

Township of Blandford-Blenheim - 2016 Executive Summary

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget	% Change
General Government	(1,106,800)	(1,235,763)	(1,044,176)	(949,836)	111,801	6,500	(56,724)	(888,259)	(14.93%)
Protective Services	823,235	803,237	724,943	770,634	42,450	12,100	-	825,184	13.83%
External Agencies/Boards	738,924	870,107	896,682	896,459	(10,953)	(18,000)	-	867,506	(3.25%)
Building/Drainage Services	31,129	43,792	59,420	71,517	(20,250)	6,060	-	57,327	(3.52%)
Public Works	2,675,339	2,723,592	2,685,572	2,446,554	50,921	45,750	300,726	2,843,951	5.90%
Community Services	588,845	816,717	709,953	779,890	30,837	(92,770)	(5,200)	712,757	0.39%
Grand Total	3,750,672	4,021,682	4,032,394	4,015,218	204,806	(40,360)	238,802	4,418,466	

Increase / (Decrease) over last year

386,072

% Increase / (Decrease) over last year

9.57%

Township of Blandford-Blenheim - 2016 Executive Summary

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget	% Change
General Government	(1,106,800)	(1,235,763)	(1,044,176)	(949,836)	111,801	6,500	(56,724)	(888,259)	(14.93%)
Protective Services	823,235	803,237	724,943	770,634	42,450	12,100	-	825,184	13.83%
External Agencies/Boards	738,924	870,107	896,682	896,459	(10,953)	(18,000)	-	867,506	(3.25%)
Building/Drainage Services	31,129	43,792	59,420	71,517	(20,250)	6,060	-	57,327	(3.52%)
Public Works	2,675,339	2,723,592	2,685,572	2,446,554	50,921	45,750	300,726	2,843,951	5.90%
Community Services	588,845	816,717	709,953	779,890	(1,946)	(92,770)	(5,200)	679,974	(4.22%)
Grand Total	3,750,672	4,021,682	4,032,394	4,015,218	172,023	(40,360)	238,802	4,385,683	
Increase / (Decrease) over last year								353,289	
% Increase / (Decrease) over last year								8.76%	

Township of Blandford-Blenheim - 2016 Budget

General Government

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Council	89,695	95,534	91,936	94,737	-	1,500	-	96,237
General Revenue	(1,984,486)	(2,070,127)	(1,808,585)	(1,810,680)	100,650	-	(112,657)	(1,822,687)
Administration	787,921	736,304	670,373	771,007	651	5,000	55,933	832,591
Livestock/Canine	(5,680)	(6,224)	(4,900)	(4,900)	500	-	-	(4,400)
Grants	5,750	8,750	7,000	-	10,000	-	-	10,000
Grand Total	(1,106,800)	(1,235,763)	(1,044,176)	(949,836)	111,801	6,500	(56,724)	(888,259)
Increase / (Decrease) over last year								155,917
% Increase / (Decrease) over last year								(14.93%)

Township of Blandford-Blenheim - 2016 Budget

General Government

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-off)	(26,161)	2,576	(18,000)	(18,000)	-	-	-	(18,000)
Payment-In-Lieu	(39,746)	(38,585)	(39,964)	(39,454)	-	-	-	(39,454)
Federal / Provincial Grants	(648,324)	(681,400)	(666,400)	(666,400)	99,900	-	-	(566,500)
Revenue from Other Municipalities	(900,368)	(971,968)	(900,296)	(901,226)	-	-	(112,657)	(1,013,883)
User Fees	(16)	(444)	1,400	(275)	-	-	-	(275)
Licences & Permits	(23,607)	(25,549)	(23,200)	(23,200)	(750)	-	-	(23,950)
Interest Income	(198,304)	(243,153)	(171,200)	(171,200)	-	-	-	(171,200)
Other Revenue	(19,243)	(22,309)	(13,425)	(13,425)	1,500	-	-	(11,925)
Development Charges	(844)	(952)	(700)	(700)	-	-	-	(700)
Contribution from Reserves	(32,154)	(50,873)	(50,000)	-	-	(66,828)	-	(66,828)
Municipal Surplus	(150,077)	(112,686)	-	-	-	-	-	-
Total Revenue	(2,038,844)	(2,145,343)	(1,881,785)	(1,833,880)	100,650	(66,828)	(112,657)	(1,912,715)
Expenses								
Salaries, Wages & Benefits	446,192	456,329	432,756	560,302	-	-	-	560,302
Administration Expenses	168,970	164,111	151,865	139,789	1,375	68,328	-	209,492
Building & Property Expenses	86,466	84,515	75,038	83,003	(224)	5,000	-	87,779
Other Expenses	27,425	55,315	36,950	29,950	10,000	-	-	39,950
Capital Expenditures	-	15,434	70,000	-	-	-	-	-
Contribution to Reserves	202,991	133,876	71,000	71,000	-	-	55,933	126,933
Total Expenses	932,044	909,580	837,609	884,044	11,151	73,328	55,933	1,024,456
Total General Government	(1,106,800)	(1,235,763)	(1,044,176)	(949,836)	111,801	6,500	(56,724)	(888,259)

Township of Blandford-Blenheim - 2016 Budget Council

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Other Revenue	(1,200)	-	-	-	-	-	-	-
Contribution from Reserves	(13,710)	-	-	-	-	-	-	-
Total Revenue	(14,910)	-	-	-	-	-	-	-
Expenses								
Salaries, Wages & Benefits	75,707	77,794	77,496	78,373	-	-	-	78,373
Administration Expenses	23,898	12,740	9,440	11,364	-	1,500	-	12,864
Contribution to Reserves	5,000	5,000	5,000	5,000	-	-	-	5,000
Total Expenses	104,605	95,534	91,936	94,737	-	1,500	-	96,237
Total Council	89,695	95,534	91,936	94,737	-	1,500	-	96,237

Township of Blandford-Blenheim - 2016 Budget

General Revenue

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-off)	(26,161)	2,576	(18,000)	(18,000)	-	-	-	(18,000)
Payment-In-Lieu	(39,746)	(38,585)	(39,964)	(39,454)	-	-	-	(39,454)
Federal / Provincial Grants	(648,324)	(681,400)	(666,400)	(666,400)	99,900	-	-	(566,500)
Revenue from Other Municipalities	(900,368)	(971,968)	(900,296)	(901,226)	-	-	(112,657)	(1,013,883)
User Fees	(16)	(444)	1,400	(275)	-	-	-	(275)
Licences & Permits	(5,505)	(7,908)	(4,700)	(4,700)	(750)	-	-	(5,450)
Interest Income	(198,304)	(243,153)	(171,200)	(171,200)	-	-	-	(171,200)
Other Revenue	(15,985)	(16,559)	(9,425)	(9,425)	1,500	-	-	(7,925)
Municipal Surplus	(150,077)	(112,686)	-	-	-	-	-	-
Total Revenue	(1,984,486)	(2,070,127)	(1,808,585)	(1,810,680)	100,650	-	(112,657)	(1,822,687)
Total General Revenue	(1,984,486)	(2,070,127)	(1,808,585)	(1,810,680)	100,650	-	(112,657)	(1,822,687)

Township of Blandford-Blenheim - 2016 Budget

Administration

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Development Charges	(844)	(952)	(700)	(700)	-	-	-	(700)
Contribution from Reserves	(18,444)	(50,873)	(50,000)	-	-	(66,828)	-	(66,828)
Total Revenue	(19,288)	(51,825)	(50,700)	(700)	-	(66,828)	-	(67,528)
Expenses								
Salaries, Wages & Benefits	370,485	378,535	355,260	481,929	-	-	-	481,929
Administration Expenses	130,592	134,204	124,825	110,825	875	66,828	-	178,528
Building & Property Expenses	86,466	84,515	75,038	83,003	(224)	5,000	-	87,779
Other Expenses	21,675	46,565	29,950	29,950	-	-	-	29,950
Capital Expenditures	-	15,434	70,000	-	-	-	-	-
Contribution to Reserves	197,991	128,876	66,000	66,000	-	-	55,933	121,933
Total Expenses	807,209	788,129	721,073	771,707	651	71,828	55,933	900,119
Total Administration	787,921	736,304	670,373	771,007	651	5,000	55,933	832,591

Township of Blandford-Blenheim - 2016 Budget

Livestock/Canine

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Licences & Permits	(18,102)	(17,641)	(18,500)	(18,500)	-	-	-	(18,500)
Other Revenue	(2,058)	(5,750)	(4,000)	(4,000)	-	-	-	(4,000)
Total Revenue	(20,160)	(23,391)	(22,500)	(22,500)	-	-	-	(22,500)
Expenses								
Administration Expenses	14,480	17,167	17,600	17,600	500	-	-	18,100
Total Expenses	14,480	17,167	17,600	17,600	500	-	-	18,100
Total Livestock/Canine	(5,680)	(6,224)	(4,900)	(4,900)	500	-	-	(4,400)

Township of Blandford-Blenheim - 2016 Budget

Grants

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Expenses								
Other Expenses	5,750	8,750	7,000	-	10,000	-	-	10,000
Total Expenses	5,750	8,750	7,000	-	10,000	-	-	10,000
Total Grants	5,750	8,750	7,000	-	10,000	-	-	10,000

Township of Blandford-Blenheim - 2016 Budget

Protective Services

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Fire Department	786,097	751,409	669,999	717,897	42,100	12,100	-	772,097
By-Law Enforcement	33,789	46,917	52,539	44,210	350	-	-	44,560
CEMC	3,349	4,911	2,405	8,527	-	-	-	8,527
Grand Total	823,235	803,237	724,943	770,634	42,450	12,100	-	825,184
Increase / (Decrease) over last year								100,241
% Increase / (Decrease) over last year								13.83%

Township of Blandford-Blenheim - 2016 Budget

Protective Services

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Federal / Provincial Grants	(102,439)	(65,144)	(120,000)	(120,000)	30,000	-	-	(90,000)
Revenue from Other Municipalities	(21,730)	(12,790)	(30,000)	(30,000)	6,000	-	-	(24,000)
User Fees	(258)	-	(500)	(500)	-	-	-	(500)
Licences & Permits	-	(741)	-	-	-	-	-	-
Fines & Penalties	(274)	(70)	(50)	(50)	-	-	-	(50)
Other Revenue	(232,107)	(38,990)	(11,600)	(1,600)	-	(2,400)	-	(4,000)
Development Charges	(26,323)	(23,951)	(25,000)	(25,000)	-	-	-	(25,000)
Contribution from Reserves	(777,467)	(523,113)	(592,515)	-	-	(81,000)	-	(81,000)
Total Revenue	(1,160,598)	(664,799)	(779,665)	(177,150)	36,000	(83,400)	-	(224,550)
Expenses								
Salaries, Wages & Benefits	405,651	392,394	405,773	442,321	-	-	-	442,321
Administration Expenses	72,307	49,738	62,656	63,476	1,300	600	-	65,376
Building & Property Expenses	229,758	194,442	170,570	168,893	4,431	14,400	-	187,724
Other Expenses	36,026	43,397	8,094	8,094	719	(500)	-	8,313
Capital Expenditures	777,467	523,114	592,515	-	-	81,000	-	81,000
Contribution to Reserves	462,624	264,951	265,000	265,000	-	-	-	265,000
Total Expenses	1,983,833	1,468,036	1,504,608	947,784	6,450	95,500	-	1,049,734
Total Protective Services	823,235	803,237	724,943	770,634	42,450	12,100	-	825,184

Township of Blandford-Blenheim - 2016 Budget

Fire Department

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Federal / Provincial Grants	(102,439)	(65,144)	(120,000)	(120,000)	30,000	-	-	(90,000)
Revenue from Other Municipalities	(21,730)	(12,790)	(30,000)	(30,000)	6,000	-	-	(24,000)
User Fees	(258)	-	(500)	(500)	-	-	-	(500)
Other Revenue	(232,107)	(38,990)	(11,600)	(1,600)	-	(2,400)	-	(4,000)
Development Charges	(26,323)	(23,951)	(25,000)	(25,000)	-	-	-	(25,000)
Contribution from Reserves	(777,467)	(523,113)	(592,515)	-	-	(81,000)	-	(81,000)
Total Revenue	(1,160,324)	(663,988)	(779,615)	(177,100)	36,000	(83,400)	-	(224,500)
Expenses								
Salaries, Wages & Benefits	370,754	341,201	355,349	395,304	-	-	-	395,304
Administration Expenses	69,792	48,292	58,086	57,706	950	600	-	59,256
Building & Property Expenses	229,758	194,442	170,570	168,893	4,431	14,400	-	187,724
Other Expenses	36,026	43,397	8,094	8,094	719	(500)	-	8,313
Capital Expenditures	777,467	523,114	592,515	-	-	81,000	-	81,000
Contribution to Reserves	462,624	264,951	265,000	265,000	-	-	-	265,000
Total Expenses	1,946,421	1,415,397	1,449,614	894,997	6,100	95,500	-	996,597
Total Fire Department	786,097	751,409	669,999	717,897	42,100	12,100	-	772,097

Township of Blandford-Blenheim - 2016 Budget

By-Law Enforcement

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Licences & Permits	-	(741)	-	-	-	-	-	-
Fines & Penalties	(274)	(70)	(50)	(50)	-	-	-	(50)
Total Revenue	(274)	(811)	(50)	(50)	-	-	-	(50)
Expenses								
Salaries, Wages & Benefits	32,523	46,357	49,219	39,690	-	-	-	39,690
Administration Expenses	1,540	1,371	3,370	4,570	350	-	-	4,920
Total Expenses	34,063	47,728	52,589	44,260	350	-	-	44,610
Total By-Law Enforcement	33,789	46,917	52,539	44,210	350	-	-	44,560

Township of Blandford-Blenheim - 2016 Budget

CEMC

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Expenses								
Salaries, Wages & Benefits	2,374	4,836	1,205	7,327	-	-	-	7,327
Administration Expenses	975	75	1,200	1,200	-	-	-	1,200
Total Expenses	3,349	4,911	2,405	8,527	-	-	-	8,527
Total CEMC	3,349	4,911	2,405	8,527	-	-	-	8,527

Township of Blandford-Blenheim - 2016 Budget

Building/Drainage Services

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Building Services	(12,359)	3,627	10,720	43,151	(19,900)	6,060	-	29,311
Drainage	43,488	40,165	48,700	28,366	(350)	-	-	28,016
Grand Total	31,129	43,792	59,420	71,517	(20,250)	6,060	-	57,327
Increase / (Decrease) over last year								(2,093)
% Increase / (Decrease) over last year								(3.52%)

Township of Blandford-Blenheim - 2016 Budget

Building/Drainage Services

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-off)	(78,139)	(73,380)	(73,381)	(101,793)	-	-	-	(101,793)
Federal / Provincial Grants	(25,931)	(28,915)	(28,863)	(29,303)	-	-	-	(29,303)
Licences & Permits	(207,752)	(179,696)	(156,400)	(156,400)	(20,000)	-	-	(176,400)
Other Revenue	(3,720)	(4,102)	(1,400)	(1,400)	(750)	-	-	(2,150)
Contribution from Reserves	-	(27,370)	(25,000)	-	-	-	-	-
Total Revenue	(315,542)	(313,463)	(285,044)	(288,896)	(20,750)	-	-	(309,646)
Expenses								
Salaries, Wages & Benefits	229,702	205,683	202,915	210,844	-	-	-	210,844
Administration Expenses	12,555	17,017	19,895	19,325	100	6,060	-	25,485
Building & Property Expenses	21,276	21,434	23,273	23,451	400	-	-	23,851
Debt Charges	78,138	73,381	73,381	101,793	-	-	-	101,793
Capital Expenditures	-	27,370	25,000	-	-	-	-	-
Contribution to Reserves	5,000	12,370	-	5,000	-	-	-	5,000
Total Expenses	346,671	357,255	344,464	360,413	500	6,060	-	366,973
Total Building/Drainage Services	31,129	43,792	59,420	71,517	(20,250)	6,060	-	57,327

Township of Blandford-Blenheim - 2016 Budget

Building Services

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Licences & Permits	(207,752)	(179,696)	(156,400)	(156,400)	(20,000)	-	-	(176,400)
Other Revenue	(2,590)	(2,220)	(1,400)	(1,400)	-	-	-	(1,400)
Contribution from Reserves	-	(27,370)	(25,000)	-	-	-	-	-
Total Revenue	(210,342)	(209,286)	(182,800)	(157,800)	(20,000)	-	-	(177,800)
Expenses								
Salaries, Wages & Benefits	165,666	145,171	132,972	160,375	-	-	-	160,375
Administration Expenses	7,008	10,595	14,600	14,450	100	6,060	-	20,610
Building & Property Expenses	20,309	17,407	20,948	21,126	-	-	-	21,126
Capital Expenditures	-	27,370	25,000	-	-	-	-	-
Contribution to Reserves	5,000	12,370	-	5,000	-	-	-	5,000
Total Expenses	197,983	212,913	193,520	200,951	100	6,060	-	207,111
Total Building Services	(12,359)	3,627	10,720	43,151	(19,900)	6,060	-	29,311

Township of Blandford-Blenheim - 2016 Budget

Drainage

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Levy adjustments (Supps, Omits, Write-off)	(78,139)	(73,380)	(73,381)	(101,793)	-	-	-	(101,793)
Federal / Provincial Grants	(25,931)	(28,915)	(28,863)	(29,303)	-	-	-	(29,303)
Other Revenue	(1,130)	(1,882)	-	-	(750)	-	-	(750)
Total Revenue	(105,200)	(104,177)	(102,244)	(131,096)	(750)	-	-	(131,846)
Expenses								
Salaries, Wages & Benefits	64,036	60,512	69,943	50,469	-	-	-	50,469
Administration Expenses	5,547	6,422	5,295	4,875	-	-	-	4,875
Building & Property Expenses	967	4,027	2,325	2,325	400	-	-	2,725
Debt Charges	78,138	73,381	73,381	101,793	-	-	-	101,793
Total Expenses	148,688	144,342	150,944	159,462	400	-	-	159,862
Total Drainage	43,488	40,165	48,700	28,366	(350)	-	-	28,016

Township of Blandford-Blenheim - 2016 Budget

Public Works

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Public Works - Roads	2,418,811	2,533,156	2,435,763	2,166,542	45,921	45,750	305,226	2,563,439
Public Works - Winter Control	256,528	190,436	249,809	280,012	5,000	-	(4,500)	280,512
Grand Total	2,675,339	2,723,592	2,685,572	2,446,554	50,921	45,750	300,726	2,843,951
Increase / (Decrease) over last year								158,379
% Increase / (Decrease) over last year								5.90%

Township of Blandford-Blenheim - 2016 Budget

Public Works

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Federal / Provincial Grants	(218,942)	(249,622)	(248,823)	(213,083)	-	(35,740)	-	(248,823)
User Fees	(4,395)	(7,599)	(4,150)	(4,150)	(50)	-	-	(4,200)
Other Revenue	(194,373)	(126,613)	(117,000)	(69,500)	(3,500)	(124,500)	-	(197,500)
Development Charges	(29,467)	(23,145)	(31,500)	(31,500)	-	-	-	(31,500)
Contribution from Reserves	(1,162,763)	(1,665,036)	(2,846,949)	-	-	(2,296,500)	-	(2,296,500)
Total Revenue	(1,609,940)	(2,072,015)	(3,248,422)	(318,233)	(3,550)	(2,456,740)	-	(2,778,523)
Expenses								
Salaries, Wages & Benefits	638,899	656,840	695,084	748,314	-	-	7,500	755,814
Administration Expenses	16,427	19,442	17,100	16,100	2,800	-	-	18,900
Building & Property Expenses	1,109,317	1,119,772	1,045,538	1,041,290	51,671	25,750	(12,000)	1,106,711
Capital Expenditures	1,251,950	1,773,525	2,943,189	-	-	2,476,740	-	2,476,740
Contribution to Reserves	1,268,686	1,226,028	1,233,083	959,083	-	-	305,226	1,264,309
Total Expenses	4,285,279	4,795,607	5,933,994	2,764,787	54,471	2,502,490	300,726	5,622,474
Total Public Works	2,675,339	2,723,592	2,685,572	2,446,554	50,921	45,750	300,726	2,843,951

Township of Blandford-Blenheim - 2016 Budget

Public Works - Roads

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Federal / Provincial Grants	(218,942)	(249,622)	(248,823)	(213,083)	-	(35,740)	-	(248,823)
User Fees	(4,395)	(7,599)	(4,150)	(4,150)	(50)	-	-	(4,200)
Other Revenue	(194,373)	(126,613)	(117,000)	(69,500)	(3,500)	(124,500)	-	(197,500)
Development Charges	(29,467)	(23,145)	(31,500)	(31,500)	-	-	-	(31,500)
Contribution from Reserves	(1,162,763)	(1,665,036)	(2,846,949)	-	-	(2,296,500)	-	(2,296,500)
Total Revenue	(1,609,940)	(2,072,015)	(3,248,422)	(318,233)	(3,550)	(2,456,740)	-	(2,778,523)
Expenses								
Salaries, Wages & Benefits	495,473	551,511	542,275	565,302	-	-	-	565,302
Administration Expenses	16,427	19,442	17,100	16,100	2,800	-	-	18,900
Building & Property Expenses	996,215	1,034,665	948,538	944,290	46,671	25,750	-	1,016,711
Capital Expenditures	1,251,950	1,773,525	2,943,189	-	-	2,476,740	-	2,476,740
Contribution to Reserves	1,268,686	1,226,028	1,233,083	959,083	-	-	305,226	1,264,309
Total Expenses	4,028,751	4,605,171	5,684,185	2,484,775	49,471	2,502,490	305,226	5,341,962
Total Public Works - Roads	2,418,811	2,533,156	2,435,763	2,166,542	45,921	45,750	305,226	2,563,439

Township of Blandford-Blenheim - 2016 Budget

Public Works - Winter Control

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Expenses								
Salaries, Wages & Benefits	143,426	105,329	152,809	183,012	-	-	7,500	190,512
Building & Property Expenses	113,102	85,107	97,000	97,000	5,000	-	(12,000)	90,000
Total Expenses	256,528	190,436	249,809	280,012	5,000	-	(4,500)	280,512
Total Public Works - Winter Control	256,528	190,436	249,809	280,012	5,000	-	(4,500)	280,512

Township of Blandford-Blenheim - 2016 Budget

Community Services

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Community Services - Administration	71,543	139,551	77,142	126,803	2,650	-	-	129,453
Plattsville Arena	355,780	486,217	483,561	499,779	(2,746)	(90,770)	(3,200)	403,063
Parks	107,006	122,556	106,930	112,067	(3,850)	(2,000)	-	106,217
Community Centres	54,516	68,393	42,320	41,241	2,000	-	(2,000)	41,241
Grand Total	588,845	816,717	709,953	779,890	(1,946)	(92,770)	(5,200)	679,974
Increase / (Decrease) over last year								(29,979)
% Increase / (Decrease) over last year								(4.22%)

Township of Blandford-Blenheim - 2016 Budget

Community Services

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Federal / Provincial Grants	-	(707)	-	-	-	(83,267)	-	(83,267)
User Fees	(4,796)	(3,125)	(2,700)	(2,700)	1,100	-	-	(1,600)
Rents	(188,509)	(201,301)	(175,475)	(175,475)	425	-	(500)	(175,550)
Other Revenue	(34,953)	(20,125)	(14,700)	(14,700)	(6,600)	(2,000)	-	(23,300)
Development Charges	(46,990)	(53,511)	(40,000)	(40,000)	-	-	-	(40,000)
Contribution from Reserves	(134,309)	(195,419)	(189,600)	-	-	(239,170)	-	(239,170)
Total Revenue	(409,557)	(474,188)	(422,475)	(232,875)	(5,075)	(324,437)	(500)	(562,887)
Expenses								
Salaries, Wages & Benefits	235,057	269,556	236,258	301,969	-	-	-	301,969
Administration Expenses	11,458	20,527	14,840	17,543	2,650	-	-	20,193
Building & Property Expenses	340,221	316,627	284,007	290,594	(7,975)	5,000	(1,500)	286,119
Other Expenses	460	-	-	-	-	-	-	-
Debt Charges	302,203	294,787	294,787	287,544	-	-	-	287,544
Canteen	10,293	12,930	5,220	2,665	6,454	-	(3,200)	5,919
Capital Expenditures	13,822	195,475	184,866	-	-	210,000	-	210,000
Contribution to Reserves	84,888	181,003	112,450	112,450	2,000	16,667	-	131,117
Grass Cutting	-	-	-	-	-	-	-	-
Total Expenses	998,402	1,290,905	1,132,428	1,012,765	3,129	231,667	(4,700)	1,242,861
Total Community Services	588,845	816,717	709,953	779,890	(1,946)	(92,770)	(5,200)	679,974

Township of Blandford-Blenheim - 2016 Budget

Community Services - Administration

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Federal / Provincial Grants	-	(707)	-	-	-	-	-	-
Total Revenue	-	(707)	-	-	-	-	-	-
Expenses								
Salaries, Wages & Benefits	60,085	106,661	62,302	109,260	-	-	-	109,260
Administration Expenses	11,458	20,527	14,840	17,543	2,650	-	-	20,193
Capital Expenditures	-	13,070	-	-	-	-	-	-
Grass Cutting	-	-	-	-	-	-	-	-
Total Expenses	71,543	140,258	77,142	126,803	2,650	-	-	129,453
Total Community Services - Administratio	71,543	139,551	77,142	126,803	2,650	-	-	129,453

Township of Blandford-Blenheim - 2016 Budget

Plattsville Arena

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
User Fees	(3,396)	(2,425)	(2,700)	(2,700)	1,100	-	-	(1,600)
Rents	(169,620)	(177,559)	(154,475)	(154,475)	(4,200)	-	-	(158,675)
Other Revenue	(14,835)	(18,125)	(14,700)	(14,700)	(6,600)	-	-	(21,300)
Contribution from Reserves	(127,797)	(76,263)	(87,866)	-	-	(100,770)	-	(100,770)
Total Revenue	(315,648)	(274,372)	(259,741)	(171,875)	(9,700)	(100,770)	-	(282,345)
Expenses								
Salaries, Wages & Benefits	127,745	115,815	129,248	130,641	-	-	-	130,641
Building & Property Expenses	223,418	218,295	183,681	208,304	500	5,000	-	213,804
Other Expenses	460	-	-	-	-	-	-	-
Debt Charges	302,203	294,787	294,787	287,544	-	-	-	287,544
Canteen	10,293	12,930	5,220	2,665	6,454	-	(3,200)	5,919
Capital Expenditures	7,309	76,262	87,866	-	-	5,000	-	5,000
Contribution to Reserves	-	42,500	42,500	42,500	-	-	-	42,500
Total Expenses	671,428	760,589	743,302	671,654	6,954	10,000	(3,200)	685,408
Total Plattsville Arena	355,780	486,217	483,561	499,779	(2,746)	(90,770)	(3,200)	403,063

Township of Blandford-Blenheim - 2016 Budget

Parks

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Federal / Provincial Grants	-	-	-	-	-	(66,600)	-	(66,600)
User Fees	(1,400)	(700)	-	-	-	-	-	-
Rents	(9,159)	(9,065)	(9,500)	(9,500)	4,625	-	-	(4,875)
Other Revenue	(20,118)	(2,000)	-	-	-	(2,000)	-	(2,000)
Development Charges	(46,990)	(53,511)	(40,000)	(40,000)	-	-	-	(40,000)
Contribution from Reserves	(5,292)	(96,235)	(92,000)	-	-	(133,400)	-	(133,400)
Total Revenue	(82,959)	(161,511)	(141,500)	(49,500)	4,625	(202,000)	-	(246,875)
Expenses								
Salaries, Wages & Benefits	32,941	38,778	32,748	47,742	-	-	-	47,742
Building & Property Expenses	76,843	49,882	63,732	53,875	(10,475)	-	-	43,400
Capital Expenditures	5,293	100,904	92,000	-	-	200,000	-	200,000
Contribution to Reserves	74,888	94,503	59,950	59,950	2,000	-	-	61,950
Total Expenses	189,965	284,067	248,430	161,567	(8,475)	200,000	-	353,092
Total Parks	107,006	122,556	106,930	112,067	(3,850)	(2,000)	-	106,217

Township of Blandford-Blenheim - 2016 Budget

Community Centres

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Federal / Provincial Grants	-	-	-	-	-	(16,667)	-	(16,667)
Rents	(9,730)	(14,677)	(11,500)	(11,500)	-	-	(500)	(12,000)
Contribution from Reserves	(1,220)	(22,921)	(9,734)	-	-	(5,000)	-	(5,000)
Total Revenue	(10,950)	(37,598)	(21,234)	(11,500)	-	(21,667)	(500)	(33,667)
Expenses								
Salaries, Wages & Benefits	14,286	8,302	11,960	14,326	-	-	-	14,326
Building & Property Expenses	39,960	48,450	36,594	28,415	2,000	-	(1,500)	28,915
Capital Expenditures	1,220	5,239	5,000	-	-	5,000	-	5,000
Contribution to Reserves	10,000	44,000	10,000	10,000	-	16,667	-	26,667
Total Expenses	65,466	105,991	63,554	52,741	2,000	21,667	(1,500)	74,908
Total Community Centres	54,516	68,393	42,320	41,241	2,000	-	(2,000)	41,241

Township of Blandford-Blenheim - 2016 Budget

External Agencies/Boards

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Police	711,477	869,709	880,831	859,639	-	(18,000)	-	841,639
Cemeteries	27,447	398	15,851	36,820	(10,953)	-	-	25,867
Grand Total	738,924	870,107	896,682	896,459	(10,953)	(18,000)	-	867,506
Increase / (Decrease) over last year								(29,176)
% Increase / (Decrease) over last year								(3.25%)

Township of Blandford-Blenheim - 2016 Budget

External Agencies/Boards

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Federal / Provincial Grants	(242,094)	(39,336)	(44,119)	(44,119)	-	-	-	(44,119)
User Fees	(17,120)	(23,585)	(21,970)	(21,970)	-	-	-	(21,970)
Fines & Penalties	(5,577)	(5,556)	-	-	-	-	-	-
Interest Income	(3,375)	(3,883)	(5,178)	(5,178)	-	-	-	(5,178)
Other Revenue	(24,568)	(5,480)	(18,386)	(2,250)	-	(18,785)	-	(21,035)
Contribution from Reserves	(115,745)	(61,470)	(65,733)	(40,870)	-	(18,150)	-	(59,020)
Total Revenue	(408,479)	(139,310)	(155,386)	(114,387)	-	(36,935)	-	(151,322)
Expenses								
Salaries, Wages & Benefits	13,056	7,401	9,795	23,935	-	-	-	23,935
Administration Expenses	1,046,391	973,038	979,206	938,030	-	-	-	938,030
Building & Property Expenses	41,927	29,240	56,435	48,381	(10,953)	650	-	38,078
Other Expenses	20,139	(1,812)	6,632	500	-	18,285	-	18,785
Contribution to Reserves	25,890	1,550	-	-	-	-	-	-
Total Expenses	1,147,403	1,009,417	1,052,068	1,010,846	(10,953)	18,935	-	1,018,828
Total External Agencies/Boards	738,924	870,107	896,682	896,459	(10,953)	(18,000)	-	867,506

Township of Blandford-Blenheim - 2016 Budget

Police

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
Federal / Provincial Grants	(242,094)	(39,336)	(44,119)	(44,119)	-	-	-	(44,119)
User Fees	(3,975)	(3,400)	(3,000)	(3,000)	-	-	-	(3,000)
Fines & Penalties	(5,577)	(5,556)	-	-	-	-	-	-
Other Revenue	-	(500)	(5,000)	-	-	(500)	-	(500)
Contribution from Reserves	(115,745)	(60,000)	(60,000)	(40,000)	-	(17,500)	-	(57,500)
Total Revenue	(367,391)	(108,792)	(112,119)	(87,119)	-	(18,000)	-	(105,119)
Expenses								
Salaries, Wages & Benefits	6,629	4,703	6,900	6,900	-	-	-	6,900
Administration Expenses	1,046,391	972,950	979,206	938,030	-	-	-	938,030
Building & Property Expenses	348	348	6,344	1,328	-	-	-	1,328
Other Expenses	500	-	500	500	-	-	-	500
Contribution to Reserves	25,000	500	-	-	-	-	-	-
Total Expenses	1,078,868	978,501	992,950	946,758	-	-	-	946,758
Total Police	711,477	869,709	880,831	859,639	-	(18,000)	-	841,639

Township of Blandford-Blenheim - 2016 Budget

Cemeteries

	Actual 2014	YTD Actual 2015	Budget 2015	2016 Base Budget	Adjustment	One Time Adjustment	Growth / Service Impact	2016 Proposed Budget
Revenue								
User Fees	(13,145)	(20,185)	(18,970)	(18,970)	-	-	-	(18,970)
Interest Income	(3,375)	(3,883)	(5,178)	(5,178)	-	-	-	(5,178)
Other Revenue	(24,568)	(4,980)	(13,386)	(2,250)	-	(18,285)	-	(20,535)
Contribution from Reserves	-	(1,470)	(5,733)	(870)	-	(650)	-	(1,520)
Total Revenue	(41,088)	(30,518)	(43,267)	(27,268)	-	(18,935)	-	(46,203)
Expenses								
Salaries, Wages & Benefits	6,427	2,698	2,895	17,035	-	-	-	17,035
Administration Expenses	-	88	-	-	-	-	-	-
Building & Property Expenses	41,579	28,892	50,091	47,053	(10,953)	650	-	36,750
Other Expenses	19,639	(1,812)	6,132	-	-	18,285	-	18,285
Contribution to Reserves	890	1,050	-	-	-	-	-	-
Total Expenses	68,535	30,916	59,118	64,088	(10,953)	18,935	-	72,070
Total Cemeteries	27,447	398	15,851	36,820	(10,953)	-	-	25,867