BRUSH DEPOT	4,098	4,929	12,627	12,627	-	-	-	12,627
01-3090-0555 BENEFITS - FULL TIME	186,857	176,498	178,384	200,186	-	-19,445	10,107	190,848
01-3090-0557 FT BENEFITS - COMPOST, BRUSH DEPOT	1,233	1,446	4,223	4,223	-	-	-	4,223
01-3091-0550 REGULAR EARNINGS - PART TIME	8,372	16,820	25,459	26,760	-	-	-	26,760
01-3091-0555 BENEFITS - PART TIME	1,007	1,849	2,883	3,063	-	-	-	3,063
<b>Total Salaries, Wages &amp; Benefits</b>	<b>777,102</b>	<b>781,148</b>	<b>769,758</b>	<b>861,735</b>	<b>-</b>	<b>-75,000</b>	<b>39,951</b>	<b>826,686</b>
<b>Administration Expenses</b>								
01-3092-0612 CONVENTIONS & TRAINING	8,487	29,576	16,000	16,000	2,000	-	-	18,000
01-3092-0620 EMPLOYEE CLOTHING	3,853	3,194	3,500	3,500	-	-	-	3,500
01-3092-0642 MEMBERSHIP DUES	1,989	1,915	2,100	2,100	-	-	-	2,100
01-3092-0646 OFFICE SUPPLIES	612	744	800	800	-	-	-	800
01-3092-0650 OTHER PROFESSIONAL EXPENDITURES	1,401	309	2,000	2,000	-	-	-	2,000
01-3092-0670 TELEPHONE	3,851	3,255	3,000	3,000	-	-	-	3,000
01-3092-0674 MILEAGE	-	-	200	200	-	-	-	200
01-3092-0826 ENGINEERING SERVICES	-	1,983	2,000	2,000	-	-	-	2,000
<b>Total Administration Expenses</b>	<b>20,193</b>	<b>40,976</b>	<b>29,600</b>	<b>29,600</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>31,600</b>
<b>Building &amp; Property Expenses</b>								
01-3092-0676 INSURANCE	102,320	38,274	38,274	38,274	3,628	-	-	41,902
01-3093-0686 VEHICLE INSURANCE	18,517	7,239	7,218	7,218	135	-	-	7,353
01-3093-0692 BASE REPAIR	15,264	15,863	20,000	20,000	-	-	-	20,000
01-3093-0694 BLDG & PROPERTY MTCE - BLANDFORD GARAGE	5,334	3,711	4,677	4,677	-	-	-	4,677
01-3093-0695 BLDG & PROPERTY MTCE - DRUMBO GARAGE	12,631	10,776	12,000	12,000	-	-	-	12,000
01-3093-0696 BLDG & PROPERTY SUPPLIES - DRUMBO GARAGE	2,505	3,105	1,500	1,500	500	-	-	2,000
01-3093-0697 BLDG & PROPERTY SUPPLIES - BLANDFORD GARAGE	471	404	300	300	-	-	-	300
01-3093-0698 BRIDGES & CULVERTS	26,396	6,089	15,000	15,000	-	-	-	15,000
01-3093-0699 BRUSH & COMPOST DEPOT	-	-	250	250	-	-	-	250
01-3093-0700 BRUSHING, TREE TRIMMING	61,590	8,100	55,000	55,000	-	-	-	55,000
01-3093-0702 CATCHBASIN, CURB & GUTTER	-	-	2,000	2,000	-2,000	-	-	-
01-3093-0704 COLD MIX	3,397	6,449	4,000	4,000	-	-	-	4,000
01-3093-0707 DEBRIS DISPOSAL	2,300	1,885	1,700	1,700	200	-	-	1,900
01-3093-0709 DITCH MAINTENANCE	9,204	2,671	10,000	10,000	-	-	-	10,000
01-3093-0710 DRAIN MAINTENANCE	11,851	9,531	10,000	10,000	-	-	-	10,000
01-3093-0714 DUST LAYER	184,237	235,483	215,000	215,000	20,000	-	-	235,000
01-3093-0726 GAS & OIL	202,528	200,230	200,000	200,000	10,000	-	-	210,000
01-3093-0730 GRASS CUTTING - PUBLIC WORKS GARAGES	2,846	-	3,307	3,307	777	-	-	4,084



## Township of Blandford-Blenheim - 2024 Budget

### Public Works - Roads

	Actual	YTD Actual	Budget	2024			Growth /	2024
	2022	2023	2023	Base	Adjustment	One Time	Service	Proposed
				Budget		Adjustment	Impact	Budget
01-3096-0007 BRIDGE #7	-	-	-	-	-	-	-	-
01-3096-0020 BRIDGE #20	-	-	-	-	-	-	-	-
01-3096-0024 BRIDGE #24	-	57,723	39,375	-	-	39,375	-	39,375
01-3096-0038 BRIDGE #38 DECK REHAB	-	-	-	-	-	125,000	-	125,000
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	97,052	4,909,674	6,925,832	-	-	4,403,092	-	4,403,092
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	-	-	-	-	-	-	-	-
01-3096-0130 HARDSURFACE TWP RD 10B	-	1,547	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
01-3096-0138 TWP RD 8F BASE RECONSTRUCTION	-	-	-	-	-	-	-	-
01-3096-0139 TWP RD 8F HARDSURFACING	-	-	-	-	-	-	-	-
01-3096-0140 HARDSURFACE TWP RD 8D	-	-	-	-	-	-	-	-
01-3096-0141 TWP RD 2F RECONSTRUCION	-	-	-	-	-	-	-	-
01-3096-0142 OXFORD-WATERLOO GUIDERAIL	-	-	-	-	-	-	-	-
01-3096-0143 HARDSURFACE TWP RD 2F-1	100,362	-	-	-	-	-	-	-
01-3096-0144 HARDSURFACE TWP RD 10B	-	10,520	220,000	-	-	-	-	-
01-3096-0145 BASE IMPROVEMENTS TWP RD 6B	-	60,000	100,000	-	-	-	-	-
01-3096-0146 GUARD RAIL REHAB	-	-	-	-	-	50,000	-	50,000
01-3096-0147 HARDSURFACE TWP RD 6B	-	-	-	-	-	215,000	-	215,000
01-3096-0148 BASE IMPR. BLANDFORD RD N OR OXF RD 8	-	-	-	-	-	75,000	-	75,000
01-3096-0879 BOUNDARY BRIDGE	-	-	-	-	-	-	-	-
01-3096-0896 BRIDGES - ROAD STUDY	-	21,018	20,000	-	-	-	-	-
01-3096-0901 EQUIPMENT CAPITAL - ROADS	26,859	494,780	455,000	-	-	303,000	-	303,000
01-3096-0905 MUNICIPAL DRAINAGE - ROADS	-	24,751	27,000	-	-	-	-	-
01-3096-0909 MUNICIPAL DRAINAGE -ROADS - HOTSON	-	-	-	-	-	82,000	-	82,000
01-3096-0910 MUNICIPAL DRAINAGE - ROADS - TWP RD 8 DRAIN	-	-	-	-	-	115,000	-	115,000
01-3096-0915 PROPERTY CAPITAL - ROADS	51,490	29,817	53,000	-	-	70,000	-	70,000

## Township of Blandford-Blenheim - 2024 Budget

### Public Works - Roads

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-3096-0919 ROAD CONST.- PLATTSVILLE STREETS	-	-	-	-	-	-	-	-
01-3096-0924 CNR - BLENHEIM RD BRIDGE	-	-	10,000	-	-	-	-	-
01-3096-0925 ROAD CONSTRUCTION - ROAD RESURFACING	682,575	574,711	250,000	-	-	425,000	-	425,000
01-3096-0933 VEHICLE CAPITAL - ROADS	110,784	-	-	-	-	201,360	-	201,360
<b>Total Capital Expenditures</b>	<b>1,069,122</b>	<b>6,184,541</b>	<b>8,100,207</b>	<b>-</b>	<b>-</b>	<b>6,103,827</b>	<b>-</b>	<b>6,103,827</b>
<b>Contribution to Reserves</b>								
01-3097-0950 DEVELOPMENT CHARGES - ROADS	20,492	-	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	1,498,139	1,535,593	1,535,593	1,535,593	38,390	-	-	1,573,983
01-3097-0956 TRANSFER TO RESERVES - ROAD CONSTRUCTION	-	-	-	-	-	-	-	-
01-3097-0957 TRANSFER TO RESERVES - VEHICLES	-	-	-	-	-	-	-	-
01-3097-0958 TRANSFER TO RESERVES - FEDERAL GAS TAX	234,660	244,863	244,863	244,863	-7,018	-	-	237,845
<b>Total Contribution to Reserves</b>	<b>1,753,291</b>	<b>1,780,456</b>	<b>1,873,756</b>	<b>1,873,756</b>	<b>31,372</b>	<b>-</b>	<b>-</b>	<b>1,905,128</b>
<b>Total Expenses</b>	<b>5,021,921</b>	<b>10,049,480</b>	<b>12,101,333</b>	<b>4,093,103</b>	<b>51,512</b>	<b>6,036,327</b>	<b>39,951</b>	<b>10,220,893</b>
<b>Total Public Works - Roads</b>	<b>3,627,662</b>	<b>8,598,816</b>	<b>3,554,062</b>	<b>3,290,689</b>	<b>1,770</b>	<b>401,311</b>	<b>39,951</b>	<b>3,733,721</b>

## Township of Blandford-Blenheim - 2024 Budget

### Public Works - Winter Control

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-3590-0550 REGULAR EARNINGS - FULL TIME	110,501	96,394	152,171	162,833	-	-	-	162,833
01-3590-0555 BENEFITS - FULL TIME	32,940	28,368	42,159	53,290	-	-	-	53,290
01-3591-0550 REGULAR EARNINGS - PART TIME	10,079	10,059	11,412	12,266	-	-	-	12,266
01-3591-0555 BENEFITS - PART TIME	877	919	1,271	1,387	-	-	-	1,387
<b>Total Salaries, Wages &amp; Benefits</b>	<b>154,397</b>	<b>135,740</b>	<b>207,013</b>	<b>229,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,776</b>
<b>Building &amp; Property Expenses</b>								
01-3593-0804 SNOW PLOWING & REMOVAL - ROADS	-	-	1,500	1,500	-	-	-	1,500
01-3593-0820 SAND & SALT - ROADS	144,473	109,658	130,000	130,000	-	-	-	130,000
<b>Total Building &amp; Property Expenses</b>	<b>144,473</b>	<b>109,658</b>	<b>131,500</b>	<b>131,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,500</b>
<b>Total Expenses</b>	<b>298,870</b>	<b>245,398</b>	<b>338,513</b>	<b>361,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,276</b>
<b>Total Public Works - Winter Control</b>	<b>298,870</b>	<b>245,398</b>	<b>338,513</b>	<b>361,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,276</b>



## Township of Blandford-Blenheim - 2024 Budget

### Community Services

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	-346,884	-108,049	-207,500	-	-	-108,000	-	-108,000
User Fees	-122,689	-31,060	-26,474	-26,474	-700	-	-	-27,174
Rents	-215,425	-213,563	-204,900	-204,900	-6,800	-	-	-211,700
Interest Income	-5,520	-847	-5,178	-5,178	-	-	-	-5,178
Other Revenue	-144,368	-73,190	-27,050	-17,050	-	-261,000	-	-278,050
Development Charges	-11,006	-	-47,000	-47,000	-	-	-	-47,000
Contribution from Reserves	-185,587	-4,200	-406,070	-92,770	92,770	-144,800	-	-144,800
<b>Total Revenue</b>	<b>-1,031,479</b>	<b>-430,909</b>	<b>-924,172</b>	<b>-393,372</b>	<b>85,270</b>	<b>-513,800</b>	<b>-</b>	<b>-821,902</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	422,480	476,371	532,318	573,034	-14,900	-12,676	61,699	607,157
Administration Expenses	46,024	27,496	40,488	40,488	3,565	-	-	44,053
Building & Property Expenses	342,210	327,077	336,541	336,541	49,058	-	-	385,599
Other Expenses	22,859	23,771	43,500	-	-	-	-	-
Debt Charges	242,945	235,539	235,540	235,540	-235,540	-	-	-
Canteen	-	-6	-	-	-	-	-	-
Capital Expenditures	543,776	301,160	530,800	-	-	513,800	-	513,800
Contribution to Reserves	216,276	118,915	165,665	165,665	2,967	-	-	168,632
<b>Total Expenses</b>	<b>1,836,570</b>	<b>1,510,323</b>	<b>1,884,852</b>	<b>1,351,268</b>	<b>-194,850</b>	<b>501,124</b>	<b>61,699</b>	<b>1,719,241</b>
<b>Total Community Services</b>	<b>805,091</b>	<b>1,079,414</b>	<b>960,680</b>	<b>957,896</b>	<b>-109,580</b>	<b>-12,676</b>	<b>61,699</b>	<b>897,339</b>

## Township of Blandford-Blenheim - 2024 Budget

### Community Services - Administration

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Federal / Provincial Grants</b>								
01-6930-0105 GRANT - STUDENT EMPLOYMENT	-	-	-	-	-	-	-	-
<b>Total Federal / Provincial Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenue</b>								
01-6970-0435 SALE OF EQUIPMENT	-2,055	-	-	-	-	-	-	-
<b>Total Other Revenue</b>	<b>-2,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution from Reserves</b>								
01-6980-0525 CONTRIBUTION FROM RESERVES	-35,945	-	-2,000	-	-	-5,000	-	-5,000
01-6980-0527 CONTRIBUTION FOR RESERVES - MODERNIZATION FUNDI	-	-	-	-	-	-	-	-
<b>Total Contribution from Reserves</b>	<b>-35,945</b>	<b>-</b>	<b>-2,000</b>	<b>-</b>	<b>-</b>	<b>-5,000</b>	<b>-</b>	<b>-5,000</b>
<b>Total Revenue</b>	<b>-38,000</b>	<b>-</b>	<b>-2,000</b>	<b>-</b>	<b>-</b>	<b>-5,000</b>	<b>-</b>	<b>-5,000</b>
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-6990-0550 REGULAR EARNINGS	96,274	107,006	109,466	123,606	-	-	4,017	127,623
01-6990-0555 BENEFITS	24,632	25,112	23,940	30,185	-	-	1,517	31,702
01-6991-0550 REGULAR EARNINGS - PART TIME	481	135	4,543	4,891	-	-	-	4,891
01-6991-0555 BENEFITS - PART TIME	43	6	588	345	-	-	-	345
<b>Total Salaries, Wages &amp; Benefits</b>	<b>121,430</b>	<b>132,259</b>	<b>138,537</b>	<b>159,027</b>	<b>-</b>	<b>-</b>	<b>5,534</b>	<b>164,561</b>
<b>Administration Expenses</b>								
01-6992-0602 ADVERTISING	-	201	300	300	-	-	-	300
01-6992-0612 CONVENTIONS, TRAINING & SEMINARS	1,347	3,836	7,000	7,000	-	-	-	7,000
01-6992-0620 EMPLOYEE CLOTHING	6,094	7,224	6,200	6,200	600	-	-	6,800
01-6992-0622 EMPLOYEE RELATIONS	72	142	-	-	-	-	-	-
01-6992-0642 MEMBERSHIP DUES	727	1,626	1,100	1,100	400	-	-	1,500
01-6992-0646 OFFICE SUPPLIES	1,186	307	1,000	1,000	-	-	-	1,000
01-6992-0670 TELEPHONE	2,886	3,172	4,500	4,500	500	-	-	5,000
01-6992-0674 MILEAGE	-	-	200	200	-	-	-	200
01-6992-0686 VEHICLE INSURANCE	11,087	3,635	3,624	3,624	68	-	-	3,692
01-6992-0782 PARTS/SUPPLIES & SMALL TOOLS	853	1,159	2,000	2,000	-	-	-	2,000
01-6992-0813 VEHICLE EXPENSES	21,622	6,138	14,500	14,500	2,000	-	-	16,500
<b>Total Administration Expenses</b>	<b>45,874</b>	<b>27,440</b>	<b>40,424</b>	<b>40,424</b>	<b>3,568</b>	<b>-</b>	<b>-</b>	<b>43,992</b>
<b>Other Expenses</b>								
01-6992-0777 MISC. EXPENSE - COVID-19	124	23,714	43,500	-	-	-	-	-
<b>Total Other Expenses</b>	<b>124</b>	<b>23,714</b>	<b>43,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditures</b>								
01-6992-9995 INTERDEPT TRANSFERS TO	15,000	-	2,000	-	-	-	-	-

## Township of Blandford-Blenheim - 2024 Budget

### Community Services - Administration

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-6996-0901 EQUIPMENT CAPITAL	23,000	-	-	-	-	5,000	-	5,000
<b>Total Capital Expenditures</b>	<b>38,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Contribution to Reserves</b>								
01-6997-0955 Contribution to Reserve - Equip	-	-	-	-	-	-	-	-
01-6997-0957 TRANSFER TO RESERVE - VEHICLES & EQUIP	4,527	4,640	4,640	4,640	116	-	-	4,756
<b>Total Contribution to Reserves</b>	<b>4,527</b>	<b>4,640</b>	<b>4,640</b>	<b>4,640</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>4,756</b>
<b>Total Expenses</b>	<b>209,955</b>	<b>188,053</b>	<b>229,101</b>	<b>204,091</b>	<b>3,684</b>	<b>5,000</b>	<b>5,534</b>	<b>218,309</b>
<b>Total Community Services - Administration</b>	<b>171,955</b>	<b>188,053</b>	<b>227,101</b>	<b>204,091</b>	<b>3,684</b>	<b>-</b>	<b>5,534</b>	<b>213,309</b>

## Township of Blandford-Blenheim - 2024 Budget

### Grass Cutting

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-6990-8550 REGULAR EARNINGS - FULL TIME	41,209	57,209	46,300	49,810	2,500	-	11,431	63,741
01-6990-8555 BENEFITS - FULL TIME	13,144	18,502	15,884	17,460	850	-	4,295	22,605
01-6991-8550 REGULAR EARNING - PART TIME	3,333	8,998	7,637	8,028	-	-4,014	-	4,014
01-6991-8555 BENEFITS - PART TIME	281	446	865	920	-	-460	-	460
<b>Total Salaries, Wages &amp; Benefits</b>	<b>57,967</b>	<b>85,155</b>	<b>70,686</b>	<b>76,218</b>	<b>3,350</b>	<b>-4,474</b>	<b>15,726</b>	<b>90,820</b>
<b>Building &amp; Property Expenses</b>								
01-6992-9999 Grass Cutting - Inter-Dept Allocation	-74,650	-	-86,779	-86,779	-20,368	-	-	-107,147
01-7193-0730 GRASS CUTTING	7,576	5,873	6,758	6,758	-	-	-	6,758
<b>Total Building &amp; Property Expenses</b>	<b>-67,074</b>	<b>5,873</b>	<b>-80,021</b>	<b>-80,021</b>	<b>-20,368</b>	<b>-</b>	<b>-</b>	<b>-100,389</b>
<b>Contribution to Reserves</b>								
01-7197-0951 TRANSFER TO RESERVES - GRASS CUTTING	9,107	9,335	9,335	9,335	234	-	-	9,569
<b>Total Contribution to Reserves</b>	<b>9,107</b>	<b>9,335</b>	<b>9,335</b>	<b>9,335</b>	<b>234</b>	<b>-</b>	<b>-</b>	<b>9,569</b>
<b>Total Expenses</b>	<b>-</b>	<b>100,363</b>	<b>-</b>	<b>5,532</b>	<b>-16,784</b>	<b>-4,474</b>	<b>15,726</b>	<b>-</b>
<b>Total Grass Cutting</b>	<b>-</b>	<b>100,363</b>	<b>-</b>	<b>5,532</b>	<b>-16,784</b>	<b>-4,474</b>	<b>15,726</b>	<b>-</b>

## Township of Blandford-Blenheim - 2024 Budget

### Plattsville Arena

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Federal / Provincial Grants</b>								
01-7030-3105 FEDERAL/PROVINCIAL GRANTS	-	-	-5,000	-	-	-	-	-
<b>Total Federal / Provincial Grants</b>	-	-	-5,000	-	-	-	-	-
<b>User Fees</b>								
01-7050-3215 PUBLIC SKATING	-133	-460	-600	-600	-	-	-	-600
01-7050-3235 TICKET ICE	-1,281	-2,310	-1,000	-1,000	-700	-	-	-1,700
<b>Total User Fees</b>	-1,414	-2,770	-1,600	-1,600	-700	-	-	-2,300
<b>Rents</b>								
01-7065-3315 PRIME TIME - MINOR GROUPS	-70,679	-76,726	-80,000	-80,000	-	-	-	-80,000
01-7065-3320 PRIME TIME - ALL OTHERS	-89,124	-84,688	-82,000	-82,000	-	-	-	-82,000
01-7065-3325 NON PRIME TIME - MINOR GROUPS	-6,571	-6,239	-6,000	-6,000	-	-	-	-6,000
01-7065-3330 NON PRIME TIME - ALL OTHERS	-21,123	-17,181	-15,000	-15,000	-	-	-	-15,000
<b>Total Rents</b>	-187,497	-184,834	-183,000	-183,000	-	-	-	-183,000
<b>Other Revenue</b>								
01-7070-0435 Sale of Equipment & Property	-	-8,000	-	-	-	-	-	-
01-7070-3225 VENDING REVENUE	-213	-570	-1,000	-1,000	-	-	-	-1,000
01-7070-3340 ADVERTISING REVENUE	-7,164	-	-7,400	-7,400	-	-	-	-7,400
01-7070-3350 SKATE SHARPENING	-674	-591	-900	-900	-	-	-	-900
01-7070-3360 HALL RENTAL	-4,029	-5,722	-5,000	-5,000	-	-	-	-5,000
01-7070-3410 MISC. REVENUE	-798	-1,126	-500	-500	-	-	-	-500
<b>Total Other Revenue</b>	-12,878	-16,009	-14,800	-14,800	-	-	-	-14,800
<b>Contribution from Reserves</b>								
01-7080-3525 CONTRIB FROM RESERVES - ARENA	-	-	-179,300	-	-	-70,800	-	-70,800
01-7080-3530 CONTRIB FROM RESERVES - ARENA BUILDING	-	-	-	-	-	-	-	-
01-7180-0527 CONTRIB FROM DEV CHARGES	-92,770	-	-92,770	-92,770	92,770	-	-	-
<b>Total Contribution from Reserves</b>	-92,770	-	-272,070	-92,770	92,770	-70,800	-	-70,800
<b>Total Revenue</b>	<b>-294,559</b>	<b>-203,613</b>	<b>-476,470</b>	<b>-292,170</b>	<b>92,070</b>	<b>-70,800</b>	<b>-</b>	<b>-270,900</b>
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-7090-3550 REGULAR EARNINGS - FULL-TIME	115,266	126,272	156,726	160,085	-26,155	-	10,206	144,136
01-7090-3555 BENEFITS - FULL TIME	39,867	41,115	52,739	54,187	-8,270	-	3,835	49,752
01-7091-3550 REGULAR EARNINGS - PART TIME	5,782	4,288	15,173	14,207	-	-2,007	-	12,200
01-7091-3555 BENEFITS - PART TIME	525	375	1,758	1,577	-	-230	-	1,347
<b>Total Salaries, Wages &amp; Benefits</b>	161,440	172,050	226,396	230,056	-34,425	-2,237	14,041	207,435
<b>Building &amp; Property Expenses</b>								
01-7092-3602 ADVERTISING	-	-	300	300	-	-	-	300



## Township of Blandford-Blenheim - 2024 Budget

### Plattsville Arena

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-7097-3955 TRANSFER TO ARENA RESERVES	58,591	60,056	60,056	60,056	1,501	-	-	61,557
01-7097-3960 TRANSFER TO RESERVES	-	-	-	-	-	-	-	-
<b>Total Contribution to Reserves</b>	58,591	60,056	60,056	60,056	1,501	-	-	61,557
<b>Total Expenses</b>	<b>705,353</b>	<b>841,321</b>	<b>927,546</b>	<b>746,906</b>	<b>-232,339</b>	<b>68,563</b>	<b>14,041</b>	<b>597,171</b>
<b>Total Plattsville Arena</b>	<b>410,794</b>	<b>637,708</b>	<b>451,076</b>	<b>454,736</b>	<b>-140,269</b>	<b>-2,237</b>	<b>14,041</b>	<b>326,271</b>

## Township of Blandford-Blenheim - 2024 Budget

### Parks

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>Federal / Provincial Grants</b>								
01-7130-0105 FEDERAL/PROVINCIAL GRANTS	-346,884	-88,049	-202,500	-	-	-108,000	-	-108,000
01-7130-3105 FEDERAL/PROVINCIAL GRANTS	-	-	-	-	-	-	-	-
<b>Total Federal / Provincial Grants</b>	<b>-346,884</b>	<b>-88,049</b>	<b>-202,500</b>	<b>-</b>	<b>-</b>	<b>-108,000</b>	<b>-</b>	<b>-108,000</b>
<b>User Fees</b>								
01-7150-0185 SPECIAL ASSESSMENT	-89,500	-	-	-	-	-	-	-
<b>Total User Fees</b>	<b>-89,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rents</b>								
01-7165-1325 RENTALS BALL DIAMOND	-616	-737	-	-	-	-	-	-
01-7165-2325 RENTALS BALL DIAMONDS	-7,276	-5,530	-5,500	-5,500	-	-	-	-5,500
01-7165-2330 RENTALS PAVILLION	-1,261	-1,312	-700	-700	-	-	-	-700
01-7165-3315 MINOR SPORTS REVENUE	-	-	-100	-100	-	-	-	-100
01-7165-3325 RENTALS BALL DIAMOND	-3,077	-3,055	-1,300	-1,300	-	-	-	-1,300
01-7165-3330 RENTALS PAVILION	-465	-207	-200	-200	-	-	-	-200
01-7165-4325 RENTALS BALL DIAMOND	-3,819	-1,172	-2,100	-2,100	-	-	-	-2,100
01-7165-4330 RENTALS PAVILION	-	-69	-	-	-	-	-	-
<b>Total Rents</b>	<b>-16,514</b>	<b>-12,082</b>	<b>-9,900</b>	<b>-9,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-9,900</b>
<b>Other Revenue</b>								
01-7170-0405 MISC. REIMBURSEMENTS	-2,775	-	-	-	-	-	-	-
01-7170-2360 COMMUNITY DONATIONS	-44,855	-1,000	-	-	-	-	-	-
01-7170-3366 DONATIONS - PLATTSVILLE PARK	-42,205	-48,494	-10,000	-	-	-117,000	-	-117,000
01-7170-4360 COMMUNITY DONATIONS	-	-250	-	-	-	-	-	-
01-7170-4365 COMMUNITY -FRIENDS PRINCETON PARK	-15,900	-5,982	-	-	-	-144,000	-	-144,000
01-7170-4366 DONATIONS - PRINCETON PARK EXPANSION	-	-	-	-	-	-	-	-
<b>Total Other Revenue</b>	<b>-105,735</b>	<b>-55,726</b>	<b>-10,000</b>	<b>-</b>	<b>-</b>	<b>-261,000</b>	<b>-</b>	<b>-261,000</b>
<b>Development Charges</b>								
01-7175-0515 DEVELOPMENT CHARGES - PARKS	-11,006	-	-47,000	-47,000	-	-	-	-47,000
<b>Total Development Charges</b>	<b>-11,006</b>	<b>-</b>	<b>-47,000</b>	<b>-47,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-47,000</b>
<b>Contribution from Reserves</b>								
01-7180-0520 CONTR. DEVELOPMENT RES. PARKS & REC.	-	-	-	-	-	-	-	-
01-7180-0525 CONTRIB FROM RESERVES - PARKS	-56,079	-	-44,000	-	-	-62,000	-	-62,000
01-7180-0526 CONTRIB. FROM PR PK LEGACY DONATIONS	-793	-4,200	-	-	-	-	-	-
<b>Total Contribution from Reserves</b>	<b>-56,872</b>	<b>-4,200</b>	<b>-44,000</b>	<b>-</b>	<b>-</b>	<b>-62,000</b>	<b>-</b>	<b>-62,000</b>
<b>Total Revenue</b>	<b>-626,511</b>	<b>-160,057</b>	<b>-313,400</b>	<b>-56,900</b>	<b>-</b>	<b>-431,000</b>	<b>-</b>	<b>-487,900</b>
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								

# Township of Blandford-Blenheim - 2024 Budget

## Parks

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-7190-0550 REGULAR EARNING - FULL TIME	-	-	-	-	-	-	-	-
01-7190-0555 BENEFITS - FULL TIME	-	-	-	-	-	-	-	-
01-7190-1550 REGULAR EARNINGS - FULL TIME	2,959	2,320	5,895	6,587	700	-	2,041	9,328
01-7190-1555 BENEFITS - FULL TIME	921	747	1,917	2,193	240	-	767	3,200
01-7190-2550 REGULAR EARNINGS - FULL TIME	10,741	13,374	5,895	6,587	700	-	2,041	9,328
01-7190-2555 BENEFITS - FULL TIME	3,401	4,365	1,917	2,193	240	-	767	3,200
01-7190-3550 REGULAR EARNINGS - FULL TIME	12,056	10,230	5,895	6,587	700	-	2,041	9,328
01-7190-3555 BENEFITS - FULL TIME	3,819	3,311	1,917	2,193	240	-	767	3,200
01-7190-4550 REGUAR EARNINGS - FULL TIME	7,221	7,614	5,895	6,587	700	-	2,041	9,328
01-7190-4555 BENEFITS - FULL TIME	2,348	2,525	1,917	2,193	240	-	767	3,200
01-7191-1550 REGULAR EARNINGS - PART TIME	274	608	1,591	1,672	-	-836	-	836
01-7191-1555 BENEFITS - PART TIME	23	33	180	192	-	-96	-	96
01-7191-2550 REGULAR EARNINGS - PART TIME	1,172	2,228	1,591	1,672	-	-836	-	836
01-7191-2555 BENEFITS - PART TIME	93	120	180	192	-	-96	-	96
01-7191-3550 REGULAR EARNINGS - PART TIME	452	870	1,591	1,672	-	-836	-	836
01-7191-3555 BENEFITS - PART TIME	37	47	180	192	-	-96	-	96
01-7191-4550 REGULAR EARNINGS - PART TIME	1,370	2,719	1,591	1,672	-	-836	-	836
01-7191-4555 BENEFITS - PART TIME	86	128	180	192	-	-96	-	96
<b>Total Salaries, Wages &amp; Benefits</b>	<b>46,973</b>	<b>51,239</b>	<b>38,332</b>	<b>42,576</b>	<b>3,760</b>	<b>-3,728</b>	<b>11,232</b>	<b>53,840</b>
<b>Building &amp; Property Expenses</b>								
01-7192-1676 INSURANCE	3,607	1,349	1,349	1,349	128	-	-	1,477
01-7192-2676 INSURANCE	5,460	2,042	2,042	2,042	194	-	-	2,236
01-7192-3676 INSURANCE	4,105	1,535	1,535	1,535	146	-	-	1,681
01-7192-4676 INSURANCE	5,300	1,983	1,983	1,983	188	-	-	2,171
01-7193-1608 CONTRACTED SERVICES	-	-	-	-	-	-	-	-
01-7193-1690 BALL DIAMOND MAINT.	255	191	-	-	-	-	-	-
01-7193-1694 BLDG & PROPERTY MAINT.	439	3,020	2,000	2,000	-	-	-	2,000
01-7193-1696 BLDG & PROPERTY SUPPLIES	446	1,604	1,600	1,600	-	-	-	1,600
01-7193-1730 GRASS CUTTING	3,312	-	3,850	3,850	903	-	-	4,753
01-7193-1738 HEAT & HYDRO	610	458	400	400	200	-	-	600
01-7193-1818 WATER AND SEWAGE	499	473	700	700	-	-	-	700
01-7193-1901 MINOR CAPITAL	-	-	-	-	-	-	-	-
01-7193-2690 BALL DIAMOND MAINT.	255	221	-	-	-	-	-	-
01-7193-2694 BLDG & PROPERTY MAINT.	5,304	1,407	3,000	3,000	-	-	-	3,000
01-7193-2696 BLDG & PROPERTY SUPPLIES	1,758	2,412	2,500	2,500	-	-	-	2,500
01-7193-2730 GRASS CUTTING	8,009	-	9,310	9,310	2,185	-	-	11,495
01-7193-2738 HEAT & HYDRO	5,750	6,324	3,161	3,161	3,000	-	-	6,161



## Township of Blandford-Blenheim - 2024 Budget

### Parks

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-7197-0950 DEVELOPMENT CHARGES	11,006	-	47,000	47,000	-	-	-	47,000
01-7197-0956 TRANSFER TO PARKS RESERVES	111,238	22,281	22,281	22,281	557	-	-	22,838
01-7197-3957 TRANSFER TO RESERVE - PRINCETON PARK	-	250	-	-	-	-	-	-
<b>Total Contribution to Reserves</b>	<b>122,244</b>	<b>22,531</b>	<b>69,281</b>	<b>69,281</b>	<b>557</b>	<b>-</b>	<b>-</b>	<b>69,838</b>
<b>Total Expenses</b>	<b>752,585</b>	<b>239,606</b>	<b>431,862</b>	<b>179,606</b>	<b>17,778</b>	<b>427,272</b>	<b>11,232</b>	<b>635,888</b>
<b>Total Parks</b>	<b>126,074</b>	<b>79,549</b>	<b>118,462</b>	<b>122,706</b>	<b>17,778</b>	<b>-3,728</b>	<b>11,232</b>	<b>147,988</b>



## Township of Blandford-Blenheim - 2024 Budget

### Community Centres

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-7293-1738 HEAT & HYDRO	-	-	-	-	-	-	-	-
01-7293-4608 CONTRACTED SERVICES	2,530	3,933	-	-	-	-	-	-
01-7293-4694 BLDG & PROPERTY MAINT.	6,688	5,530	11,000	11,000	-	-	-	11,000
01-7293-4696 BLDG & PROPERTY SUPPLIES	5,758	4,177	3,000	3,000	-	-	-	3,000
01-7293-4738 HEAT & HYDRO	11,520	11,726	11,000	11,000	3,000	-	-	14,000
01-7293-4804 SNOW REMOVAL	-	-	-	-	-	-	-	-
01-7293-4901 MINOR CAPITAL	-	-	-	-	-	-	-	-
01-7293-5663 PROFESSIONAL FEES / SERVICES	-	-	-	-	-	-	-	-
01-7293-5676 INSURANCE	-	-	-	-	-	-	-	-
01-7293-6608 CONTRACTED SERVICES	-	997	-	-	-	-	-	-
01-7293-6676 INSURANCE	5,131	1,919	1,919	1,919	182	-	-	2,101
01-7293-6694 BLDG & PROPERTY MAINT.	973	311	5,000	5,000	-	-	-	5,000
01-7293-6696 BLDG & PROPERTY SUPPLIES	161	1,392	2,000	2,000	-	-	-	2,000
01-7293-6738 HEAT & HYDRO	-	-	2,000	2,000	-	-	-	2,000
<b>Total Building &amp; Property Expenses</b>	<b>38,158</b>	<b>32,105</b>	<b>38,398</b>	<b>38,398</b>	<b>3,353</b>	<b>-</b>	<b>-</b>	<b>41,751</b>
<b>Other Expenses</b>								
01-7292-0777 MISC. EXPENSE - COVID-19	135	-	-	-	-	-	-	-
01-7293-5770 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditures</b>								
01-7296-1901 EQUIPMENT CAPITAL	-	-	-	-	-	-	-	-
01-7296-4901 EQUIPMENT CAPITAL	-	-	-	-	-	7,000	-	7,000
01-7296-4915 PROPERTY CAPITAL	-	7,610	88,000	-	-	-	-	-
01-7296-6915 PROPERTY CAPITAL - RICHWOOD	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>7,610</b>	<b>88,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>
<b>Contribution to Reserves</b>								
01-7297-0955 TRANSFER TO RESERVES	11,038	11,314	11,314	11,314	283	-	-	11,597
<b>Total Contribution to Reserves</b>	<b>11,038</b>	<b>11,314</b>	<b>11,314</b>	<b>11,314</b>	<b>283</b>	<b>-</b>	<b>-</b>	<b>11,597</b>
<b>Total Expenses</b>	<b>57,259</b>	<b>61,965</b>	<b>152,563</b>	<b>66,343</b>	<b>7,656</b>	<b>6,851</b>	<b>-</b>	<b>80,850</b>
<b>Total Community Centres</b>	<b>45,375</b>	<b>25,318</b>	<b>52,563</b>	<b>54,343</b>	<b>856</b>	<b>-149</b>	<b>-</b>	<b>55,050</b>

## Township of Blandford-Blenheim - 2024 Budget

### Cemeteries

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Revenue</b>								
<b>User Fees</b>								
01-5050-1195 INTERMENT CHARGES - 9TH LINE	-	-	-325	-325	-	-	-	-325
01-5050-1200 LOT SALES - CARE & MAINTENANCE	-480	480	-	-	-	-	-	-
01-5050-1205 LOT SALES - GENERAL - 9TH LINE	-720	-	-	-	-	-	-	-
01-5050-2175 CORNERPOSTS INSTALLED - DRUMBO	-	-	-	-	-	-	-	-
01-5050-2195 INTERMENT CHARGES - DRUMBO	-5,275	-1,650	-3,300	-3,300	-	-	-	-3,300
01-5050-2200 LOT SALES - CARE & MAINTENANCE	-	-2,400	-	-	-	-	-	-
01-5050-2205 LOT SALES - GENERAL - DRUMBO	-	-3,600	-1,440	-1,440	-	-	-	-1,440
01-5050-2210 MARKERS/MONUMENTS - CARE & MAINTENANCE	-200	-600	-	-	-	-	-	-
01-5050-3195 INTERMENT CHARGES - PLATTSVILLE	-1,500	-	-650	-650	-	-	-	-650
01-5050-3205 LOT SALES - GENERAL - PLATTSVILLE	-	-720	-	-	-	-	-	-
01-5050-4175 CORNERPOSTS INSTALLED - PRINCETON	-	-	-	-	-	-	-	-
01-5050-4195 INTERMENT CHARGES - PRINCETON	-11,420	-11,300	-7,200	-7,200	-	-	-	-7,200
01-5050-4200 LOT SALES - CARE & MAINTENANCE	-3,120	720	-1,000	-1,000	-	-	-	-1,000
01-5050-4205 LOT SALES - GENERAL - PRINCETON	-3,860	-3,600	-4,880	-4,880	-	-	-	-4,880
01-5050-4210 MARKERS/MONUMENTS - CARE & MAINTENANCE	-1,000	-600	-300	-300	-	-	-	-300
01-5050-4215 NICHE SALES - PRINCETON	-1,020	-3,400	-800	-800	-	-	-	-800
01-5050-4220 NICHE SALES - CARE & MAINTENANCE	-180	-420	-80	-80	-	-	-	-80
01-5050-4225 NICHE PLATE ENGRAVING - PRINCETON	-	-1,400	-110	-110	-	-	-	-110
01-5050-6175 CORNERPOSTS INSTALLED - RICHWOOD	-	-	-	-	-	-	-	-
01-5050-6195 INTERMENT CHARGES - RICHWOOD	-1,200	-	-925	-925	-	-	-	-925
01-5050-6205 LOT SALES - GENERAL - RICHWOOD	-	-	-1,344	-1,344	-	-	-	-1,344
01-5050-6210 MARKERS/MONUMENTS - CARE & MAINTENANCE	-200	200	-	-	-	-	-	-
01-5050-7175 CORNERPOSTS INSTALLED - WOLVERTON	-	-	-	-	-	-	-	-
01-5050-7195 INTERMENT CHARGES - WOLVERTON	-1,200	-400	-1,300	-1,300	-	-	-	-1,300
01-5050-7205 LOT SALES - GENERAL - WOLVERTON	-	-	-1,220	-1,220	-	-	-	-1,220
01-5050-7210 MARKERS/MONUMENTS - CARE & MAINTENANCE	-400	400	-	-	-	-	-	-
<b>Total User Fees</b>	<b>-31,775</b>	<b>-28,290</b>	<b>-24,874</b>	<b>-24,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-24,874</b>
<b>Interest Income</b>								
01-5071-1480 CARE & MAINT. GENERAL - INTEREST	-200	-31	-156	-156	-	-	-	-156
01-5071-1485 CARE & MAINT. MARKER - INTEREST	-27	-4	-22	-22	-	-	-	-22
01-5071-2480 CARE & MAINT. GENERAL - INTEREST	-1,050	-161	-1,087	-1,087	-	-	-	-1,087
01-5071-2485 CARE & MAINT. MARKER - INTEREST	-168	-26	-225	-225	-	-	-	-225
01-5071-3480 CARE & MAINT. GENERAL - INTEREST	-228	-35	-204	-204	-	-	-	-204
01-5071-3485 CARE & MAINT. MARKER - INTEREST	-97	-15	-82	-82	-	-	-	-82
01-5071-4480 CARE & MAINT. GENERAL - INTEREST	-2,392	-368	-2,118	-2,118	-	-	-	-2,118

## Township of Blandford-Blenheim - 2024 Budget Cemeteries

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-5071-4485 CARE & MAINT. MARKER - INTEREST	-528	-81	-386	-386	-	-	-	-386
01-5071-6480 CARE & MAINT. GENERAL - INTEREST	-327	-50	-278	-278	-	-	-	-278
01-5071-6485 CARE & MAINT. MARKER - INTEREST	-79	-12	-70	-70	-	-	-	-70
01-5071-7480 CARE & MAINT. GENERAL - INTEREST	-337	-51	-501	-501	-	-	-	-501
01-5071-7485 CARE & MAINT. MARKER - INTEREST	-87	-13	-49	-49	-	-	-	-49
<b>Total Interest Income</b>	<b>-5,520</b>	<b>-847</b>	<b>-5,178</b>	<b>-5,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5,178</b>
<b>Other Revenue</b>								
01-5070-1460 TOWNSHIP GRANT TO CEMETERY - 9TH LINE	-3,481	-	-	-	-	-	-	-
01-5070-2360 DONATIONS	-1,000	-	-	-	-	-	-	-
01-5070-2410 MISC. REVENUE - DRUMBO	-60	-360	-250	-250	-	-	-	-250
01-5070-2460 TOWNSHIP GRANT TO CEMETERY - DRUMBO	-6,302	-	-	-	-	-	-	-
01-5070-3460 TOWNSHIP GRANT TO CEMETERY - PLATTSVILLE	-6,491	-	-	-	-	-	-	-
01-5070-4360 DONATIONS	-50	-	-	-	-	-	-	-
01-5070-4410 MISC. REVENUE - PRINCETON	-360	-1,095	-1,500	-1,500	-	-	-	-1,500
01-5070-4460 TOWNSHIP GRANT TO CEMETERY - PRINCETON	-	-	-	-	-	-	-	-
01-5070-6410 MISC. REVENUE - RICHWOOD	-60	-	-500	-500	-	-	-	-500
01-5070-6460 TOWNSHIP GRANT TO CEMETERY - RICHWOOD	-2,454	-	-	-	-	-	-	-
01-5070-7410 MISC. REVENUE - WOLVERTON	-120	-	-	-	-	-	-	-
01-5070-7460 TOWNSHIP GRANT TO CEMETERY - WOLVERTON	-2,852	-	-	-	-	-	-	-
<b>Total Other Revenue</b>	<b>-23,230</b>	<b>-1,455</b>	<b>-2,250</b>	<b>-2,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,250</b>
<b>Contribution from Reserves</b>								
01-5085-2530 CONTRIBUTION FROM CEMETERY FUNDS	-	-	-	-	-	-	-	-
01-5085-4530 CONTRIBUTION FROM CEMETERY FUNDS	-	-	-	-	-	-	-	-
<b>Total Contribution from Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>-60,525</b>	<b>-30,592</b>	<b>-32,302</b>	<b>-32,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-32,302</b>
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-5090-1550 REGULAR EARNINGS - FT BRIGHT	1,977	762	3,860	4,265	800	-	1,458	6,523
01-5090-1555 BENEFITS - FT BRIGHT	658	248	1,243	1,466	275	-	548	2,289
01-5090-1578 BOARD/MANAGER - WAGES - 9TH LINE	-	-	-	-	-	-	-	-
01-5090-2550 REGULAR EARNINGS- FT DRUMBO	5,445	3,892	3,860	4,265	800	-	1,458	6,523
01-5090-2555 REGULAR BENEFITS - DRUMBO	1,730	1,248	1,243	1,466	275	-	548	2,289
01-5090-2578 BOARD/MANAGER - WAGES - DRUMBO CEMT	-	-	-	-	-	-	-	-
01-5090-3550 REGULAR EARNINGS - FT PLATTSVILLE	2,172	2,733	3,860	4,265	800	-	1,458	6,523
01-5090-3555 BENEFITS - FT PLATTSVILLE	666	884	1,243	1,466	275	-	548	2,289
01-5090-3578 BOARD/MANAGER - WAGES - PLATTSVILLE	-	-	-	-	-	-	-	-
01-5090-4550 REGULAR EARNINGS - FT PRINCETON	4,401	5,127	3,860	4,265	800	-	1,458	6,523

## Township of Blandford-Blenheim - 2024 Budget

### Cemeteries

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
01-5090-4555 BENEFITS - FT PRINCETON	1,414	1,615	1,243	1,466	275	-	548	2,289
01-5090-4578 BOARD/MANAGER - WAGES - PRINCETON	-	-	-	-	-	-	-	-
01-5090-6550 REGULAR EARNINGS - FT RICHWOOD	959	366	3,860	4,265	800	-	1,458	6,523
01-5090-6555 BENEFITS - FT RICHWOOD	308	104	1,243	1,466	275	-	548	2,289
01-5090-6578 BOARD/MANAGER - WAGES - RICHWOOD	-	-	-	-	-	-	-	-
01-5090-7550 REGULAR EARNINGS - FT WOLVERTON	1,137	795	3,860	4,265	800	-	1,458	6,523
01-5090-7555 BEENFITS - FT WOLVERTON	378	252	1,243	1,466	275	-	548	2,289
01-5090-7578 BOARD/MANAGER - WAGES - WOLVERTON	-	-	-	-	-	-	-	-
01-5090-8550 REGULAR EARNINGS - FT OTHER	1,914	1,203	3,860	4,265	800	-	1,458	6,523
01-5090-8555 BENEFITS - FT OTHER	637	402	1,243	1,466	275	-	548	2,289
01-5091-2550 REG EARNINGS - PT	-	131	1,146	1,204	-	-602	-	602
01-5091-2555 BENEFITS - PT	-	10	130	138	-	-69	-	69
01-5091-3550 REGULAR EARNINGS - PT	23	66	-	-	-	-	-	-
01-5091-3555 BENEFITS - PT	3	5	-	-	-	-	-	-
01-5091-4550 REGULAR EARNINGS - PT	-	150	1,146	1,204	-	-602	-	602
01-5091-4555 BENEFITS - PT	-	11	130	138	-	-69	-	69
01-5091-6550 REGULAR EARNINGS - PT	-	39	-	-	-	-	-	-
01-5091-6555 BENEFITS - PT	-	2	-	-	-	-	-	-
<b>Total Salaries, Wages &amp; Benefits</b>	<b>23,822</b>	<b>20,045</b>	<b>38,273</b>	<b>42,801</b>	<b>7,525</b>	<b>-1,342</b>	<b>14,042</b>	<b>63,026</b>
<b>Administration Expenses</b>								
01-5093-0674 MILEAGE	-	-	8	8	-8	-	-	-
<b>Total Administration Expenses</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Building &amp; Property Expenses</b>								
01-5092-1676 INSURANCE	699	261	261	261	25	-	-	286
01-5092-2676 INSURANCE	1,214	454	454	454	43	-	-	497
01-5092-3676 INSURANCE	699	261	261	261	25	-	-	286
01-5092-4676 INSURANCE	1,495	559	559	559	53	-	-	612
01-5092-6676 INSURANCE	699	261	261	261	25	-	-	286
01-5092-7676 INSURANCE	699	261	261	261	25	-	-	286
01-5093-0794 FOUNDATION REPAIR	5,000	8,090	7,500	7,500	-	-	-	7,500
01-5093-1730 GRASS CUTTING - 9TH LINE	1,205	-	1,401	1,401	329	-	-	1,730
01-5093-1754 INTERMENT CHARGES - 9TH LINE	-	-	312	312	-	-	-	312
01-5093-1770 MISC OTHER EXPENSES - 9TH LINE	-	-	1,000	1,000	-	-	-	1,000
01-5093-1792 PROPERTY IMPROVEMENT - 9TH LINE	57	20	-	-	-	-	-	-
01-5093-1794 PROPERTY MAINT. - 9TH LINE	313	567	-	-	-	-	-	-
01-5093-2710 CORNERPOSTS (RESALE) - DRUMBO	-	-	501	501	-	-	-	501
01-5093-2730 GRASS CUTTING - DRUMBO	3,578	-	4,159	4,159	976	-	-	5,135



## Township of Blandford-Blenheim - 2024 Budget

### Cemeteries

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
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	-	-	-	-	-	-	-	-
01-5096-4005 MAUSOLEUM ROOF - DRUMBO	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>92,749</b>	<b>37,903</b>	<b>105,686</b>	<b>110,214</b>	<b>15,999</b>	<b>-1,342</b>	<b>14,042</b>	<b>138,913</b>
<b>Total Cemeteries</b>	<b>32,224</b>	<b>7,311</b>	<b>73,384</b>	<b>77,912</b>	<b>15,999</b>	<b>-1,342</b>	<b>14,042</b>	<b>106,611</b>

## Township of Blandford-Blenheim - 2024 Budget

### Splash Park

	Actual 2022	YTD Actual 2023	Budget 2023	2024 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2024 Proposed Budget
<b>Expenses</b>								
<b>Salaries, Wages &amp; Benefits</b>								
01-7190-2551 REGULAR EARNINGS - FT - SPLASH PK	2,135	3,548	2,905	3,175	650	-	817	4,642
01-7190-2552 BENEFITS - FULL TIME - SPLASH PK	696	1,139	921	1,058	220	-	307	1,585
01-7191-2553 REGULAR EARNINGS - PART TIME - SPLASH PK	80	-	1,273	1,338	-	-669	-	669
01-7191-2554 BENEFITS - PART TIME - SPLASH PK	9	-	144	154	-	-77	-	77
<b>Total Salaries, Wages &amp; Benefits</b>	<b>2,920</b>	<b>4,687</b>	<b>5,243</b>	<b>5,725</b>	<b>870</b>	<b>-746</b>	<b>1,124</b>	<b>6,973</b>
<b>Administration Expenses</b>								
01-7194-2676 INSURANCE	150	56	56	56	5	-	-	61
<b>Total Administration Expenses</b>	<b>150</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>61</b>
<b>Building &amp; Property Expenses</b>								
01-7194-2608 CONTRACTED SERVICES	770	820	1,600	1,600	-	-	-	1,600
01-7194-2782 PARTS, SUPPLIES & SMALL TOOLS	4,060	3,865	6,500	6,500	-	-	-	6,500
01-7194-3608 CONTRACTED SERVICES	-	-	1,600	1,600	-	-	-	1,600
01-7194-3676 INSURANCE	-	-	56	56	5	-	-	61
01-7194-3782 PARTS, SUPPLIES & SMALL TOOLS	-	3,242	2,000	2,000	-	-	-	2,000
01-7194-3818 WATER	-	17,403	10,000	10,000	8,000	-	-	18,000
<b>Total Building &amp; Property Expenses</b>	<b>4,830</b>	<b>25,330</b>	<b>21,756</b>	<b>21,756</b>	<b>8,005</b>	<b>-</b>	<b>-</b>	<b>29,761</b>
<b>Contribution to Reserves</b>								
01-7197-2957 TRANSFER TO RESERVE - SPLASH PK	10,769	11,039	11,039	11,039	276	-	-	11,315
<b>Total Contribution to Reserves</b>	<b>10,769</b>	<b>11,039</b>	<b>11,039</b>	<b>11,039</b>	<b>276</b>	<b>-</b>	<b>-</b>	<b>11,315</b>
<b>Total Expenses</b>	<b>18,669</b>	<b>41,112</b>	<b>38,094</b>	<b>38,576</b>	<b>9,156</b>	<b>-746</b>	<b>1,124</b>	<b>48,110</b>
<b>Total Splash Park</b>	<b>18,669</b>	<b>41,112</b>	<b>38,094</b>	<b>38,576</b>	<b>9,156</b>	<b>-746</b>	<b>1,124</b>	<b>48,110</b>

**2024 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
	01-1192-0615	DEVELOPMENT CHARGE STUDY			\$15,000.00	\$0.00	\$5,376.00		\$9,624.00	\$0.00	\$0.00	\$15,000.00	DCs / DC Study Reserve	
Drumbo	01-1196-0915	Sealing of Parking Lot			\$10,000.00		\$10,000.00					\$10,000.00	Office Reserve - Property	Sealing of Parking Lot at Municipal Office to prolong its life
<b>2024 PROJECT TOTALS</b>					<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$15,376.00</b>	<b>\$0.00</b>	<b>\$9,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>		

**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
<b>2024 CEMETERIES PROJECT TOTALS</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**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
All Stations	Equip. Capital	Bunker suits	High /Med	Regulated	\$39,000.00	\$0.00	\$39,000.00		\$0.00	\$0.00	\$0.00	\$39,000.00		Replace 13 sets of bunker gear (\$3000 each)
All Stations	Equip. Capital	Portable radios	High	Service	\$14,000.00	\$0.00	\$14,000.00		\$0.00	\$0.00	\$0.00	\$14,000.00		Replace 7 portable radios (\$2000 each)
All Stations	Equip. Capital	Pagers	High	Service	\$12,800.00	\$0.00	\$12,800.00		\$0.00	\$0.00	\$0.00	\$12,800.00		Replace 16 pagers (\$800 each)
All Stations	Equip. Capital	High angle/confined space rescue team	High	Service	\$40,000.00	\$0.00	\$40,000.00		\$0.00	\$0.00	\$0.00	\$40,000.00		Create new high angle/confined space rescue team
Plattsville Station	01-2096-3901	Bunker gear room	High	Service	\$75,000.00	\$0.00	\$75,000.00		\$0.00	\$0.00	\$0.00	\$75,000.00		Move gear out of apparatus bay health and safety
Princeton Station	01-2096-4901	Engineering	High	Service	\$120,000.00	\$0.00	\$120,000.00		\$0.00	\$0.00	\$0.00	\$120,000.00		Engineering costs for new fire hall.
<b>2024 PROJECT TOTALS</b>					<b>\$300,800.00</b>	<b>\$0.00</b>	<b>\$300,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,800.00</b>		

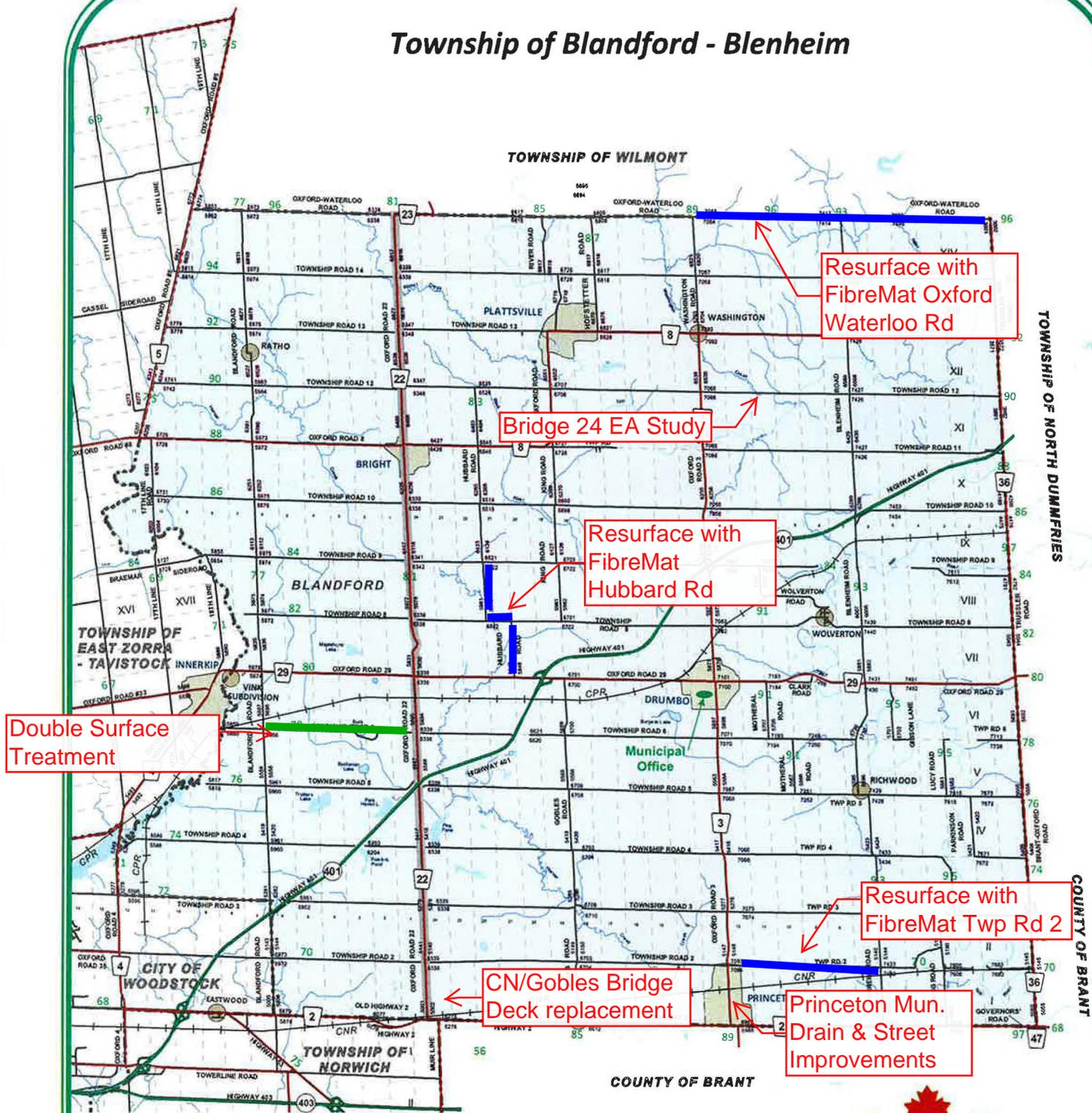
**Building/Drainage**

Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Dev Charges	Fed/Prov Grant	Other	Total Funding	Other / Reserve Description	Description
	01-2196-0933	Hybrid 4WD vehicle			\$50,000.00		\$40,000.00				\$10,000.00	\$50,000.00	Building Services Reserve/Sale of CRV	Replacement scheduled in 2022, delayed until necessary
<b>2024 PROJECT TOTALS</b>					<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$50,000.00</b>		

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
2024	01-3096-0925	RESURFACE SURFACE TREATED RDS.	Medium	Maintenance/Service	\$425,000.00	\$0.00	\$47,950.00		\$0.00	\$250,000.00	\$127,050.00	\$425,000.00	OCIF, +P.W. RESERVE & WILMOT TWP.	WASHINGTON RD. TO TRUSSLER (42,350M2) SHARED WITH WILMOT TWP.; Hubbard Rd, Oxford RD 29 to Twp Rd 9 (15410m2), Twp Rd 2, Oxford Rd 3 to Blenheim Rd (22630m2)
	01-3096-0901	Roller for Grader	Low	Maintenance/Service	\$25,000.00	\$0.00	\$25,000.00		\$0.00	\$0.00	\$0.00	\$25,000.00	P.W. RESERVE	Roller for grader 8-18
	01-3096-0146	Guard Rail rehab	Medium	Maintenance/Service	\$50,000.00	\$0.00	\$50,000.00		\$0.00	\$0.00	\$0.00	\$50,000.00	P.W. RESERVE	Rehab/Replace old guard rail and 3 wire system within the Township
	01-3096-0909	Hotson Drain	High	Maintenance/Service	\$82,000.00	\$0.00	\$82,000.00		\$0.00	\$0.00	\$0.00	\$82,000.00	P.W. RESERVE	Hotson drain is along Blandford Rd and Twp Rd 8
	01-3096-0910	Township Road 8 Drain	High	Maintenance/Service	\$115,000.00	\$0.00	\$115,000.00		\$0.00	\$0.00	\$0.00	\$115,000.00	P.W. RESERVE	Twp Rd 8 Drain is along Twp Rd 8 and Hubbard Rd
	01-3096-0901	Generator for Drumbo Shop	Medium	Maintenance	\$50,000.00		\$50,000.00					\$50,000.00	P.W. RESERVE	Replace old generator with new automatic engage generator
	01-3096-0038	Bridge 38 Deck rehab (Twp Rd 5)	Medium	Maintenance	\$125,000.00	\$0.00	\$125,000.00		\$0.00	\$0.00	\$0.00	\$125,000.00	P.W. RESERVE	Chip and patch deck, waterproof and asphalt
	01-3096-0915	Garbage/Tire storage area	Low	Maintenance/Service	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$50,000.00	P.W. RESERVE	Concrete block and asphalt garbage and used tire storage at Drumbo shop
	01-3096-0901	Slide in water tank	Medium	Maintenance/Service	\$28,000.00	\$0.00	\$28,000.00		\$0.00	\$0.00	\$0.00	\$28,000.00	P.W. RESERVE	Replace the 2011
	01-3096-0915	Replace Radiant Heaters	Medium	Maintenance	\$20,000.00	\$0.00	\$20,000.00		\$0.00	\$0.00	\$0.00	\$20,000.00	P.W. RESERVE	Replace 4 Radiant Heaters for the Drumbo Shop
	01-3096-0147	HARDSURFACE TWP. RD. 6 B	Medium	Maintenance/Service	\$215,000.00	\$0.00	\$29,970.00		\$16,219.00	\$168,811.00	\$0.00	\$215,000.00	P.W. RESERVE/DCs/OCIF	DOUBLE SURFACE TREAT TWP. RD. 6 FROM BLANDFORD RD. TO OXFORD RD. 22 TO CONNECT
	01-3096-0119	PRINCETON MUN. DRAIN & STREET UPGRADES	Medium	Maintenance/Service	\$4,403,092.00	\$0.00	\$612,434.00	\$1,500,000.00	\$0.00	\$500,000.00	\$1,790,658.00	\$4,403,092.00	\$1,326,394 County, \$464,264 Landowners,	PHASE 3 North SIDE OF PRINCETON MUN. DRAINAGE & STREET UPGRADES - FUNDED BY CCBF
	01-3096-0148	BASE IMPROVEMENTS - BLANDFORD RD. N OF OX.RD.8	Medium	Maintenance/Service	\$75,000.00	\$0.00	\$70,097.00		\$4,903.00	\$0.00	\$0.00	\$75,000.00	P.W. RESERVE/DCs	ADD 3,500T OF "B" & 3,500T OF "A" TO BLANDFORD RD. OX.RD.8 TO TWP. RD. 12 IN NORTH IN CONJUNCTION WITH SPRING GRAVELLING
	01-3096-0901	SIDEWALK TRACTOR PLOW	Medium	Maintenance/Service	\$200,000.00	\$0.00	\$190,000.00		\$0.00	\$0.00	\$10,000.00	\$200,000.00	P.W. RESERVE & SALE	REPLACES 2013 MODEL YEAR TRACKED SIDEWALK TRACTOR & PLOW/BLOWER ATTACHMENTS - PURCHASED USED IN 2015 (REUSE PLOW) This was originally scheduled for 2023 replacement but was
	01-3096-0933	TANDEM DUMP/PLOW TRUCK CAB & CHASSIS ONLY	Medium	Maintenance/Service	\$201,360.00	\$0.00	\$201,360.00		\$0.00	\$0.00	\$0.00	\$201,360.00	Working Capital	REPLACES 2-14 (2015 FREIGHTLINER TANDEM DUMP/SANDER/PLOW TRUCK SALE VALUE \$35,000)
	01-3096-0024	BRIDGE #24 ENGINEERING	High	Regulated	\$39,375.00	\$0.00	\$0.00		\$0.00	\$39,375.00	\$0.00	\$39,375.00	ICIP	Start Engineering
<b>2024 PROJECT TOTALS</b>					<b>\$6,103,827.00</b>	<b>\$50,000.00</b>	<b>\$1,646,811.00</b>	<b>\$1,500,000.00</b>	<b>\$21,122.00</b>	<b>\$958,186.00</b>	<b>\$1,927,708.00</b>	<b>\$6,103,827.00</b>		

<b>Plattsville Arena</b>														
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	STALL MATS	medium		\$5,000.00	\$0.00	\$5,000.00			\$0.00	\$0.00	\$5,000.00	ARENA RESERVE	REPLACE MATS IN PLAYERS' BENCHES.
Plattsville		TV	medium		\$1,800.00		\$1,800.00					\$1,800.00	ARENA RESERVE	Life cycle, will do if required.
Plattsville		H Vac Front of building			\$60,000.00		\$60,000.00					\$60,000.00	ARENA RESERVE	Replace front of building H Vac 10-15 years life cycle put in 2012
Plattsville		Edger			\$4,000.00		\$4,000.00					\$4,000.00		
<b>2024 PROJECT TOTALS</b>					<b>\$70,800.00</b>	<b>\$0.00</b>	<b>\$70,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,800.00</b>		
<b>Parks</b>														
Drumbo Park		Wooden fence			7000		7000					7000		
Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Charges	Grant	Other	Total Funding	Description	Description
Drumbo Park		Wooden fence			\$7,000.00		\$7,000.00					\$7,000.00		CREATE SAFETY BARRIER BETWEEN EQUIPMENT AND PARK
PLATTSVILLE	01-7196-3915	VEHICLE STORAGE YARD			\$4,000.00		\$4,000.00					\$4,000.00	RESERVE Trillium Grant application	
Bright Drumbo		Accessible Playground			\$120,000.00		\$12,000.00			\$108,000.00		\$120,000.00		Dependent on Trillium Grant
Princeton		Accessible Playground			\$130,000.00		\$13,000.00				\$117,000.00	\$130,000.00		Friends of PR Park applied for grant
Plattsville		Accessible Playground			\$160,000.00		\$16,000.00				\$144,000.00	\$160,000.00		Plattsville grouped applied for grant
Princeton Park		New Slide			\$10,000.00		\$10,000.00					\$10,000.00	RESERVE	Replace slide (insurance request)
<b>2024 PROJECT TOTALS</b>					<b>\$431,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$261,000.00</b>	<b>\$431,000.00</b>		
<b>Parks - Grounds Equipment</b>														
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		3/4 TON PICK UP FROM PW			\$5,000.00		\$5,000.00					\$5,000.00		2021 3/4 TON PICK UP TRANSFERRED FROM PW, DISPOSE OF 2015
<b>2024 PROJECT TOTALS</b>					<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>		
<b>Community Centres</b>														
Location Description	Account #	Capital Description	Priority	Category	Total Budget	Taxation	Reserves	Debenture	Dev Charges	Fed/Prov Grant	Other	Total Funding	Other / Reserve Description	Description
All	01-7296-4901	Tables & Chairs			\$7,000.00		\$7,000.00					\$7,000.00		Tables & Chairs to replace those broken over the years.
<b>2024 PROJECT TOTALS</b>					<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>		
<b>2024 TOTAL CAPITAL</b>					<b>\$6,993,427.00</b>	<b>\$50,000.00</b>	<b>\$2,147,787.00</b>	<b>\$1,500,000.00</b>	<b>\$30,746.00</b>	<b>\$1,066,186.00</b>	<b>\$2,198,708.00</b>	<b>\$6,993,427.00</b>		

# Township of Blandford - Blenheim



Double Surface Treatment

Resurface with FibreMat Oxford Waterloo Rd

Bridge 24 EA Study

Resurface with FibreMat Hubbard Rd

Resurface with FibreMat Twp Rd 2

CN/Gobles Bridge Deck replacement

Princeton Mun. Drain & Street Improvements

Double Surface Treatment  
Resurface (FibreMat)





Raiber Guiderail mower

Bridge 24



Sidewalk Machine

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

Totals by Year

	Total Budget	Taxation	Reserves	Debenture	Dev. Charges	Fed/Prov Grant	Other	Total funding
Municipal Office	\$25,000	\$0	\$15,376	\$0	\$9,624	\$0	\$0	\$25,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$300,800	\$0	\$300,800	\$0	\$0	\$0	\$0	\$300,800
Building /Drainage	\$50,000	\$0	\$40,000	\$0	\$0	\$0	\$10,000	\$50,000
Public Works	\$6,103,827	\$50,000	\$1,646,811	\$1,500,000	\$21,122	\$958,186	\$1,927,708	\$6,103,827
Arena	\$70,800	\$0	\$70,800	\$0	\$0	\$0	\$0	\$70,800
Parks	\$431,000	\$0	\$62,000	\$0	\$0	\$108,000	\$261,000	\$431,000
Parks Grounds Equip	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Community Centres	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000
<b>2024 Totals</b>	<b>\$6,993,427</b>	<b>\$50,000</b>	<b>\$2,147,787</b>	<b>\$1,500,000</b>	<b>\$30,746</b>	<b>\$1,066,186</b>	<b>\$2,198,708</b>	<b>\$6,993,427</b>
Municipal Office	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$2,332,000	\$0	\$332,000	\$1,150,000	\$250,000	\$0	\$600,000	\$2,332,000
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$11,748,809	\$75,000	\$2,372,557	\$1,000,000	\$217,658	\$4,530,045	\$3,553,549	\$11,748,809
Arena	\$131,500	\$0	\$131,500	\$0	\$0	\$0	\$0	\$131,500
Parks	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000
Parks Grounds Equip	\$23,250	\$0	\$23,250	\$0	\$0	\$0	\$0	\$23,250
Community Centres	\$93,000	\$0	\$93,000	\$0	\$0	\$0	\$0	\$93,000
<b>2025 Totals</b>	<b>\$14,430,559</b>	<b>\$75,000</b>	<b>\$3,054,307</b>	<b>\$2,150,000</b>	<b>\$467,658</b>	<b>\$4,530,045</b>	<b>\$4,153,549</b>	<b>\$14,430,559</b>
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$860,000	\$0	\$860,000	\$0	\$0	\$0	\$0	\$860,000
Building /Drainage	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Public Works	\$2,255,000	\$0	\$1,452,107	\$0	\$95,842	\$617,051	\$90,000	\$2,255,000
Arena	\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$0	\$13,000
Parks	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$0	\$49,000
Parks Grounds Equip	\$41,500	\$0	\$41,500	\$0	\$0	\$0	\$0	\$41,500
Community Centres	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000
<b>2026 Totals</b>	<b>\$3,230,500</b>	<b>\$0</b>	<b>\$2,427,607</b>	<b>\$0</b>	<b>\$95,842</b>	<b>\$617,051</b>	<b>\$90,000</b>	<b>\$3,230,500</b>
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$2,941,500	\$0	\$1,741,500	\$1,200,000	\$0	\$0	\$0	\$2,941,500
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$2,029,000	\$0	\$1,207,521	\$0	\$90,028	\$667,051	\$64,400	\$2,029,000
Arena	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Parks	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Parks Grounds Equip	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Community Centres	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>2027 Totals</b>	<b>\$5,130,500</b>	<b>\$0</b>	<b>\$3,109,021</b>	<b>\$1,200,000</b>	<b>\$90,028</b>	<b>\$667,051</b>	<b>\$64,400</b>	<b>\$5,130,500</b>
Municipal Office	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$60,800	\$0	\$60,800	\$0	\$0	\$0	\$0	\$60,800
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$2,085,000	\$0	\$1,239,489	\$0	\$68,460	\$667,051	\$110,000	\$2,085,000
Arena	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Parks	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Parks Grounds Equip	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Community Centres	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
<b>2028 Totals</b>	<b>\$2,410,800</b>	<b>\$0</b>	<b>\$1,565,289</b>	<b>\$0</b>	<b>\$68,460</b>	<b>\$667,051</b>	<b>\$110,000</b>	<b>\$2,410,800</b>
Municipal Office	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$143,400	\$0	\$143,400	\$0	\$0	\$0	\$0	\$143,400
Building /Drainage	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Public Works	\$1,338,000	\$0	\$907,838	\$0	\$8,111	\$367,051	\$55,000	\$1,338,000
Arena	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000
Parks	\$72,000	\$0	\$72,000	\$0	\$0	\$0	\$0	\$72,000
Parks Grounds Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Centres	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
<b>2029 Totals</b>	<b>\$1,699,400</b>	<b>\$0</b>	<b>\$1,269,238</b>	<b>\$0</b>	<b>\$8,111</b>	<b>\$367,051</b>	<b>\$55,000</b>	<b>\$1,699,400</b>
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$764,000	\$0	\$764,000	\$0	\$0	\$0	\$0	\$764,000
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$1,378,000	\$0	\$950,488	\$0	\$25,461	\$367,051	\$35,000	\$1,378,000
Arena	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Parks	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Parks Grounds Equip	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Community Centres	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
<b>2030 Totals</b>	<b>\$2,213,000</b>	<b>\$0</b>	<b>\$1,785,488</b>	<b>\$0</b>	<b>\$25,461</b>	<b>\$367,051</b>	<b>\$35,000</b>	<b>\$2,213,000</b>
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$81,600	\$0	\$81,600	\$0	\$0	\$0	\$0	\$81,600
Building /Drainage	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Public Works	\$1,442,000	\$0	\$771,838	\$0	\$8,111	\$617,051	\$45,000	\$1,442,000
Arena	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Parks Grounds Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2031 Totals</b>	<b>\$1,598,600</b>	<b>\$0</b>	<b>\$928,438</b>	<b>\$0</b>	<b>\$8,111</b>	<b>\$617,051</b>	<b>\$45,000</b>	<b>\$1,598,600</b>
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$64,000	\$0	\$64,000	\$0	\$0	\$0	\$0	\$64,000
Building /Drainage	\$32,000	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000
Public Works	\$827,000	\$0	\$434,509	\$0	\$20,440	\$367,051	\$5,000	\$827,000
Arena	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$68,000	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Parks Grounds Equip	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2032 Totals</b>	<b>\$1,031,000</b>	<b>\$0</b>	<b>\$638,509</b>	<b>\$0</b>	<b>\$20,440</b>	<b>\$367,051</b>	<b>\$5,000</b>	<b>\$1,031,000</b>
Municipal Office	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$81,600	\$0	\$81,600	\$0	\$0	\$0	\$0	\$81,600
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$1,575,000	\$0	\$1,187,949	\$0	\$0	\$367,051	\$20,000	\$1,575,000
Arena	\$2,180,000	\$0	\$2,180,000	\$0	\$0	\$0	\$0	\$2,180,000
Parks	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000
Parks Grounds Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2033 Totals</b>	<b>\$3,884,600</b>	<b>\$0</b>	<b>\$3,497,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,051</b>	<b>\$20,000</b>	<b>\$3,884,600</b>
<b>2024-2033 GRAND TOTAL</b>	<b>\$42,622,386</b>	<b>\$125,000</b>	<b>\$20,423,233</b>	<b>\$4,850,000</b>	<b>\$814,857</b>	<b>\$9,375,005</b>	<b>\$6,776,657</b>	<b>\$42,622,386</b>



01-0112-0700	ARENA	01-0112-0700 01-7097-3955	Opening Balance	\$178,561	\$226,027	\$284,618	\$162,374	\$153,131	\$84,728	\$136,401	\$132,692	\$75,639	\$50,286	\$81,673	\$154,846	\$229,847	
			Contribution to Reserves	\$57,162	\$58,591	\$60,056	\$61,557	\$63,096	\$64,674	\$66,290	\$67,948	\$69,646	\$71,388	\$73,172	\$75,002	\$76,877	
			Contribution from Reserves	\$9,696		\$182,300	\$70,800	\$131,500	\$70,800	\$13,000	\$70,000	\$125,000	\$95,000	\$40,000	\$0	\$0	\$180,000
			<b>Closing Reserve Balance</b>	<b>\$226,027</b>	<b>\$284,618</b>	<b>\$162,374</b>	<b>\$153,131</b>	<b>\$84,728</b>	<b>\$136,401</b>	<b>\$132,692</b>	<b>\$75,639</b>	<b>\$50,286</b>	<b>\$81,673</b>	<b>\$154,846</b>	<b>\$229,847</b>	<b>\$126,724</b>	
01-0112-0710	PARKS & RECREATION	01-0112-0710 01-7197-0956 & 01-7197-2957	Opening Balance	\$118,664	\$135,711	\$201,639	\$177,959	\$150,113	\$133,120	\$120,003	\$111,784	\$104,483	\$71,125	\$95,733	\$121,332	\$94,945	
			Contribution to Reserves	\$34,714	\$122,007	\$33,320	\$34,154	\$35,008	\$35,883	\$36,780	\$37,700	\$38,642	\$39,608	\$40,598	\$41,613	\$42,654	
			Contribution from Reserves	\$17,667	\$56,079	\$57,000	\$62,000	\$52,000	\$49,000	\$45,000	\$45,000	\$72,000	\$15,000	\$15,000	\$68,000	\$18,000	
			<b>Closing Reserve Balance</b>	<b>\$135,711</b>	<b>\$201,639</b>	<b>\$177,959</b>	<b>\$150,113</b>	<b>\$133,120</b>	<b>\$120,003</b>	<b>\$111,784</b>	<b>\$104,483</b>	<b>\$71,125</b>	<b>\$95,733</b>	<b>\$121,332</b>	<b>\$94,945</b>	<b>\$119,599</b>	
01-0112-0715	COMMUNITY SERVICES - VEHICLES & GR EQUIP	01-0112-0715 01-6997-0957 & 01-7197-0951	Opening Balance	\$53,007	\$66,308	\$43,997	\$55,971	\$65,294	\$56,725	\$30,273	\$25,698	\$1,508	\$17,713	\$24,323	\$41,349	\$18,800	
			Contribution to Reserves	\$13,301	\$13,633	\$13,974	\$14,323	\$14,681	\$15,048	\$15,424	\$15,810	\$16,205	\$16,610	\$17,026	\$17,451	\$17,887	
			Contribution from Reserves		\$35,945	\$2,000	\$5,000	\$23,250	\$41,500	\$20,000	\$40,000	\$0	\$10,000	\$0	\$40,000	\$0	
			<b>Closing Reserve Balance</b>	<b>\$66,308</b>	<b>\$43,997</b>	<b>\$55,971</b>	<b>\$65,294</b>	<b>\$56,725</b>	<b>\$30,273</b>	<b>\$25,698</b>	<b>\$1,508</b>	<b>\$17,713</b>	<b>\$24,323</b>	<b>\$41,349</b>	<b>\$18,800</b>	<b>\$36,687</b>	
01-0109-157	PRINCETON PARK LEGACY DONATIONS	01-0109-157	Opening Balance	\$22,107	\$22,107	\$21,314	\$21,564	\$21,564	\$21,564	\$21,564	\$21,564	\$21,564	\$21,564	\$21,564	\$21,564	\$21,564	
			Contribution to Reserves			\$250											
			Contribution from Reserves		\$793												
			<b>Closing Reserve Balance</b>	<b>\$22,107</b>	<b>\$21,314</b>	<b>\$21,564</b>	<b>\$21,564</b>	<b>\$21,564</b>	<b>\$21,564</b>								
01-0112-0300	DECORATION DAY - PRINCETON CEMETERY	01-0112-0300	Opening Balance	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	
			Contribution to Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	
			Contribution from Reserves														
			<b>Closing Reserve Balance</b>	<b>\$3,881</b>	<b>\$3,881</b>	<b>\$3,882</b>	<b>\$3,883</b>										
01-0112-0080	DRAINAGE DEPT RESERVE	01-0112-0080 01-8097-0955	Opening Balance	\$0	\$0	\$0	\$0	\$5,000	\$10,125	\$10,378	\$15,763	\$21,282	\$20,939	\$26,737	\$32,681	\$6,773	
			Contribution to Reserves	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519	\$5,657	\$5,798	\$5,943	\$6,092	\$6,244	\$6,399	\$6,557		
			Contribution from Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			<b>Closing Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$10,125</b>	<b>\$10,378</b>	<b>\$15,763</b>	<b>\$21,282</b>	<b>\$20,939</b>	<b>\$26,737</b>	<b>\$32,681</b>	<b>\$6,773</b>		
01-0112-0720	COMMUNITY CENTRES	01-0112-0720 01-7297-0955	Opening Balance	\$77,826	\$88,595	\$99,633	\$102,947	\$107,544	\$26,431	\$31,615	\$19,103	\$1,904	(\$4,975)	\$2,474	\$16,259	\$30,389	
			Contribution to Reserves	\$10,769	\$11,038	\$11,314	\$11,597	\$11,887	\$12,184	\$12,489	\$13,121	\$13,449	\$13,785	\$14,130	\$14,483		
			Contribution from Reserves		\$0	\$8,000	\$7,000	\$93,000	\$7,000	\$25,000	\$30,000	\$20,000	\$6,000	\$0	\$0		
			<b>Closing Reserve Balance</b>	<b>\$88,595</b>	<b>\$99,633</b>	<b>\$102,947</b>	<b>\$107,544</b>	<b>\$26,431</b>	<b>\$31,615</b>	<b>\$19,103</b>	<b>\$1,904</b>	<b>(\$4,975)</b>	<b>\$2,474</b>	<b>\$16,259</b>	<b>\$30,389</b>		
01-0109-0106	SAFE RESTART FUNDING	01-0109-0106	Opening Balance	\$134,594	\$161,370	\$103,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Contribution to Reserves	\$114,542													
			Contribution from Reserves	\$87,765	\$58,225	\$103,145											
			<b>Closing Reserve Balance</b>	<b>\$161,370</b>	<b>\$103,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>									
01-0109-0110	ADMINISTRATION - DEVELOPMENT CHARGE STUDY	01-0109-0110	Opening Balance	\$12,653	\$18,105	\$19,949	\$4,324	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	
			Contribution to Reserves	\$5,452	\$1,844	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			Contribution from Reserves	\$0	\$0	\$20,925	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			<b>Closing Reserve Balance</b>	<b>\$18,105</b>	<b>\$19,949</b>	<b>\$4,324</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>								
01-0109-0115	FIRE DEPT - DEVELOPMENT CHARGES	01-0109-0115	Opening Balance	\$44,273	\$88,154	\$100,780	\$150,780	\$200,780	\$780	\$50,780	\$100,780	\$150,780	\$200,780	\$250,780	\$300,781	\$350,782	
			Contribution to Reserves	\$43,881	\$12,626	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,001	\$50,001		
			Contribution from Reserves	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			<b>Closing Reserve Balance</b>	<b>\$88,154</b>	<b>\$100,780</b>	<b>\$150,780</b>	<b>\$200,780</b>	<b>\$780</b>	<b>\$50,780</b>	<b>\$100,780</b>	<b>\$150,780</b>	<b>\$200,780</b>	<b>\$250,780</b>	<b>\$300,781</b>	<b>\$350,782</b>		
01-0109-0105	ROADS & ROAD RELATED DEVELOPMENT CHRGS	01-0109-0100	Opening Balance	\$6,082	\$68,946	\$85,733	\$38,922	\$111,100	(\$13,258)	(\$15,800)	(\$12,528)	\$12,312	\$97,501	\$165,340	\$250,530	\$323,391	
			Contribution to Reserves	\$82,004	\$22,068	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,301	\$93,301		
			Contribution from Reserves	\$19,139	\$5,281	\$140,111	\$21,122	\$217,658	\$95,842	\$90,028	\$68,460	\$8,111	\$25,461	\$8,111	\$20,440		
			<b>Closing Reserve Balance</b>	<b>\$68,946</b>	<b>\$85,733</b>	<b>\$38,922</b>	<b>\$111,100</b>	<b>(\$13,258)</b>	<b>(\$15,800)</b>	<b>(\$12,528)</b>	<b>\$12,312</b>	<b>\$97,501</b>	<b>\$165,340</b>	<b>\$250,530</b>	<b>\$323,391</b>		
01-0109-0125	ROADS - FEDERAL GAS TAX REVENUES	01-0109-0125 01-3097-0958	Opening Balance	\$1,079,182	\$1,348,804	\$1,613,107	\$1,357,970	\$1,095,815	\$333,660	\$321,505	\$259,350	\$197,195	\$435,040	\$672,885	\$660,730	\$898,575	
			Contribution to Reserves	\$469,622	\$264,302	\$244,863	\$237,845	\$237,845	\$237,845	\$237,845	\$237,845	\$237,845	\$237,845	\$237,845	\$237,845		
			Contribution from Reserves	\$200,000	\$0	\$500,000	\$500,000	\$1,000,000	\$250,000	\$300,000	\$300,000	\$0	\$0	\$250,000	\$0		
			<b>Closing Reserve Balance</b>	<b>\$1,348,804</b>	<b>\$1,613,107</b>	<b>\$1,357,970</b>	<b>\$1,095,815</b>	<b>\$333,660</b>	<b>\$321,505</b>	<b>\$259,350</b>	<b>\$197,195</b>	<b>\$435,040</b>	<b>\$672,885</b>	<b>\$660,730</b>	<b>\$898,575</b>		
01-0109-0155	PARKS & RECR. - DEVELOPMENT CHARGES	01-0109-0155	Opening Balance	(\$19,859)	(\$70,103)	(\$151,867)	(\$197,637)	(\$150,637)	(\$103,637)	(\$56,637)	(\$9,637)	\$37,363	\$84,363	\$131,363	\$178,364	\$225,365	
			Contribution to Reserves	\$42,526	\$11,006	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,001	\$47,001		
			Contribution from Reserves	\$92,770	\$92,770	\$92,770											
			<b>Closing Reserve Balance</b>	<b>(\$70,103)</b>	<b>(\$151,867)</b>	<b>(\$197,637)</b>	<b>(\$150,637)</b>	<b>(\$103,637)</b>	<b>(\$56,637)</b>	<b>(\$9,637)</b>	<b>\$37,363</b>	<b>\$84,363</b>	<b>\$131,363</b>	<b>\$178,364</b>	<b>\$225,365</b>		
			<b>OPENING BALANCE</b>	<b>\$5,756,562</b>	<b>\$5,255,444</b>	<b>\$7,338,577</b>	<b>\$4,561,126</b>	<b>\$5,011,953</b>	<b>\$3,133,326</b>	<b>\$3,749,085</b>	<b>\$3,892,772</b>	<b>\$5,831,623</b>	<b>\$8,672,110</b>	<b>\$11,196,640</b>	<b>\$14,684,657</b>	<b>\$19,009,834</b>	
			<b>CONTRIBUTION TO RESERVES</b>	<b>\$3,672,398</b>	<b>\$3,279,451</b>	<b>\$3,513,563</b>	<b>\$3,291,390</b>	<b>\$3,237,988</b>	<b>\$3,440,209</b>	<b>\$3,653,735</b>	<b>\$3,883,600</b>	<b>\$4,129,836</b>	<b>\$4,397,479</b>	<b>\$4,686,566</b>	<b>\$4,997,126</b>	<b>\$5,059,201</b>	
			<b>CONTRIBUTION FROM RESERVES</b>	<b>\$4,173,516</b>	<b>\$1,196,318</b>	<b>\$6,393,961</b>	<b>\$2,840,563</b>	<b>\$5,116,615</b>	<b>\$2,824,449</b>	<b>\$3,510,049</b>	<b>\$1,944,749</b>	<b>\$1,289,349</b>	<b>\$1,872,949</b>	<b>\$1,198,549</b>	<b>\$671,949</b>	<b>\$3,510,549</b>	
			<b>CLOSING BALANCE</b>	<b>\$5,255,443.51</b>	<b>\$7,338,577.41</b>	<b>\$4,458,178.93</b>	<b>\$5,011,953.14</b>	<b>\$3,133,325.75</b>	<b>\$3,749,085.43</b>	<b>\$3,892,771.70</b>	<b>\$5,831,622.73</b>	<b>\$8,672,110.13</b>	<b>\$11,196,639.82</b>	<b>\$14,684,656.85</b>	<b>\$19,009,834.30</b>	<b>\$20,558,486.20</b>	

THE CORPORATION OF THE  
TOWNSHIP OF BLANDFORD-BLENHEIM  
BY-LAW NUMBER 2413-2024

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 17<sup>th</sup>, 2024 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 17<sup>th</sup> day of January, 2024.

By-law read a third time and finally passed this 17<sup>th</sup> day of January, 2024

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MAYOR  
MARK PETERSON

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CAO / DEPUTY CLERK  
JOSH BRICK