

# Township of Blandford-Blenheim - 2009 Budget Detail

2006 Actual      2007 Actual      2008 Budget      2008 Actual      2009 Budget      % Increase  
(Decrease)

## Balance Sheet - Assets

### Balance Sheet

#### Cash & Investments

01-0101-0010	PETTY CASH	\$200	\$200	\$0	\$200	\$0
01-0101-0020	CURRENT BANK ACCOUNT	\$2,289,070	\$2,949,619	\$0	\$3,679,749	\$0
01-0101-0030	MUNICIPAL INVESTMENTS	\$1,147,500	\$1,147,500	\$0	\$0	\$0
	<b>Cash &amp; Investments</b>	<b>\$3,436,770</b>	<b>\$4,097,319</b>	<b>\$0</b>	<b>\$3,679,949</b>	<b>\$0</b>

#### Taxes Receivable

01-0102-0000	CURRENT YEAR - REALTY TAX PRINCIPAL	\$596,148	\$493,134	\$0	\$501,636	\$0
01-0102-0010	PREV. YEAR 1 - REALTY TAX PRINCIPAL	\$252,612	\$275,213	\$0	\$215,858	\$0
01-0102-0020	PREV. YEAR 2 - REALTY TAX PRINCIPAL	\$76,838	\$96,121	\$0	\$86,948	\$0
01-0102-0030	PREV. YEAR 3 - REALTY TAX PRINCIPAL	\$22,634	\$33,324	\$0	\$27,129	\$0
01-0102-0040	PREV. YEAR 4 - REALTY TAX PRINCIPAL	\$20,973	\$29,794	\$0	\$18,909	\$0
01-0102-0050	PREV. YEAR 5 - REALTY TAX PRINCIPAL	\$0	\$0	\$0	\$0	\$0
01-0102-0060	ALL PENALTIES & INT. - REALTY TAXES	\$120,066	\$144,076	\$0	\$106,431	\$0
01-0102-0070	TAX ACCOUNTS - ADJUSTMENT	\$0	\$0	\$0	\$3,769	\$0
	<b>Taxes Receivable</b>	<b>\$1,089,270</b>	<b>\$1,071,662</b>	<b>\$0</b>	<b>\$960,678</b>	<b>\$0</b>

#### Accounts Receivable

01-0103-0010	PROVINCE - OTHER GRANTS	\$37,195	\$247,434	\$0	\$1,723	\$0
01-0103-0020	CANADA - GST REBATE	\$64,904	\$50,639	\$0	\$122,111	\$0
01-0103-0031	GST REBATES	\$0	\$0	\$0	\$0	\$0
01-0103-0032	GST INPUT TAX CREDITS	\$0	\$0	\$0	\$0	\$0
01-0103-0033	GST LIABILITY/COLLECTION	\$0	\$0	\$0	\$0	\$0
01-0103-0040	OTHER MUNICIPALITIES	\$10,709	\$33,234	\$0	\$197,742	\$0
01-0103-0050	TWP. OF BURFORD; FIRE AGREEMENT	\$36,316	\$149,466	\$0	\$0	\$0
01-0103-0060	OTHER - GENERAL	\$63,549	\$83,905	\$0	\$301,827	\$0
01-0103-0070	DRAIN MAINTENANCE GRANTS - PROVINCE	\$0	\$8,550	\$0	\$51,067	\$0
	<b>Accounts Receivable</b>	<b>\$212,673</b>	<b>\$573,228</b>	<b>\$0</b>	<b>\$674,469</b>	<b>\$0</b>

#### Other Current Assets

01-0104-0010	PREPAID EXPENSES	(\$725)	\$108,048	\$0	\$197,045	\$0
01-0104-0020	MUNICIPAL DRAIN MAINTENANCE	\$7,715	\$2,335	\$0	\$1,047	\$0
01-0104-0025	MUNICIPAL DRAINAGE STOCK	\$1,317	\$1,317	\$0	\$1,317	\$0
01-0104-0030	DRUMBO DRAIN POND & CATCHBASIN MAIN	(\$1,882)	\$600	\$0	(\$2,712)	\$0
01-0104-0035	PLATTSVILLE DRAIN MAINTENANCE	\$522	\$334	\$0	\$1,197	\$0
01-0104-0040	SOUTH PRINCETON BRANCH A MAINT.	(\$2,140)	(\$1,170)	\$0	\$0	\$0
01-0104-0045	SOUTH PRINCETON BRANCH E MAINT.	\$464	\$0	\$0	(\$1,430)	\$0

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-0104-0050 SCHULTZ DRAIN 2002	\$0	\$0	\$0	\$0	\$0	
01-0104-0055 ROTH DRAIN NO. 2 2005	\$92,266	(\$2,427)	\$0	\$0	\$0	
01-0104-0060 CROSBY DRAIN 2004	\$0	\$0	\$0	\$0	\$0	
01-0104-0065 ANDERSON DRAIN	\$0	\$0	\$0	\$0	\$0	
01-0104-0070 OVINGTON DRAIN IMPR 2004	\$0	\$0	\$0	\$0	\$0	
01-0104-0075 PLATTSVILLE DRAIN 2001	\$0	\$811	\$0	\$2,908,172	\$0	
01-0104-0080 LLOLYN DRAIN 2000	\$0	\$0	\$0	\$0	\$0	
01-0104-0085 LOCK DRAIN 1995	\$0	\$0	\$0	\$0	\$0	
01-0104-0090 CRUICKSHANK DRAIN 2000	\$0	\$0	\$0	\$0	\$0	
01-0104-0095 DUNCAN DRAIN 1997	\$0	\$0	\$0	\$0	\$0	
01-0104-0100 BALLS DRAIN 2000	\$0	\$0	\$0	\$0	\$0	
01-0104-0105 VANCE DRAIN -1997	\$0	\$0	\$0	\$0	\$0	
01-0104-0110 BRIGHT HEWITT DRAIN 2000	\$0	\$0	\$0	\$0	\$0	
01-0104-0115 HORNER CREEK 1996	\$0	\$0	\$0	\$0	\$0	
01-0104-0120 HENDERSON DRAIN	\$0	\$0	\$0	\$0	\$0	
01-0104-0125 SEARSON DRAIN	\$0	\$0	\$0	\$0	\$0	
01-0104-0130 PRINCETON CEMETERY DRAIN	\$0	\$0	\$0	\$0	\$0	
01-0104-0135 MCLAREN DRAIN	\$0	\$0	\$0	\$0	\$0	
01-0104-0140 CRANBERRY LAKE DRAIN	\$0	\$0	\$0	\$0	\$0	
01-0104-0145 BRIGHT DRAIN POND & CATCHBASIN MAINT	\$492	\$968	\$0	\$0	\$0	
01-0104-0150 RISK DRAIN 1998	\$0	\$0	\$0	\$0	\$0	
01-0104-0155 WOOLCOTT DRAIN	\$0	\$0	\$0	\$0	\$0	
01-0104-0160 BARRON DRAIN 1998	\$0	\$0	\$0	\$0	\$0	
01-0104-0170 YEANDLE DRAIN 1999	\$0	\$0	\$0	\$0	\$0	
01-0104-0180 GOBLES ROAD DRAIN 2007	\$0	\$14,425	\$0	\$40,902	\$0	
01-0104-0185 HEEG DRAIN 2007	\$0	\$4,276	\$0	\$0	\$0	
01-0104-0190 FACEY DRAIN 2008	\$0	\$0	\$0	(\$1,443)	\$0	
01-0104-0195 HAMILTON DRAIN IMPROVEMENT '08	\$0	\$0	\$0	\$3,937	\$0	
<b>Other Current Assets</b>	<b>\$98,027</b>	<b>\$129,516</b>	<b>\$0</b>	<b>\$3,148,032</b>	<b>\$0</b>	
<b><u>Tile / Municipal Drains</u></b>						
01-0105-0010 TILE DRAINS	\$46,508	\$44,242	\$0	\$70,614	\$0	
01-0105-0020 MUNICIPAL DRAINS	\$21,987	\$13,551	\$0	\$9,062	\$0	
<b>Tile / Municipal Drains</b>	<b>\$68,495</b>	<b>\$57,793</b>	<b>\$0</b>	<b>\$79,676</b>	<b>\$0</b>	
<b>Balance Sheet</b>	<b>\$4,905,235</b>	<b>\$5,929,517</b>	<b>\$0</b>	<b>\$8,542,805</b>	<b>\$0</b>	

# Township of Blandford-Blenheim - 2009 Budget Detail

2006 Actual      2007 Actual      2008 Budget      2008 Actual      2009 Budget      % Increase  
(Decrease)

## Balance Sheet - Liabilities

### Balance Sheet

#### Net Long Term Liabilities

01-0110-0090	DEBENTURES OUTSTANDING - TILE DRAINS	(\$46,508)	(\$44,242)	\$0	(\$70,614)	\$0
01-0110-0092	DEBENTURES OUTSTANDING - MUNC. DRAIN	(\$21,987)	(\$13,551)	\$0	(\$9,062)	\$0
01-0110-0093	BANK LOAN CAPITAL PURPOSES - DRAINS	\$0	\$0	\$0	\$0	\$0
01-0110-0094	UNFINANCED/UNEXPENDED CAPITAL	\$0	\$0	\$0	\$0	\$0
	<b>Net Long Term Liabilities</b>	<b>(\$68,495)</b>	<b>(\$57,793)</b>	<b>\$0</b>	<b>(\$79,676)</b>	<b>\$0</b>

#### Operating Fund

01-0111-0090	GENERAL MUNICIPAL - SURPLUS/DEFICIT	\$0	\$0	\$0	\$0	\$0
	<b>Operating Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Reserves & Reserve Funds

01-0112-0005	TAX STABILIZATION RESERVE	(\$322,850)	(\$339,039)	\$0	(\$350,217)	\$0
01-0112-0010	OFFICE REPLACEMENT	\$0	\$0	\$0	\$0	\$0
01-0112-0092	FIRE DEPARTMENT - VEHICLES	(\$106,708)	(\$140,686)	\$0	(\$240,686)	\$0
01-0112-0093	FIRE DEPARTMENT - PROPERTY	(\$92,918)	(\$167,918)	\$0	(\$242,918)	\$0
01-0112-0095	FIRE DEPT - TRAINING	(\$21,000)	(\$10,500)	\$0	\$0	\$0
01-0112-0099	ROAD DEPARTMENT - ROAD CONSTRUCTION	(\$557,434)	(\$1,170,626)	\$0	(\$2,340,831)	\$0
01-0112-0100	ROAD DEPARTMENT - BRIDGES	(\$1,584,885)	(\$1,738,685)	\$0	(\$1,030,446)	\$0
01-0112-0101	ROAD DEPARTMENT - VEHICLES	\$127,127	(\$72,873)	\$0	(\$60,968)	\$0
01-0112-0102	STREET LIGHTING (1995)	(\$31,048)	(\$31,048)	\$0	(\$31,148)	\$0
01-0112-0103	SIDEWALKS	(\$19,954)	(\$19,954)	\$0	(\$20,454)	\$0
01-0112-0104	URBAN INFRASTRUCTURE (PUC PROCEEDS)	(\$930,766)	(\$772,446)	\$0	(\$930,766)	\$0
01-0112-0700	ARENA	(\$169,898)	(\$232,384)	\$0	(\$314,400)	\$0
01-0112-0710	PARKS & RECREATION	(\$41,187)	(\$41,187)	\$0	(\$22,650)	\$0
01-0112-0720	COMMUNITY CENTRES	(\$129,500)	(\$179,500)	\$0	(\$220,660)	\$0
	<b>Reserves &amp; Reserve Funds</b>	<b>(\$3,881,020)</b>	<b>(\$4,916,845)</b>	<b>\$0</b>	<b>(\$5,806,143)</b>	<b>\$0</b>

#### Cemetery Funds

01-0115-0090	BANK PHEASANT CONSERVATION	\$441	\$351	\$0	\$241	\$0
01-0115-0092	PHEASANT CONSERVATION	(\$441)	(\$351)	\$0	(\$241)	\$0
01-0115-0105	BLenheim EVANG. - 9TH LINE CEMETERY	\$5,450	\$5,450	\$0	\$5,450	\$0
01-0115-0110	MARKERS - B.E., 9TH LINE CEMETERY	\$750	\$750	\$0	\$750	\$0
01-0115-0120	DRUMBO CEMETERY	\$27,730	\$28,090	\$0	\$28,390	\$0
01-0115-0125	MARKERS - DRUMBO CEMETERY	\$2,950	\$3,200	\$0	\$3,200	\$0
01-0115-0130	PLATTSVILLE CEMETERY	\$7,770	\$7,770	\$0	\$7,770	\$0
01-0115-0135	MARKERS - PLATTSVILLE CEMETERY	\$1,150	\$3,050	\$0	\$3,050	\$0

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01-0115-0140 PRINCETON CEMETERY	\$62,320	\$63,780	\$0	\$66,580	\$0	
01-0115-0145 MARKERS - PRINCETON CEMETERY	\$12,050	\$11,160	\$0	\$11,610	\$0	
01-0115-0150 RICHWOOD CEMETERY	\$10,010	\$10,210	\$0	\$10,210	\$0	
01-0115-0155 MARKERS - RICHWOOD CEMETERY	\$1,150	\$1,400	\$0	\$1,400	\$0	
01-0115-0160 WOLVERTON CEMETERY	\$10,660	\$10,840	\$0	\$10,840	\$0	
01-0115-0165 MARKERS - WOLVERTON CEMETERY	\$1,550	\$1,600	\$0	\$1,650	\$0	
01-0115-0170 CAIRN MAINTENANCE - PLATTSVILLE SCHOO	\$2,000	\$2,000	\$0	\$2,000	\$0	
01-0115-0205 DUE TO BLEN. EVANG. 9TH LINE CEMET.	(\$5,450)	(\$5,450)	\$0	(\$5,450)	\$0	
01-0115-0210 MARKERS - B.E., 9TH LINE CEMETERY	(\$750)	(\$750)	\$0	(\$750)	\$0	
01-0115-0220 DUE TO DRUMBO CEMETERY	(\$27,730)	(\$28,090)	\$0	(\$28,390)	\$0	
01-0115-0225 MARKERS - DRUMBO CEMETERY	(\$2,950)	(\$3,200)	\$0	(\$3,200)	\$0	
01-0115-0230 DUE TO PLATTSVILLE CEMETERY	(\$7,770)	(\$7,770)	\$0	(\$7,770)	\$0	
01-0115-0235 MARKERS - PLATTSVILLE CEMETERY	(\$1,150)	(\$3,050)	\$0	(\$3,050)	\$0	
01-0115-0240 DUE TO PRINCETON CEMETERY	(\$62,320)	(\$63,780)	\$0	(\$66,580)	\$0	
01-0115-0245 MARKERS - PRINCETON CEMETERY	(\$12,140)	(\$11,160)	\$0	(\$11,610)	\$0	
01-0115-0250 DUE TO RICHWOOD CEMETERY	(\$10,010)	(\$10,210)	\$0	(\$10,210)	\$0	
01-0115-0255 MARKERS - RICHWOOD CEMETERY	(\$1,150)	(\$1,400)	\$0	(\$1,400)	\$0	
01-0115-0260 DUE TO WOLVERTON CEMETERY	(\$10,570)	(\$10,840)	\$0	(\$10,840)	\$0	
01-0115-0265 MARKERS - WOLVERTON CEMETERY	(\$1,550)	(\$1,600)	\$0	(\$1,650)	\$0	
01-0115-0270 CAIRN MAINT - PLATTSVILLE SCHOOL	(\$2,000)	(\$2,000)	\$0	(\$2,000)	\$0	
<b>Cemetery Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>Accounts Payable &amp; Accrued Liabilities</u></b>						
01-0108-0010 BANK LOAN - CURRENT PURPOSES	\$0	\$0	\$0	(\$1,657,000)	\$0	
01-0108-0011 OTHER ACCOUNTS PAYABLE	(\$500)	(\$19,500)	\$0	(\$62,863)	\$0	
01-0108-0012 ACCTS PAYABLE-OTHER MUNICIPALITIES	\$0	\$0	\$0	\$0	\$0	
01-0108-0020 ACC'TS PAYABLE CLEARING ACC.	(\$332,252)	(\$159,279)	\$0	(\$227,780)	\$0	
01-0108-0030 PST PAYABLE	\$0	\$0	\$0	(\$1,321)	\$0	
01-0108-0035 PAYROLL CLEARING	\$0	(\$35,372)	\$0	(\$49,001)	\$0	
01-0108-0040 RECEIVER GENERAL - FULL TIME	\$0	\$0	\$0	\$0	\$0	
01-0108-0045 RECEIVER GENERAL - PART-TIME	\$0	\$0	\$0	\$0	\$0	
01-0108-0050 WORKERS' COMPENSATION - PAYABLE	\$0	\$0	\$0	\$0	\$0	
01-0108-0055 OMERS	\$0	\$0	\$0	\$0	\$0	
01-0108-0060 ONTARIO HEALTH TAX	\$0	\$0	\$0	\$0	\$0	
01-0108-0065 TAXABLE BENEFIT CLEARING	\$0	\$0	\$0	\$0	\$0	
01-0108-0070 ACCRUED VACATION PAY	(\$52)	\$0	\$0	\$0	\$0	
01-0108-0080 TENDER DEPOSITS & AGREEMENTS	(\$11,000)	(\$10,000)	\$0	(\$12,000)	\$0	
01-0108-0090 ENGINEER DEPOSITS - BUILDING PERMITS	(\$22,500)	(\$30,500)	\$0	(\$14,500)	\$0	
01-0108-0094 LOT GRADING / DRIVEWAY DEPOSITS	(\$125,275)	(\$149,000)	\$0	(\$121,765)	\$0	
01-0108-0095 GARDEN SUITE DEPOSITS	(\$1,000)	(\$1,000)	\$0	(\$2,000)	\$0	
01-0108-0096 OTHER LIAB.-NEW ST. 2 LOTS 41R-5670	\$4,482	\$4,944	\$0	\$5,396	\$0	

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	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-0108-0097 PRELEVIED TILE DRAINAGE	(\$3,387)	\$0	\$0	\$0	\$0	
01-0108-0105 GAS PERMIT DEPOSITS	(\$3,000)	(\$3,000)	\$0	(\$3,000)	\$0	
01-0108-0110 SEVERENCE AGREEMENTS	(\$22,528)	(\$19,528)	\$0	(\$21,528)	\$0	
01-0108-0220 SUBDIV. -PACIFIC WESTERN-PLATTSVILLE	(\$4,126)	(\$4,126)	\$0	(\$4,126)	\$0	
01-0108-0225 SUBDIV. -DRUMBO DEVELOPMENT	(\$1,628)	\$3,356	\$0	(\$4,500)	\$0	
01-0108-0230 SUBDIV. -WAGNER DEVELOPMENT BRIGHT	\$0	(\$4,500)	\$0	(\$4,500)	\$0	
01-0108-0235 SUBDIV.DEPOSIT -HOMES OF DISTINCTION	(\$7,416)	(\$7,416)	\$0	(\$6,976)	\$0	
01-0108-0240 SUBDIV. DEPOSIT - TAYLOR (LOTCO)	\$0	\$0	\$0	\$0	\$0	
01-0108-0245 SUBDIV - 1578651 ONT LTD. PLATTS ESTATE	\$10,967	(\$4,500)	\$0	(\$4,071)	\$0	
01-0108-0250 SUBDIV-1578651 ONT LTD - (7) LOT PLATT ES	\$0	(\$4,098)	\$0	(\$3,528)	\$0	
01-0108-0300 SITE PLAN AGREE - GRANT KENNEDY	(\$60)	(\$60)	\$0	\$0	\$0	
01-0108-0305 SITE PLAN AGREE - NORHT BLENHEIM INSUR	(\$1,483)	(\$1,483)	\$0	(\$1,483)	\$0	
01-0108-0310 SITE PLAN AGREE - TRUCKER'S HAVEN	(\$5,000)	(\$5,000)	\$0	(\$5,000)	\$0	
01-0108-0505 OTHER LIAB. - WILMOT ST. 1 LOT E/S	\$3,682	\$4,144	\$0	\$4,596	\$0	
01-0108-0510 OTHER LIABILITIES -MURRAY STREET	\$2,489	\$2,489	\$0	\$2,489	\$0	
01-0108-0515 OTHER LIAB. CUTHBERTSON 7 RES.LOTS.	\$10,500	\$11,500	\$0	\$12,600	\$0	
01-0108-0610 PRELEVIED MUNICIPAL DRAINAGE	\$0	(\$1,694)	\$0	\$0	\$0	
01-0108-0700 BLENHEIM EVANG. - 9TH LINE CEMETERY	(\$1,580)	(\$974)	\$0	(\$97)	\$0	
01-0108-0710 DRUMBO CEMETERY	(\$13,477)	(\$13,152)	\$0	(\$11,046)	\$0	
01-0108-0715 PLATTSVILLE CEMETERY	(\$114)	\$0	\$0	\$0	\$0	
01-0108-0720 PRINCETON CEMETERY	(\$4,339)	(\$5,698)	\$0	(\$8,276)	\$0	
01-0108-0725 RICHWOOD CEMETERY	(\$886)	(\$226)	\$0	\$0	\$0	
01-0108-0730 WOLVERTON CEMETERY	(\$3,422)	\$0	\$0	\$0	\$0	
01-0108-0735 GENERAL CARE & MAINT. -TO INVEST	(\$180)	(\$200)	\$0	\$0	\$0	
01-0108-0740 MARKER CARE & MAINT. TO INVEST	(\$50)	\$0	\$0	\$0	\$0	
<b>Accounts Payable &amp; Accrued Liabilities</b>	<b>(\$533,135)</b>	<b>(\$453,873)</b>	<b>\$0</b>	<b>(\$2,201,280)</b>	<b>\$0</b>	
<b>Deferred Revenue (Obligatory Reserve Funds)</b>						
01-0109-0105 ROADS - DEVELOPMENT CHARGES	(\$48,415)	(\$52,463)	\$0	(\$55,651)	\$0	
01-0109-0110 ADMINISTRATION - DEVELOPMENT CHARGE	(\$6,843)	(\$10,240)	\$0	(\$9,158)	\$0	
01-0109-0115 FIRE DEPT - DEVELOPMENT CHARGES	\$0	\$0	\$0	\$0	\$0	
01-0109-0120 JOINT POLICE SERVICES-DEVELOPMENT CH	(\$7,526)	(\$11,566)	\$0	(\$14,483)	\$0	
01-0109-0125 ROADS - FEDERAL GAS TAX REVENUES	(\$148,780)	(\$252,915)	\$0	(\$384,414)	\$0	
01-0109-0150 DEVELOPMENT CHARGES - TOWNSHIP	\$0	\$0	\$0	\$0	\$0	
01-0109-0155 PARKS & RECR. - DEVELOPMENT CHARGES	\$0	\$0	\$0	\$0	\$0	
<b>Deferred Revenue (Obligatory Reserve Funds)</b>	<b>(\$211,564)</b>	<b>(\$327,183)</b>	<b>\$0</b>	<b>(\$463,706)</b>	<b>\$0</b>	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>Balance Sheet</b>	(\$4,694,214)	(\$5,755,694)	\$0	(\$8,550,805)	\$0	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>Revenue Fund - General Receipts</b>						
<b><u>Taxation</u></b>						
<b><u>Municipal Tax Levy</u></b>						
01-0316-0000 TOWNSHIP LEVY	(\$2,846,895)	(\$2,972,703)	(\$3,112,850)	(\$3,112,849)	\$0	
<b>Municipal Tax Levy</b>	<b>(\$2,846,895)</b>	<b>(\$2,972,703)</b>	<b>(\$3,112,850)</b>	<b>(\$3,112,849)</b>	<b>\$0</b>	
<b>Taxation</b>	<b>(\$2,846,895)</b>	<b>(\$2,972,703)</b>	<b>(\$3,112,850)</b>	<b>(\$3,112,849)</b>	<b>\$0</b>	<b>-100.00%</b>

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b><u>General Revenue</u></b>						
<b><u>Levy &amp; Requisition</u></b>						
01-0518-0005 INTEREST ADDED TO TAX ACCOUNTS W/O	\$63	\$1,843	\$1,000	\$1,079	\$1,000	
01-0518-0025 TOWNSHIP SECTION 357 ADJUSTMENTS	\$0	\$0	\$0	\$0	\$30,000	
01-0518-0030 TOWNSHIP SECTION 39.1 ADJUSTMENTS	\$43,236	\$23,781	\$25,000	\$24,321	\$5,000	
01-0518-0035 TOWNSHIP SUPPLEMENTARIES	(\$68,066)	(\$27,053)	(\$25,000)	(\$57,951)	(\$25,000)	
01-0518-0040 TOWNSHIP WRITE-OFFS	\$4,439	\$2,938	\$3,000	\$2,608	\$5,000	
01-0518-0045 TOWNSHIP SEVERANCE / CONSOLIDATION A	\$0	\$0	\$0	\$0	\$0	
<b>Levy &amp; Requisition</b>	<b>(\$20,329)</b>	<b>\$1,509</b>	<b>\$4,000</b>	<b>(\$29,943)</b>	<b>\$16,000</b>	
<b><u>Payment-In-Lieu</u></b>						
01-0520-0045 CANADA POST	(\$1,528)	(\$1,581)	(\$1,625)	(\$1,702)	(\$1,700)	
01-0520-0050 CPR/CNR - RAILWAYS GRANT IN LIEU	(\$9,692)	(\$9,701)	(\$10,000)	(\$9,846)	(\$9,850)	
01-0520-0056 EDUCATION PIL TAXES RETAINED BY TOWN	\$0	(\$19,382)	(\$19,950)	(\$20,324)	(\$20,325)	
01-0520-0060 HYDRO ONE - IHN PROPERTIES	(\$1,356)	(\$1,384)	(\$1,425)	(\$1,445)	(\$1,445)	
01-0520-0065 MANAGEMENT BOARD SECRETARIAT	(\$888)	(\$1,246)	(\$1,300)	(\$1,300)	(\$1,300)	
01-0520-0070 MINISTRY OF TRANSPORTATION	(\$4)	(\$4)	(\$5)	(\$5)	(\$5)	
01-0520-0075 OXFORD COUNTY	(\$5,800)	(\$5,921)	(\$6,100)	(\$6,584)	(\$6,500)	
<b>Payment-In-Lieu</b>	<b>(\$19,269)</b>	<b>(\$39,219)</b>	<b>(\$40,405)</b>	<b>(\$41,207)</b>	<b>(\$41,125)</b>	
<b><u>Federal / Provincial Grants</u></b>						
01-0530-0085 ONT MUNICIPAL PARTNERSHIP FUND	(\$966,437)	(\$950,680)	(\$897,600)	(\$897,600)	(\$897,600)	
<b>Federal / Provincial Grants</b>	<b>(\$966,437)</b>	<b>(\$950,680)</b>	<b>(\$897,600)</b>	<b>(\$897,600)</b>	<b>(\$897,600)</b>	
<b><u>Revenue from Other Municipalities</u></b>						
01-0540-0125 CUSTOMER SERVICE - WASTE MANAGEMEN	(\$5,374)	(\$5,374)	(\$5,374)	(\$5,374)	(\$6,865)	
01-0540-0130 PRINCETON MUSEUM/LIBRARY ASSOC.	(\$600)	(\$600)	(\$600)	(\$600)	(\$500)	
01-0540-0140 WOODSTOCK ANNEXATION - BASE TAXES	(\$100,270)	(\$100,270)	(\$100,270)	(\$99,349)	(\$100,270)	
01-0540-0145 WOODSTOCK ANNEXATION - SITES B & C	(\$42,825)	(\$52,591)	(\$59,730)	(\$204,111)	(\$15,000)	
01-7040-3145 WOODSTOCK ANNEXATION - SITE A	\$0	\$0	\$0	\$0	(\$641,460)	
<b>Revenue from Other Municipalities</b>	<b>(\$149,069)</b>	<b>(\$158,835)</b>	<b>(\$165,974)</b>	<b>(\$309,434)</b>	<b>(\$764,095)</b>	
<b><u>User Fees</u></b>						
01-0550-0155 BAG TAGS	(\$856)	\$2,098	\$0	\$2,001	\$0	
01-0550-0160 BLUE BOX SALES	\$270	\$362	\$0	\$564	\$0	
01-0550-0170 COMPOSTER SALES	\$194	(\$226)	\$0	\$28	\$0	
<b>User Fees</b>	<b>(\$392)</b>	<b>\$2,233</b>	<b>\$0</b>	<b>\$2,593</b>	<b>\$0</b>	
<b><u>Licenses &amp; Permits</u></b>						
01-0560-0225 AUCTIONEER LICENCES	(\$50)	(\$50)	(\$50)	(\$75)	(\$100)	
01-0560-0235 BURIAL PERMIT FEES	(\$780)	(\$870)	(\$650)	(\$780)	(\$700)	
01-0560-0245 LOTTERY LICENCES	(\$1,000)	(\$740)	(\$800)	(\$562)	(\$750)	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-0560-0255 ZONING APPLICATION APPEALS	\$0	\$0	\$0	\$0	\$0	
01-0560-0260 ZONING CHANGE APPLICATIONS	(\$1,500)	(\$1,500)	(\$1,500)	(\$2,210)	(\$1,500)	
<b>Licenses &amp; Permits</b>	<b>(\$3,330)</b>	<b>(\$3,160)</b>	<b>(\$3,000)</b>	<b>(\$3,627)</b>	<b>(\$3,050)</b>	
<b><u>Other Revenue</u></b>						
01-0570-0095 TAX CERTIFICATES	(\$2,345)	(\$2,550)	(\$2,500)	(\$2,635)	(\$2,500)	
01-0570-0335 ADMINISTRATIVE MISCELLANEOUS	(\$267)	(\$320)	(\$100)	(\$1,365)	(\$100)	
01-0570-0350 CANADA/ONTARIO SALES TAX REBATES	(\$4,669)	(\$4,095)	\$0	\$0	\$0	
01-0570-0355 COMMITTEE OF ADJUSTMENT	(\$1,600)	(\$1,800)	(\$2,000)	(\$1,600)	(\$1,600)	
01-0570-0359 COMMUNITY DONATIONS	\$0	(\$20,912)	\$0	\$0	\$0	
01-0570-0380 FAX & PHOTOCOPIER	(\$44)	(\$61)	(\$50)	(\$183)	(\$50)	
01-0570-0395 LEASES	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	
01-0570-0415 OTHER, MAPS ETC.	(\$41)	\$0	\$0	\$0	\$0	
01-0570-0420 PARKLAND/GREEN BELT FEES	\$0	(\$1,400)	\$0	\$0	\$0	
01-0570-0425 PROPERTY/VEHICLE INS. REBATE/CLAIMS	(\$276)	(\$1,662)	\$0	(\$2,405)	\$0	
01-0570-0430 RST / EHT REBATE	(\$1,081)	(\$1,229)	\$0	(\$1,142)	\$0	
01-0570-0440 SALE OF EQUIPMENT & PROPERTY	(\$19,343)	\$0	\$0	\$0	\$0	
01-0570-0445 SALE OF TOWNSHIP PROPERTY	(\$7,337)	\$0	\$0	\$0	\$0	
01-0570-0455 TAX REGISTRATION	(\$1,200)	\$0	\$0	\$0	\$0	
01-0570-0465 TWP. FEES - COUNTY PLANNING APPLS.	(\$725)	(\$4,225)	(\$1,000)	\$0	\$0	
01-0570-0470 UTILITY REBATES	\$0	(\$1,469)	\$0	(\$3,273)	\$0	
<b>Other Revenue</b>	<b>(\$39,027)</b>	<b>(\$39,823)</b>	<b>(\$5,750)</b>	<b>(\$12,703)</b>	<b>(\$4,350)</b>	
<b><u>Interest Income</u></b>						
01-0571-0096 OTHER - INTEREST RECEIVED	(\$63,945)	(\$50,689)	(\$50,000)	(\$56,736)	(\$250)	
01-0571-0475 BANK - INTEREST EARNED	(\$151,523)	(\$160,313)	(\$150,000)	(\$126,383)	(\$100,000)	
01-0571-0490 CURRENT YEAR - REALTY TAX INTEREST	(\$47,034)	(\$55,401)	(\$45,000)	(\$53,081)	(\$50,000)	
01-0571-0495 INTEREST CHARGED ON DRAINS	(\$1,756)	(\$289)	(\$1,000)	(\$2,114)	(\$11,000)	
01-0571-0510 PREV. YEARS - REALTY TAX INTEREST	(\$84,063)	(\$101,291)	(\$84,000)	(\$94,207)	(\$85,000)	
<b>Interest Income</b>	<b>(\$348,322)</b>	<b>(\$367,983)</b>	<b>(\$330,000)</b>	<b>(\$332,521)</b>	<b>(\$246,250)</b>	
<b><u>Contribution from Reserves</u></b>						
01-0580-0525 CONTRIB FROM RESERVES - TAX STABILATI	(\$40,000)	\$0	(\$160,000)	\$0	\$0	
01-0580-0530 CONTRIB FROM RESERVES - GENERAL CON	\$0	\$0	\$0	\$0	\$0	
<b>Contribution from Reserves</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$160,000)</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>Municipal Surplus</u></b>						
01-0586-0535 PREVIOUS YEARS SURPLUS	(\$120,709)	(\$211,021)	(\$173,846)	(\$173,843)	\$8,000	
<b>Municipal Surplus</b>	<b>(\$120,709)</b>	<b>(\$211,021)</b>	<b>(\$173,846)</b>	<b>(\$173,843)</b>	<b>\$8,000</b>	
<b><u>Contribution To Reserves</u></b>						
01-0597-0955 TRANSFER TO TAX STABILIZATION RESERVE	\$0	\$0	\$0	\$0	\$0	
01-0597-0960 TRANSFER TO GENERAL CONTINGENCY RES	\$0	\$0	\$0	\$0	\$541,460	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>Contribution To Reserves</b>	\$0	\$0	\$0	\$0	\$541,460	
<b>General Revenue</b>	(\$1,706,884)	(\$1,766,979)	(\$1,772,575)	(\$1,798,286)	(\$1,391,010)	-21.53%

## FUND BALANCES

	Opening Balance	Contribution To Fund	Contribution From Fund	Closing Fund Balance
<b>RESERVES</b>				
01-0112-0005 TAX STABILIZATION RESERVE	\$350,217	\$0	\$0	\$350,217
01-0112-0007 GENERAL CONTINGENCY	\$0	\$541,460	\$0	\$541,460
<b>Total</b>	\$350,217	\$541,460	\$0	\$891,677

# Township of Blandford-Blenheim - 2009 Budget Detail

2006 Actual      2007 Actual      2008 Budget      2008 Actual      2009 Budget      % Increase  
(Decrease)

## General Government

### Council

#### Other Revenue

01-1070-0370	ELECTION NOMINATION FEES	\$0	\$0	\$0	\$0	\$0
	<b>Other Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### FT - Salaries, Wages & Employee Benefits

01-1090-0550	REG EARNINGS - COUNCIL	\$56,374	\$57,953	\$59,692	\$59,695	\$61,486
01-1090-0556	RETRO-PAY - COUNCIL	\$0	\$0	\$0	\$0	\$0
01-1090-0564	CPP - COUNCIL	\$998	\$1,054	\$1,103	\$947	\$1,464
01-1090-0576	ONT HEALTH TAX - COUNCIL	\$734	\$757	\$776	\$776	\$799
01-1090-0580	PAYROLL MISC. - COUNCIL	\$0	\$0	\$0	\$0	\$0
	<b>FT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$58,106</b>	<b>\$59,763</b>	<b>\$61,572</b>	<b>\$61,418</b>	<b>\$63,749</b>

#### Administrative Expenses

01-1092-0612	CONVENTIONS - COUNCIL	\$2,529	\$1,565	\$980	\$980	\$980
01-1092-0618	ELECTION EXPENSE - GG	\$9,118	\$0	\$0	\$0	\$0
01-1092-0638	MEALS - COUNCIL MEETING - GG	\$1,428	\$1,511	\$1,500	\$1,590	\$1,600
01-1092-0640	MEETINGS INVESTIGATOR	\$0	\$0	\$300	\$300	\$300
01-1092-0668	SUPPLIES - COUNCIL	\$0	\$0	\$1,000	\$809	\$1,000
01-1092-0672	TRAINING/SEMINARS - COUNCIL	\$425	\$841	\$500	\$500	\$500
01-1092-0674	TRAVEL EXPENSES - COUNCIL	\$108	\$245	\$2,250	\$1,962	\$2,250
	<b>Administrative Expenses</b>	<b>\$13,607</b>	<b>\$4,163</b>	<b>\$6,530</b>	<b>\$6,141</b>	<b>\$6,630</b>
	<b>Council</b>	<b>\$71,713</b>	<b>\$63,926</b>	<b>\$68,102</b>	<b>\$67,559</b>	<b>\$70,379</b>

3.34%

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b><u>Administration</u></b>						
<b><u>Development Charges</u></b>						
01-1175-0515 DEVELOPMENT CHARGES REC'D - ADMIN	\$0	(\$3,198)	\$0	(\$2,245)	\$0	
<b>Development Charges</b>	<b>\$0</b>	<b>(\$3,198)</b>	<b>\$0</b>	<b>(\$2,245)</b>	<b>\$0</b>	
<b><u>Contribution from Reserves</u></b>						
01-1180-0520 CONTR. DEVELOPMENT RES. - ADMINISTR	\$0	\$0	\$0	(\$3,506)	\$0	
01-1180-0526 CONTRIBUTION FROM RESERVES - OFFICE	(\$582,080)	\$0	\$0	\$0	\$0	
<b>Contribution from Reserves</b>	<b>(\$582,080)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,506)</b>	<b>\$0</b>	
<b><u>FT - Salaries, Wages &amp; Employee Benefits</u></b>						
01-1190-0550 REG EARNINGS - SAL. GEN. GOVT.	\$178,429	\$186,481	\$221,376	\$208,618	\$211,391	
01-1190-0552 SICK LEAVE - SAL. GEN. GOVT.	\$1,118	\$857	\$0	\$744	\$0	
01-1190-0554 OVERTIME - SAL. GEN. GOVT.	\$3,358	\$3,009	\$4,000	\$4,356	\$4,000	
01-1190-0558 VACATION PAY - SAL. GEN. GOVT.	\$19,289	\$16,307	\$23,800	\$22,991	\$23,864	
01-1190-0560 STAT. HOLIDAYS - SALARY GEN. GOVT.	\$8,890	\$9,865	\$11,963	\$11,837	\$11,198	
01-1190-0562 BEREAVEMENT LEAVE - SAL. GEN. GOVT.	\$842	\$962	\$0	\$144	\$0	
01-1190-0564 CPP - SAL. GEN. GOVT.	\$7,011	\$8,260	\$9,375	\$8,856	\$9,112	
01-1190-0566 EI - SAL. GEN. GOVT.	\$3,404	\$3,825	\$4,045	\$3,687	\$4,432	
01-1190-0568 EI PREM. REDUCTION - SAL GEN GOVT.	\$212	\$216	\$250	\$393	\$0	
01-1190-0570 OMERS - SAL. GEN. GOVT.	\$15,529	\$15,904	\$18,759	\$17,681	\$17,298	
01-1190-0572 GROUP INSURANCE - SAL. GEN. GOVT.	\$21,458	\$23,767	\$31,116	\$30,016	\$27,561	
01-1190-0574 WORKERS' COMP - SALARY GEN. GOVT.	\$3,249	\$3,265	\$4,147	\$3,823	\$4,158	
01-1190-0576 ONT HEALTH TAX - SALARY GEN. GOVT.	\$4,160	\$4,267	\$5,054	\$4,881	\$4,884	
01-1190-0580 PAYROLL MISC. - SALARY GEN. GOVT.	\$0	\$0	\$0	\$161	\$165	
01-1190-0588 EMPLOYEE HEALTH & SAFETY	\$0	\$0	\$0	\$0	\$0	
<b>FT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$266,949</b>	<b>\$276,984</b>	<b>\$333,885</b>	<b>\$318,185</b>	<b>\$318,063</b>	
<b><u>PT - Salaries, Wages &amp; Employee Benefits</u></b>						
01-1191-0550 REG EARNINGS - P-T GEN. GOVT.	\$6,064	\$6,559	\$6,700	\$7,404	\$7,500	
01-1191-0558 VACATION PAY - P-T GEN. GOVT.	\$243	\$262	\$300	\$296	\$300	
01-1191-0564 CPP - P-T GEN. GOVT.	\$0	\$0	\$0	\$1	\$0	
01-1191-0566 EI - P-T GEN. GOVT.	\$165	\$172	\$200	\$187	\$189	
01-1191-0574 WORKERS' COMP - P-T GENERAL GOVT.	\$100	\$106	\$112	\$123	\$129	
01-1191-0576 ONT HEALTH TAX - P-T GEN. GOVT.	\$123	\$133	\$137	\$150	\$152	
<b>PT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$6,695</b>	<b>\$7,233</b>	<b>\$7,449</b>	<b>\$8,161</b>	<b>\$8,270</b>	
<b><u>Administrative Expenses</u></b>						
01-1192-0602 ADVERTISING - GG	\$2,152	\$2,031	\$2,500	\$2,044	\$2,100	
01-1192-0604 AUDIT FEES - GG	\$17,846	\$38,621	\$12,225	\$13,816	\$18,500	
01-1192-0606 COMPUTER SUPPLIES - GG	\$1,691	\$1,658	\$2,000	\$1,035	\$2,000	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-1192-0612 CONVENTIONS - SALARY GENERAL GOVT.	\$1,155	\$1,720	\$1,950	\$1,643	\$1,950	
01-1192-0614 COUNTY PLANNING - GG	\$1,628	\$1,307	\$1,200	\$1,309	\$1,437	
01-1192-0615 DEVELOPMENT CHARGES STUDY	\$0	\$0	\$0	\$5,937	\$0	
01-1192-0622 EMPLOYEE RELATIONS EXPENSE	\$2,518	\$2,607	\$4,000	\$2,282	\$2,500	
01-1192-0630 FORMS - GG	\$878	\$889	\$1,500	\$666	\$850	
01-1192-0634 LEGAL FEES - GENERAL - GG	\$476	\$180	\$2,000	\$16	\$2,000	
01-1192-0635 LEGAL FEES - SPECIFIC	\$0	\$8,570	\$7,500	\$0	\$7,500	
01-1192-0642 MEMBERSHIP DUES (PROFESSIONAL)- GG	\$825	\$755	\$1,160	\$1,146	\$1,160	
01-1192-0643 MEMBERSHIP DUES (TOWNSHIP) - GG	\$1,888	\$1,817	\$1,964	\$1,964	\$2,037	
01-1192-0644 MISC ADMINISTRATIVE EXPENSES - GG	\$548	\$210	\$250	\$307	\$300	
01-1192-0645 MISC OTHER EXPENSES (ANNEX LAND) - GG	\$48,541	\$77	\$0	\$0	\$0	
01-1192-0648 ONTARIO MUNICIPAL BOARD FEES - GG	\$0	\$0	\$250	\$0	\$0	
01-1192-0650 OTHER PROFESSIONAL EXPENDITURES - GG	\$30	\$946	\$0	\$0	\$5,000	
01-1192-0660 POSTAGE - GG	\$9,019	\$4,609	\$6,500	\$6,237	\$6,500	
01-1192-0662 PRINTING - GG	\$1,929	\$1,825	\$2,000	\$247	\$2,000	
01-1192-0664 PUBLIC RELATIONS EXPENSE - GG	\$535	\$793	\$1,500	\$756	\$800	
01-1192-0666 SUBSCRIPTIONS - GG	\$1,251	\$2,147	\$1,228	\$24	\$25	
01-1192-0668 SUPPLIES - GG	\$1,683	\$2,844	\$5,000	\$6,166	\$5,000	
01-1192-0670 TELEPHONE - GG	\$5,555	\$5,107	\$6,000	\$5,233	\$5,500	
01-1192-0672 TRAINING/SEMINARS - SAL. GEN. GOVT.	\$693	\$1,304	\$3,771	\$2,135	\$2,900	
01-1192-0674 TRAVEL ALLOWANCE - SAL. GEN. GOVT.	\$1,655	\$2,052	\$2,000	\$1,942	\$2,000	
01-1192-0676 INSURANCE - ERRORS & OMISSIONS DEDUC	\$1,524	\$7,630	\$5,000	\$3,066	\$5,696	
01-1192-0680 LIABILITY INSURANCE - GG	\$49,129	\$34,025	\$37,307	\$39,272	\$37,314	
01-1192-0681 INSURANCE - VALUABLE PAPERS	\$0	\$0	\$275	\$0	\$252	
<b>Administrative Expenses</b>	<b>\$153,149</b>	<b>\$123,724</b>	<b>\$109,080</b>	<b>\$97,246</b>	<b>\$115,321</b>	
<b><u>Building &amp; Property Expenses</u></b>						
01-1193-0682 BUILDING INSURANCE - GG	\$1,428	\$1,664	\$3,077	\$3,326	\$7,154	
01-1193-0684 CONTENTS INSURANCE - GG	\$1,007	\$345	\$751	\$828	\$0	
01-1193-0708 COMPUTER MAINTENANCE - GG	\$9,796	\$9,437	\$12,540	\$12,460	\$19,648	
01-1193-0718 EQUIPMENT MAINTENANCE - GG	\$125	\$95	\$0	\$579	\$1,000	
01-1193-0720 EQUIPMENT MAINTENANCE CONTRACT - GG	\$0	\$0	\$100	\$916	\$916	
01-1193-0722 EQUIPMENT SUPPLIES - GG	\$3,112	\$2,693	\$1,000	\$1,073	\$1,000	
01-1193-0730 GRASS CUTTING - GG	\$0	\$146	\$500	\$1,240	\$1,240	
01-1193-0738 HEAT & HYDRO - GG	\$3,614	\$8,170	\$7,130	\$7,924	\$8,050	
01-1193-0762 LEASE - METER MAILER & SCALE - GG	\$685	\$983	\$870	\$1,483	\$1,500	
01-1193-0764 LEASE EXPENSE - PHOTOCOPIER - GG	\$2,382	\$2,371	\$2,400	\$2,363	\$2,500	
01-1193-0786 PC COMPUTER MAINTENANCE	\$0	\$2,090	\$2,000	\$1,404	\$3,000	
01-1193-0792 PROPERTY IMPROVEMENTS - GG	\$138	\$0	\$500	\$0	\$0	
01-1193-0794 PROPERTY MAINT. - GG	\$1,234	\$1,536	\$1,100	\$8,627	\$2,500	
01-1193-0804 SNOW REMOVAL - GG	\$591	\$465	\$1,545	\$1,860	\$2,000	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-1193-0818 OFFICE WATER AND SEWAGE	\$1,234	\$1,348	\$1,350	\$1,398	\$1,400	
<b>Building &amp; Property Expenses</b>	<b>\$25,346</b>	<b>\$31,342</b>	<b>\$34,864</b>	<b>\$45,481</b>	<b>\$51,908</b>	
<b><u>Other Expenses</u></b>						
01-1194-0834 MISCELLANEOUS BANK CHARGES - GG	\$0	\$280	\$986	\$896	\$950	
01-1194-0836 MONTHLY BANK CHARGES - GG	\$328	\$287	\$350	\$158	\$250	
01-1194-0840 OTHER INTEREST EXPENSE - GG	\$0	\$0	\$0	\$0	\$0	
01-1194-0844 TWP INTEREST EXPENSE - GG	\$1,219	\$0	\$0	\$58	\$0	
<b>Other Expenses</b>	<b>\$1,547</b>	<b>\$568</b>	<b>\$1,336</b>	<b>\$1,111</b>	<b>\$1,200</b>	
<b><u>Capital Expenses</u></b>						
01-1196-0903 MAIN COMPUTER (TCR) - GG	\$4,669	\$18,832	\$2,924	\$2,529	\$0	
01-1196-0911 OFFICE FURNITURE - GG	\$36,245	\$0	\$5,000	\$4,484	\$0	
01-1196-0913 OFFICE MACHINES - GG	\$2,991	\$4,034	\$0	\$0	\$0	
01-1196-0915 PROPERTY CAPITAL - GG	\$869,260	\$78,433	\$0	\$0	\$0	
01-1196-0933 VEHICLE CAPITAL - GG	\$0	\$0	\$0	\$0	\$0	
<b>Capital Expenses</b>	<b>\$913,164</b>	<b>\$101,298</b>	<b>\$7,924</b>	<b>\$7,013</b>	<b>\$0</b>	
<b><u>Contribution To Reserves</u></b>						
01-1197-0950 DEVELOPMENT CHARGES - ADMIN.	\$0	\$3,198	\$0	\$2,245	\$0	
<b>Contribution To Reserves</b>	<b>\$0</b>	<b>\$3,198</b>	<b>\$0</b>	<b>\$2,245</b>	<b>\$0</b>	
<b>Administration</b>	<b>\$784,769</b>	<b>\$541,148</b>	<b>\$494,537</b>	<b>\$473,692</b>	<b>\$494,763</b>	0.05%

## FUND BALANCES

	Opening Balance	Contribution To Fund	Contribution From Fund	Closing Fund Balance
<b><u>OBLIGATORY</u></b>				
01-0109-0110 ADMINISTRATION - DEVELOPME	\$9,158	\$0	\$0	\$9,158
<b>Total</b>	<b>\$9,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,158</b>

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b><u>Asset Management / PSAB</u></b>						
<b><u>Revenue from Other Municipalities</u></b>						
01-1540-0120 ASSET MANAGEMENT GRANT - PROV.	\$0	\$0	(\$9,022)	(\$9,022)	\$0	
<b>Revenue from Other Municipalities</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,022)</b>	<b>(\$9,022)</b>	<b>\$0</b>	
<b><u>FT - Salaries, Wages &amp; Employee Benefits</u></b>						
01-1590-0550 REG EARNINGS - TCA	\$0	\$0	\$9,600	\$7,866	\$0	
01-1590-0558 VACATION PAY - TCA	\$0	\$0	\$624	\$321	\$0	
01-1590-0560 STAT. HOLIDAYS - TCA	\$0	\$0	\$0	\$169	\$0	
01-1590-0564 CPP - TCA	\$0	\$0	\$73	\$354	\$0	
01-1590-0566 EI - BY-LAW ENFORCEMENT	\$0	\$0	\$331	\$202	\$0	
01-1590-0574 WORKERS' COMP - TCA	\$0	\$0	\$119	\$134	\$0	
01-1590-0576 ONT HEALTH TAX - TCA	\$0	\$0	\$164	\$163	\$0	
<b>FT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,911</b>	<b>\$9,210</b>	<b>\$0</b>	
<b><u>Administrative Expenses</u></b>						
01-1592-0650 OTHER PROFESSIONAL EXPENDITURES - TC	\$0	\$0	\$7,500	\$13,184	\$12,270	
01-1592-0672 TRAINING/SEMINARS - TCA	\$0	\$0	\$1,000	\$770	\$0	
01-1592-0674 TRAVEL ALLOWANCE - TCA	\$0	\$0	\$0	\$1,352	\$0	
<b>Administrative Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$15,306</b>	<b>\$12,270</b>	
<b><u>Capital Expenses</u></b>						
01-1596-0876 ASSET MANAGEMENT CAPITAL	\$0	\$0	\$11,500	\$10,948	\$0	
<b>Capital Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$10,948</b>	<b>\$0</b>	
<b>Asset Management / PSAB</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,889</b>	<b>\$26,442</b>	<b>\$12,270</b>	<b>-43.94%</b>

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>Protection to Persons &amp; Property</b>						
<b><u>Fire</u></b>						
<b><u>Federal / Provincial Grants</u></b>						
01-2030-0115	PROVINCIAL HIGHWAYS - FIRE CALLS	(\$91,000)	(\$77,700)	(\$80,000)	(\$91,875)	\$0
01-2030-2115	PROVINCIAL HIGHWAYS - FIRE CALLS	\$0	\$0	\$0	\$0	(\$85,000)
01-2030-4115	PROVINCIAL HIGHWAYS - FIRE CALLS	\$0	\$0	\$0	\$0	(\$5,000)
	<b>Federal / Provincial Grants</b>	<b>(\$91,000)</b>	<b>(\$77,700)</b>	<b>(\$80,000)</b>	<b>(\$91,875)</b>	<b>(\$90,000)</b>
<b><u>Revenue from Other Municipalities</u></b>						
01-2040-0135	RECEIVED FROM BRANT COUNTY - FIRE	(\$36,316)	(\$149,466)	(\$54,522)	(\$46,598)	(\$50,000)
	<b>Revenue from Other Municipalities</b>	<b>(\$36,316)</b>	<b>(\$149,466)</b>	<b>(\$54,522)</b>	<b>(\$46,598)</b>	<b>(\$50,000)</b>
<b><u>User Fees</u></b>						
01-2050-0185	FIRE INSPECTION SERVICE FEES	\$50	(\$730)	(\$500)	(\$915)	(\$1,000)
	<b>User Fees</b>	<b>\$50</b>	<b>(\$730)</b>	<b>(\$500)</b>	<b>(\$915)</b>	<b>(\$1,000)</b>
<b><u>Other Revenue</u></b>						
01-2070-0410	MISC. REVENUE - FIRE	\$0	(\$600)	\$0	(\$890)	(\$900)
01-2070-0435	SALE OF EQUIPMENT	\$0	\$0	(\$500)	(\$1,854)	\$0
	<b>Other Revenue</b>	<b>\$0</b>	<b>(\$600)</b>	<b>(\$500)</b>	<b>(\$2,744)</b>	<b>(\$900)</b>
<b><u>Development Charges</u></b>						
01-2075-0515	DEVELOPMENT CHARGES - FIRE	\$0	(\$15,872)	\$0	(\$10,958)	\$0
	<b>Development Charges</b>	<b>\$0</b>	<b>(\$15,872)</b>	<b>\$0</b>	<b>(\$10,958)</b>	<b>\$0</b>
<b><u>Contribution from Reserves</u></b>						
01-2080-0520	CONTR. DEVELOPMENT CHARGES - FIRE	\$0	\$0	\$0	\$0	\$0
01-2080-0525	CONTRIB FROM RESERVES - FIRE	(\$65,608)	\$0	(\$6,697)	\$0	(\$6,697)
01-2080-0526	CONTRIBUTION FROM RESERVES - FIRE TRA	\$0	(\$10,500)	(\$10,500)	(\$10,500)	\$0
01-2080-0527	CONTRIBUTION FROM RESERVES - FIRE VEH	\$0	(\$173,242)	\$0	\$0	(\$62,500)
	<b>Contribution from Reserves</b>	<b>(\$65,608)</b>	<b>(\$183,742)</b>	<b>(\$17,197)</b>	<b>(\$10,500)</b>	<b>(\$69,197)</b>
<b><u>FT - Salaries, Wages &amp; Employee Benefits</u></b>						
01-2090-0550	REG EARNINGS - FIRE ADMIN	\$23,254	\$26,033	\$24,742	\$24,678	\$30,906
01-2090-0552	SICK LEAVE - FIRE ADMINISTRATION	\$76	\$115	\$0	\$823	\$0
01-2090-0554	OVERTIME - FIRE ADMINISTRATION	\$1,631	\$3,116	\$2,000	\$1,907	\$2,000
01-2090-0556	RETRO PAY - FIRE ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
01-2090-0558	VACATION PAY - FIRE ADMINISTRATION	\$1,529	\$1,871	\$2,024	\$1,414	\$2,528
01-2090-0560	STAT HOLIDAYS - FIRE ADMINISTRATION	\$1,122	\$1,307	\$1,295	\$1,748	\$1,618
01-2090-0562	BEREAVEMENT LEAVE - FIRE ADMIN.	\$102	\$0	\$0	\$108	\$0
01-2090-0564	CPP - FIRE ADMINISTRATION	\$955	\$1,025	\$1,025	\$1,078	\$1,292

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-2090-0566 EI - FIRE ADMINISTRATION	\$494	\$498	\$420	\$447	\$625	
01-2090-0568 EI PREM. REDUCTION - FIRE ADMINISTRATIO	\$28	\$30	\$33	\$33	\$0	
01-2090-0570 OMERS - FIRE DEPT AMINISTRATION	\$1,904	\$1,946	\$2,014	\$2,033	\$2,447	
01-2090-0572 GROUP INSURANCE - FIRE ADMINISTRATION	\$2,689	\$3,113	\$3,199	\$3,425	\$3,718	
01-2090-0574 WORKERS' COMP - FIRE ADMIN.	\$429	\$454	\$449	\$476	\$615	
01-2090-0576 ONT HEALTH TAX - FIRE ADMIN.	\$563	\$608	\$547	\$584	\$723	
01-2090-0580 PAYROLL MISC. - FIRE DEPT. ADMIN.	\$0	\$0	\$0	\$0	\$0	
01-2090-0582 FIRE PRACTICES - ADMIN.	\$0	\$113	\$0	\$0	\$0	
01-2090-0584 FIRE FIGHTING - ADMIN.	\$0	\$0	\$0	\$153	\$0	
01-2090-0588 EMPLOYEE HEALTH & SAFETY - ADMIN	\$1,261	\$0	\$0	\$119	\$125	
01-2090-1550 REG EARNINGS - BRIGHT F D	\$577	\$7,568	\$8,000	\$7,829	\$8,000	
01-2090-1564 CPP - BRIGHT FD	\$0	\$0	\$0	\$0	\$0	
01-2090-1566 EI - BRIGHT FD	\$323	\$389	\$580	\$777	\$721	
01-2090-1574 WORKERS' COMP - BRIGHT F D	\$1,434	\$1,568	\$383	\$1,407	\$1,238	
01-2090-1576 ONT HEALTH TAX - BRIGHT F D	\$240	\$302	\$466	\$626	\$581	
01-2090-1580 PAYROLL MISC. - BRIGHT F D	\$0	\$0	\$0	\$0	\$0	
01-2090-1582 FIRE PRACTICES - BRIGHT F D	\$5,650	\$5,515	\$6,309	\$7,724	\$7,000	
01-2090-1584 FIRE FIGHTING - BRIGHT F D	\$3,481	\$6,387	\$6,000	\$14,721	\$10,000	
01-2090-1586 DEPARTMENT HEADS - BRIGHT FIRE DEPT	\$3,189	\$3,572	\$3,600	\$3,614	\$3,779	
01-2090-1588 EMPLOYEE HEALTH & SAFETY - B FD	\$0	\$0	\$2,338	\$0	\$0	
01-2090-2550 REG EARNINGS - DRUMBO F D	\$3,500	\$5,034	\$8,000	\$9,508	\$9,000	
01-2090-2564 CPP - DRUMBO FD	\$0	\$0	\$0	\$0	\$0	
01-2090-2566 EI - DRUMBO FD	\$1,597	\$1,446	\$1,657	\$1,874	\$1,975	
01-2090-2574 WORKERS' COMP - DRUMBO F D	\$1,655	\$1,568	\$1,094	\$1,642	\$1,982	
01-2090-2576 ONT HEALTH TAX - DRUMBO F D	\$1,190	\$1,122	\$1,333	\$1,509	\$1,591	
01-2090-2580 PAYROLL MISC. - DRUMBO F D	\$0	\$0	\$0	\$0	\$0	
01-2090-2582 FIRE PRACTICES - DRUMBO F D	\$6,001	\$7,451	\$6,759	\$7,059	\$9,316	
01-2090-2584 FIRE FIGHTING - DRUMBO F D	\$49,348	\$45,050	\$50,000	\$57,906	\$58,000	
01-2090-2586 DEPARTMENT HEADS - DRUMBO FIRE DEPT	\$3,189	\$3,346	\$3,600	\$3,364	\$3,779	
01-2090-2588 EMPLOYEE HEALTH & SAFETY - D FD	\$0	\$0	\$2,505	\$213	\$500	
01-2090-3550 REG EARNINGS - PLATTSVILLE F D	\$2,071	\$3,561	\$8,000	\$11,753	\$10,000	
01-2090-3564 CPP - PLATTSVILLE FD	\$0	\$0	\$0	\$0	\$0	
01-2090-3566 EI - PLATTSVILLE FD	\$592	\$698	\$795	\$1,174	\$1,160	
01-2090-3574 WORKERS' COMP - PLATTSVILLE F D	\$1,545	\$1,568	\$525	\$1,877	\$1,857	
01-2090-3576 ONT HEALTH TAX - PLATTSVILLE F D	\$441	\$542	\$640	\$945	\$934	
01-2090-3580 PAYROLL MISC. - PLATTSVILLE F D	\$0	\$0	\$0	\$0	\$0	
01-2090-3582 FIRE PRACTICES - PLATTSVILLE F D	\$6,132	\$7,043	\$7,210	\$6,956	\$8,640	
01-2090-3584 FIRE FIGHTING - PLATTSVILLE F D	\$12,991	\$17,334	\$14,000	\$28,056	\$24,000	
01-2090-3586 DEPARTMENT HEADS - PLATTS FIRE DEPT	\$2,851	\$3,402	\$3,600	\$3,337	\$3,779	
01-2090-3588 EMPLOYEE HEALTH & SAFETY - PL FD	\$0	\$0	\$2,672	\$0	\$0	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-2090-4550 REG EARNINGS - PRINCETON F D	\$2,887	\$4,980	\$8,000	\$6,040	\$8,000	
01-2090-4564 CPP - PRINCETON FD	\$0	\$0	\$0	\$0	\$0	
01-2090-4566 EI - PRINCETON FD	\$878	\$642	\$848	\$832	\$1,014	
01-2090-4574 WORKERS' COMP - PRINCETON F D	\$1,545	\$1,680	\$560	\$1,759	\$1,857	
01-2090-4576 ONT HEALTH TAX - PRINCETON F D	\$654	\$498	\$683	\$657	\$817	
01-2090-4580 PAYROLL MISC. - PRINCETON F D	\$0	\$0	\$0	\$0	\$0	
01-2090-4582 FIRE PRACTICES - PRINCETON F D	\$5,869	\$7,359	\$6,759	\$6,682	\$8,640	
01-2090-4584 FIRE FIGHTING - PRINCETON F D	\$24,471	\$14,114	\$16,650	\$19,643	\$20,000	
01-2090-4586 DEPARTMENT HEADS - PRINCE FIRE DEPT	\$3,189	\$3,419	\$3,600	\$3,767	\$3,779	
01-2090-4588 EMPLOYEE HEALTH & SAFETY - B FD	\$0	\$0	\$2,505	\$0	\$0	
<b>FT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$183,529</b>	<b>\$197,387</b>	<b>\$217,416</b>	<b>\$252,276</b>	<b>\$258,535</b>	
<b><u>Administrative Expenses</u></b>						
01-2092-0612 CONVENTIONS - FIRE ADMIN.	\$0	\$0	\$0	\$0	\$500	
01-2092-0622 EMPLOYEE RELATION EXPENSES	\$0	\$0	\$0	\$0	\$0	
01-2092-0628 FIRE PREVENTION MATERIAL	\$1,782	\$2,529	\$3,000	\$2,913	\$0	
01-2092-0642 MEMBERSHIP DUES (PROFESSIONAL)- FIRE	\$175	\$175	\$175	\$275	\$175	
01-2092-0643 MEMBERSHIP DUES (TOWNSHIP) - FIRE ADMIN	\$320	\$320	\$0	\$0	\$0	
01-2092-0644 MISC OTHER EXPENSES - FIRE DEPT	\$191	\$748	\$200	\$774	\$200	
01-2092-0646 OFFICE SUPPLIES - FIRE ADMIN	\$79	\$144	\$150	\$162	\$200	
01-2092-0670 TELEPHONE / CELL PHONE - FIRE ADMIN.	\$435	\$560	\$500	\$554	\$525	
01-2092-0672 TRAINING/SEMINARS - FIRE ADMIN.	\$3,594	\$1,675	\$0	\$45	\$1,000	
01-2092-0674 TRAVEL ALLOWANCE - FIRE ADMIN.	\$1,743	\$764	\$1,500	\$1,352	\$3,200	
01-2092-1622 EMPLOYEE RELATIONS	\$0	\$0	\$0	\$0	\$100	
01-2092-1626 FIRE MEDICAL - BRIGHT F D	\$0	\$0	\$0	\$0	\$0	
01-2092-1628 FIRE PREVENTION MATERIAL - B FD	\$0	\$0	\$0	\$0	\$750	
01-2092-1643 MEMBERSHIP DUES (TOWNSHIP) - BRIGHT	\$0	\$0	\$120	\$120	\$145	
01-2092-1644 MISC OTHER EXPENSES - B F D	\$0	\$0	\$0	\$0	\$0	
01-2092-1670 TELEPHONE - B F D	\$1,478	\$1,018	\$1,400	\$1,094	\$1,094	
01-2092-1672 TRAINING/SEMINARS - BRIGHT F D	\$1,976	\$2,724	\$5,000	\$4,500	\$5,000	
01-2092-1674 TRAVEL ALLOWANCE - BRIGHT F D	\$334	\$1,018	\$500	\$593	\$600	
01-2092-1680 LIABILITY INSURANCE - B F D	\$1,975	\$809	\$1,765	\$1,799	\$1,739	
01-2092-2622 EMPLOYEE RELATIONS	\$0	\$0	\$0	\$0	\$500	
01-2092-2626 FIRE MEDICAL - DRUMBO F D	\$0	\$0	\$0	\$0	\$0	
01-2092-2628 FIRE PREVENTION MATERIAL - D FD	\$0	\$0	\$0	\$0	\$750	
01-2092-2643 MEMBERSHIP DUES (TOWNSHIP) - DRUMBO	\$0	\$0	\$120	\$120	\$145	
01-2092-2644 MISC OTHER EXPENSES - D F D	\$48	\$317	\$0	\$0	\$0	
01-2092-2670 TELEPHONE - D F D	\$1,266	\$1,380	\$1,450	\$1,052	\$1,200	
01-2092-2672 TRAINING/SEMINARS - DRUMBO F D	\$4,861	\$2,209	\$5,000	\$3,174	\$5,000	
01-2092-2674 TRAVEL ALLOWANCE - DRUMBO F D	\$1,331	\$1,196	\$500	\$1,477	\$1,335	
01-2092-2680 LIABILITY INSURANCE - D F D	\$2,051	\$844	\$1,841	\$1,889	\$2,063	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-2092-3622 EMPLOYEE RELATINS	\$0	\$0	\$0	\$0	\$200	
01-2092-3626 FIRE MEDICAL - PLATTS F D	\$0	\$0	\$0	\$0	\$0	
01-2092-3628 FIRE PREVENTION MATERIAL - PL FD	\$0	\$0	\$0	\$0	\$750	
01-2092-3643 MEMBERSHIP DUES (TOWNSHIP) - PLATTSVI	\$0	\$0	\$120	\$120	\$145	
01-2092-3644 MISC OTHER EXPENSES - PL F D	\$0	\$0	\$0	\$86	\$0	
01-2092-3670 TELEPHONE - PL F D	\$1,251	\$1,004	\$1,250	\$1,074	\$1,200	
01-2092-3672 TRAINING/SEMINARS - PLATTSVILLE F D	\$4,830	\$1,979	\$5,000	\$3,140	\$5,000	
01-2092-3674 TRAVEL ALLOWANCE - PLATTSVILLE F D	\$476	\$756	\$500	\$707	\$647	
01-2092-3680 LIABILITY INSURANCE - PL F D	\$2,013	\$827	\$1,803	\$1,894	\$2,009	
01-2092-4622 EMPLOYEE RELATIONS	\$0	\$0	\$0	\$0	\$200	
01-2092-4626 FIRE MEDICAL - PRINCETON F D	\$0	\$0	\$0	\$0	\$0	
01-2092-4628 FIRE PREVENTION MATERIAL - PR FD	\$0	\$0	\$0	\$0	\$750	
01-2092-4643 MEMBERSHIP DUES (TOWNSHIP) - PRINCET	\$0	\$0	\$120	\$120	\$145	
01-2092-4644 MISC OTHER EXPENSES - PR F D	\$0	\$0	\$0	\$0	\$0	
01-2092-4645 MISC OTHER EXPENSES - PRINCETON F D	\$0	\$79	\$0	\$0	\$0	
01-2092-4670 TELEPHONE - PR F D	\$1,217	\$1,192	\$1,300	\$1,153	\$1,200	
01-2092-4672 TRAINING/SEMINARS - PRINCETON F D	\$4,713	\$2,019	\$5,000	\$3,167	\$5,000	
01-2092-4674 TRAVEL ALLOWANCE - PRINCETON F D	\$103	\$456	\$500	\$599	\$386	
01-2092-4680 LIABILITY INSURANCE - PR F D	\$2,013	\$827	\$1,803	\$1,844	\$2,009	
<b>Administrative Expenses</b>	<b>\$40,253</b>	<b>\$27,567</b>	<b>\$40,617</b>	<b>\$35,797</b>	<b>\$45,860</b>	
<b><u>Building &amp; Property Expenses</u></b>						
01-2093-0684 CONTENTS INSURANCE - ADMIN	\$1,739	\$0	\$0	\$0	\$0	
01-2093-0772 NEW PURCHASES - FIRE DEPARTMENT	\$2,945	\$1,416	\$500	\$0	\$0	
01-2093-0780 PAGER REPAIRS - FIRE DEPT	\$3,947	\$1,670	\$3,000	\$2,287	\$0	
01-2093-1682 BUILDING INSURANCE - B F D	\$886	\$805	\$1,622	\$1,610	\$1,653	
01-2093-1684 CONTENTS INSURANCE - B F D	\$0	\$0	\$0	\$0	\$0	
01-2093-1686 VEHICLE INSURANCE - B F D	\$1,719	\$797	\$1,738	\$1,728	\$1,726	
01-2093-1694 BLDG & PROPERTY MTCE - B F D	\$176	\$491	\$250	\$1,337	\$3,000	
01-2093-1696 BLDG & PROPERTY SUPPLIES - B F D	\$0	\$13	\$150	\$0	\$150	
01-2093-1706 COMM. EQUIP. (PAGER) INS. - B F D	\$56	\$19	\$50	\$42	\$50	
01-2093-1718 EQUIPMENT MAINTENANCE - B F D	\$1,441	\$2,442	\$3,619	\$4,662	\$2,050	
01-2093-1722 EQUIPMENT SUPPLIES - B F D	\$324	\$1,542	\$4,710	\$5,292	\$21,655	
01-2093-1730 GRASS CUTTING - B F D	\$636	\$509	\$655	\$674	\$695	
01-2093-1738 HEAT & HYDRO - B F D	\$3,080	\$4,163	\$3,700	\$3,544	\$3,700	
01-2093-1780 PAGER REPAIRS - BFD	\$0	\$0	\$0	\$0	\$750	
01-2093-1804 SNOW REMOVAL - B F D	\$645	\$2,113	\$1,500	\$2,880	\$2,500	
01-2093-1810 VEHICLE - GAS & OIL - B F D	\$760	\$935	\$1,000	\$919	\$1,000	
01-2093-1814 VEHICLE REPAIRS - B F D	\$1,707	\$3,827	\$4,000	\$8,874	\$9,500	
01-2093-2682 BUILDING INSURANCE - D F D	\$1,297	\$895	\$1,804	\$1,790	\$1,833	
01-2093-2684 CONTENTS INSURANCE - D F D	\$0	\$0	\$0	\$0	\$0	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-2093-2686 VEHICLE INSURANCE - D F D	\$2,145	\$994	\$2,167	\$2,152	\$2,152	
01-2093-2694 BLDG & PROPERTY MTCE - D F D	\$184	\$846	\$250	\$210	\$250	
01-2093-2696 BLDG & PROPERTY SUPPLIES - D F D	\$486	\$0	\$150	\$52	\$150	
01-2093-2706 COMM. EQUIP. (PAGER) INS. - D F D	\$57	\$20	\$50	\$44	\$50	
01-2093-2718 EQUIPMENT MAINTENANCE - D F D	\$3,335	\$4,165	\$5,194	\$6,236	\$4,000	
01-2093-2722 EQUIPMENT SUPPLIES - D F D	\$2,877	\$1,909	\$8,710	\$9,737	\$20,600	
01-2093-2730 GRASS CUTTING - D F D	\$474	\$431	\$450	\$532	\$548	
01-2093-2738 HEAT & HYDRO - D F D	\$3,125	\$3,651	\$4,000	\$4,126	\$4,000	
01-2093-2780 PAGER REPAIRS - DFD	\$0	\$0	\$0	\$0	\$750	
01-2093-2804 SNOW REMOVAL - D F D	\$468	\$244	\$700	\$1,000	\$1,400	
01-2093-2810 VEHICLE - GAS & OIL - D F D	\$2,516	\$2,355	\$3,000	\$4,079	\$4,000	
01-2093-2814 VEHICLE REPAIRS - D F D	\$6,744	\$2,988	\$4,000	\$13,286	\$14,000	
01-2093-2818 WATER AND SEWAGE - D F D	\$1,234	\$1,348	\$1,400	\$1,398	\$1,400	
01-2093-3682 BUILDING INSURANCE - PL F D	\$665	\$613	\$1,236	\$1,227	\$1,270	
01-2093-3684 CONTENTS INSURANCE - PL F D	\$0	\$0	\$0	\$0	\$0	
01-2093-3686 VEHICLE INSURANCE - PL F D	\$1,848	\$857	\$1,868	\$1,857	\$1,174	
01-2093-3694 BLDG & PROPERTY MTCE - PL F D	\$0	\$0	\$250	\$95	\$0	
01-2093-3696 BLDG & PROPERTY SUPPLIES - PL F D	\$90	\$16	\$150	\$144	\$150	
01-2093-3706 COMM. EQUIP. (PAGER) INS. - PL F D	\$56	\$20	\$44	\$44	\$50	
01-2093-3718 EQUIPMENT MAINTENANCE - PL F D	\$1,337	\$4,047	\$3,729	\$3,548	\$1,500	
01-2093-3722 EQUIPMENT SUPPLIES - PL F D	\$366	\$1,118	\$8,360	\$8,774	\$24,845	
01-2093-3730 GRASS CUTTING - PL F D	\$212	\$218	\$220	\$225	\$348	
01-2093-3738 HEAT & HYDRO - PL F D	\$2,779	\$3,511	\$3,000	\$3,082	\$3,200	
01-2093-3780 PAGER REPAIRS - PL FD	\$0	\$0	\$0	\$0	\$750	
01-2093-3804 SNOW REMOVAL - PL F D	\$483	\$1,056	\$1,000	\$1,380	\$1,400	
01-2093-3810 VEHICLE - GAS & OIL - PL F D	\$1,299	\$1,409	\$1,600	\$2,373	\$2,500	
01-2093-3814 VEHICLE REPAIRS - PL F D	\$7,473	\$8,614	\$4,894	\$11,371	\$12,000	
01-2093-3818 WATER AND SEWAGE - PL FD	\$837	\$911	\$950	\$943	\$1,000	
01-2093-4682 BUILDING INSURANCE - PR F D	\$640	\$592	\$1,193	\$1,184	\$1,227	
01-2093-4684 CONTENTS INSURANCE - PR F D	\$0	\$0	\$0	\$0	\$0	
01-2093-4686 VEHICLE INSURANCE - PR F D	\$1,848	\$909	\$1,868	\$2,316	\$2,117	
01-2093-4694 BLDG & PROPERTY MTCE - PR F D	\$75	\$282	\$250	\$964	\$3,000	
01-2093-4696 BLDG & PROPERTY SUPPLIES - PR F D	\$86	\$164	\$150	\$143	\$150	
01-2093-4706 COMM. EQUIP. (PAGER) INS. - PR F D	\$56	\$20	\$50	\$43	\$50	
01-2093-4718 EQUIPMENT MAINTENANCE - PR F D	\$1,798	\$3,653	\$4,479	\$4,621	\$2,500	
01-2093-4722 EQUIPMENT SUPPLIES - PR F D	\$209	\$805	\$8,160	\$6,219	\$16,705	
01-2093-4730 GRASS CUTTING - PR F D	\$502	\$517	\$520	\$532	\$548	
01-2093-4738 HEAT & HYDRO - PR F D	\$3,094	\$3,603	\$3,100	\$3,001	\$3,200	
01-2093-4780 PAGER REPAIRS - PR FD	\$0	\$0	\$0	\$0	\$750	
01-2093-4804 SNOW REMOVAL - PR F D	\$581	\$735	\$800	\$1,577	\$1,500	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-2093-4810 VEHICLE - GAS & OIL - PR F D	\$1,235	\$881	\$1,500	\$1,299	\$1,400	
01-2093-4814 VEHICLE REPAIRS - PR F D	\$3,708	\$6,447	\$4,000	\$7,084	\$8,000	
<b>Building &amp; Property Expenses</b>	<b>\$76,282</b>	<b>\$81,585</b>	<b>\$111,738</b>	<b>\$142,536</b>	<b>\$194,896</b>	
<b><u>Other Expenses</u></b>						
01-2094-0822 DISPATCH CHARGES - FIRE DEPT	\$0	\$0	\$0	\$0	\$9,000	
01-2094-0824 EMERGENCY PREPAREDNESS	\$0	\$0	\$0	\$86	\$0	
01-2094-0828 FIRE AGREEMENT - AYR - NORTH DUMFRIES	\$5,300	\$1,400	\$1,500	\$3,500	\$3,500	
01-2094-0829 FIRE AGREEMENT - INNERKIP	\$41,423	\$60,140	\$50,000	\$60,083	\$62,000	
01-2094-0830 FIRE AGREEMENT - NEW DUNDEE- WILMOT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
01-2094-0838 OTHER AGRMTS &/OR ADMIN EXP - F DEP	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	
<b>Other Expenses</b>	<b>\$52,131</b>	<b>\$66,948</b>	<b>\$56,908</b>	<b>\$69,077</b>	<b>\$79,908</b>	
<b><u>Capital Expenses</u></b>						
01-2096-1901 EQUIPMENT CAPITAL - B F D	\$10,696	\$17,082	\$11,700	\$14,654	\$0	
01-2096-1915 PROPERTY CAPITAL - B F D	\$0	\$0	\$1,500	\$0	\$0	
01-2096-1933 VEHICLE CAPITAL - B F D	\$0	\$0	\$0	\$0	\$0	
01-2096-2901 EQUIPMENT CAPITAL - D F D	\$8,407	\$14,673	\$48,200	\$38,797	\$0	
01-2096-2915 PROPERTY CAPITAL - D F D	\$0	\$0	\$0	\$0	\$0	
01-2096-2933 VEHICLE CAPITAL - D F D	\$0	\$0	\$0	\$0	\$50,000	
01-2096-3901 EQUIPMENT CAPITAL - PL F D	\$9,995	\$60,227	\$8,200	\$6,925	\$0	
01-2096-3915 PROPERTY CAPITAL - PL F D	\$0	\$0	\$6,697	\$6,693	\$6,697	
01-2096-3933 VEHICLE CAPITAL - PL F D	\$0	\$0	\$0	\$9,877	\$12,500	
01-2096-4901 EQUIPMENT CAPITAL - PR F D	\$10,955	\$17,812	\$19,911	\$17,185	\$0	
01-2096-4915 PROPERTY CAPITAL - PR F D	\$3,800	\$0	\$0	\$1,563	\$0	
01-2096-4933 VEHICLE CAPITAL - PR F D	\$46,608	\$190,433	\$0	\$0	\$0	
<b>Capital Expenses</b>	<b>\$90,461</b>	<b>\$300,227</b>	<b>\$96,208</b>	<b>\$95,693</b>	<b>\$69,197</b>	
<b><u>Contribution To Reserves</u></b>						
01-2097-0950 DEVELOPMENT CHARGES - FIRE	\$0	\$15,872	\$0	\$10,958	\$0	
01-2097-0955 TRANSFER TO RESERVES - FIRE EQUIP.	\$0	\$0	\$0	\$0	\$0	
01-2097-0956 TRANSFER TO RESERVES - FIRE VEHICLE	\$100,000	\$207,220	\$100,000	\$100,000	\$120,000	
01-2097-0957 TRANSFER TO RESERVES -FIRE PROPERTY	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	
01-2097-0958 TRANSFER TO RESERVES-FIRE TRAINING	\$0	\$0	\$0	\$0	\$0	
<b>Contribution To Reserves</b>	<b>\$175,000</b>	<b>\$298,092</b>	<b>\$175,000</b>	<b>\$185,958</b>	<b>\$220,000</b>	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>Fire</b>	\$424,783	\$543,697	\$545,168	\$617,747	\$657,299	20.57%

**FUND BALANCES**

	Opening Balance	Contribution To Fund	Contribution From Fund	Closing Fund Balance
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**OBLIGATORY**

01-0109-0115	FIRE DEPT - DEVELOPMENT CH	\$0	\$0	\$0	\$0
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**RESERVES**

01-0112-0092	FIRE DEPARTMENT - VEHICLES	\$240,686	\$120,000	(\$62,500)	\$298,186
01-0112-0093	FIRE DEPARTMENT - PROPERTY	\$242,918	\$100,000	(\$6,697)	\$336,221
01-0112-0095	FIRE DEPARTMENT - TRAINING	\$0	\$0	\$0	\$0

<b>Total</b>		\$483,604	\$220,000	(\$69,197)	\$634,407
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# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>CBO</b>						
<b><u>Licenses &amp; Permits</u></b>						
01-2160-0230 BUILDING PERMITS	(\$64,628)	(\$72,912)	(\$65,000)	(\$60,677)	(\$40,000)	
01-2160-0250 SEWER AND WATER PERMITS	(\$1,925)	(\$1,550)	(\$1,500)	(\$850)	(\$500)	
<b>Licenses &amp; Permits</b>	<b>(\$66,553)</b>	<b>(\$74,462)</b>	<b>(\$66,500)</b>	<b>(\$61,527)</b>	<b>(\$40,500)</b>	
<b><u>Other Revenue</u></b>						
01-2170-0345 BUILDING & ZONING STATEMENTS	(\$960)	(\$1,290)	(\$1,500)	(\$1,110)	(\$1,100)	
<b>Other Revenue</b>	<b>(\$960)</b>	<b>(\$1,290)</b>	<b>(\$1,500)</b>	<b>(\$1,110)</b>	<b>(\$1,100)</b>	
<b><u>FT - Salaries, Wages &amp; Employee Benefits</u></b>						
01-2190-0550 REG EARNINGS - CBO & BUILDING INSPECTO	\$48,709	\$47,842	\$64,995	\$62,520	\$61,539	
01-2190-0552 SICK LEAVE - CBO & BUILDING INSPECTOR	\$76	\$3,284	\$0	\$1,377	\$0	
01-2190-0554 OVERTIME- CBO & BUILDING INSPECTOR	\$0	\$47	\$500	\$79	\$500	
01-2190-0558 VACATION PAY - CBO & BUILDING INSPECTO	\$3,759	\$4,417	\$6,546	\$6,705	\$6,290	
01-2190-0560 STAT HOLIDAYS - CBO & BUILDING INSPECT	\$2,345	\$2,809	\$3,461	\$3,364	\$3,283	
01-2190-0562 BEREAVEMENT LEAVE - CBO & BUILDING INS	\$102	\$0	\$0	\$108	\$0	
01-2190-0564 CPP - CBO & BUILDING INSPECTOR	\$1,911	\$2,054	\$2,562	\$2,561	\$2,415	
01-2190-0566 EI - CBO & BUILDING INSPECTOR	\$888	\$892	\$1,049	\$1,048	\$1,168	
01-2190-0568 EI PREM. REDUCTION - CBO & BUILDING INS	\$55	\$60	\$81	\$88	\$0	
01-2190-0570 OMERS- CBO & BUILDING INSPECTOR	\$4,053	\$4,247	\$5,503	\$5,413	\$5,280	
01-2190-0572 GROUP INSURANCE - CBO & BUILDING INSPE	\$5,456	\$6,325	\$8,145	\$8,427	\$7,096	
01-2190-0574 WORKERS' COMP - CBO & BUILDING INSPEC	\$893	\$942	\$1,200	\$1,213	\$1,180	
01-2190-0576 ONT HEALTH TAX - CBO & BUILDING INSPECT	\$1,095	\$1,177	\$1,462	\$1,476	\$1,387	
01-2190-0580 PAYROLL MISC. - CBO & BUILDING INSPECTO	\$117	\$0	\$0	\$0	\$0	
<b>FT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$69,460</b>	<b>\$74,096</b>	<b>\$95,504</b>	<b>\$94,379</b>	<b>\$90,139</b>	
<b><u>Administrative Expenses</u></b>						
01-2192-0097 ADMINISTRATION SUPPLIES - CBO	\$823	\$1,115	\$1,000	\$672	\$1,000	
01-2192-0608 CONTRACTED SERVICES - CBO	\$438	\$9,001	\$5,000	\$739	\$1,500	
01-2192-0612 CONVENTIONS - CBO & BUILDING INSPECTO	\$450	\$1,754	\$1,750	\$495	\$1,750	
01-2192-0620 EMPLOYEE CLOTHING - HEALTH & SAFETY	\$157	\$118	\$300	\$108	\$125	
01-2192-0624 ENGINEERING - GENERAL - GG	\$67	\$0	\$2,000	\$0	\$1,000	
01-2192-0642 MEMBERSHIP DUES (PROFESSIONAL) - CBO	\$260	\$290	\$515	\$529	\$590	
01-2192-0672 TRAINING/SEMINARS - CBO & BUILDING INSP	\$2,588	\$371	\$1,000	\$931	\$1,000	
01-2192-0674 TRAVEL ALLOWANCE - CBO & BUILDING INSP	\$1,857	\$860	\$1,200	\$2,157	\$2,200	
01-2192-0680 LIABILITY INSURANCE - CBO	\$13,592	\$5,561	\$12,127	\$11,888	\$11,675	
<b>Administrative Expenses</b>	<b>\$20,233</b>	<b>\$19,071</b>	<b>\$24,892</b>	<b>\$17,519</b>	<b>\$20,840</b>	
<b><u>Building &amp; Property Expenses</u></b>						
01-2193-0686 VEHICLE INSURANCE - CBO	\$0	\$0	\$0	\$227	\$490	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-2193-0810 VEHICLE - GAS & OIL - CBO	\$2,540	\$2,368	\$2,400	\$3,176	\$2,694	
01-2193-0814 VEHICLE REPAIRS - CBO	\$2,246	\$5,735	\$3,000	\$730	\$3,000	
<b>Building &amp; Property Expenses</b>	<b>\$4,786</b>	<b>\$8,103</b>	<b>\$5,400</b>	<b>\$4,133</b>	<b>\$6,184</b>	
<b>CBO</b>	<b>\$26,966</b>	<b>\$25,518</b>	<b>\$57,797</b>	<b>\$53,394</b>	<b>\$75,563</b>	30.74%

## Livestock / Canine

### Licenses & Permits

01-2260-0240 DOG LICENCES	(\$19,565)	(\$19,394)	(\$20,000)	(\$19,749)	(\$19,500)	
<b>Licenses &amp; Permits</b>	<b>(\$19,565)</b>	<b>(\$19,394)</b>	<b>(\$20,000)</b>	<b>(\$19,749)</b>	<b>(\$19,500)</b>	

### Other Revenue

01-2270-0094 LIVESTOCK CLAIMS	\$0	\$0	(\$3,735)	(\$4,039)	(\$4,000)	
<b>Other Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,735)</b>	<b>(\$4,039)</b>	<b>(\$4,000)</b>	

### Administrative Expenses

01-2292-0608 CONTRACTED SERVICES - CANINE CONTROL	\$7,489	\$7,215	\$8,000	\$7,102	\$7,250	
01-2292-0610 CONTRACTED SERVICES - LIVESTOCK CLAIM	\$500	(\$649)	\$4,735	\$4,655	\$4,750	
01-2292-0616 DOG TAGS / COMMISSIONS	\$702	\$1,426	\$1,500	\$954	\$1,000	
01-2292-0636 LIVESTOCK ADMINISTRATIVE EXPENSES	\$176	\$88	\$0	\$87	\$120	
01-2292-0674 TRAVEL ALLOWANCE -LIVESTOCK EVALUAT	\$59	\$37	\$0	\$0	\$0	
<b>Administrative Expenses</b>	<b>\$8,926</b>	<b>\$8,117</b>	<b>\$14,235</b>	<b>\$12,798</b>	<b>\$13,120</b>	
<b>Livestock / Canine</b>	<b>(\$10,639)</b>	<b>(\$11,276)</b>	<b>(\$9,500)</b>	<b>(\$10,990)</b>	<b>(\$10,380)</b>	9.26%

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b><u>Police</u></b>						
<b><u>Federal / Provincial Grants</u></b>						
01-2330-0085 OMPF - POLICE SERVICE GRANT	(\$359,189)	(\$374,945)	(\$428,100)	(\$428,100)	(\$428,100)	
<b>Federal / Provincial Grants</b>	<b>(\$359,189)</b>	<b>(\$374,945)</b>	<b>(\$428,100)</b>	<b>(\$428,100)</b>	<b>(\$428,100)</b>	
<b><u>Development Charges</u></b>						
01-2375-0515 DEVELOPMENT CHARGES - JOINT POLICE SE	\$0	(\$3,816)	\$0	(\$2,633)	\$0	
<b>Development Charges</b>	<b>\$0</b>	<b>(\$3,816)</b>	<b>\$0</b>	<b>(\$2,633)</b>	<b>\$0</b>	
<b><u>Contribution from Reserves</u></b>						
01-2380-0525 CONTRIBUTION FROM DEVELOPMENT CHAR	\$0	\$0	\$0	\$0	(\$14,483)	
<b>Contribution from Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,483)</b>	
<b><u>Administrative Expenses</u></b>						
01-2392-0654 POLICE - COMMITTEE COSTS / LEGAL FEES	\$0	\$7,640	\$15,000	\$10,012	\$10,000	
01-2392-0656 POLICE AMALGAMATED FORCE	\$1,273,923	\$1,380,511	\$1,437,684	\$1,437,688	\$507,373	
01-2392-0658 POLICE COSTS - OPP	\$0	\$0	\$0	\$0	\$516,074	
<b>Administrative Expenses</b>	<b>\$1,273,923</b>	<b>\$1,388,151</b>	<b>\$1,452,684</b>	<b>\$1,447,699</b>	<b>\$1,033,446</b>	
<b><u>Building &amp; Property Expenses</u></b>						
01-2393-0722 EQUIPMENT SUPPLIES	\$0	\$0	\$5,000	\$0	\$14,483	
<b>Building &amp; Property Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$14,483</b>	
<b><u>Contribution To Reserves</u></b>						
01-2397-0950 DEVELOPMENT CHARGES - POLICE	\$0	\$3,816	\$0	\$2,633	\$0	
01-2397-0955 TRANSER TO RESERVES - POLICE	\$0	\$0	\$0	\$0	\$100,000	
<b>Contribution To Reserves</b>	<b>\$0</b>	<b>\$3,816</b>	<b>\$0</b>	<b>\$2,633</b>	<b>\$100,000</b>	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>Police</b>	\$914,734	\$1,013,206	\$1,029,584	\$1,019,599	\$705,346	-31.49%

**FUND BALANCES**

	Opening Balance	Contribution To Fund	Contribution From Fund	Closing Fund Balance
<b><u>OBLIGATORY</u></b>				
01-0109-0120 JOINT POLICE SERVICES - DEVE	\$14,483	\$0	(\$14,483)	\$0
<b><u>RESERVES</u></b>				
01-0112-0200 POLICE	\$0	\$100,000	\$0	\$100,000
<b>Total</b>	\$14,483	\$100,000	(\$14,483)	\$100,000

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b><u>By-Law Enforcement</u></b>						
<b><u>Fines &amp; Penalties</u></b>						
01-2561-0265 DOG - BY-LAW INFRACTIONS	\$0	(\$100)	\$0	\$0	\$0	
01-2561-0270 OTHER - BY-LAW INFRACTIONS	(\$1,030)	\$0	(\$200)	\$0	(\$200)	
01-2561-0275 PARKING - BY-LAW INFRACTIONS	(\$285)	(\$140)	(\$200)	(\$160)	(\$200)	
01-2561-0280 ZONING - BY-LAW INFRACTIONS	\$0	(\$30)	\$0	\$0	\$0	
<b>Fines &amp; Penalties</b>	<b>(\$1,315)</b>	<b>(\$270)</b>	<b>(\$400)</b>	<b>(\$160)</b>	<b>(\$400)</b>	
<b><u>FT - Salaries, Wages &amp; Employee Benefits</u></b>						
01-2590-0550 REG EARNINGS - BY-LAW ENFORCEMENT	\$0	\$0	\$5,367	\$5,367	\$5,528	
01-2590-0558 VACATION PAY - BY-LAW ENFORCEMENT	\$0	\$0	\$602	\$602	\$620	
01-2590-0560 STAT HOLIDAYS - BY-LAW ENFORCEMENT	\$0	\$0	\$289	\$289	\$297	
01-2590-0564 CPP - BY-LAW ENFORCEMENT	\$0	\$0	\$205	\$205	\$212	
01-2590-0566 EI - BY-LAW ENFORCEMENT	\$0	\$0	\$84	\$84	\$102	
01-2590-0570 OMERS - BY-LAW ENFORCEMENT	\$0	\$0	\$465	\$465	\$495	
01-2590-0572 GROUP INSURANCE - BY-LAW ENFORCEMEN	\$0	\$0	\$660	\$660	\$629	
01-2590-0574 WORKERS' COMP - BY-LAW ENFORCEMENT	\$0	\$0	\$100	\$100	\$107	
01-2590-0576 ONT HEALTH TAX - BY-LAW ENFORCEMENT	\$0	\$0	\$122	\$122	\$126	
<b>FT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,893</b>	<b>\$7,894</b>	<b>\$8,116</b>	
<b><u>Administrative Expenses</u></b>						
01-2592-0608 CONTRACTED SERVICES - BY-LAW ENFORC	\$0	\$1,914	\$2,500	\$1,001	\$1,500	
01-2592-0634 LEGAL FEES - BY-LAW ENFORCEMENT	\$0	\$0	\$500	\$2,476	\$1,500	
<b>Administrative Expenses</b>	<b>\$0</b>	<b>\$1,914</b>	<b>\$3,000</b>	<b>\$3,477</b>	<b>\$3,000</b>	
<b>By-Law Enforcement</b>	<b>(\$1,315)</b>	<b>\$1,644</b>	<b>\$10,493</b>	<b>\$11,211</b>	<b>\$10,716</b>	2.13%

# Township of Blandford-Blenheim - 2009 Budget Detail

2006 Actual      2007 Actual      2008 Budget      2008 Actual      2009 Budget      % Increase  
(Decrease)

## Transportation Services

### Roads

#### Federal / Provincial Grants

01-3030-0090	ONT RURAL INFRASTRUCTURE GRANT	(\$62,849)	(\$948,000)	\$0	\$0	\$0
01-3030-0095	OTHER GRANTS - COMRIF	(\$20,847)	(\$321,335)	(\$781,495)	(\$783,794)	\$0
01-3030-0105	OTHER GRANTS - PROVINCE	(\$324,253)	\$0	(\$674,818)	(\$674,818)	\$0
01-3030-0110	OTHER GRANTS - FED GAS TAX	(\$74,390)	(\$99,176)	(\$99,176)	(\$123,961)	(\$247,923)
01-3030-0115	OTHER GRANTS - PROV. INVESTING IN ONTA	\$0	\$0	\$0	(\$310,027)	\$0
	<b>Federal / Provincial Grants</b>	<b>(\$482,339)</b>	<b>(\$1,368,511)</b>	<b>(\$1,555,489)</b>	<b>(\$1,892,600)</b>	<b>(\$247,923)</b>

#### User Fees

01-3050-0150	9.1.1. CIVIC ADDRESS SIGNS	\$0	(\$217)	(\$200)	(\$74)	(\$100)
01-3050-0165	CHARGES FOR PROPERTY SIGNS 9-1-1	(\$160)	(\$42)	(\$200)	(\$96)	(\$150)
01-3050-0180	CULVERT INSTALLATION	(\$4,236)	(\$2,894)	(\$2,500)	(\$640)	(\$1,500)
	<b>User Fees</b>	<b>(\$4,396)</b>	<b>(\$3,153)</b>	<b>(\$2,900)</b>	<b>(\$810)</b>	<b>(\$1,750)</b>

#### Other Revenue

01-3070-0375	EQUIPMENT RENTAL - ROADS	(\$7,623)	(\$9,559)	(\$8,000)	\$0	(\$6,000)
01-3070-0385	GRAVEL EXTRACTION - TWP ROAD #12	(\$2,620)	(\$4,950)	\$0	\$0	\$0
01-3070-0390	GRAVEL EXTRACTION REBATE - PROVINCE	(\$10,441)	(\$12,771)	(\$15,000)	(\$22,765)	(\$25,000)
01-3070-0405	MISC. REIMBURSEMENTS - ROADS	(\$4,113)	(\$22,008)	(\$1,500)	(\$28,173)	(\$34,000)
01-3070-0435	SALE OF EQUIPMENT	\$0	\$0	\$0	(\$38,095)	(\$30,000)
	<b>Other Revenue</b>	<b>(\$24,798)</b>	<b>(\$49,288)</b>	<b>(\$24,500)</b>	<b>(\$89,033)</b>	<b>(\$95,000)</b>

#### Development Charges

01-3075-0515	DEVELOPMENT CHARGES - ROADS	\$0	(\$3,038)	\$0	(\$2,097)	\$0
	<b>Development Charges</b>	<b>\$0</b>	<b>(\$3,038)</b>	<b>\$0</b>	<b>(\$2,097)</b>	<b>\$0</b>

#### Contribution from Reserves

01-3080-0520	CONTRIB FROM DEVELOPMENT CHARGES -	\$0	\$0	\$0	\$0	(\$10,000)
01-3080-0525	CONTRIB FROM RESERVES - VEHICLES	\$0	\$0	(\$186,000)	(\$186,000)	(\$231,500)
01-3080-0526	CONTR. FROM RESERVES - FEDERAL GAS T	\$0	\$0	(\$352,091)	\$0	(\$632,337)
01-3080-0530	CONTRIB FROM RESERVES - SIDEWALKS	\$0	\$0	\$0	\$0	\$0
01-3080-0535	CONTRIB FROM RESERVES - BRIDGE	(\$62,517)	(\$71,200)	(\$1,153,505)	(\$933,239)	(\$40,000)
01-3080-0540	CONTRIB FROM RESERVES - LIGHTING RESE	\$0	\$0	\$0	\$0	\$0
01-3080-0545	CONTRIB FROM RESERVES - ROADS	(\$899,091)	(\$534,808)	(\$1,369,837)	(\$34,640)	(\$1,711,188)
01-3080-0550	CONTRIB FROM RESERVES - URBAN INFRAS	(\$323,424)	(\$158,320)	(\$772,446)	\$158,320	(\$930,766)
01-3080-0555	CONTRIB FROM RESERVES - INVESTING IN O	\$0	\$0	\$0	\$0	(\$310,027)
01-3080-0560	CONTRIB FROM RESERVES - RIII (2007)	\$0	\$0	\$0	\$0	(\$457,500)

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>Contribution from Reserves</b>	(\$1,285,032)	(\$764,329)	<b>(\$3,833,879)</b>	<b>(\$995,558)</b>	<b>(\$4,323,318)</b>	
<b><u>FT - Salaries, Wages &amp; Employee Benefits</u></b>						
01-3090-0550 REG EARNINGS - ROADS FULL-TIME	\$263,766	\$294,294	\$300,987	\$307,285	\$312,418	
01-3090-0552 SICK LEAVE - ROADS FULL-TIME	\$16,393	\$11,511	\$0	\$5,149	\$0	
01-3090-0554 OVERTIME (HOURLY) - ROADS FULL-TIME	\$26,986	\$33,640	\$34,000	\$44,516	\$45,905	
01-3090-0556 RETRO-PAY - ROADS FULL TIME	\$0	\$114	\$0	\$0	\$0	
01-3090-0558 VACATION PAY - ROADS FULL-TIME	\$23,592	\$25,084	\$27,169	\$26,554	\$28,181	
01-3090-0560 STAT HOLIDAYS - ROADS FULL-TIME	\$13,050	\$17,249	\$15,879	\$17,433	\$16,481	
01-3090-0562 BEREAVEMENT LEAVE - ROADS FULL-TIME	\$0	\$243	\$0	\$666	\$0	
01-3090-0564 CPP - ROADS FULL-TIME	\$13,375	\$14,840	\$14,345	\$15,156	\$14,830	
01-3090-0566 EI - ROADS FULL-TIME	\$6,218	\$6,468	\$6,259	\$6,226	\$7,172	
01-3090-0568 EI PREM. REDUCTION - ROADS FULL T.	\$387	\$420	\$456	\$456	\$0	
01-3090-0570 OMERS - ROADS FULL-TIME	\$21,617	\$23,680	\$23,485	\$24,384	\$23,558	
01-3090-0572 GROUP INSURANCE - ROADS FULL-TIME	\$43,800	\$50,257	\$43,236	\$49,812	\$45,725	
01-3090-0574 WORKERS' COMP - ROADS FULL-TIME	\$5,501	\$6,003	\$6,009	\$6,433	\$6,690	
01-3090-0576 ONT HEALTH TAX - ROADS FULL-TIME	\$6,747	\$7,499	\$7,323	\$7,961	\$7,858	
01-3090-0580 PAYROLL MISC. - ROADS FULL-TIME	\$0	\$0	\$0	\$175	\$30,000	
<b>FT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$441,432</b>	<b>\$491,302</b>	<b>\$479,148</b>	<b>\$512,206</b>	<b>\$538,818</b>	
<b><u>PT - Salaries, Wages &amp; Employee Benefits</u></b>						
01-3091-0550 REG EARNINGS - ROADS P-T/CASUAL	\$10,738	\$6,450	\$6,700	\$143	\$500	
01-3091-0554 OVERTIME (HOURLY)-ROADS PARTTIME	\$158	\$1,842	\$250	\$0	\$0	
01-3091-0558 VACATION PAY - ROADS P-T/CASUAL	\$478	\$347	\$308	\$6	\$0	
01-3091-0560 STAT HOLIDAYS - ROADS P-T/CASUAL	\$85	\$394	\$400	\$0	\$0	
01-3091-0564 CPP - ROADS P-T/CASUAL	\$522	\$407	\$252	\$1	\$0	
01-3091-0566 EI - ROADS P-T/CASUAL	\$326	\$228	\$145	\$4	\$0	
01-3091-0574 WORKERS' COMP - ROADS P-TIME/CAS.	\$198	\$141	\$134	\$2	\$0	
01-3091-0576 ONT HEALTH TAX - ROADS P-TIME/CAS.	\$243	\$176	\$164	\$3	\$0	
<b>PT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$12,748</b>	<b>\$9,986</b>	<b>\$8,353</b>	<b>\$159</b>	<b>\$500</b>	
<b><u>Administrative Expenses</u></b>						
01-3092-0612 CONVENTIONS - ROADS FULL-TIME	\$1,439	\$1,833	\$1,490	\$1,398	\$1,500	
01-3092-0620 EMPLOYEE CLOTHING - HEALTH & SAFETY	\$2,207	\$1,694	\$1,800	\$1,162	\$1,800	
01-3092-0642 MEMBERSHIP DUES (PROFESSIONAL) - ROA	\$100	\$100	\$240	\$233	\$240	
01-3092-0643 MEMBERSHIP DUES (TOWNSHIP) - ROADS	\$683	\$580	\$600	\$595	\$625	
01-3092-0646 OFFICE SUPPLIES - ROAD DEPARTMENT	\$160	\$639	\$500	\$303	\$400	
01-3092-0650 OTHER PROFESSIONAL EXPENDITURES	\$0	\$0	\$0	\$0	\$1,200	
01-3092-0670 TELEPHONE - ROAD SHOPS	\$5,457	\$5,559	\$5,000	\$6,958	\$7,000	
01-3092-0672 TRAINING/SEMINARS - ROADS FULL-TIME	\$1,982	\$1,155	\$5,000	\$4,943	\$3,000	
01-3092-0674 TRAVEL ALLOWANCE - ROADS FULL-TIME	\$0	\$235	\$100	\$738	\$300	
01-3092-0680 LIABILITY INSURANCE - ROADS	\$54,158	\$22,400	\$48,845	\$50,377	\$44,067	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-3092-0826 ENGINEERING - GENERAL	\$0	\$0	\$0	\$622	\$250	
<b>Administrative Expenses</b>	<b>\$66,186</b>	<b>\$34,195</b>	<b>\$63,575</b>	<b>\$67,330</b>	<b>\$60,382</b>	
<b>Building &amp; Property Expenses</b>						
01-3093-0682 BUILDING INSURANCE - ROADS	\$5,994	\$2,607	\$5,255	\$5,214	\$7,588	
01-3093-0684 CONTENTS INSURANCE - ROADS	\$303	\$151	\$305	\$305	\$304	
01-3093-0686 VEHICLE INSURANCE - ROADS	\$6,221	\$3,085	\$6,515	\$3,670	\$6,094	
01-3093-0692 BASE REPAIR - ROADS	\$28,713	\$23,289	\$23,000	\$31,660	\$25,000	
01-3093-0694 BLDG & PROPERTY MTCE - BLANDFORD GAR	\$1,709	\$1,293	\$1,500	\$1,302	\$1,500	
01-3093-0695 BLDG & PROPERTY MTCE - DRUMBO GARAG	\$4,551	\$3,626	\$4,500	\$2,400	\$3,000	
01-3093-0696 BLDG & PROPERTY SUPPLIES - DRUMBO GA	\$154	\$679	\$750	\$1,947	\$1,000	
01-3093-0697 BLDG & PROPERTY SUPPLIES - BLANDFORD	\$0	\$0	\$750	\$1,237	\$1,000	
01-3093-0698 BRIDGES & CULVERTS - ROADS	\$16,727	\$16,443	\$13,500	\$20,492	\$15,000	
01-3093-0700 BRUSHING, TREE TRIMMING - ROADS	\$49,925	\$55,953	\$48,500	\$50,755	\$50,000	
01-3093-0702 CATCHBASIN, CURB & GUTTER - ROADS	\$1,379	\$1,764	\$1,500	\$1,629	\$1,500	
01-3093-0704 COLD MIX - ROADS	\$4,087	\$1,734	\$3,000	\$5,095	\$4,000	
01-3093-0714 DUST LAYER - ROADS	\$127,287	\$102,883	\$112,000	\$103,599	\$104,000	
01-3093-0726 GAS & OIL - ROADS	\$96,002	\$112,939	\$125,000	\$133,629	\$125,000	
01-3093-0728 GRADING - ROADS	\$0	\$0	\$0	\$0	\$0	
01-3093-0730 GRASS CUTTING - PUBLIC WORKS GARAGES	\$2,489	\$1,723	\$2,500	\$2,546	\$4,962	
01-3093-0731 GRASS MOWING - ROADS	\$21,429	\$16,991	\$18,000	\$18,902	\$18,500	
01-3093-0732 GRAVEL RESURFACING - CONTRACT - ROAD	\$194,527	\$222,810	\$218,000	\$226,622	\$185,000	
01-3093-0734 GRAVEL RESURFACING OTHER - ROADS	\$34,171	\$37,022	\$34,000	\$34,178	\$34,000	
01-3093-0738 HEAT & HYDRO - BLANDFORD GARAGE	\$5,423	\$6,951	\$6,000	\$6,214	\$6,200	
01-3093-0739 HEAT & HYDRO - DRUMBO GARAGE	\$7,953	\$8,741	\$8,500	\$8,853	\$8,800	
01-3093-0742 HYDRO CHARGES - BLANDFORD RD.INTER.	\$67	\$6	\$0	\$120	\$0	
01-3093-0743 HYDRO CHARGES - BRIGHT	\$4,695	\$5,477	\$5,000	\$4,957	\$7,435	
01-3093-0744 HYDRO CHARGES - DRUMBO	\$4,706	\$6,029	\$6,015	\$5,736	\$8,604	
01-3093-0745 HYDRO CHARGES - GOBLES	\$67	\$77	\$70	\$70	\$105	
01-3093-0746 HYDRO CHARGES - PLATTSVILLE	\$6,171	\$7,217	\$7,200	\$5,943	\$8,915	
01-3093-0747 HYDRO CHARGES - PRINCETON	\$5,602	\$6,577	\$6,500	\$6,500	\$9,750	
01-3093-0748 HYDRO CHARGES - VINK ESTATES	\$518	\$601	\$550	\$543	\$814	
01-3093-0749 HYDRO CHARGES - WASHINGTON	\$67	\$77	\$70	\$70	\$105	
01-3093-0760 LAMPS FOR STREET LIGHTING	\$1,484	\$1,537	\$1,600	\$807	\$1,000	
01-3093-0768 MISC MATERIALS FOR STREET LIGHTING	\$259	\$257	\$250	\$267	\$250	
01-3093-0770 MISC OTHER EXPENSES - ROADS	\$880	\$840	\$850	\$6,427	\$900	
01-3093-0778 P.U.C. STREET LIGHTING REPAIRS	\$6,947	\$7,121	\$7,000	\$4,771	\$7,000	
01-3093-0782 PARTS & SUPPLIES - ROADS	\$9,068	\$10,424	\$10,500	\$13,559	\$11,500	
01-3093-0784 PATCHING & SPARY PATCHING - ROADS	\$47,831	\$42,852	\$43,000	\$43,468	\$42,000	
01-3093-0788 PHOTO CELLS FOR STREET LIGHTING	\$537	\$0	\$300	\$0	\$250	
01-3093-0790 PROPERTY AND EQUIPMENT CLAIMS - ROAD	\$0	\$0	\$0	\$0	\$0	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-3093-0798 RAILWAY CROSSING MAINT. - ROADS	\$19,030	\$18,321	\$18,500	\$18,132	\$22,000	
01-3093-0800 SAFETY DEVICES AND SIGNS - ROADS	\$27,518	\$28,320	\$27,500	\$18,025	\$22,000	
01-3093-0801 SIDEWALKS - BRIGHT	\$0	\$0	\$0	\$0	\$500	
01-3093-0802 SIDEWALKS - DRUMBO	\$0	\$427	\$500	\$0	\$0	
01-3093-0803 SIDEWALKS - PLATTSVILLE	\$0	\$0	\$0	\$0	\$0	
01-3093-0804 SIDEWALKS - PRINCETON	\$0	\$0	\$0	\$0	\$0	
01-3093-0806 SWEEPING, FLUSH CLEANING - ROADS	\$6,227	\$7,176	\$6,000	\$8,618	\$8,000	
01-3093-0808 TIRE DISPOSAL -ROADS	\$323	\$653	\$650	\$405	\$500	
01-3093-0812 VEHICLE & EQUIPMENT STOCK - ROADS	\$31,650	\$30,485	\$30,500	\$33,239	\$31,000	
01-3093-0814 VEHICLE REPAIRS - ROADS	\$40,508	\$54,749	\$55,000	\$56,833	\$56,000	
01-3093-0816 WASHOUTS - ROADS	\$6,211	\$6,002	\$7,000	\$30,663	\$15,000	
01-3093-0818 WATER AND SEWAGE - DRUMBO GARAGE	\$0	\$0	\$700	\$654	\$655	
<b>Building &amp; Property Expenses</b>	<b>\$829,407</b>	<b>\$855,908</b>	<b>\$868,330</b>	<b>\$920,057</b>	<b>\$856,731</b>	
<b><u>Other Expenses</u></b>						
01-3094-0842 PROPERTY SIGNS 9-1-1	\$50	\$10	\$0	\$70	\$0	
<b>Other Expenses</b>	<b>\$50</b>	<b>\$10</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	
<b><u>Capital Expenses</u></b>						
01-3096-0880	\$33,490	\$374,735	\$1,282,000	\$1,176,586	\$0	
01-3096-0881 BRIDGE # 23 - BLENHEIM RD	\$2,271	\$0	\$0	\$0	\$0	
01-3096-0882 BRIDGE # 35,40 & 41	\$0	\$4,279	\$0	\$0	\$0	
01-3096-0884	\$9,235	\$5,946	\$231,500	\$230,442	\$0	
01-3096-0885	\$7,862	\$11,854	\$383,500	\$386,411	\$0	
01-3096-0895 BRIDGE APPROACHS	\$0	\$0	\$0	\$0	\$0	
01-3096-0896 BRIDGES - ROAD STUDY	\$0	\$0	\$38,000	\$0	\$40,000	
01-3096-0899 CULVERTS AND GUARD RAILS - ROADS	\$9,659	\$0	\$0	\$0	\$0	
01-3096-0901 EQUIPMENT CAPITAL - ROADS	\$0	\$0	\$203,000	\$206,920	\$231,500	
01-3096-0905 MUNICIPAL DRAINAGE - ROADS	\$16,666	\$740	\$25,000	\$11,557	\$25,000	
01-3096-0909 MUNICIPAL DRAINAGE -ROADS -LOCK DR.	\$0	\$738	\$1,000	\$0	\$0	
01-3096-0915 PROPERTY CAPITAL - ROADS	\$24,205	\$4,124	\$50,000	\$42,188	\$17,000	
01-3096-0919 ROAD CONST.- PLATTSVILLE STREETS	\$301,403	\$158,320	\$2,606,692	(\$458,920)	\$3,272,791	
01-3096-0925 ROAD CONSTRUCTION - ROAD RESURFACIN	\$145,023	\$534,808	\$722,500	\$335,240	\$432,500	
01-3096-0927 ROAD CONSTRUCTION -BLANDFORD ROAD	\$0	\$0	\$0	\$0	\$457,500	
01-3096-0933 VEHICLE CAPITAL - ROADS	\$452,665	\$0	\$0	\$0	\$0	
<b>Capital Expenses</b>	<b>\$1,002,480</b>	<b>\$1,095,545</b>	<b>\$5,543,192</b>	<b>\$1,930,424</b>	<b>\$4,476,291</b>	
<b><u>Contribution To Reserves</u></b>						
01-3097-0950 DEVELOPMENT CHARGES - ROADS	\$0	\$3,038	\$0	\$2,097	\$0	
01-3097-0955 TRANSFER TO RESERVES - BRIDGES	\$308,696	\$225,000	\$225,000	\$225,000	\$225,000	
01-3097-0956 TRANSFER TO RESERVES - ROAD CONSTR.	\$524,253	\$1,148,000	\$200,000	\$1,204,845	\$200,000	
01-3097-0957 TRANSFER TO RESERVES - VEHICLES	\$200,000	\$200,000	\$136,000	\$174,095	\$175,000	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-3097-0958 TRANSFER TO RESERVES- FED GAS TAX	\$74,390	\$99,176	\$99,176	\$123,961	\$247,923	
01-3097-0959 TRANSFER TO RESERVES -STREET LIGHTS	\$0	\$0	\$0	\$600	\$0	
<b>Contribution To Reserves</b>	<b>\$1,107,339</b>	<b>\$1,675,214</b>	<b>\$660,176</b>	<b>\$1,730,598</b>	<b>\$847,923</b>	
<b>Roads</b>	<b>\$1,663,076</b>	<b>\$1,973,840</b>	<b>\$2,206,006</b>	<b>\$2,180,743</b>	<b>\$2,112,654</b>	-4.23%

## FUND BALANCES

	Opening Balance	Contribution To Fund	Contribution From Fund	Closing Fund Balance
<b>OBLIGATORY</b>				
01-0109-0105 ROADS - DEVELOPMENT CHAR	\$55,651	\$0	(\$10,000)	\$45,651
01-0109-0125 ROADS - FEDERAL GAS TAX RE	\$384,414	\$247,923	(\$632,337)	(\$1)
<b>RESERVES</b>				
01-0112-0099 ROADS - ROAD CONSTRUCTION	\$1,573,304	\$200,000	(\$1,711,188)	\$62,116
01-0112-0100 ROADS - BRIDGES	\$1,030,446	\$225,000	(\$40,000)	\$1,215,446
01-0112-0101 ROADS - VEHICLES	\$60,968	\$175,000	(\$231,500)	\$4,468
01-0112-0102 ROADS - STREET LIGHTING (199	\$31,148	\$0	\$0	\$31,148
01-0112-0103 ROADS - SIDEWALKS	\$20,454	\$0	\$0	\$20,454
01-0112-0104 ROADS - URBAN INFRASTRUCT	\$930,766	\$0	(\$930,766)	\$0
01-0112-0105 INVESTING IN ONTARIO (2008)	\$310,027	\$0	(\$310,027)	\$0
01-0112-0106 RIII (2007)	\$457,500	\$0	(\$457,500)	\$0
01-0112-0107 BCF INTAKE 2 (2009)	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$4,854,676</b>	<b>\$847,923</b>	<b>(\$4,323,318)</b>	<b>\$1,379,281</b>

## Winter Control

### Building & Property Expenses

01-3593-0804 SNOW PLOWING & REMOVAL - ROADS	\$2,030	\$1,450	\$1,500	\$3,480	\$2,500	
01-3593-0820 SAND & SALT -ROADS	\$60,240	\$63,534	\$80,000	\$91,388	\$85,000	
<b>Building &amp; Property Expenses</b>	<b>\$62,270</b>	<b>\$64,984</b>	<b>\$81,500</b>	<b>\$94,868</b>	<b>\$87,500</b>	
<b>Winter Control</b>	<b>\$62,270</b>	<b>\$64,984</b>	<b>\$81,500</b>	<b>\$94,868</b>	<b>\$87,500</b>	7.36%

# Township of Blandford-Blenheim - 2009 Budget Detail

2006 Actual      2007 Actual      2008 Budget      2008 Actual      2009 Budget      % Increase  
(Decrease)

## Health Services

### Cemeteries

#### User Fees

01-5050-1175	CORNERPOSTS INSTALLED - 9TH LINE	\$0	\$0	\$0	\$0	\$0
01-5050-1195	INTERMENT CHARGES - 9TH LINE	(\$450)	\$0	(\$500)	\$0	(\$500)
01-5050-1200	LOT SALES - CARE & MAINT. GENERAL	\$0	\$0	\$0	\$0	\$0
01-5050-1205	LOT SALES - GENERAL - 9TH LINE	\$0	\$0	\$0	\$0	\$0
01-5050-1210	MARKERS/MONUMENTS - CARE & MAINT.	\$0	\$0	\$0	\$0	\$0
01-5050-2175	CORNERPOSTS INSTALLED - DRUMBO	(\$225)	(\$250)	(\$250)	\$0	(\$250)
01-5050-2190	FOUNDATIONS INSTALLED - DRUMBO	(\$235)	(\$485)	(\$500)	(\$280)	(\$500)
01-5050-2195	INTERMENT CHARGES - DRUMBO	(\$2,050)	(\$1,750)	(\$2,450)	(\$1,850)	(\$2,400)
01-5050-2200	LOT SALES - CARE & MAINT. GENERAL	\$0	\$0	\$0	\$0	\$0
01-5050-2205	LOT SALES - GENERAL - DRUMBO	(\$270)	(\$570)	(\$300)	\$0	(\$300)
01-5050-2210	MARKERS/MONUMENTS - CARE & MAINT.	\$0	\$0	\$0	\$0	\$0
01-5050-3175	CORNERPOSTS INSTALLED - PLATTSVILLE	\$0	\$0	\$0	\$0	\$0
01-5050-3195	INTERMENT CHARGES - PLATTSVILLE	\$0	(\$500)	(\$500)	(\$650)	(\$500)
01-5050-3200	LOT SALES - CARE & MAINT. GENERAL	\$0	\$0	\$0	\$0	\$0
01-5050-3205	LOT SALES - GENERAL - PLATTSVILLE	\$0	\$0	\$0	\$0	\$0
01-5050-3210	MARKERS/MONUMENTS - CARE & MAINT.	\$0	\$0	\$0	\$0	\$0
01-5050-4175	CORNERPOSTS INSTALLED - PRINCETON	(\$225)	(\$675)	(\$750)	(\$500)	(\$750)
01-5050-4190	FOUNDATIONS INSTALLED - PRINCETON	(\$1,110)	(\$2,535)	(\$2,000)	(\$1,115)	(\$1,115)
01-5050-4195	INTERMENT CHARGES - PRINCETON	(\$6,800)	(\$8,700)	(\$9,400)	(\$7,205)	(\$8,000)
01-5050-4200	LOT SALES - CARE & MAINT. GENERAL	\$0	\$0	\$0	\$0	\$0
01-5050-4205	LOT SALES - GENERAL - PRINCETON	(\$665)	(\$2,190)	(\$2,400)	(\$4,200)	(\$2,400)
01-5050-4210	MARKERS/MONUMENTS - CARE & MAINT.	\$0	\$0	\$0	\$0	\$0
01-5050-6175	CORNERPOSTS INSTALLED - RICHWOOD	\$0	(\$250)	(\$250)	\$0	(\$250)
01-5050-6190	FOUNDATIONS INSTALLED - RICHWOOD CEM	\$0	(\$320)	(\$320)	\$0	(\$320)
01-5050-6195	INTERMENT CHARGES - RICHWOOD	(\$125)	(\$150)	(\$500)	(\$700)	(\$700)
01-5050-6200	LOT SALES - CARE & MAINT. GENERAL	\$0	\$0	\$0	\$0	\$0
01-5050-6205	LOT SALES - GENERAL - RICHWOOD	\$0	(\$300)	(\$300)	\$0	(\$300)
01-5050-6210	MARKERS/MONUMENTS - CARE & MAINT.	\$0	\$0	\$0	\$0	\$0
01-5050-7175	CORNERPOSTS INSTALLED - WOLVERTON	(\$675)	(\$225)	(\$250)	\$0	(\$250)
01-5050-7190	FOUNDATIONS INSTALLED - WOLVERTON	\$0	\$0	(\$280)	\$0	(\$280)
01-5050-7195	INTERMENT CHARGES - WOLVERTON	(\$850)	(\$800)	(\$800)	(\$1,600)	(\$1,000)
01-5050-7200	LOT SALES - CARE & MAINT. GENERAL	\$0	\$0	\$0	\$0	\$0
01-5050-7205	LOT SALES - GENERAL - WOLVERTON	(\$810)	(\$270)	(\$600)	\$0	(\$600)
01-5050-7210	MARKERS/MONUMENTS - CARE & MAINT.	\$0	\$0	\$0	\$0	\$0

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>User Fees</b>	<b>(\$14,490)</b>	<b>(\$19,970)</b>	<b>(\$22,350)</b>	<b>(\$18,100)</b>	<b>(\$20,415)</b>	
<b><u>Other Revenue</u></b>						
01-5070-1410 MISC. REVENUE - 9TH LINE	\$0	\$0	\$0	\$0	\$0	
01-5070-1460 TOWNSHIP GRANT TO CEMETERY - 9TH LINE	\$0	\$0	(\$21)	\$0	(\$1,499)	
01-5070-2410 MISC. REVENUE - DRUMBO	(\$210)	(\$280)	(\$230)	(\$195)	(\$250)	
01-5070-2460 TOWNSHIP GRANT TO CEMETERY - DRUMBO	\$0	\$0	\$0	\$0	\$0	
01-5070-3410 MISC. REVENUE - PLATTSVILLE	\$0	\$0	\$0	(\$82)	\$0	
01-5070-3460 TOWNSHIP GRANT TO CEMETERY - PLATTSV	\$0	(\$2,313)	(\$3,907)	(\$2,374)	(\$3,923)	
01-5070-4410 MISC. REVENUE - PRINCETON	(\$1,170)	(\$2,325)	(\$1,500)	(\$2,068)	(\$1,000)	
01-5070-4460 TOWNSHIP GRANT TO CEMETERY - PRINCET	\$0	\$0	\$0	\$0	\$0	
01-5070-6410 MISC. REVENUE - RICHWOOD	\$0	\$0	(\$150)	\$0	(\$150)	
01-5070-6460 TOWNSHIP GRANT TO CEMETERY - RICHWO	\$0	\$0	(\$1,049)	(\$711)	(\$371)	
01-5070-7410 MISC. REVENUE - WOLVERTON	(\$565)	\$0	(\$300)	(\$60)	(\$60)	
01-5070-7460 TOWNSHIP GRANT TO CEMETERY - WOLVER	\$0	(\$683)	(\$833)	(\$299)	(\$308)	
01-5070-8410 MISC. REVENUE - INACTIVE CEMETERIES	(\$9,856)	\$0	\$0	\$0	\$0	
<b>Other Revenue</b>	<b>(\$11,801)</b>	<b>(\$5,601)</b>	<b>(\$7,990)</b>	<b>(\$5,789)</b>	<b>(\$7,561)</b>	
<b><u>Interest Income</u></b>						
01-5071-1480 CARE & MAINT. GENERAL - INTEREST	(\$226)	(\$223)	\$0	(\$226)	(\$210)	
01-5071-1485 CARE & MAINT. MARKER - INTEREST	(\$31)	(\$31)	\$0	(\$32)	(\$25)	
01-5071-2480 CARE & MAINT. GENERAL - INTEREST	(\$1,130)	(\$1,121)	\$0	(\$1,235)	(\$1,217)	
01-5071-2485 CARE & MAINT. MARKER - INTEREST	(\$121)	(\$119)	\$0	(\$134)	(\$123)	
01-5071-3480 CARE & MAINT. GENERAL - INTEREST	(\$315)	(\$315)	\$0	(\$312)	(\$287)	
01-5071-3485 CARE & MAINT. MARKER - INTEREST	(\$49)	(\$47)	\$0	(\$123)	(\$120)	
01-5071-4480 CARE & MAINT. GENERAL - INTEREST	(\$2,730)	(\$2,773)	\$0	(\$2,596)	(\$2,449)	
01-5071-4485 CARE & MAINT. MARKER - INTEREST	(\$483)	(\$490)	\$0	(\$461)	(\$425)	
01-5071-6480 CARE & MAINT. GENERAL - INTEREST	(\$401)	(\$400)	\$0	(\$410)	(\$369)	
01-5071-6485 CARE & MAINT. MARKER - INTEREST	(\$47)	(\$46)	\$0	(\$60)	(\$52)	
01-5071-7480 CARE & MAINT. GENERAL - INTEREST	(\$411)	(\$433)	\$0	(\$516)	(\$511)	
01-5071-7485 CARE & MAINT. MARKER - INTEREST	(\$53)	(\$61)	\$0	(\$65)	(\$61)	
01-5071-8480 CARE & MAINT. ALL CEMT. - INTEREST	\$0	\$0	\$0	\$0	\$0	
01-5071-8505 PLATTSVILLE CAIRN - INTEREST	(\$101)	(\$90)	\$0	\$0	\$0	
<b>Interest Income</b>	<b>(\$6,098)</b>	<b>(\$6,150)</b>	<b>\$0</b>	<b>(\$6,170)</b>	<b>(\$5,848)</b>	
<b><u>Contribution from Cemetery Funds</u></b>						
01-5085-1530 CONTRIBUTION FROM CEMETERY FUNDS	\$0	(\$606)	(\$974)	(\$877)	(\$97)	
01-5085-2530 CONTRIBUTION FROM CEMETERY FUNDS	\$0	(\$325)	(\$7,179)	(\$2,106)	(\$2,775)	
01-5085-3530 CONTRIBUTION FROM CEMETERY FUNDS	\$0	(\$114)	\$0	\$0	\$0	
01-5085-4530 CONTRIBUTION FROM CEMETERY FUNDS	\$0	\$0	(\$3,070)	\$2,578	(\$1,541)	
01-5085-6530 CONTRIBUTION FROM CEMETERY FUNDS	\$0	(\$630)	(\$256)	(\$256)	\$0	
01-5085-7530 CONTRIBUTION FROM CEMETERY FUNDS	\$0	(\$3,422)	\$0	\$0	\$0	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>Contribution from Cemetery Funds</b>	\$0	(\$5,097)	(\$11,479)	(\$661)	(\$4,413)	
<b><u>FT - Salaries, Wages &amp; Employee Benefits</u></b>						
01-5090-1578 BOARD/MANAGER - WAGES - 9TH LINE	\$0	\$0	\$0	\$0	\$0	
01-5090-2578 BOARD/MANAGER - WAGES - DRUMBO CEMT	\$292	\$286	\$300	\$339	\$300	
01-5090-3578 BOARD/MANAGER - WAGES - PLATTSVILLE	\$21	\$32	\$35	\$63	\$60	
01-5090-4578 BOARD/MANAGER - WAGES - PRINCETON	\$1,141	\$1,272	\$1,400	\$1,240	\$1,400	
01-5090-6578 BOARD/MANAGER - WAGES - RICHWOOD	\$127	\$148	\$200	\$127	\$130	
01-5090-7578 BOARD/MANAGER - WAGES - WOLVERTON	\$265	\$212	\$250	\$212	\$200	
<b>FT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$1,847</b>	<b>\$1,951</b>	<b>\$2,185</b>	<b>\$1,982</b>	<b>\$2,090</b>	
<b><u>Administrative Expenses</u></b>						
01-5092-1680 LIABILITY INSURANCE - 9TH LINE	\$436	\$171	\$373	\$363	\$352	
01-5092-2680 LIABILITY INSURANCE- DRUMBO CEMT	\$436	\$171	\$373	\$363	\$352	
01-5092-3680 LIABILITY INSURANCE- PLATTSVILLE CEMT	\$436	\$171	\$373	\$363	\$352	
01-5092-4680 LIABILITY INSURANCE - PRINCETON CEMT	\$436	\$171	\$373	\$363	\$352	
01-5092-6680 LIABILITY INSURANCE-RICHWOOD	\$436	\$171	\$373	\$363	\$352	
01-5092-7680 LIABILITY INSURANCE-WOLVERTON	\$436	\$171	\$373	\$363	\$352	
<b>Administrative Expenses</b>	<b>\$2,618</b>	<b>\$1,027</b>	<b>\$2,240</b>	<b>\$2,176</b>	<b>\$2,114</b>	
<b><u>Building &amp; Property Expenses</u></b>						
01-5093-1710 CORNERPOSTS (RESALE) - 9TH LINE	\$0	\$0	\$0	\$0	\$0	
01-5093-1730 GRASS CUTTING - 9TH LINE CEMETERY	\$702	\$465	\$750	\$638	\$767	
01-5093-1754 INTERMENT CHARGES - 9TH LINE	\$312	\$0	\$312	\$0	\$312	
01-5093-1766 MARKER/MONUMENT MAINT. - 9TH LINE	\$0	\$0	\$0	\$0	\$0	
01-5093-1770 MISC OTHER EXPENSES - 9TH LINE	\$0	\$224	\$60	\$134	\$600	
01-5093-1792 PROPERTY IMPROVEMENT - 9TH LINE CEME	\$0	\$0	\$0	\$0	\$0	
01-5093-1794 PROPERTY MAINT. - 9TH LINE CEMETERY	\$0	\$0	\$0	\$0	\$300	
01-5093-2682 BUILDING INSURANCE - DRUMBO CEMT.	\$141	\$120	\$242	\$240	\$240	
01-5093-2710 CORNERPOSTS (RESALE) - DRUMBO CEMT	\$0	\$165	\$175	\$167	\$167	
01-5093-2724 FOUNDATIONS INSTALLED - DRUMBO CEMT	\$177	\$208	\$208	\$385	\$300	
01-5093-2730 GRASS CUTTING - DRUMBO CEMETERY	\$2,476	\$2,551	\$2,627	\$2,627	\$2,706	
01-5093-2736 GRAVES - PURCHASED -DRUMBO CEMETER	\$0	\$0	\$0	\$0	\$0	
01-5093-2754 INTERMENT CHARGES - DRUMBO CEMETERY	\$1,332	\$1,123	\$1,374	\$1,457	\$1,400	
01-5093-2766 MARKER/MONUMENT MAINT. - DRUMBO	\$0	\$52	\$50	\$0	\$50	
01-5093-2770 MISC OTHER EXPENSES - DRUMBO CEM'T	\$185	\$224	\$60	\$222	\$1,100	
01-5093-2792 PROPERTY IMPROVEMENT - DRUMBO CEMT	\$0	\$0	\$0	\$0	\$0	
01-5093-2794 PROPERTY MAINT. - DRUMBO CEMETERY	\$100	\$0	\$5,500	\$0	\$1,200	
01-5093-2804 SNOW REMOVAL - DRUMBO CEMETERY	\$0	\$0	\$0	\$0	\$0	
01-5093-3710 CORNERPOSTS (RESALE) - PLATTSVILLE	\$0	\$0	\$0	\$0	\$0	
01-5093-3730 GRASS CUTTING - PLATTSVILLE CEMT	\$2,476	\$2,551	\$2,627	\$2,627	\$2,706	
01-5093-3754 INTERMENT CHARGES - PLATTSVILLE	\$0	\$312	\$312	\$354	\$312	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-5093-3766	MARKER/MONUMENT MAINT. - PLATTS.	\$0	\$0	\$0	\$0	
01-5093-3770	MISC OTHER EXPENSES - PLATTS. CEMT	\$0	\$224	\$1,060	\$134	\$1,100
01-5093-3794	PROPERTY MAINT. - PLATTSVILLE CEM'T	\$0	\$0	\$0	\$0	\$300
01-5093-4682	BUILDING INSURANCE - PRINCETON CEMT	\$333	\$275	\$555	\$550	\$550
01-5093-4710	CORNERPOSTS (RESALE) - PRINCETON	\$175	\$825	\$175	\$167	\$167
01-5093-4724	FOUNDATIONS INSTALLED - PRINCETON	\$1,119	\$1,685	\$1,400	\$858	\$1,200
01-5093-4730	GRASS CUTTING - PRINCETON CEMETERY	\$6,424	\$7,126	\$7,416	\$7,780	\$7,560
01-5093-4754	INTERMENT CHARGES - PRINCETON CEM'T	\$4,645	\$5,597	\$5,556	\$2,535	\$3,000
01-5093-4766	MARKER/MONUMENT MAINT. - PRINCETON	\$52	\$622	\$600	\$0	\$600
01-5093-4770	MISC OTHER EXPENSES - PRINC. CEM'T	\$1,007	\$224	\$60	\$2,075	\$1,000
01-5093-4792	PROPERTY IMPROVEMENT - PRINCETON C.	\$1,294	\$0	\$1,000	\$0	\$1,450
01-5093-4794	PROPERTY MAINT. - PRINCETON CEM'T.	\$1,043	\$200	\$300	\$0	\$300
01-5093-4796	PROVINCIAL BURIAL FEE - PRINCETON	\$135	\$330	\$185	\$0	\$0
01-5093-4804	SNOW REMOVAL - PRINCETON CEMETERY	\$40	\$0	\$100	\$0	\$100
01-5093-6710	CORNERPOSTS (RESALE) - RICHWOOD CEM	\$0	\$0	\$0	\$0	\$0
01-5093-6724	FOUNDATIONS INSTALLED - RICHMOND	\$0	\$261	\$261	\$0	\$260
01-5093-6730	GRASS CUTTING - RICHWOOD CEMETERY	\$1,092	\$1,125	\$1,159	\$1,159	\$1,195
01-5093-6754	INTERMENT CHARGES - RICHWOOD CEM'T	\$0	\$0	\$312	\$354	\$354
01-5093-6766	MARKER/MONUMENT MAINT. - RICHWOOD	\$0	\$166	\$60	\$0	\$60
01-5093-6770	MISC OTHER EXPENSES - RICHWOOD CEM	\$0	\$224	\$60	\$134	\$60
01-5093-6794	PROPERTY MAINT. - RICHWOOD CEMETERY	\$0	\$0	\$400	\$0	\$100
01-5093-7710	CORNERPOSTS (RESALE) - WOLVERTON	\$166	\$660	\$175	\$0	\$175
01-5093-7724	FOUNDATIONS INSTALLED - WOLVERTON	\$433	\$0	\$208	\$0	\$208
01-5093-7730	GRASS CUTTING - WOLVERTON CEMETERY	\$1,020	\$1,050	\$1,082	\$1,082	\$1,114
01-5093-7754	INTERMENT CHARGES - WOLVERTON CEM'T	\$562	\$395	\$395	\$749	\$700
01-5093-7766	MARKER/MONUMENT MAINT. - WOLVERTON	\$40	\$0	\$120	\$0	\$120
01-5093-7770	MISC OTHER EXPENSES - WOLVERTON	\$0	\$1,103	\$260	\$134	\$100
01-5093-7792	PROPERTY IMPROVEMENT - WOLVERTON C.	\$0	\$0	\$0	\$0	\$0
01-5093-7794	PROPERTY MAINT. - WOLVERTON CEM'T	\$0	\$2,302	\$200	\$0	\$100
01-5093-8730	GRASS CUTTING - 6 INACTIVE CEM'TS.	\$3,889	\$3,793	\$4,120	\$3,907	\$4,375
01-5093-8766	MARKER/MONUMENT MAINT. - INACTIVE C	\$0	\$0	\$0	\$0	\$0
01-5093-8770	MISC OTHER EXPENSES - INACTIVE CEM	\$0	\$0	\$0	\$0	\$0
01-5093-8794	PROPERTY MAINT. - INACTIVE CEM	\$0	\$0	\$0	\$0	\$0
	<b>Building &amp; Property Expenses</b>	<b>\$31,371</b>	<b>\$36,184</b>	<b>\$41,515</b>	<b>\$30,470</b>	<b>\$38,409</b>
	<b>Other Expenses</b>					
01-5094-8832	GRANTS - ACTIVE CEMETERIES	\$3,553	\$2,996	\$5,809	\$3,384	\$6,101
	<b>Other Expenses</b>	<b>\$3,553</b>	<b>\$2,996</b>	<b>\$5,809</b>	<b>\$3,384</b>	<b>\$6,101</b>
	<b>Contribution to Cemetery Funds</b>					
01-5098-0956	TRANSFER TO RESERVES & R FUNDS - EH	\$442	\$0	\$0	\$0	\$0

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-5098-1960 CONTRIBUTION TO CEMETERY FUNDS	\$0	\$0	\$0	\$0	\$0	
01-5098-2960 CONTRIBUTION TO CEMETERY FUNDS	\$0	\$1,359	\$0	\$0	\$0	
01-5098-3960 CONTRIBUTION TO CEMETERY FUNDS	\$0	\$0	\$0	\$0	\$0	
01-5098-4960 CONTRIBUTION TO CEMETERY FUNDS	\$0	\$0	\$0	\$0	\$0	
01-5098-6960 CONTRIBUTION TO CEMETERY FUNDS	\$0	\$0	\$0	\$0	\$0	
01-5098-7960 CONTRIBUTION TO CEMETERY FUNDS	\$0	\$0	\$0	\$0	\$0	
<b>Contribution to Cemetery Funds</b>	<b>\$442</b>	<b>\$1,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Cemeteries</b>	<b>\$7,442</b>	<b>\$6,699</b>	<b>\$9,930</b>	<b>\$7,291</b>	<b>\$10,477</b>	5.51%

# Township of Blandford-Blenheim - 2009 Budget Detail

2006 Actual      2007 Actual      2008 Budget      2008 Actual      2009 Budget      % Increase  
(Decrease)

## Recreational & Cultural Services

### Arena

#### User Fees

01-7050-3215	PUBLIC SKATING - ARENA	(\$2,147)	(\$2,402)	(\$2,143)	(\$1,706)	(\$2,000)
01-7050-3220	SNACK BOOTH SALES - ARENA	(\$43,798)	(\$45,979)	(\$47,000)	(\$35,712)	(\$42,000)
	<b>User Fees</b>	<b>(\$45,945)</b>	<b>(\$48,381)</b>	<b>(\$49,143)</b>	<b>(\$37,418)</b>	<b>(\$44,000)</b>

#### Rents - Recreation

01-7065-3290	ICE RENTALS - P & D. MINOR HOCKEY	(\$75,132)	(\$89,504)	(\$92,000)	(\$87,319)	(\$90,000)
01-7065-3295	ICE RENTALS - PLATT FIGURE SKATING EXT	(\$2,332)	(\$2,200)	(\$2,000)	(\$2,905)	(\$2,500)
01-7065-3300	ICE RENTALS - PLATTSVILLE FIGURE SKATIN	(\$31,134)	(\$36,091)	(\$37,000)	(\$31,025)	(\$32,000)
01-7065-3305	ICE RENTALS (OTHER) - ARENA	(\$55,491)	(\$70,126)	(\$72,000)	(\$57,901)	(\$65,000)
01-7065-3310	ICE RENTALS- DRUMBO OLDTIMERS	\$0	\$0	\$0	(\$1,429)	\$0
	<b>Rents - Recreation</b>	<b>(\$164,089)</b>	<b>(\$197,921)</b>	<b>(\$203,000)</b>	<b>(\$180,579)</b>	<b>(\$189,500)</b>

#### Other Revenue

01-7070-3340	ADVERTISING REVENUE	(\$3,900)	(\$3,600)	(\$4,800)	(\$4,286)	(\$4,500)
01-7070-3410	MISC. REVENUE - ARENA	(\$500)	(\$239)	(\$250)	(\$1,506)	(\$500)
	<b>Other Revenue</b>	<b>(\$4,400)</b>	<b>(\$3,839)</b>	<b>(\$5,050)</b>	<b>(\$5,792)</b>	<b>(\$5,000)</b>

#### Contribution from Reserves

01-7080-3525	CONTRIB FROM RESERVES - ARENA OPERAT	(\$30,501)	(\$37,514)	(\$34,769)	(\$17,984)	(\$166,689)
	<b>Contribution from Reserves</b>	<b>(\$30,501)</b>	<b>(\$37,514)</b>	<b>(\$34,769)</b>	<b>(\$17,984)</b>	<b>(\$166,689)</b>

#### Debenture Income

01-7087-3530	DEBENTURE INCOME	\$0	\$0	\$0	\$0	\$0
	<b>Debenture Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### FT - Salaries, Wages & Employee Benefits

01-7090-3550	REG EARNINGS - ARENA FULL-TIME	\$104,407	\$117,059	\$124,119	\$120,287	\$145,646
01-7090-3552	SICK LEAVE - ARENA FULL-TIME	\$274	\$512	\$0	\$771	\$0
01-7090-3554	OVERTIME (HOURLY) - ARENA FULL-TIME	\$2,259	\$1,686	\$1,500	\$1,906	\$2,000
01-7090-3556	RETRO-PAY - ARENA FULL TIME	\$0	\$24	\$0	\$0	\$0
01-7090-3558	VACATION PAY - ARENA FULL-TIME	\$4,997	\$6,104	\$9,466	\$6,708	\$9,804
01-7090-3560	STAT HOLIDAYS - ARENA FULL-TIME	\$4,879	\$6,276	\$6,464	\$6,418	\$6,722
01-7090-3562	BEREAVEMENT LEAVE - ARENA FULL-TIME	\$0	\$0	\$0	\$0	\$0
01-7090-3564	CPP - ARENA FULL-TIME	\$4,568	\$5,201	\$5,538	\$5,383	\$6,138
01-7090-3566	EI - ARENA FULL-TIME	\$2,228	\$2,400	\$2,421	\$2,217	\$2,990
01-7090-3568	EI PREM. REDUCTION - ARENA FULL T.	\$139	\$176	\$196	\$195	\$0
01-7090-3570	OMERS - ARENA FULL-TIME	\$7,998	\$9,042	\$9,719	\$9,340	\$9,756

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-7090-3572 GROUP INSURANCE - ARENA FULL-TIME	\$12,357	\$16,015	\$15,108	\$17,267	\$15,884	
01-7090-3574 WORKERS' COMP - ARENA FULL-TIME	\$1,869	\$2,069	\$2,265	\$2,195	\$2,451	
01-7090-3576 ONT HEALTH TAX - ARENA FULL-TIME	\$2,293	\$2,585	\$2,760	\$2,578	\$2,879	
<b>FT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$148,267</b>	<b>\$169,148</b>	<b>\$179,554</b>	<b>\$175,264</b>	<b>\$204,270</b>	
<b><u>PT - Salaries, Wages &amp; Employee Benefits</u></b>						
01-7091-3550 REG EARNINGS - ARENA PART-TIME/CAS	\$16,802	\$14,060	\$15,000	\$13,727	\$15,000	
01-7091-3558 VACATION PAY - ARENA PART-TIME/CAS	\$776	\$554	\$600	\$549	\$600	
01-7091-3564 CPP - ARENA PART-TIME/CASUAL	\$259	\$230	\$270	\$225	\$270	
01-7091-3566 EI - ARENA PART-TIME/CASUAL	\$459	\$369	\$378	\$346	\$378	
01-7091-3574 WORKERS' COMP - ARENA P-TIME/CAS.	\$279	\$229	\$250	\$229	\$259	
01-7091-3576 ONT HEALTH TAX - ARENA P-TIME/CAS.	\$342	\$286	\$304	\$278	\$309	
<b>PT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$18,917</b>	<b>\$15,728</b>	<b>\$16,802</b>	<b>\$15,354</b>	<b>\$16,816</b>	
<b><u>Administrative Expenses</u></b>						
01-7092-3602 ADVERTISING - ARENA	\$1,176	\$0	\$800	\$885	\$800	
01-7092-3620 EMPLOYEE CLOTHING - HEALTH & SAFETY	\$170	\$380	\$450	\$106	\$500	
01-7092-3632 GENERAL ADMINISTRATION - ARENA	\$2,803	\$1,322	\$2,127	\$1,434	\$2,000	
01-7092-3642 MEMBERSHIP DUES (PROFESSIONAL) - AREN	\$400	\$400	\$400	\$500	\$700	
01-7092-3670 TELEPHONE - ARENA	\$2,159	\$1,569	\$2,000	\$1,658	\$1,800	
01-7092-3672 TRAINING/SEMINARS - ARENA FULL-TIME	\$0	\$295	\$1,000	\$895	\$1,500	
01-7092-3674 TRAVEL ALLOWANCE - ARENA FULL-TIME	\$1,705	\$1,738	\$1,700	\$401	\$500	
01-7092-3680 LIABILITY INSURANCE - ARENA	\$24,403	\$9,577	\$20,885	\$20,287	\$19,704	
<b>Administrative Expenses</b>	<b>\$32,816</b>	<b>\$15,282</b>	<b>\$29,361</b>	<b>\$26,165</b>	<b>\$27,504</b>	
<b><u>Building &amp; Property Expenses</u></b>						
01-7093-3682 BUILDING INSURANCE - ARENA	\$6,161	\$1,417	\$3,089	\$3,155	\$3,248	
01-7093-3683 BURGLERY & BOILER INSURANCE	\$869	\$346	\$754	\$775	\$804	
01-7093-3686 VEHICLE INSURANCE - ARENA	\$0	\$0	\$1,000	\$227	\$0	
01-7093-3694 BLDG & PROPERTY MTCE -ARENA	\$2,922	\$2,819	\$10,500	\$10,350	\$10,500	
01-7093-3696 BLDG & PROPERTY SUPPLIES - ARENA	\$9,402	\$12,084	\$4,000	\$3,121	\$3,500	
01-7093-3716 EQUIPMENT REPAIRS - ARENA	\$11,440	\$241	\$2,000	\$887	\$2,000	
01-7093-3718 EQUIPMENT MAINTENANCE - ARENA	\$863	\$389	\$550	\$274	\$600	
01-7093-3740 HEAT- ARENA	\$12,872	\$15,400	\$14,750	\$13,175	\$14,000	
01-7093-3742 HYDRO CHARGES - ARENA	\$45,891	\$55,931	\$49,500	\$45,301	\$47,000	
01-7093-3750 ICE MAINTENANCE - ARENA	\$6,584	\$7,106	\$8,659	\$13,644	\$9,000	
01-7093-3752 ICE REPAIRS - ARENA	\$4,773	\$5,664	\$3,000	\$3,742	\$4,500	
01-7093-3804 SNOW REMOVAL - ARENA	\$0	\$0	\$2,000	\$2,030	\$2,100	
01-7093-3810 VEHICLE - GAS & OIL	\$0	\$0	\$2,400	\$1,572	\$2,000	
01-7093-3814 VEHICLE REPAIRS - ARENA	\$0	\$0	\$3,000	\$112	\$2,500	
01-7093-3818 WATER AND SEWAGE - ARENA	\$6,006	\$6,576	\$6,750	\$2,388	\$6,807	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>Building &amp; Property Expenses</b>	\$107,786	\$107,973	\$111,952	\$100,753	\$108,558	
<b>Other Expenses</b>						
01-7094-3842 SNACK BOOTH EXPENSES - ARENA	\$30,695	\$27,956	\$28,500	\$26,260	\$29,400	
<b>Other Expenses</b>	\$30,695	\$27,956	\$28,500	\$26,260	\$29,400	
<b>Debt Charges</b>						
01-7095-0854 DEBT CHARGES - INTEREST	\$0	\$0	\$0	\$0	\$0	
01-7095-0856 DEBT CHARGES - PRINCIPAL	\$0	\$0	\$0	\$0	\$0	
<b>Debt Charges</b>	\$0	\$0	\$0	\$0	\$0	
<b>Capital Expenses</b>						
01-7096-3897 BUILDING IMPROVEMENTS - ARENA	\$30,501	\$26,913	\$56,700	\$30,961	\$83,500	
01-7096-3901 EQUIPMENT CAPITAL - PLATTS. ARENA	\$0	\$24,975	\$6,200	\$9,565	\$75,000	
01-7096-3917 PROPERTY IMPROVEMENT - ARENA	\$0	\$0	\$11,869	\$1,697	\$11,689	
<b>Capital Expenses</b>	\$30,501	\$51,888	\$74,769	\$42,224	\$170,189	
<b>Contribution To Reserves</b>						
01-7097-3950 DEVELOPMENT CHARGES - ARENA	\$0	\$0	\$0	\$0	\$0	
01-7097-3955 TRANSFER TO RESERVES - ARENA MINOR C	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
01-7097-3960 TRANSFER TO RESERVES - ARENA RETROFI	\$0	\$0	\$0	\$0	\$0	
<b>Contribution To Reserves</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
<b>Arena</b>	\$224,047	\$200,319	\$248,976	\$244,247	\$251,547	1.03%

## FUND BALANCES

	Opening Balance	Contribution To Fund	Contribution From Fund	Closing Fund Balance
<b>RESERVES</b>				
01-0112-0700 ARENA	\$314,400	\$100,000	(\$166,689)	\$247,711
01-0112-0705 ARENA - RETROFIT	\$0	\$0	\$0	\$0
<b>Total</b>	\$314,400	\$100,000	(\$166,689)	\$247,711

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b><u>Parks</u></b>						
<b><u>Rents - Recreation</u></b>						
01-7165-1325 RENTALS BALL DIAMOND - BRIGHT PARK	(\$1,904)	(\$2,372)	(\$7,200)	(\$2,757)	(\$2,500)	
01-7165-2325 RENTALS BALL DIAMONDS - DRUMBO PARK	(\$5,754)	(\$4,181)	\$0	(\$5,062)	(\$5,000)	
01-7165-2330 RENTALS PAVILION - DRUMBO	(\$583)	(\$1,222)	(\$500)	(\$236)	(\$350)	
01-7165-3315 MINOR SPORTS REVENUE - PLATTS. PARK	\$0	(\$280)	(\$300)	(\$343)	(\$300)	
01-7165-3325 RENTALS BALL DIAMOND - PLATTS. PARK	(\$2,764)	(\$2,051)	(\$2,500)	(\$1,590)	(\$2,000)	
01-7165-3330 RENTALS PAVILION - PLATTSVILLE PARK	(\$84)	(\$387)	(\$350)	(\$95)	(\$200)	
01-7165-4325 RENTALS BALL DIAMOND - PRINC. PARK	(\$1,090)	(\$524)	(\$600)	(\$643)	(\$700)	
<b>Rents - Recreation</b>	<b>(\$12,179)</b>	<b>(\$11,016)</b>	<b>(\$11,450)</b>	<b>(\$10,725)</b>	<b>(\$11,050)</b>	
<b><u>Other Revenue</u></b>						
01-7170-4360 COMMUNITY -FRIENDS PRINCETON PARK - P	\$0	(\$20,912)	\$0	\$0	\$0	
01-7170-4365 COMMUNITY -FRIENDS PRINCETON PARK-W	(\$66,363)	(\$3,600)	\$0	(\$14,884)	\$0	
<b>Other Revenue</b>	<b>(\$66,363)</b>	<b>(\$24,512)</b>	<b>\$0</b>	<b>(\$14,884)</b>	<b>\$0</b>	
<b><u>Contribution from Reserves</u></b>						
01-7180-0525 CONTRIB. FROM RESERVES - PARKS	(\$250)	\$0	(\$39,160)	(\$19,937)	(\$22,660)	
<b>Contribution from Reserves</b>	<b>(\$250)</b>	<b>\$0</b>	<b>(\$39,160)</b>	<b>(\$19,937)</b>	<b>(\$22,660)</b>	
<b><u>Administrative Expenses</u></b>						
01-7192-1680 LIABILITY INSURANCE - BRIGHT PARK	\$1,672	\$806	\$1,731	\$1,697	\$1,172	
01-7192-2680 LIABILITY INSURANCE-DRUMBO PARK	\$1,672	\$1,218	\$2,562	\$2,522	\$1,172	
01-7192-3680 LIABILITY INSURANCE - PLATTS PARK	\$1,672	\$840	\$1,800	\$1,765	\$1,172	
01-7192-4680 LIABILITY INSURANCE - PRINCETON PARK	\$1,672	\$653	\$1,424	\$1,392	\$1,172	
<b>Administrative Expenses</b>	<b>\$6,690</b>	<b>\$3,516</b>	<b>\$7,518</b>	<b>\$7,376</b>	<b>\$4,688</b>	
<b><u>Building &amp; Property Expenses</u></b>						
01-7193-1682 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$496	
01-7193-1686 VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$123	
01-7193-1690 BALL DIAMOND MAINT. - BRIGHT PARK	\$6,010	\$3,867	\$1,000	\$948	\$2,000	
01-7193-1694 BLDG & PROPERTY MTCE - BRIGHT PARK	\$855	\$423	\$500	\$821	\$3,000	
01-7193-1696 BLDG & PROPERTY SUPPLIES - BRIGHT PAR	\$95	\$0	\$500	\$0	\$0	
01-7193-1730 GRASS CUTTING - BRIGHT PARK	\$2,559	\$2,050	\$2,500	\$2,714	\$2,796	
01-7193-1738 HEAT & HYDRO - BRIGHT PARK	\$311	\$672	\$700	\$705	\$700	
01-7193-1818 WATER AND SEWAGE - BRIGHT PARK	\$992	\$632	\$651	\$654	\$700	
01-7193-2682 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$1,321	
01-7193-2690 BALL DIAMOND MAINT. - DRUMBO PARK	\$2,298	\$2,279	\$2,200	\$6,314	\$5,500	
01-7193-2694 BLDG & PROPERTY MTCE - DRUMBO PARK	\$2,352	\$4,649	\$1,200	\$2,183	\$3,000	
01-7193-2696 BLDG & PROPERTY SUPPLIES - DRUMBO PA	\$275	\$0	\$400	\$0	\$200	
01-7193-2730 GRASS CUTTING - DRUMBO PARK	\$7,022	\$6,831	\$7,000	\$7,449	\$7,673	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-7193-2738 HEAT & HYDRO - DRUMBO PARK	\$1,861	\$809	\$1,500	\$1,083	\$1,250	
01-7193-2770 MISC OTHER EXPENSES - DRUMBO PARK	\$0	\$35	\$0	\$0	\$0	
01-7193-2818 WATER AND SEWAGE - DRUMBO PARK	\$1,234	\$1,348	\$1,389	\$1,398	\$1,425	
01-7193-3682 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$564	
01-7193-3686 VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$123	
01-7193-3690 BALL DIAMOND MAINT. - PLATTS. PARK	\$881	\$802	\$1,500	\$3,158	\$2,500	
01-7193-3694 BLDG & PROPERTY MTCE - PLATT PARK	\$151	\$655	\$500	\$395	\$400	
01-7193-3696 BLDG & PROPERTY SUPPLIES - PLATTS PAR	\$178	\$0	\$1,200	\$0	\$1,200	
01-7193-3730 GRASS CUTTING - PLATTSVILLE PARK	\$5,888	\$4,952	\$5,600	\$6,247	\$6,434	
01-7193-3738 HEAT & HYDRO - PLATTSVILLE PARK	\$525	\$811	\$700	\$705	\$700	
01-7193-3770 MISC OTHER EXPENSES - PLATT PARK	\$50	\$0	\$100	\$0	\$0	
01-7193-3776 OTHER CURRENT EXP - PLATT PARK	\$0	\$0	\$0	\$0	\$0	
01-7193-4682 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$1,277	
01-7193-4686 VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$123	
01-7193-4690 BALL DIAMOND MAINT - PRINCETON PARK	\$547	\$539	\$1,500	\$2,428	\$1,500	
01-7193-4694 BLDG & PROPERTY MTCE - PRINCETON PAR	\$909	\$798	\$800	\$1,030	\$1,000	
01-7193-4696 BLDG & PROPERTY SUPPLIES - PRINCETON	\$1,129	\$0	\$2,300	\$2,641	\$1,250	
01-7193-4730 GRASS CUTTING - PRINCETON PARK	\$5,015	\$5,166	\$5,200	\$5,321	\$5,480	
01-7193-4738 HEAT & HYDRO - PRINCETON PARK	\$1,678	\$1,780	\$1,650	\$1,661	\$1,700	
01-7193-4770 MISC OTHER EXPENSES - PRINCE PARK	\$0	\$0	\$0	\$0	\$0	
01-7193-4818 WATER AND SEWAGE - PRINCETON PARK	\$0	\$0	\$0	\$0	\$0	
01-7193-5730 GRASS CUTTING - VINK ESTATES	\$642	\$404	\$550	\$606	\$702	
01-7193-8730 GRASS CUTTING - OPEN SPACES	\$437	\$450	\$440	\$464	\$478	
<b>Building &amp; Property Expenses</b>	<b>\$43,897</b>	<b>\$39,950</b>	<b>\$41,580</b>	<b>\$48,925</b>	<b>\$55,613</b>	
<b>Capital Expenses</b>						
01-7196-1897 BUILDING IMPROVEMENTS - BRIGHT PARK	\$0	\$0	\$0	\$0	\$0	
01-7196-1915 PROPERTY CAPITAL - BRIGHT PARK	\$0	\$0	\$20,000	\$19,937	\$0	
01-7196-2915 PROPERTY CAPITAL - DRUMBO PARK	\$0	\$0	\$4,000	\$0	\$0	
01-7196-3915 PROPERTY CAPITAL - PLATTSVILLE PARK	\$326	\$0	\$0	\$0	\$19,160	
01-7196-4897 BUILDING IMPROVEMENTS - PRINCE PARK	\$0	\$0	\$0	\$0	\$0	
01-7196-4915 PROPERTY CAPITAL - PRINCETON PARK	\$66,613	\$14,796	\$19,160	\$14,884	\$3,500	
<b>Capital Expenses</b>	<b>\$66,939</b>	<b>\$14,796</b>	<b>\$43,160</b>	<b>\$34,821</b>	<b>\$22,660</b>	
<b>Contribution To Reserves</b>						
01-7197-0955 TRANSFER TO RESERVES - PARK LAND	\$0	\$0	\$0	\$0	\$0	
01-7197-0956 TRANSFER TO RESERVES - PARKS	\$0	\$0	\$0	\$0	\$25,000	
<b>Contribution To Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>Parks</b>	\$38,733	\$22,734	\$41,648	\$45,577	\$74,252	78.28%

FUND BALANCES

Opening Balance	Contribution To Fund	Contribution From Fund	Closing Fund Balance
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RESERVES

01-0112-0710	PARKS & RECREATION	\$22,650	\$25,000	(\$22,660)	\$24,990
	<b>Total</b>	\$22,650	\$25,000	(\$22,660)	\$24,990

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b><u>Community Centers</u></b>						
<b><u>Rents - Recreation</u></b>						
01-7265-1285 COMMUNITY CENTRE RENTALS - BRIGHT	(\$1,457)	(\$3,198)	(\$2,500)	(\$1,541)	(\$2,000)	
01-7265-4285 COMMUNITY CENTRE RENTALS - PRINCETON	(\$13,540)	(\$11,471)	(\$13,000)	(\$10,095)	(\$12,000)	
<b>Rents - Recreation</b>	<b>(\$14,997)</b>	<b>(\$14,669)</b>	<b>(\$15,500)</b>	<b>(\$11,636)</b>	<b>(\$14,000)</b>	
<b><u>Contribution from Reserves</u></b>						
01-7280-0525 CONTRIB FROM RESERVES - COM. CTR.	\$0	\$0	(\$17,500)	(\$8,840)	\$0	
<b>Contribution from Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,500)</b>	<b>(\$8,840)</b>	<b>\$0</b>	
<b><u>FT - Salaries, Wages &amp; Employee Benefits</u></b>						
01-7290-1550 REG EARNINGS - BRIGHT COMM CTRE	\$391	\$673	\$550	\$426	\$500	
01-7290-1558 VACATION PAY - BRIGHT COMM. CTRE.	\$16	\$27	\$22	\$17	\$20	
01-7290-1564 CPP - BRIGHT COMM. CTRE. PART/TIME	\$5	\$15	\$18	\$5	\$6	
01-7290-1566 EI - BRIGHT COMM. CTRE. PART/TIME	\$11	\$18	\$22	\$11	\$13	
01-7290-1574 WORKERS' COMP - BRIGHT COMM. CTRE.	\$7	\$11	\$7	\$7	\$8	
01-7290-1576 ONT HEALTH TAX - BRIGHT COMM. CTRE	\$8	\$14	\$11	\$9	\$10	
01-7290-4550 REG EARNINGS - PRINC. COM CTRE	\$2,545	\$2,764	\$2,600	\$2,702	\$3,740	
01-7290-4558 VACATION PAY - PRINC COM CENTRE	\$102	\$111	\$97	\$108	\$108	
01-7290-4564 CPP - PRINC COM CENTRE	\$0	\$0	\$31	\$0	\$0	
01-7290-4566 EI - PRINCETON COM CENTRE	\$69	\$72	\$31	\$68	\$93	
01-7290-4574 WORKERS' COMP - PRINC COM CENTRE	\$42	\$45	\$51	\$45	\$62	
01-7290-4576 ONT HEALTH TAX - PRINC COM CENTRE	\$52	\$56	\$51	\$55	\$75	
<b>FT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$3,248</b>	<b>\$3,805</b>	<b>\$3,491</b>	<b>\$3,453</b>	<b>\$4,635</b>	
<b><u>Administrative Expenses</u></b>						
01-7292-1670 TELEPHONE - BRIGHT CC	\$162	\$200	\$0	\$0	\$0	
01-7292-1680 LIABILITY INSURANCE - BRIGHT CC	\$1,367	\$0	\$1,170	\$1,137	\$1,104	
01-7292-4670 TELEPHONE - PRINCETON CC	\$854	\$741	\$800	\$758	\$800	
01-7292-4680 LIABILITY INSURANCE - PRINCETON CC	\$1,367	\$1,105	\$2,316	\$2,274	\$1,105	
01-7292-5680 LIABILITY INSURANCE - EAST TOWNLINE	\$0	\$31	\$62	\$62	\$0	
01-7292-6680 LIABILITY INSURANCE - RICHWOOD CC	\$0	\$31	\$62	\$62	\$0	
<b>Administrative Expenses</b>	<b>\$3,751</b>	<b>\$2,108</b>	<b>\$4,410</b>	<b>\$4,293</b>	<b>\$3,009</b>	
<b><u>Building &amp; Property Expenses</u></b>						
01-7293-1682 BUILDING INSURANCE - BRIGHT CC	\$0	\$537	\$0	\$0	\$0	
01-7293-1694 BLDG & PROPERTY MTCE - BRIGHT CC	\$147	\$1,152	\$500	\$2,555	\$1,000	
01-7293-1696 BLDG & PROPERTY SUPPLIES - BRIGHT CC	\$0	\$461	\$500	\$41	\$500	
01-7293-1718 EQUIPMENT MAINTENANCE - BRIGHT CC	\$0	\$110	\$300	\$0	\$300	
01-7293-1722 EQUIPMENT SUPPLIES - BRIGHT CC	\$0	\$84	\$100	\$0	\$100	
01-7293-1738 HEAT & HYDRO - BRIGHT CC	\$817	\$969	\$950	\$1,016	\$1,000	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-7293-4682 BUILDING INSURANCE - PRINCETON CC	\$3,179	\$2,641	\$5,322	\$5,282	\$5,282	
01-7293-4694 BLDG & PROPERTY MTCE - PRINCETON CC	\$4,601	\$5,960	\$5,500	\$4,437	\$8,500	
01-7293-4696 BLDG & PROPERTY SUPPLIES - PRINC CC	\$1,290	\$1,156	\$1,500	\$4,406	\$1,500	
01-7293-4738 HEAT & HYDRO - PRINCETON CC	\$8,572	\$9,726	\$10,000	\$8,904	\$9,500	
01-7293-4804 SNOW REMOVAL - PRINCETON CC	\$0	\$120	\$300	\$700	\$700	
01-7293-5682 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$62	
01-7293-6682 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$62	
<b>Building &amp; Property Expenses</b>	<b>\$18,606</b>	<b>\$22,914</b>	<b>\$24,972</b>	<b>\$27,341</b>	<b>\$28,505</b>	
<b>Capital Expenses</b>						
01-7296-4897 BUILDING IMPROVEMENTS - PRINCETON CC	\$0	\$308	\$17,500	\$12,809	\$5,000	
<b>Capital Expenses</b>	<b>\$0</b>	<b>\$308</b>	<b>\$17,500</b>	<b>\$12,809</b>	<b>\$5,000</b>	
<b>Contribution To Reserves</b>						
01-7297-0955 TRANSFER TO RESERVES - COMM.CENTRES	\$50,000	\$50,000	\$50,000	\$50,000	\$30,000	
<b>Contribution To Reserves</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$30,000</b>	
<b>Community Centers</b>	<b>\$60,608</b>	<b>\$64,465</b>	<b>\$67,373</b>	<b>\$77,419</b>	<b>\$57,149</b>	-15.17%

## FUND BALANCES

	Opening Balance	Contribution To Fund	Contribution From Fund	Closing Fund Balance
01-0112-0720 COMMUNITY CENTRES	\$220,660	\$30,000	\$0	\$250,660
<b>Total</b>	<b>\$220,660</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$250,660</b>

## RESERVES

01-0112-0720 COMMUNITY CENTRES	\$220,660	\$30,000	\$0	\$250,660
<b>Total</b>	<b>\$220,660</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$250,660</b>

## Grants

### Other Expenses

01-7394-0832 GENERAL GRANTS - ORGANIZATION	\$40,000	\$1,500	\$0	\$0	\$750	
01-7394-0833 GENERAL GRANTS PAID OUT	\$2,750	\$3,091	\$3,500	\$2,750	\$2,750	
<b>Other Expenses</b>	<b>\$42,750</b>	<b>\$4,591</b>	<b>\$3,500</b>	<b>\$2,750</b>	<b>\$3,500</b>	
<b>Grants</b>	<b>\$42,750</b>	<b>\$4,591</b>	<b>\$3,500</b>	<b>\$2,750</b>	<b>\$3,500</b>	0.00%

# Township of Blandford-Blenheim - 2009 Budget Detail

2006 Actual      2007 Actual      2008 Budget      2008 Actual      2009 Budget      % Increase  
(Decrease)

## Planning & Development

### Drainage

#### Levy & Requisition

01-8018-0010	MUNICIPAL DRAIN DEBENTURE LEVY	(\$8,740)	(\$9,425)	(\$9,152)	(\$10,376)	(\$3,018)
01-8018-0011	TILE DRAINAGE LOANS - PREPAYMENT	(\$16,547)	\$0	\$0	\$0	\$0
01-8018-0015	MUNICIPAL DRAIN MAINTENANCE LEVY	(\$4,419)	(\$5,123)	(\$1,443)	(\$2,113)	(\$4,222)
01-8018-0020	TILE DRAIN DEBENTURE	(\$15,672)	(\$10,725)	(\$11,432)	(\$11,432)	(\$14,044)
	<b>Levy &amp; Requisition</b>	<b>(\$45,378)</b>	<b>(\$25,273)</b>	<b>(\$22,026)</b>	<b>(\$23,921)</b>	<b>(\$21,284)</b>

#### Federal / Provincial Grants

01-8030-0080	MINISTRY OF AGRIC. - DRAINAGE SUPT.	(\$10,000)	(\$8,021)	(\$4,000)	(\$4,162)	(\$6,960)
	<b>Federal / Provincial Grants</b>	<b>(\$10,000)</b>	<b>(\$8,021)</b>	<b>(\$4,000)</b>	<b>(\$4,162)</b>	<b>(\$6,960)</b>

#### Other Revenue

01-8070-0357	DRAINAGE APPORTIONMENTS	(\$700)	(\$1,825)	\$0	(\$600)	\$0
	<b>Other Revenue</b>	<b>(\$700)</b>	<b>(\$1,825)</b>	<b>\$0</b>	<b>(\$600)</b>	<b>\$0</b>

#### FT - Salaries, Wages & Employee Benefits

01-8090-0550	REG EARNINGS - DRAINAGE SUPERINTENDE	\$25,564	\$23,799	\$8,051	\$8,051	\$8,291
01-8090-0552	SICK LEAVE - DRAINAGE SUPERINTENDENT	\$0	\$3,169	\$0	\$0	\$0
01-8090-0554	OVERTIME - DRAINAGE SUPERINTENDENT	\$0	\$47	\$0	\$0	\$0
01-8090-0556	RETRO-PAY - DRAINAGE SUPERINTENDENT	\$0	\$0	\$0	\$0	\$0
01-8090-0558	VACATION PAY - DRAINAGE SUPERINTENDE	\$2,229	\$2,546	\$903	\$903	\$930
01-8090-0560	STAT HOLIDAYS - DRAINAGE SUPERINTENDE	\$1,224	\$1,502	\$433	\$433	\$446
01-8090-0562	BEREAVEMENT LEAVE - DRAINAGE SUPERIN	\$0	\$0	\$0	\$0	\$0
01-8090-0564	CPP - DRAINAGE SUPERINTENDENT	\$955	\$1,029	\$307	\$307	\$318
01-8090-0566	EI - DRAINAGE SUPERINTENDENT	\$444	\$447	\$126	\$126	\$154
01-8090-0568	EI PREM. REDUCTION - DRAINAGE SUPERINT	\$28	\$30	\$10	\$10	\$0
01-8090-0570	OMERS - DRAINAGE SUPERINTENDENT	\$2,149	\$2,301	\$698	\$698	\$743
01-8090-0572	GROUP INSURANCE - DRAINAGE SUPERINTE	\$2,766	\$3,212	\$989	\$989	\$944
01-8090-0574	WORKERS' COMP - DRAINAGE SUPERINTEN	\$464	\$488	\$150	\$150	\$166
01-8090-0576	ONT HEALTH TAX - DRAINAGE SUPERINTEND	\$570	\$610	\$183	\$183	\$189
01-8090-0580	PAYROLL MISC. - DRAINAGE SUPERINTENDE	\$0	\$0	\$0	\$0	\$0
	<b>FT - Salaries, Wages &amp; Employee Benefits</b>	<b>\$36,393</b>	<b>\$39,178</b>	<b>\$11,850</b>	<b>\$11,849</b>	<b>\$12,180</b>

#### Administrative Expenses

01-8092-0623	ENGINEERING DRAINAGE REAPPORTIONS	\$300	\$1,825	\$0	\$0	\$0
01-8092-0624	ENGINEERING - DRAINAGE RELATED	\$0	\$0	\$0	\$239	\$0
01-8092-0642	MEMBERSHIP DUES (PROFESSIONAL) - DRAI	\$125	\$125	\$125	\$125	\$140
01-8092-0652	PLANNING REVIEW - ZONING BY-LAW	\$0	\$0	\$0	\$0	\$0

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
01-8092-0672 TRAINING/SEMINARS - DRAINAGE SUPERINT	\$165	\$0	\$200	\$0	\$200	
01-8092-0674 TRAVEL ALLOWANCE - DRAINAGE SUPERINT	\$115	\$96	\$250	\$0	\$250	
<b>Administrative Expenses</b>	<b>\$705</b>	<b>\$2,046</b>	<b>\$575</b>	<b>\$364</b>	<b>\$590</b>	
<b><u>Building &amp; Property Expenses</u></b>						
01-8093-0712 DRAINAGE - TOWNSHIP PORTION	\$3,167	\$0	\$0	\$270	\$1,000	
<b>Building &amp; Property Expenses</b>	<b>\$3,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270</b>	<b>\$1,000</b>	
<b><u>Debt Charges</u></b>						
01-8095-0846 DEBT CHARGES - MUNICIPAL DRAIN REP.	\$5,292	\$5,123	\$1,443	\$2,113	\$4,222	
01-8095-0848 DEBT CHARGES - MUNICIPAL DRAINS INTER	\$0	\$988	\$639	\$950	\$503	
01-8095-0850 DEBT CHARGES - MUNICIPAL DRAINS PRINCI	\$8,740	\$8,436	\$8,513	\$9,291	\$2,515	
01-8095-0852 DEBT CHARGES - OTHER	\$0	(\$452)	\$0	\$0	\$0	
01-8095-0854 DEBT CHARGES - TILE DRAINS INTEREST	\$0	\$3,255	\$3,003	\$3,003	\$4,474	
01-8095-0856 DEBT CHARGES - TILE DRAINS PRINCIPAL	\$32,219	\$7,470	\$8,428	\$8,428	\$9,570	
<b>Debt Charges</b>	<b>\$46,250</b>	<b>\$24,821</b>	<b>\$22,026</b>	<b>\$23,786</b>	<b>\$21,284</b>	
<b>Drainage</b>	<b>\$30,438</b>	<b>\$30,927</b>	<b>\$8,425</b>	<b>\$7,586</b>	<b>\$6,810</b>	-19.16%

# Township of Blandford-Blenheim - 2009 Budget Detail

2006 Actual      2007 Actual      2008 Budget      2008 Actual      2009 Budget      % Increase  
(Decrease)

## Levies & Requisitions

### Levy - County

#### Levy & Requisition

01-9018-0005	COUNTY LEVY	(\$3,409,393)	(\$3,554,708)	\$0	(\$3,621,170)	\$0
01-9018-0010	COUNTY SUPPLEMENTARIES	(\$81,855)	(\$32,352)	\$0	(\$67,415)	\$0
01-9018-0020	COUNTY WRITE-OFFS	\$54,162	\$31,962	\$0	\$31,557	\$0
01-9018-0030	INTERIM LEVY BILL 79 CAPPED	\$0	\$84,939	\$0	\$72,572	\$0
01-9018-0050	WRITE OFFS - TAX CAPPING SHORTFALL	\$0	\$0	\$0	\$0	\$0
01-9018-0060	DEVELOPMENT CHARGES - COUNTY	\$0	(\$132,977)	\$0	(\$153,563)	\$0
01-9018-0070	COUNTY OF OXFORD - REQUISITION	\$3,437,087	\$3,603,135	\$0	\$3,738,018	\$0
<b>Levy &amp; Requisition</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Payment-In-Lieu

01-9020-0010	COUNTY - RAILWAY RIGHTS-OF-WAY PIL	(\$22,969)	(\$11,600)	\$0	(\$5,282)	\$0
01-9020-0020	COUNTY - CANADA POST PIL	\$0	\$0	\$0	\$0	\$0
01-9020-0022	COUNTY - MANAGEMENT BOARD SECRETAR	\$0	\$0	\$0	\$0	\$0
01-9020-0024	COUNTY - OXFORD COUNTY PIL	\$0	(\$10,498)	\$0	(\$17,330)	\$0
01-9020-0030	COUNTY - HYDRO PIL	\$0	(\$1,655)	\$0	(\$1,681)	\$0
01-9020-0040	COUNTY - SHARE GRANT IN LIEU	\$22,969	\$23,753	\$0	\$24,293	\$0
<b>Payment-In-Lieu</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### County - Water / Sewer Levy

01-9021-0010	WATER LEVY - BRIGHT	(\$84,766)	(\$92,250)	\$0	(\$95,958)	\$0
01-9021-0020	BRIGHT W/O - WATER LEVY	\$0	\$0	\$0	\$0	\$0
01-9021-0030	WATER & SEWER DEBENTURE- PLATTSVILLE	(\$17,355)	(\$17,355)	\$0	(\$17,355)	\$0
01-9021-0040	WATER & SEWAGE LEVY - PLATTSVILLE	(\$426,798)	(\$478,346)	\$0	(\$504,512)	\$0
01-9021-0050	PLATTSVILLE W/O - WATER LEVY	\$0	\$0	\$0	\$0	\$0
01-9021-0060	WATER & SEWAGE LEVY DRUMBO	(\$305,624)	(\$357,148)	\$0	(\$406,194)	\$0
01-9021-0070	DRUMBO WATER&SEWAGE WRITEOFFS	\$0	\$2,342	\$0	\$0	\$0
01-9021-0080	WATER/SEWAGE SUPPLEMENTARIES LEVY	(\$11,842)	(\$20,194)	\$0	(\$20,105)	\$0
01-9021-0090	BRIGHT WATER REMITTANCES	\$84,766	\$92,250	\$0	\$96,862	\$0
01-9021-0100	PLATTSVILLE WATER/SEWER CAPITAL REMI	\$17,355	\$17,355	\$0	\$17,355	\$0
01-9021-0110	PLATTSVILLE WATER AND SEWAGE REMITT	\$430,153	\$482,653	\$0	\$506,121	\$0
01-9021-0120	DRUMBO WATER&SEWAGE REMITTANCES	\$314,111	\$370,693	\$0	\$423,787	\$0
<b>County - Water / Sewer Levy</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b>Levy - County</b>	\$0	\$0	\$0	\$0	\$0	

## English Public

### Levy & Requisition

01-9218-0005	ENGLISH PUBLIC BOARD -LEVY	(\$2,459,733)	(\$2,520,620)	\$0	(\$2,520,592)	\$0
01-9218-0010	ENGLISH PUBLIC BOARD -SUPPLEMENTARIE	(\$71,453)	(\$14,596)	\$0	(\$29,721)	\$0
01-9218-0020	ENGLISH PUBLIC BOARD - WRITE OFFS	\$32,947	\$16,977	\$0	\$23,836	\$0
01-9218-0070	ENGLISH PUBLIC BOARD - SCHOOL REQUISI	\$2,498,238	\$2,518,239	\$0	\$2,526,477	\$0
	<b>Levy &amp; Requisition</b>	\$0	\$0	\$0	\$0	\$0

### Payment-In-Lieu

01-9220-0010	ENGLISH PUBLIC BOARD - RAILWAY RIGHTS	(\$37,868)	(\$22,122)	\$0	(\$22,081)	\$0
01-9220-0020	ENGLISH PUBLIC BOARD - GENERAL PURPO	\$0	(\$673)	\$0	(\$673)	\$0
01-9220-0040	ENGLISH PUBLIC BOARD - SHARE OF PAYME	\$37,868	\$22,795	\$0	\$22,754	\$0
	<b>Payment-In-Lieu</b>	\$0	\$0	\$0	\$0	\$0
	<b>English Public</b>	\$0	\$0	\$0	\$0	\$0

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b><u>English Separate</u></b>						
<b><u>Levy &amp; Requisition</u></b>						
01-9318-0005 ENGLISH SEPARATE SCHOOL - LEVY	(\$451,000)	(\$469,273)	\$0	(\$468,100)	\$0	
01-9318-0010 ENGLISH SEPARATE BOARD - SUPPLEMENT	(\$13,628)	(\$786)	\$0	(\$1,883)	\$0	
01-9318-0020 ENGLISH SEPARATE BOARD - WRITE OFFS	\$3,797	\$2,379	\$0	\$2,995	\$0	
01-9318-0070 ENGLISH SEPARATE BOARD - REQUISITION	\$460,832	\$467,683	\$0	\$466,987	\$0	
<b>Levy &amp; Requisition</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>Payment-In-Lieu</u></b>						
01-9320-0010 ENGLISH SEPARATE BOARD - RAILWAY RIGH	\$0	\$0	\$0	(\$6,175)	\$0	
01-9320-0020 ENGLISH SEPARATE BOARD - GENERAL PUR	(\$10,055)	(\$6,146)	\$0	\$0	\$0	
01-9320-0040 ENGLISH SEPARATE BOARD - SHARE OF PAY	\$10,055	\$6,146	\$0	\$6,175	\$0	
<b>Payment-In-Lieu</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>English Separate</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b><u>French Public</u></b>						
<b><u>Levy &amp; Requisition</u></b>						
01-9418-0005 FRENCH PUBLIC BOARD - LEVY	(\$8,109)	(\$9,372)	\$0	(\$9,067)	\$0	
01-9418-0010 FRENCH PUBLIC BOARD - SUPPLEMENTARIE	(\$204)	\$0	\$0	\$209	\$0	
01-9418-0020 FRENCH PUBLIC BOARD - WRITE OFFS	\$41	\$189	\$0	\$54	\$0	
01-9418-0070 FRENCH PUBLIC BOARD - REQUISITION	\$8,272	\$9,183	\$0	\$8,805	\$0	
<b>Levy &amp; Requisition</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>Payment-In-Lieu</u></b>						
01-9420-0010 FRENCH PUBLIC BOARD - RAILWAY RIGHTS	(\$170)	(\$106)	\$0	(\$112)	\$0	
01-9420-0020 FRENCH PUBLIC BOARD - GENERAL PURPOS	\$0	\$0	\$0	\$0	\$0	
01-9420-0040 FRENCH PUBLIC BOARD - SHARE OF PAYME	\$170	\$106	\$0	\$112	\$0	
<b>Payment-In-Lieu</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>French Public</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# Township of Blandford-Blenheim - 2009 Budget Detail

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	% Increase (Decrease)
<b><u>French Separate</u></b>						
<b><u>Levy &amp; Requisition</u></b>						
01-9518-0005 FRENCH SEPARATE BOARD - LEVY	(\$14,579)	(\$15,737)	\$0	(\$15,993)	\$0	
01-9518-0010 FRENCH SEPARATE BOARD - SUPPLEMENTA	(\$483)	\$0	\$0	\$0	\$0	
01-9518-0020 FRENCH SEPARATE BOARD - WRITE OFFS	\$98	\$143	\$0	\$99	\$0	
01-9518-0070 FRENCH SEPARATE BOARD - REQUISTION	\$14,964	\$15,594	\$0	\$15,893	\$0	
<b>Levy &amp; Requisition</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>Payment-In-Lieu</u></b>						
01-9520-0020 FRENCH SEPARATE BOARD - GENERAL PUR	(\$402)	(\$245)	\$0	(\$250)	\$0	
01-9520-0040 FRENCH SEPARATE BOARD - SHARE OF PAY	\$402	\$245	\$0	\$250	\$0	
<b>Payment-In-Lieu</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>French Separate</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b><u>Commercial / Industrial Levy</u></b>						
<b><u>Levy &amp; Requisition</u></b>						
01-9618-0080 COMMERCIAL / INDUSTRIAL SUPPLEMENTAR	\$0	\$0	\$0	\$0	\$0	
01-9618-0090 COMMERCIAL/INDUSTRIAL EDUCATION LEVY	\$0	\$0	\$0	\$0	\$0	
<b>Levy &amp; Requisition</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Commercial / Industrial Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	