

## Township of Blandford-Blenheim - 2017 Executive Summary

	Actual 2015	YTD Actual 2016	Budget 2016	<b>2017 Base Budget</b>	Adjustment	One Time Adjustment	Growth / Service Impact	<b>2017 Proposed Budget</b>	%
<b>General Government</b>	(1,235,365)	(897,903)	(862,392)	<b>(911,203)</b>	145,596	(31,212)	12,648	<b>(784,171)</b>	(9.07%)
<b>Protective Services</b>	802,237	751,123	825,484	<b>828,812</b>	(32,174)	(60,000)	12,408	<b>749,046</b>	(9.26%)
<b>External Agencies/Boards</b>	869,709	852,543	841,639	<b>875,950</b>	22,761	-	-	<b>898,711</b>	6.78%
<b>Building/Drainage Services</b>	43,792	27,452	57,327	<b>59,419</b>	13,963	700	-	<b>74,082</b>	29.23%
<b>Public Works</b>	2,723,592	2,729,524	2,843,951	<b>2,817,907</b>	106,278	63,313	7,694	<b>2,995,192</b>	5.32%
<b>Community Services</b>	816,717	687,916	679,974	<b>780,306</b>	(46,838)	3,820	(4,284)	<b>733,004</b>	7.80%
<b>Grand Total</b>	<b>4,020,682</b>	<b>4,150,655</b>	<b>4,385,983</b>	<b>4,451,191</b>	<b>209,586</b>	<b>(23,379)</b>	<b>28,466</b>	<b>4,665,864</b>	

Increase / (Decrease) over last year

279,881

% Increase / (Decrease) over last year

6.38%

## Township of Blandford-Blenheim - 2017 Budget

### General Government

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
Council	95,534	93,024	96,237	96,183	-	-	-	96,183
General Revenue	(2,070,127)	(1,898,134)	(1,822,687)	(1,865,424)	63,300	-	-	(1,802,124)
Administration	736,304	904,273	832,591	826,517	79,948	(36,212)	6,306	876,559
Livestock/Canine	(6,224)	(4,676)	(4,400)	(4,400)	1,000	-	-	(3,400)
Grants	8,750	5,000	10,000	10,000	-	5,000	-	15,000
Cemeteries	398	2,610	25,867	25,921	1,348	-	6,342	33,611
<b>Grand Total</b>	<b>(1,235,365)</b>	<b>(897,903)</b>	<b>(862,392)</b>	<b>(911,203)</b>	<b>145,596</b>	<b>(31,212)</b>	<b>12,648</b>	<b>(784,171)</b>
<b>Increase / (Decrease) over last year</b>								<b>78,221</b>
<b>% Increase / (Decrease) over last year</b>								<b>(9.07%)</b>

## Township of Blandford-Blenheim - 2017 Budget

### General Government

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Levy adjustments (Supps, Omits, Write-off:	2,576	(3,269)	(18,000)	(18,000)	15,000	-	-	(3,000)
Payment-In-Lieu	(38,585)	(41,534)	(39,454)	(41,534)	-	-	-	(41,534)
Federal / Provincial Grants	(681,400)	(566,500)	(566,500)	(566,500)	59,900	(1,576)	-	(508,176)
Revenue from Other Municipalities	(971,968)	(1,053,326)	(1,013,883)	(1,054,540)	-	-	-	(1,054,540)
User Fees	(20,629)	(34,560)	(19,245)	(19,245)	2,460	-	-	(16,785)
Licences & Permits	(25,549)	(25,877)	(23,950)	(23,950)	1,000	-	-	(22,950)
Interest Income	(247,036)	(206,566)	(176,378)	(176,378)	-	-	-	(176,378)
Other Revenue	(27,289)	(16,526)	(32,460)	(14,175)	(11,700)	-	-	(25,875)
Development Charges	(952)	(1,659)	(700)	(700)	-	-	-	(700)
Contribution from Reserves	(52,343)	(75,910)	(68,348)	(870)	-	(9,000)	-	(9,870)
Municipal Surplus	(112,686)	(10,705)	-	-	-	-	-	-
<b>Total Revenue</b>	<b>(2,175,861)</b>	<b>(2,036,432)</b>	<b>(1,958,918)</b>	<b>(1,915,892)</b>	<b>66,660</b>	<b>(10,576)</b>	<b>-</b>	<b>(1,859,808)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	459,027	544,059	577,337	578,783	(14,231)	(51,536)	6,342	519,358
Administration Expenses	164,199	210,742	209,492	141,164	-	15,000	-	156,164
Building & Property Expenses	113,407	135,129	124,529	117,859	3,984	6,900	6,306	135,049
Other Expenses	53,503	36,010	58,235	39,950	4,050	9,000	-	53,000
Capital Expenditures	15,434	33,774	-	-	-	-	-	-
Contribution to Reserves	134,926	178,815	126,933	126,933	85,133	-	-	212,066
<b>Total Expenses</b>	<b>940,496</b>	<b>1,138,529</b>	<b>1,096,526</b>	<b>1,004,689</b>	<b>78,936</b>	<b>(20,636)</b>	<b>12,648</b>	<b>1,075,637</b>
<b>Total General Government</b>	<b>(1,235,365)</b>	<b>(897,903)</b>	<b>(862,392)</b>	<b>(911,203)</b>	<b>145,596</b>	<b>(31,212)</b>	<b>12,648</b>	<b>(784,171)</b>

## Township of Blandford-Blenheim - 2017 Budget Council

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Other Revenue	-	-	-	-	-	-	-	-
Contribution from Reserves	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-	-
<b>Expenses</b>								
Salaries, Wages & Benefits	77,794	78,341	78,373	79,819	-	-	-	79,819
Administration Expenses	12,740	9,683	12,864	11,364	-	-	-	11,364
Contribution to Reserves	5,000	5,000	5,000	5,000	-	-	-	5,000
<b>Total Expenses</b>	<b>95,534</b>	<b>93,024</b>	<b>96,237</b>	<b>96,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,183</b>
<b>Total Council</b>	<b>95,534</b>	<b>93,024</b>	<b>96,237</b>	<b>96,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,183</b>

## Township of Blandford-Blenheim - 2017 Budget

### General Revenue

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Levy adjustments (Supps, Omits, Write-off)	2,576	(3,269)	(18,000)	(18,000)	15,000	-	-	(3,000)
Payment-In-Lieu	(38,585)	(41,534)	(39,454)	(41,534)	-	-	-	(41,534)
Federal / Provincial Grants	(681,400)	(566,500)	(566,500)	(566,500)	59,900	-	-	(506,600)
Revenue from Other Municipalities	(971,968)	(1,053,326)	(1,013,883)	(1,054,540)	-	-	-	(1,054,540)
User Fees	(444)	(2,932)	(275)	(275)	100	-	-	(175)
Licences & Permits	(7,908)	(8,462)	(5,450)	(5,450)	-	-	-	(5,450)
Interest Income	(243,153)	(202,346)	(171,200)	(171,200)	-	-	-	(171,200)
Other Revenue	(16,559)	(9,060)	(7,925)	(7,925)	(11,700)	-	-	(19,625)
Municipal Surplus	(112,686)	(10,705)	-	-	-	-	-	-
<b>Total Revenue</b>	<b>(2,070,127)</b>	<b>(1,898,134)</b>	<b>(1,822,687)</b>	<b>(1,865,424)</b>	<b>63,300</b>	<b>-</b>	<b>-</b>	<b>(1,802,124)</b>
<b>Total General Revenue</b>	<b>(2,070,127)</b>	<b>(1,898,134)</b>	<b>(1,822,687)</b>	<b>(1,865,424)</b>	<b>63,300</b>	<b>-</b>	<b>-</b>	<b>(1,802,124)</b>

## Township of Blandford-Blenheim - 2017 Budget

### Administration

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	-	-	-	-	-	(1,576)	-	(1,576)
Other Revenue	-	(95)	-	-	-	-	-	-
Development Charges	(952)	(1,659)	(700)	(700)	-	-	-	(700)
Contribution from Reserves	(50,873)	(75,798)	(66,828)	-	-	(5,000)	-	(5,000)
<b>Total Revenue</b>	<b>(51,825)</b>	<b>(77,552)</b>	<b>(67,528)</b>	<b>(700)</b>	<b>-</b>	<b>(6,576)</b>	<b>-</b>	<b>(7,276)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	378,535	461,639	481,929	481,929	(11,336)	(51,536)	-	419,057
Administration Expenses	134,204	184,429	178,528	111,700	-	15,000	-	126,700
Building & Property Expenses	84,515	97,380	87,779	81,705	2,101	6,900	6,306	97,012
Other Expenses	46,565	30,873	29,950	29,950	4,050	-	-	34,000
Capital Expenditures	15,434	33,774	-	-	-	-	-	-
Contribution to Reserves	128,876	173,730	121,933	121,933	85,133	-	-	207,066
<b>Total Expenses</b>	<b>788,129</b>	<b>981,825</b>	<b>900,119</b>	<b>827,217</b>	<b>79,948</b>	<b>(29,636)</b>	<b>6,306</b>	<b>883,835</b>
<b>Total Administration</b>	<b>736,304</b>	<b>904,273</b>	<b>832,591</b>	<b>826,517</b>	<b>79,948</b>	<b>(36,212)</b>	<b>6,306</b>	<b>876,559</b>

## Township of Blandford-Blenheim - 2017 Budget

### Livestock/Canine

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Licences & Permits	(17,641)	(17,415)	(18,500)	(18,500)	1,000	-	-	(17,500)
Other Revenue	(5,750)	(3,891)	(4,000)	(4,000)	-	-	-	(4,000)
<b>Total Revenue</b>	<b>(23,391)</b>	<b>(21,306)</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>1,000</b>	-	-	<b>(21,500)</b>
<b>Expenses</b>								
Administration Expenses	17,167	16,630	18,100	18,100	-	-	-	18,100
<b>Total Expenses</b>	<b>17,167</b>	<b>16,630</b>	<b>18,100</b>	<b>18,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,100</b>
<b>Total Livestock/Canine</b>	<b>(6,224)</b>	<b>(4,676)</b>	<b>(4,400)</b>	<b>(4,400)</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>(3,400)</b>

## Township of Blandford-Blenheim - 2017 Budget

### Grants

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Contribution from Reserves	-	-	-	-	-	(4,000)	-	(4,000)
<b>Total Revenue</b>	-	-	-	-	-	(4,000)	-	(4,000)
<b>Expenses</b>								
Other Expenses	8,750	5,000	10,000	10,000	-	9,000	-	19,000
<b>Total Expenses</b>	8,750	5,000	10,000	10,000	-	9,000	-	19,000
<b>Total Grants</b>	<b>8,750</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>15,000</b>



## Township of Blandford-Blenheim - 2017 Budget

### Cemeteries

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
User Fees	(20,185)	(31,628)	(18,970)	(18,970)	2,360	-	-	(16,610)
Interest Income	(3,883)	(4,220)	(5,178)	(5,178)	-	-	-	(5,178)
Other Revenue	(4,980)	(3,480)	(20,535)	(2,250)	-	-	-	(2,250)
Contribution from Reserves	(1,470)	(112)	(1,520)	(870)	-	-	-	(870)
<b>Total Revenue</b>	<b>(30,518)</b>	<b>(39,440)</b>	<b>(46,203)</b>	<b>(27,268)</b>	<b>2,360</b>	<b>-</b>	<b>-</b>	<b>(24,908)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	2,698	4,079	17,035	17,035	(2,895)	-	6,342	20,482
Administration Expenses	88	-	-	-	-	-	-	-
Building & Property Expenses	28,892	37,749	36,750	36,154	1,883	-	-	38,037
Other Expenses	(1,812)	137	18,285	-	-	-	-	-
Contribution to Reserves	1,050	85	-	-	-	-	-	-
<b>Total Expenses</b>	<b>30,916</b>	<b>42,050</b>	<b>72,070</b>	<b>53,189</b>	<b>(1,012)</b>	<b>-</b>	<b>6,342</b>	<b>58,519</b>
<b>Total Cemeteries</b>	<b>398</b>	<b>2,610</b>	<b>25,867</b>	<b>25,921</b>	<b>1,348</b>	<b>-</b>	<b>6,342</b>	<b>33,611</b>

## Township of Blandford-Blenheim - 2017 Budget

### Protective Services

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
Fire Department	750,409	720,283	772,397	773,098	(32,174)	(60,000)	11,908	692,832
By-Law Enforcement	46,917	25,376	44,560	46,368	-	-	-	46,368
CEMC	4,911	5,464	8,527	9,346	-	-	500	9,846
<b>Grand Total</b>	<b>802,237</b>	<b>751,123</b>	<b>825,484</b>	<b>828,812</b>	<b>(32,174)</b>	<b>(60,000)</b>	<b>12,408</b>	<b>749,046</b>
Increase / (Decrease) over last year								(76,438)
% Increase / (Decrease) over last year								(9.26%)

## Township of Blandford-Blenheim - 2017 Budget

### Protective Services

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	(65,144)	(75,130)	(90,000)	(90,000)	-	-	-	(90,000)
Revenue from Other Municipalities	(12,790)	(26,520)	(24,000)	(24,000)	-	-	-	(24,000)
User Fees	-	(1,511)	(500)	(500)	-	-	-	(500)
Licences & Permits	(741)	-	-	-	-	-	-	-
Fines & Penalties	(70)	(10)	(50)	(50)	-	-	-	(50)
Other Revenue	(38,990)	(85,482)	(4,000)	(1,600)	(10,000)	(5,000)	(1,600)	(18,200)
Development Charges	(23,951)	(41,761)	(25,000)	(25,000)	-	-	-	(25,000)
Contribution from Reserves	(523,113)	(62,663)	(81,000)	-	(10,000)	(89,500)	-	(99,500)
<b>Total Revenue</b>	<b>(664,799)</b>	<b>(293,077)</b>	<b>(224,550)</b>	<b>(141,150)</b>	<b>(20,000)</b>	<b>(94,500)</b>	<b>(1,600)</b>	<b>(257,250)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	392,394	419,200	442,321	457,749	-	-	-	457,749
Administration Expenses	49,738	58,969	65,376	64,776	(2,350)	-	2,100	64,526
Building & Property Expenses	194,442	167,439	188,024	173,624	(27,824)	-	11,908	157,708
Other Expenses	43,397	38,082	8,313	8,813	7,000	-	-	15,813
Capital Expenditures	523,114	62,745	81,000	-	1,000	94,500	-	95,500
Contribution to Reserves	264,951	319,765	265,000	265,000	10,000	(60,000)	-	215,000
<b>Total Expenses</b>	<b>1,468,036</b>	<b>1,066,200</b>	<b>1,050,034</b>	<b>969,962</b>	<b>(12,174)</b>	<b>34,500</b>	<b>14,008</b>	<b>1,006,296</b>
<b>Total Protective Services</b>	<b>803,237</b>	<b>773,123</b>	<b>825,484</b>	<b>828,812</b>	<b>(32,174)</b>	<b>(60,000)</b>	<b>12,408</b>	<b>749,046</b>

## Township of Blandford-Blenheim - 2017 Budget

### Fire Department

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	(65,144)	(75,130)	(90,000)	(90,000)	-	-	-	(90,000)
Revenue from Other Municipalities	(12,790)	(26,520)	(24,000)	(24,000)	-	-	-	(24,000)
User Fees	-	(1,286)	(500)	(500)	-	-	-	(500)
Other Revenue	(38,990)	(82,240)	(4,000)	(1,600)	(10,000)	(5,000)	-	(16,600)
Development Charges	(23,951)	(41,761)	(25,000)	(25,000)	-	-	-	(25,000)
Contribution from Reserves	(523,113)	(62,663)	(81,000)	-	(10,000)	(89,500)	-	(99,500)
<b>Total Revenue</b>	<b>(663,988)</b>	<b>(289,600)</b>	<b>(224,500)</b>	<b>(141,100)</b>	<b>(20,000)</b>	<b>(94,500)</b>	<b>-</b>	<b>(255,600)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	341,201	388,840	395,304	408,105	-	-	-	408,105
Administration Expenses	48,292	55,012	59,256	58,656	(2,350)	-	-	56,306
Building & Property Expenses	194,442	167,439	188,024	173,624	(27,824)	-	11,908	157,708
Other Expenses	43,397	38,082	8,313	8,813	7,000	-	-	15,813
Capital Expenditures	523,114	62,745	81,000	-	1,000	94,500	-	95,500
Contribution to Reserves	264,951	319,765	265,000	265,000	10,000	(60,000)	-	215,000
<b>Total Expenses</b>	<b>1,415,397</b>	<b>1,031,883</b>	<b>996,897</b>	<b>914,198</b>	<b>(12,174)</b>	<b>34,500</b>	<b>11,908</b>	<b>948,432</b>
<b>Total Fire Department</b>	<b>751,409</b>	<b>742,283</b>	<b>772,397</b>	<b>773,098</b>	<b>(32,174)</b>	<b>(60,000)</b>	<b>11,908</b>	<b>692,832</b>

## Township of Blandford-Blenheim - 2017 Budget

### By-Law Enforcement

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
User Fees	-	(225)	-	-	-	-	-	-
Licences & Permits	(741)	-	-	-	-	-	-	-
Fines & Penalties	(70)	(10)	(50)	(50)	-	-	-	(50)
<b>Total Revenue</b>	<b>(811)</b>	<b>(235)</b>	<b>(50)</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	46,357	25,438	39,690	41,498	-	-	-	41,498
Administration Expenses	1,371	173	4,920	4,920	-	-	-	4,920
<b>Total Expenses</b>	<b>47,728</b>	<b>25,611</b>	<b>44,610</b>	<b>46,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,418</b>
<b>Total By-Law Enforcement</b>	<b>46,917</b>	<b>25,376</b>	<b>44,560</b>	<b>46,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,368</b>

## Township of Blandford-Blenheim - 2017 Budget

### CEMC

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Other Revenue	-	(3,242)	-	-	-	-	(1,600)	(1,600)
<b>Total Revenue</b>	-	(3,242)	-	-	-	-	(1,600)	(1,600)
<b>Expenses</b>								
Salaries, Wages & Benefits	4,836	4,922	7,327	8,146	-	-	-	8,146
Administration Expenses	75	3,784	1,200	1,200	-	-	2,100	3,300
<b>Total Expenses</b>	4,911	8,706	8,527	9,346	-	-	2,100	11,446
<b>Total CEMC</b>	<b>4,911</b>	<b>5,464</b>	<b>8,527</b>	<b>9,346</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>9,846</b>

## Township of Blandford-Blenheim - 2017 Budget

### Building/Drainage Services

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
Building Services	3,627	-	29,311	30,725	12,462	(17,000)	-	26,187
Drainage	40,165	27,452	28,016	28,694	1,501	17,700	-	47,895
<b>Grand Total</b>	<b>43,792</b>	<b>27,452</b>	<b>57,327</b>	<b>59,419</b>	<b>13,963</b>	<b>700</b>	<b>-</b>	<b>74,082</b>
Increase / (Decrease) over last year								16,755
% Increase / (Decrease) over last year								29.23%

## Township of Blandford-Blenheim - 2017 Budget

### Building/Drainage Services

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Levy adjustments (Supps, Omits, Write-off)	(73,380)	(101,786)	(101,793)	(101,793)	67,274	-	-	(34,519)
Federal / Provincial Grants	(28,915)	(29,610)	(29,303)	(29,303)	(400)	-	-	(29,703)
User Fees	-	(770)	-	-	-	-	-	-
Licences & Permits	(179,696)	(279,959)	(176,400)	(176,400)	(1,400)	-	-	(177,800)
Fines & Penalties	-	(678)	-	-	-	-	-	-
Other Revenue	(4,102)	(2,498)	(2,150)	(2,150)	(350)	-	-	(2,500)
Contribution from Reserves	(27,370)	-	-	-	-	(47,000)	-	(47,000)
<b>Total Revenue</b>	<b>(313,463)</b>	<b>(415,301)</b>	<b>(309,646)</b>	<b>(309,646)</b>	<b>65,124</b>	<b>(47,000)</b>	<b>-</b>	<b>(291,522)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	205,683	179,747	210,844	218,810	-	-	-	218,810
Administration Expenses	17,017	41,157	25,485	19,425	4,370	-	-	23,795
Building & Property Expenses	21,434	19,156	23,851	24,037	11,742	700	-	36,479
Debt Charges	73,381	101,793	101,793	101,793	(67,273)	-	-	34,520
Capital Expenditures	27,370	-	-	-	-	52,000	-	52,000
Contribution to Reserves	12,370	100,900	5,000	5,000	-	(5,000)	-	-
<b>Total Expenses</b>	<b>357,255</b>	<b>442,753</b>	<b>366,973</b>	<b>369,065</b>	<b>(51,161)</b>	<b>47,700</b>	<b>-</b>	<b>365,604</b>
<b>Total Building/Drainage Services</b>	<b>43,792</b>	<b>27,452</b>	<b>57,327</b>	<b>59,419</b>	<b>13,963</b>	<b>700</b>	<b>-</b>	<b>74,082</b>



## Township of Blandford-Blenheim - 2017 Budget

### Building Services

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Licences & Permits	(179,696)	(279,959)	(176,400)	(176,400)	(1,400)	-	-	(177,800)
Fines & Penalties	-	(678)	-	-	-	-	-	-
Other Revenue	(2,220)	(2,260)	(1,400)	(1,400)	(350)	-	-	(1,750)
Contribution from Reserves	(27,370)	-	-	-	-	(47,000)	-	(47,000)
<b>Total Revenue</b>	<b>(209,286)</b>	<b>(282,897)</b>	<b>(177,800)</b>	<b>(177,800)</b>	<b>(1,750)</b>	<b>(47,000)</b>	<b>-</b>	<b>(226,550)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	145,171	128,484	160,375	167,663	-	-	-	167,663
Administration Expenses	10,595	36,383	20,610	14,550	2,070	-	-	16,620
Building & Property Expenses	17,407	17,130	21,126	21,312	12,142	-	-	33,454
Capital Expenditures	27,370	-	-	-	-	35,000	-	35,000
Contribution to Reserves	12,370	100,900	5,000	5,000	-	(5,000)	-	-
<b>Total Expenses</b>	<b>212,913</b>	<b>282,897</b>	<b>207,111</b>	<b>208,525</b>	<b>14,212</b>	<b>30,000</b>	<b>-</b>	<b>252,737</b>
<b>Total Building Services</b>	<b>3,627</b>	<b>-</b>	<b>29,311</b>	<b>30,725</b>	<b>12,462</b>	<b>(17,000)</b>	<b>-</b>	<b>26,187</b>

## Township of Blandford-Blenheim - 2017 Budget

### Drainage

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Levy adjustments (Supps, Omits, Write-off)	(73,380)	(101,786)	(101,793)	(101,793)	67,274	-	-	(34,519)
Federal / Provincial Grants	(28,915)	(29,610)	(29,303)	(29,303)	(400)	-	-	(29,703)
User Fees	-	(770)	-	-	-	-	-	-
Other Revenue	(1,882)	(238)	(750)	(750)	-	-	-	(750)
<b>Total Revenue</b>	<b>(104,177)</b>	<b>(132,404)</b>	<b>(131,846)</b>	<b>(131,846)</b>	<b>66,874</b>	<b>-</b>	<b>-</b>	<b>(64,972)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	60,512	51,263	50,469	51,147	-	-	-	51,147
Administration Expenses	6,422	4,774	4,875	4,875	2,300	-	-	7,175
Building & Property Expenses	4,027	2,026	2,725	2,725	(400)	700	-	3,025
Debt Charges	73,381	101,793	101,793	101,793	(67,273)	-	-	34,520
Capital Expenditures	-	-	-	-	-	17,000	-	17,000
<b>Total Expenses</b>	<b>144,342</b>	<b>159,856</b>	<b>159,862</b>	<b>160,540</b>	<b>(65,373)</b>	<b>17,700</b>	<b>-</b>	<b>112,867</b>
<b>Total Drainage</b>	<b>40,165</b>	<b>27,452</b>	<b>28,016</b>	<b>28,694</b>	<b>1,501</b>	<b>17,700</b>	<b>-</b>	<b>47,895</b>

## Township of Blandford-Blenheim - 2017 Budget

### Public Works

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
Public Works - Roads	2,533,156	2,537,161	2,563,439	2,534,198	135,517	63,313	7,694	2,740,722
Public Works - Winter Control	190,436	192,363	280,512	283,709	(29,239)	-	-	254,470
<b>Grand Total</b>	<b>2,723,592</b>	<b>2,729,524</b>	<b>2,843,951</b>	<b>2,817,907</b>	<b>106,278</b>	<b>63,313</b>	<b>7,694</b>	<b>2,995,192</b>
Increase / (Decrease) over last year								151,241
% Increase / (Decrease) over last year								5.32%

## Township of Blandford-Blenheim - 2017 Budget

### Public Works

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	(249,622)	(262,629)	(248,823)	(213,083)	(77,167)	(3,200)	-	(293,450)
User Fees	(7,599)	(1,415)	(4,200)	(4,200)	-	-	-	(4,200)
Other Revenue	(126,613)	(232,950)	(197,500)	(73,000)	(10,000)	(334,000)	-	(417,000)
Development Charges	(23,145)	(40,355)	(31,500)	(31,500)	2,000	-	-	(29,500)
Contribution from Reserves	(1,665,036)	(1,093,185)	(2,296,500)	-	-	(2,878,787)	-	(2,878,787)
<b>Total Revenue</b>	<b>(2,072,015)</b>	<b>(1,630,534)</b>	<b>(2,778,523)</b>	<b>(321,783)</b>	<b>(85,167)</b>	<b>(3,215,987)</b>	<b>-</b>	<b>(3,622,937)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	656,840	722,813	755,814	775,194	709	-	-	775,903
Administration Expenses	19,442	27,167	18,900	18,900	2,600	-	-	21,500
Building & Property Expenses	1,119,772	1,146,015	1,106,711	1,081,287	41,677	3,000	7,694	1,133,658
Capital Expenditures	1,773,525	1,179,745	2,476,740	-	-	3,276,300	-	3,276,300
Contribution to Reserves	1,226,028	1,284,318	1,264,309	1,264,309	146,459	-	-	1,410,768
<b>Total Expenses</b>	<b>4,795,607</b>	<b>4,360,058</b>	<b>5,622,474</b>	<b>3,139,690</b>	<b>191,445</b>	<b>3,279,300</b>	<b>7,694</b>	<b>6,618,129</b>
<b>Total Public Works</b>	<b>2,723,592</b>	<b>2,729,524</b>	<b>2,843,951</b>	<b>2,817,907</b>	<b>106,278</b>	<b>63,313</b>	<b>7,694</b>	<b>2,995,192</b>

# Township of Blandford-Blenheim - 2017 Budget

## Public Works - Roads

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	(249,622)	(262,629)	(248,823)	(213,083)	(77,167)	(3,200)	-	(293,450)
User Fees	(7,599)	(1,415)	(4,200)	(4,200)	-	-	-	(4,200)
Other Revenue	(126,613)	(232,950)	(197,500)	(73,000)	(10,000)	(334,000)	-	(417,000)
Development Charges	(23,145)	(40,355)	(31,500)	(31,500)	2,000	-	-	(29,500)
Contribution from Reserves	(1,665,036)	(1,093,185)	(2,296,500)	-	-	(2,878,787)	-	(2,878,787)
<b>Total Revenue</b>	<b>(2,072,015)</b>	<b>(1,630,534)</b>	<b>(2,778,523)</b>	<b>(321,783)</b>	<b>(85,167)</b>	<b>(3,215,987)</b>	<b>-</b>	<b>(3,622,937)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	551,511	627,895	565,302	581,485	37,448	-	-	618,933
Administration Expenses	19,442	27,167	18,900	18,900	2,600	-	-	21,500
Building & Property Expenses	1,034,665	1,048,570	1,016,711	991,287	34,177	3,000	7,694	1,036,158
Capital Expenditures	1,773,525	1,179,745	2,476,740	-	-	3,276,300	-	3,276,300
Contribution to Reserves	1,226,028	1,284,318	1,264,309	1,264,309	146,459	-	-	1,410,768
<b>Total Expenses</b>	<b>4,605,171</b>	<b>4,167,695</b>	<b>5,341,962</b>	<b>2,855,981</b>	<b>220,684</b>	<b>3,279,300</b>	<b>7,694</b>	<b>6,363,659</b>
<b>Total Public Works - Roads</b>	<b>2,533,156</b>	<b>2,537,161</b>	<b>2,563,439</b>	<b>2,534,198</b>	<b>135,517</b>	<b>63,313</b>	<b>7,694</b>	<b>2,740,722</b>

## Township of Blandford-Blenheim - 2017 Budget

### Public Works - Winter Control

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Expenses</b>								
Salaries, Wages & Benefits	105,329	94,918	190,512	193,709	(36,739)	-	-	156,970
Building & Property Expenses	85,107	97,445	90,000	90,000	7,500	-	-	97,500
<b>Total Expenses</b>	<b>190,436</b>	<b>192,363</b>	<b>280,512</b>	<b>283,709</b>	<b>(29,239)</b>	<b>-</b>	<b>-</b>	<b>254,470</b>
<b>Total Public Works - Winter Control</b>	<b>190,436</b>	<b>192,363</b>	<b>280,512</b>	<b>283,709</b>	<b>(29,239)</b>	<b>-</b>	<b>-</b>	<b>254,470</b>

## Township of Blandford-Blenheim - 2017 Budget

### Community Services

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
Community Services - Administration	139,551	130,781	129,453	132,103	2,336	3,424	14,641	152,504
Grass Cutting	-	-	-	-	-	-	-	-
Plattsville Arena	486,217	443,217	403,063	497,819	(48,947)	-	(18,925)	429,947
Parks	122,556	86,591	106,217	108,354	(1,520)	14,000	-	120,834
Community Centres	68,393	27,327	41,241	42,030	1,293	(13,604)	-	29,719
<b>Grand Total</b>	<b>816,717</b>	<b>687,916</b>	<b>679,974</b>	<b>780,306</b>	<b>(46,838)</b>	<b>3,820</b>	<b>(4,284)</b>	<b>733,004</b>
Increase / (Decrease) over last year								53,030
% Increase / (Decrease) over last year								7.80%

## Township of Blandford-Blenheim - 2017 Budget

### Community Services

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	(707)	(92,730)	(83,267)	-	-	(138,963)	-	(138,963)
User Fees	(3,125)	(1,557)	(1,600)	(1,600)	-	-	-	(1,600)
Rents	(201,301)	(194,122)	(175,550)	(175,550)	4,075	-	(18,425)	(189,900)
Other Revenue	(20,125)	(29,286)	(23,300)	(21,300)	2,000	(295,600)	(500)	(315,400)
Development Charges	(53,511)	(93,296)	(40,000)	(40,000)	(25,000)	-	-	(65,000)
Contribution from Reserves	(195,419)	(222,976)	(239,170)	-	(92,770)	(318,713)	-	(411,483)
<b>Total Revenue</b>	<b>(474,188)</b>	<b>(633,967)</b>	<b>(562,887)</b>	<b>(238,450)</b>	<b>(111,695)</b>	<b>(753,276)</b>	<b>(18,925)</b>	<b>(1,122,346)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	269,556	296,657	301,969	306,766	(8,745)	-	32,374	330,395
Administration Expenses	20,527	25,598	20,193	21,361	-	-	4,175	25,536
Building & Property Expenses	316,627	331,831	286,119	282,716	53,276	36,396	(25,908)	346,480
Other Expenses	-	1,835	-	-	2,000	-	-	2,000
Debt Charges	294,787	287,544	287,544	287,544	(7,305)	-	-	280,239
Canteen	12,930	6,786	5,919	5,919	(5,919)	-	-	-
Capital Expenditures	195,475	203,886	210,000	-	-	520,700	-	520,700
Contribution to Reserves	181,003	167,746	131,117	114,450	31,550	200,000	4,000	350,000
Grass Cutting	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>1,290,905</b>	<b>1,321,883</b>	<b>1,242,861</b>	<b>1,018,756</b>	<b>64,857</b>	<b>757,096</b>	<b>14,641</b>	<b>1,855,350</b>
<b>Total Community Services</b>	<b>816,717</b>	<b>687,916</b>	<b>679,974</b>	<b>780,306</b>	<b>(46,838)</b>	<b>3,820</b>	<b>(4,284)</b>	<b>733,004</b>



## Township of Blandford-Blenheim - 2017 Budget

### Community Services - Administration

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	(707)	(4,730)	-	-	-	(1,576)	-	(1,576)
<b>Total Revenue</b>	<b>(707)</b>	<b>(4,730)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,576)</b>	<b>-</b>	<b>(1,576)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	106,661	109,913	109,260	110,742	2,336	-	6,466	119,544
Administration Expenses	20,527	25,598	20,193	21,361	-	-	4,175	25,536
Capital Expenditures	13,070	-	-	-	-	5,000	-	5,000
Contribution to Reserves	-	-	-	-	-	-	4,000	4,000
<b>Total Expenses</b>	<b>140,258</b>	<b>135,511</b>	<b>129,453</b>	<b>132,103</b>	<b>2,336</b>	<b>5,000</b>	<b>14,641</b>	<b>154,080</b>
<b>Total Community Services - Administratio</b>	<b>139,551</b>	<b>130,781</b>	<b>129,453</b>	<b>132,103</b>	<b>2,336</b>	<b>3,424</b>	<b>14,641</b>	<b>152,504</b>

# Township of Blandford-Blenheim - 2017 Budget

## Grass Cutting

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Expenses</b>								
Grass Cutting	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	-	-	-	-	-	-
<b>Total Grass Cutting</b>	-	-	-	-	-	-	-	-

## Township of Blandford-Blenheim - 2017 Budget

### Plattsville Arena

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
User Fees	(2,425)	(1,557)	(1,600)	(1,600)	-	-	-	(1,600)
Rents	(177,559)	(176,816)	(158,675)	(158,675)	6,100	-	(18,425)	(171,000)
Other Revenue	(18,125)	(14,518)	(21,300)	(21,300)	2,000	-	(500)	(19,800)
Contribution from Reserves	(76,263)	(200,202)	(100,770)	-	(92,770)	(11,000)	-	(103,770)
<b>Total Revenue</b>	<b>(274,372)</b>	<b>(393,093)</b>	<b>(282,345)</b>	<b>(181,575)</b>	<b>(84,670)</b>	<b>(11,000)</b>	<b>(18,925)</b>	<b>(296,170)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	115,815	137,455	130,641	133,956	(120)	-	25,908	159,744
Building & Property Expenses	218,295	257,202	213,804	209,475	49,067	-	(25,908)	232,634
Debt Charges	294,787	287,544	287,544	287,544	(7,305)	-	-	280,239
Canteen	12,930	6,786	5,919	5,919	(5,919)	-	-	-
Capital Expenditures	76,262	104,823	5,000	-	-	11,000	-	11,000
Contribution to Reserves	42,500	42,500	42,500	42,500	-	-	-	42,500
<b>Total Expenses</b>	<b>760,589</b>	<b>836,310</b>	<b>685,408</b>	<b>679,394</b>	<b>35,723</b>	<b>11,000</b>	<b>-</b>	<b>726,117</b>
<b>Total Plattsville Arena</b>	<b>486,217</b>	<b>443,217</b>	<b>403,063</b>	<b>497,819</b>	<b>(48,947)</b>	<b>-</b>	<b>(18,925)</b>	<b>429,947</b>

# Township of Blandford-Blenheim - 2017 Budget

## Parks

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	-	(88,000)	(66,600)	-	-	(120,720)	-	(120,720)
User Fees	(700)	-	-	-	-	-	-	-
Rents	(9,065)	(7,396)	(4,875)	(4,875)	(2,025)	-	-	(6,900)
Other Revenue	(2,000)	(14,768)	(2,000)	-	-	(45,600)	-	(45,600)
Development Charges	(53,511)	(93,296)	(40,000)	(40,000)	(25,000)	-	-	(65,000)
Contribution from Reserves	(96,235)	(7,520)	(133,400)	-	-	(214,880)	-	(214,880)
<b>Total Revenue</b>	<b>(161,511)</b>	<b>(210,980)</b>	<b>(246,875)</b>	<b>(44,875)</b>	<b>(27,025)</b>	<b>(381,200)</b>	<b>-</b>	<b>(453,100)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	38,778	39,798	47,742	47,742	(10,254)	-	-	37,488
Building & Property Expenses	49,882	44,338	43,400	43,537	4,209	-	-	47,746
Capital Expenditures	100,904	98,189	200,000	-	-	395,200	-	395,200
Contribution to Reserves	94,503	115,246	61,950	61,950	31,550	-	-	93,500
<b>Total Expenses</b>	<b>284,067</b>	<b>297,571</b>	<b>353,092</b>	<b>153,229</b>	<b>25,505</b>	<b>395,200</b>	<b>-</b>	<b>573,934</b>
<b>Total Parks</b>	<b>122,556</b>	<b>86,591</b>	<b>106,217</b>	<b>108,354</b>	<b>(1,520)</b>	<b>14,000</b>	<b>-</b>	<b>120,834</b>

## Township of Blandford-Blenheim - 2017 Budget

### Community Centres

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	-	-	(16,667)	-	-	(16,667)	-	(16,667)
Rents	(14,677)	(9,910)	(12,000)	(12,000)	-	-	-	(12,000)
Other Revenue	-	-	-	-	-	(250,000)	-	(250,000)
Contribution from Reserves	(22,921)	(15,254)	(5,000)	-	-	(92,833)	-	(92,833)
<b>Total Revenue</b>	<b>(37,598)</b>	<b>(25,164)</b>	<b>(33,667)</b>	<b>(12,000)</b>	<b>-</b>	<b>(359,500)</b>	<b>-</b>	<b>(371,500)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	8,302	9,491	14,326	14,326	(707)	-	-	13,619
Building & Property Expenses	48,450	30,291	28,915	29,704	-	36,396	-	66,100
Other Expenses	-	1,835	-	-	2,000	-	-	2,000
Capital Expenditures	5,239	874	5,000	-	-	109,500	-	109,500
Contribution to Reserves	44,000	10,000	26,667	10,000	-	200,000	-	210,000
<b>Total Expenses</b>	<b>105,991</b>	<b>52,491</b>	<b>74,908</b>	<b>54,030</b>	<b>1,293</b>	<b>345,896</b>	<b>-</b>	<b>401,219</b>
<b>Total Community Centres</b>	<b>68,393</b>	<b>27,327</b>	<b>41,241</b>	<b>42,030</b>	<b>1,293</b>	<b>(13,604)</b>	<b>-</b>	<b>29,719</b>

## Township of Blandford-Blenheim - 2017 Budget

### External Agencies/Boards

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
Police	869,709	852,543	841,639	875,950	22,761	-	-	898,711
<b>Grand Total</b>	<b>869,709</b>	<b>852,543</b>	<b>841,639</b>	<b>875,950</b>	<b>22,761</b>	-	-	<b>898,711</b>
Increase / (Decrease) over last year								57,072
% Increase / (Decrease) over last year								6.78%

## Township of Blandford-Blenheim - 2017 Budget

### External Agencies/Boards

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	(39,336)	(36,676)	(44,119)	(44,119)	2,761	-	-	(41,358)
User Fees	(3,400)	(3,200)	(3,000)	(3,000)	-	-	-	(3,000)
Fines & Penalties	(5,556)	-	-	-	-	-	-	-
Other Revenue	(500)	-	(500)	-	-	-	-	-
Contribution from Reserves	(60,000)	(46,852)	(57,500)	(40,000)	20,000	-	-	(20,000)
<b>Total Revenue</b>	<b>(108,792)</b>	<b>(86,728)</b>	<b>(105,119)</b>	<b>(87,119)</b>	<b>22,761</b>	<b>-</b>	<b>-</b>	<b>(64,358)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	4,703	6,652	6,900	6,900	-	-	-	6,900
Administration Expenses	972,950	932,291	938,030	954,341	-	-	-	954,341
Building & Property Expenses	348	328	1,328	1,328	-	-	-	1,328
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	500	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>978,501</b>	<b>939,271</b>	<b>946,758</b>	<b>963,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>963,069</b>
<b>Total External Agencies/Boards</b>	<b>869,709</b>	<b>852,543</b>	<b>841,639</b>	<b>875,950</b>	<b>22,761</b>	<b>-</b>	<b>-</b>	<b>898,711</b>

# Township of Blandford-Blenheim - 2017 Budget

## Police

	Actual 2015	YTD Actual 2016	Budget 2016	2017 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2017 Proposed Budget
<b>Revenue</b>								
Federal / Provincial Grants	(39,336)	(36,676)	(44,119)	(44,119)	2,761	-	-	(41,358)
User Fees	(3,400)	(3,200)	(3,000)	(3,000)	-	-	-	(3,000)
Fines & Penalties	(5,556)	-	-	-	-	-	-	-
Other Revenue	(500)	-	(500)	-	-	-	-	-
Contribution from Reserves	(60,000)	(46,852)	(57,500)	(40,000)	20,000	-	-	(20,000)
<b>Total Revenue</b>	<b>(108,792)</b>	<b>(86,728)</b>	<b>(105,119)</b>	<b>(87,119)</b>	<b>22,761</b>	<b>-</b>	<b>-</b>	<b>(64,358)</b>
<b>Expenses</b>								
Salaries, Wages & Benefits	4,703	6,652	6,900	6,900	-	-	-	6,900
Administration Expenses	972,950	932,291	938,030	954,341	-	-	-	954,341
Building & Property Expenses	348	328	1,328	1,328	-	-	-	1,328
Other Expenses	-	-	500	500	-	-	-	500
Contribution to Reserves	500	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>978,501</b>	<b>939,271</b>	<b>946,758</b>	<b>963,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>963,069</b>
<b>Total Police</b>	<b>869,709</b>	<b>852,543</b>	<b>841,639</b>	<b>875,950</b>	<b>22,761</b>	<b>-</b>	<b>-</b>	<b>898,711</b>