

Township of Blandford-Blenheim - 2009 Departmental Summary

	2008 Budget	2008 Year To Date	2009 Budget	% Increase (Decrease)
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Revenue Fund - General Receipts

General Revenue

Levy & Requisition	\$4,000	(\$29,943)	\$16,000	
Payment-In-Lieu	(\$40,405)	(\$41,207)	(\$41,125)	
Federal / Provincial Grants	(\$897,600)	(\$897,600)	(\$897,600)	
Revenue from Other Municipalities	(\$165,974)	(\$309,434)	(\$764,095)	
User Fees	\$0	\$2,593	\$0	
Licenses & Permits	(\$3,000)	(\$3,627)	(\$3,050)	
Other Revenue	(\$5,750)	(\$12,703)	(\$4,350)	
Interest Income	(\$330,000)	(\$332,521)	(\$246,250)	
Contribution from Reserves	(\$160,000)	\$0	\$0	
Municipal Surplus	(\$173,846)	(\$173,843)	\$8,000	
	(\$1,772,575)	(\$1,798,286)	(\$1,932,470)	
Contribution To Reserves	\$0	\$0	\$541,460	
	\$0	\$0	\$541,460	
Subtotal General Revenue	(\$1,772,575)	(\$1,798,286)	(\$1,391,010)	-21.53%
Total Revenue Fund - General Receipts	(\$1,772,575)	(\$1,798,286)	(\$1,391,010)	-21.53%

General Government

Council

Other Revenue	\$0	\$0	\$0	
	\$0	\$0	\$0	
FT - Salaries, Wages & Employee Benefits	\$61,572	\$61,418	\$63,749	
Administrative Expenses	\$6,530	\$6,141	\$6,630	
	\$68,102	\$67,559	\$70,379	
Subtotal Council	\$68,102	\$67,559	\$70,379	3.34%

Administration

Development Charges	\$0	(\$2,245)	\$0	
Contribution from Reserves	\$0	(\$3,506)	\$0	
	\$0	(\$5,751)	\$0	
FT - Salaries, Wages & Employee Benefits	\$333,885	\$318,185	\$318,063	
PT - Salaries, Wages & Employee Benefits	\$7,449	\$8,161	\$8,270	
Administrative Expenses	\$109,080	\$97,246	\$115,321	
Building & Property Expenses	\$34,864	\$45,481	\$51,908	
Other Expenses	\$1,336	\$1,111	\$1,200	
Capital Expenses	\$7,924	\$7,013	\$0	
Contribution To Reserves	\$0	\$2,245	\$0	
	\$494,537	\$479,442	\$494,763	
Subtotal Administration	\$494,537	\$473,692	\$494,763	0.05%

Asset Management / PSAB

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Revenue from Other Municipalities	(\$9,022)	(\$9,022)	\$0	
	(\$9,022)	(\$9,022)	\$0	
FT - Salaries, Wages & Employee Benefits	\$10,911	\$9,210	\$0	
Administrative Expenses	\$8,500	\$15,306	\$12,270	
Capital Expenses	\$11,500	\$10,948	\$0	
	\$30,911	\$35,464	\$12,270	
Subtotal Asset Management / PSAB	\$21,889	\$26,442	\$12,270	-43.94%
Total General Government	\$584,527	\$567,693	\$577,412	-1.22%

Protection to Persons & Property

Fire

Federal / Provincial Grants	(\$80,000)	(\$91,875)	(\$90,000)	
Revenue from Other Municipalities	(\$54,522)	(\$46,598)	(\$50,000)	
User Fees	(\$500)	(\$915)	(\$1,000)	
Other Revenue	(\$500)	(\$2,744)	(\$900)	
Development Charges	\$0	(\$10,958)	\$0	
Contribution from Reserves	(\$17,197)	(\$10,500)	(\$69,197)	
	(\$152,719)	(\$163,590)	(\$211,097)	
FT - Salaries, Wages & Employee Benefits	\$217,416	\$252,276	\$258,535	
Administrative Expenses	\$40,617	\$35,797	\$45,860	
Building & Property Expenses	\$111,738	\$142,536	\$194,896	
Other Expenses	\$56,908	\$69,077	\$79,908	
Capital Expenses	\$96,208	\$95,693	\$69,197	
Contribution To Reserves	\$175,000	\$185,958	\$220,000	
	\$697,887	\$781,337	\$868,396	
Subtotal Fire	\$545,168	\$617,747	\$657,299	20.57%

CBO

Licenses & Permits	(\$66,500)	(\$61,527)	(\$40,500)	
Other Revenue	(\$1,500)	(\$1,110)	(\$1,100)	
	(\$68,000)	(\$62,637)	(\$41,600)	
FT - Salaries, Wages & Employee Benefits	\$95,504	\$94,379	\$90,139	
Administrative Expenses	\$24,892	\$17,519	\$20,840	
Building & Property Expenses	\$5,400	\$4,133	\$6,184	
	\$125,797	\$116,031	\$117,163	
Subtotal CBO	\$57,797	\$53,394	\$75,563	30.74%

Livestock / Canine

Licenses & Permits	(\$20,000)	(\$19,749)	(\$19,500)	
Other Revenue	(\$3,735)	(\$4,039)	(\$4,000)	
	(\$23,735)	(\$23,788)	(\$23,500)	
Administrative Expenses	\$14,235	\$12,798	\$13,120	

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		2008 Budget	2008 Year To Date	2009 Budget	% Increase (Decrease)
		\$14,235	\$12,798	\$13,120	
Subtotal	Livestock / Canine	(\$9,500)	(\$10,990)	(\$10,380)	9.26%
<u>Police</u>					
Federal / Provincial Grants		(\$428,100)	(\$428,100)	(\$428,100)	
Development Charges		\$0	(\$2,633)	\$0	
Contribution from Reserves		\$0	\$0	(\$14,483)	
		(\$428,100)	(\$430,733)	(\$442,583)	
Administrative Expenses		\$1,452,684	\$1,447,699	\$1,033,446	
Building & Property Expenses		\$5,000	\$0	\$14,483	
Contribution To Reserves		\$0	\$2,633	\$100,000	
		\$1,457,684	\$1,450,332	\$1,147,929	
Subtotal	Police	\$1,029,584	\$1,019,599	\$705,346	-31.49%
<u>By-Law Enforcement</u>					
Fines & Penalties		(\$400)	(\$160)	(\$400)	
		(\$400)	(\$160)	(\$400)	
FT - Salaries, Wages & Employee Benefits		\$7,893	\$7,894	\$8,116	
Administrative Expenses		\$3,000	\$3,477	\$3,000	
		\$10,893	\$11,371	\$11,116	
Subtotal	By-Law Enforcement	\$10,493	\$11,211	\$10,716	2.13%
Total	Protection to Persons & Property	\$1,633,542	\$1,690,962	\$1,438,544	-11.94%
<u>Transportation Services</u>					
<u>Roads</u>					
Federal / Provincial Grants		(\$1,555,489)	(\$1,892,600)	(\$247,923)	
User Fees		(\$2,900)	(\$810)	(\$1,750)	
Other Revenue		(\$24,500)	(\$89,033)	(\$95,000)	
Development Charges		\$0	(\$2,097)	\$0	
Contribution from Reserves		(\$3,833,879)	(\$995,558)	(\$4,323,318)	
		(\$5,416,768)	(\$2,980,099)	(\$4,667,991)	
FT - Salaries, Wages & Employee Benefits		\$479,148	\$512,206	\$538,818	
PT - Salaries, Wages & Employee Benefits		\$8,353	\$159	\$500	
Administrative Expenses		\$63,575	\$67,330	\$60,382	
Building & Property Expenses		\$868,330	\$920,057	\$856,731	
Other Expenses		\$0	\$70	\$0	
Capital Expenses		\$5,543,192	\$1,930,424	\$4,476,291	
Contribution To Reserves		\$660,176	\$1,730,598	\$847,923	
		\$7,622,773	\$5,160,842	\$6,780,645	
Subtotal	Roads	\$2,206,006	\$2,180,743	\$2,112,654	-4.23%
<u>Winter Control</u>					
Building & Property Expenses		\$81,500	\$94,868	\$87,500	

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		\$81,500	\$94,868	\$87,500	
Subtotal	Winter Control	\$81,500	\$94,868	\$87,500	7.36%
Total	Transportation Services	\$2,287,506	\$2,275,611	\$2,200,154	-3.82%
Health Services					
Cemeteries					
User Fees		(\$22,350)	(\$18,100)	(\$20,415)	
Other Revenue		(\$7,990)	(\$5,789)	(\$7,561)	
Interest Income		\$0	(\$6,170)	(\$5,848)	
Contribution from Cemetery Funds		(\$11,479)	(\$661)	(\$4,413)	
		(\$41,819)	(\$30,720)	(\$38,237)	
FT - Salaries, Wages & Employee Benefits		\$2,185	\$1,982	\$2,090	
Administrative Expenses		\$2,240	\$2,176	\$2,114	
Building & Property Expenses		\$41,515	\$30,470	\$38,409	
Other Expenses		\$5,809	\$3,384	\$6,101	
Contribution to Cemetery Funds		\$0	\$0	\$0	
		\$51,749	\$38,011	\$48,714	
Subtotal	Cemeteries	\$9,930	\$7,291	\$10,477	5.51%
Total	Health Services	\$9,930	\$7,291	\$10,477	5.51%
Recreational & Cultural Services					
Arena					
User Fees		(\$49,143)	(\$37,418)	(\$44,000)	
Rents - Recreation		(\$203,000)	(\$180,579)	(\$189,500)	
Other Revenue		(\$5,050)	(\$5,792)	(\$5,000)	
Contribution from Reserves		(\$34,769)	(\$17,984)	(\$166,689)	
Debenture Income		\$0	\$0	\$0	
		(\$291,962)	(\$241,773)	(\$405,189)	
FT - Salaries, Wages & Employee Benefits		\$179,554	\$175,264	\$204,270	
PT - Salaries, Wages & Employee Benefits		\$16,802	\$15,354	\$16,816	
Administrative Expenses		\$29,361	\$26,165	\$27,504	
Building & Property Expenses		\$111,952	\$100,753	\$108,558	
Other Expenses		\$28,500	\$26,260	\$29,400	
Debt Charges		\$0	\$0	\$0	
Capital Expenses		\$74,769	\$42,224	\$170,189	
Contribution To Reserves		\$100,000	\$100,000	\$100,000	
		\$540,938	\$486,020	\$656,736	
Subtotal	Arena	\$248,976	\$244,247	\$251,547	1.03%
Parks					
Rents - Recreation		(\$11,450)	(\$10,725)	(\$11,050)	
Other Revenue		\$0	(\$14,884)	\$0	
Contribution from Reserves		(\$39,160)	(\$19,937)	(\$22,660)	

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		2008 Budget	2008 Year To Date	2009 Budget	% Increase (Decrease)
		(\$50,610)	(\$45,546)	(\$33,710)	
Administrative Expenses		\$7,518	\$7,376	\$4,688	
Building & Property Expenses		\$41,580	\$48,925	\$55,613	
Capital Expenses		\$43,160	\$34,821	\$22,660	
Contribution To Reserves		\$0	\$0	\$25,000	
		\$92,258	\$91,122	\$107,962	
Subtotal	Parks	\$41,648	\$45,577	\$74,252	78.28%
Community Centers					
Rents - Recreation		(\$15,500)	(\$11,636)	(\$14,000)	
Contribution from Reserves		(\$17,500)	(\$8,840)	\$0	
		(\$33,000)	(\$20,476)	(\$14,000)	
FT - Salaries, Wages & Employee Benefits		\$3,491	\$3,453	\$4,635	
Administrative Expenses		\$4,410	\$4,293	\$3,009	
Building & Property Expenses		\$24,972	\$27,341	\$28,505	
Capital Expenses		\$17,500	\$12,809	\$5,000	
Contribution To Reserves		\$50,000	\$50,000	\$30,000	
		\$100,373	\$97,895	\$71,149	
Subtotal	Community Centers	\$67,373	\$77,419	\$57,149	-15.17%
Grants					
Other Expenses		\$3,500	\$2,750	\$3,500	
		\$3,500	\$2,750	\$3,500	
Subtotal	Grants	\$3,500	\$2,750	\$3,500	0.00%
Total	Recreational & Cultural Services	\$361,496	\$369,992	\$386,448	6.90%
Planning & Development					
Drainage					
Levy & Requisition		(\$22,026)	(\$23,921)	(\$21,284)	
Federal / Provincial Grants		(\$4,000)	(\$4,162)	(\$6,960)	
Other Revenue		\$0	(\$600)	\$0	
		(\$26,026)	(\$28,683)	(\$28,245)	
FT - Salaries, Wages & Employee Benefits		\$11,850	\$11,849	\$12,180	
Administrative Expenses		\$575	\$364	\$590	
Building & Property Expenses		\$0	\$270	\$1,000	
Debt Charges		\$22,026	\$23,786	\$21,284	
		\$34,450	\$36,269	\$35,055	
Subtotal	Drainage	\$8,425	\$7,586	\$6,810	-19.16%
Total	Planning & Development	\$8,425	\$7,586	\$6,810	-19.16%
Grand Total		\$3,112,850	\$3,120,850	\$3,228,836	3.73%