



TOWNSHIP OF SOUTH-WEST OXFORD

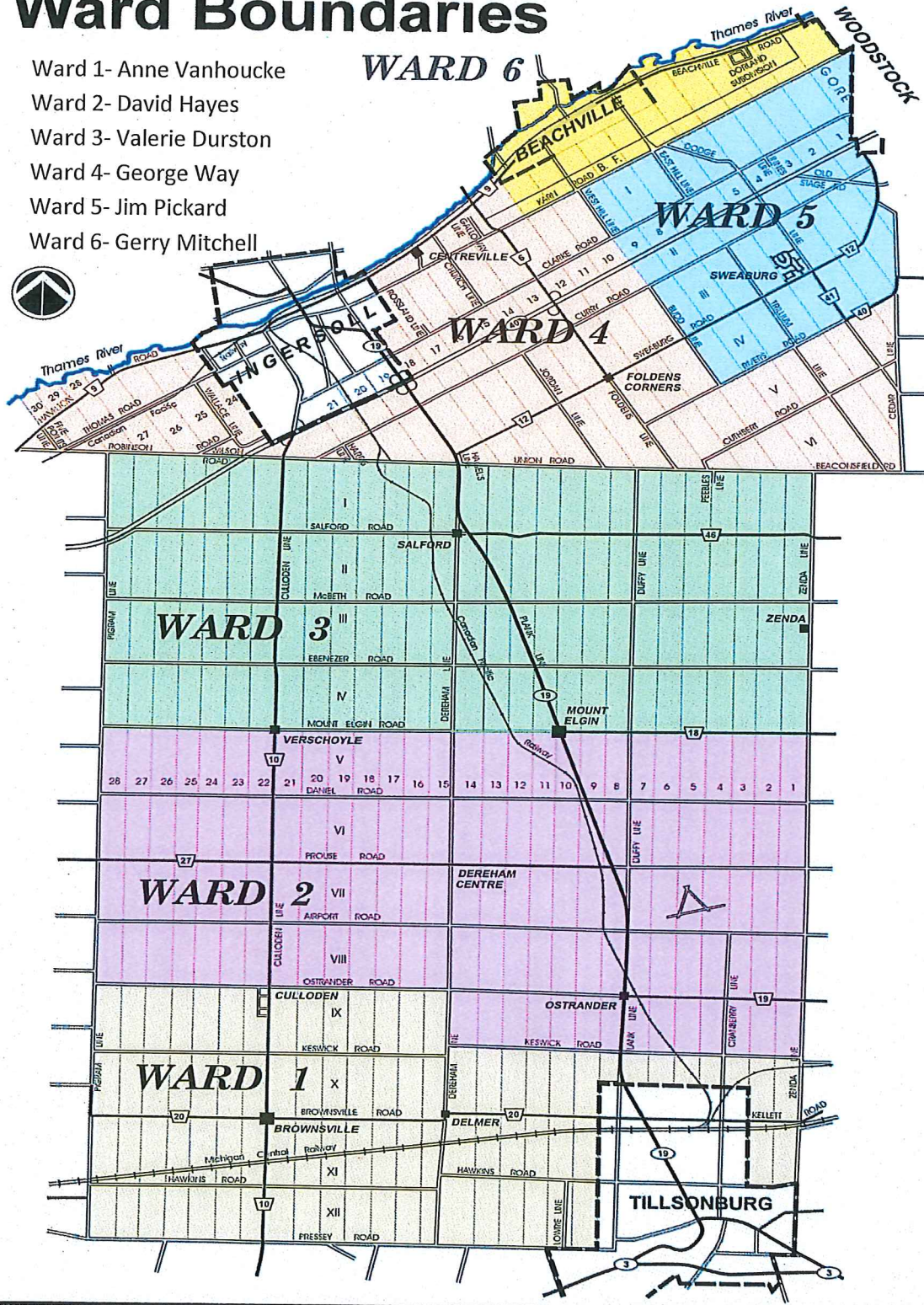
2016

BUDGET

TOWNSHIP OF SOUTH - WEST OXFORD

Ward Boundaries

- Ward 1- Anne Vanhoucke
- Ward 2- David Hayes
- Ward 3- Valerie Durston
- Ward 4- George Way
- Ward 5- Jim Pickard
- Ward 6- Gerry Mitchell





**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2016 Budget	% Increase (Decrease)
EXECUTIVE SUMMARY				
General Revenue	\$ (1,586,254.00)	\$ (1,385,314.00)	\$ (1,190,726.00)	-14.05%
Council	\$ 118,352.00	\$ 98,220.00	\$ 104,600.00	6.50%
General Government	\$ 1,043,420.73	\$ 1,009,622.00	\$ 970,085.75	-3.92%
Health Services	\$ 280,765.16	\$ 280,565.00	\$ 193,203.00	-31.14%
Protection Services	\$ 812,289.38	\$ 865,709.85	\$ 896,909.85	3.60%
Building	\$ -	\$ -	\$ -	#DIV/0!
By Law	\$ 884,436.00	\$ 982,250.00	\$ 1,100,951.00	12.08%
Roads & Transportation	\$ 2,277,878.14	\$ 2,446,925.79	\$ 2,609,029.14	6.62%
Environmental Services	\$ (10,000.00)	\$ -	\$ -	#DIV/0!
Planning & Development	\$ 149,472.64	\$ 186,567.31	\$ 200,615.00	7.53%
Grand Total - TAXATION REQUIREMENT	\$ 3,970,360.05	\$ 4,484,545.95	\$ 4,884,667.74	\$ 400,121.79
			Increase / (Decrease) over 2015	\$ 400,121.79
			% Increase/(Decrease) over 2015	8.92%

**DEPARTMENTAL
SUMMARY**



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
General Government					
COUNCIL					
OPERATION EXPENSES					
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries, Wages	\$72,000.00	\$72,000.00	\$56,984.74	\$72,000.00	
Employee Benefits	\$1,752.00	\$2,020.00	\$1,301.52	\$2,000.00	
Administration Expense	\$17,700.00	\$17,200.00	\$15,658.16	\$20,600.00	
Other Expense	\$4,000.00	\$2,000.00	\$2,550.23	\$5,000.00	
Election Expense	\$22,900.00	\$0.00	\$0.00	\$0.00	
Contribution to Reserves	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
	\$118,352.00	\$98,220.00	\$81,494.65	\$104,600.00	
Total Operation Expense	\$118,352.00	\$98,220.00	\$81,494.65	\$104,600.00	6.50%
CAPITAL EXPENSES					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Contribution From Reserves	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Council Dept	\$118,352.00	\$98,220.00	\$81,494.65	\$104,600.00	6.50%
ADMINISTRATION					
OPERATION EXPENSES					
Contributions from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries, Wages	\$396,532.28	\$419,760.00	\$333,095.14	\$486,440.00	
Employee Benefits	\$121,822.04	\$132,633.00	\$97,643.51	\$155,574.00	
Administration Expenses	\$192,550.00	\$176,154.00	\$219,498.68	\$176,281.75	
Insurance Expenses	\$55,000.00	\$41,600.00	\$37,972.70	\$42,000.00	
Building & Property Expenses	\$43,453.00	\$38,050.00	\$25,463.09	\$35,250.00	
Other Expenses	\$34,133.00	\$29,625.00	\$18,687.77	\$30,125.00	
Contribution to Reserves	\$83,000.00	\$92,000.00	\$102,000.00	\$97,715.00	
	\$926,490.32	\$929,822.00	\$834,360.89	\$1,023,385.75	10.06%
Subtotal - Administration	\$926,490.32	\$929,822.00	\$834,360.89	\$1,023,385.75	10.06%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
General Government					
<u>CAPITAL EXPENSES</u>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Debenture Income	\$0.00	\$0.00	\$0.00	\$0.00	
Contribution From Reserves	\$0.00	(\$46,800.00)	\$0.00	(\$70,160.00)	
Capital Expense	\$49,041.00	\$24,000.00	\$6,339.48	\$16,860.00	
Debenture	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Expense	\$49,041.00	(\$22,800.00)	\$6,339.48	(\$53,300.00)	133.77%
Total Administration Department	\$975,531.32	\$907,022.00	\$840,700.37	\$970,085.75	
Total General Government	\$1,093,883.32	\$1,005,242.00	\$922,195.02	\$1,074,685.75	6.91%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
General Government					
COUNCIL					
Council Operations:					
1-6-1-5020-101 Honoraria & Annual Allowance - Council	\$ 72,000.00	\$ 72,000.00	\$56,984.74	\$ 72,000.00	
1-6-1-5020-104 C.P.P. - Council	\$ 800.00	\$ 1,000.00	\$562.22	\$ 1,000.00	
1-6-1-5020-106 Health Tax - Council	\$ 952.00	\$ 1,020.00	\$739.30	\$ 1,000.00	
1-6-1-5020-232 Civic Receptions - Council	\$ 3,800.00	\$ 4,000.00	\$2,550.23	\$ 3,500.00	
1-6-1-5020-233 Volunteer Appreciation-Council	\$ 4,000.00	\$ 2,000.00	\$708.27	\$ 5,000.00	
1-6-1-5020-240 Conferences - Council	\$ 5,000.00	\$ 5,000.00	\$4,616.92	\$ 8,000.00	
1-6-1-5020-264 Flowers, Trophies, Badges - Council	\$ 2,000.00	\$ 1,000.00	\$50.00	\$ 1,000.00	
1-6-1-5020-304 Memberships - Council	\$ 2,700.00	\$ 2,800.00	\$2,712.27	\$ 2,800.00	
1-6-1-5020-308 Miscellaneous Expense, Councillors - Council	\$ -	\$ -	0	\$ -	
1-6-1-5020-336 Postage & Courier - Newsletter	\$ 1,500.00	\$ 1,000.00	\$1,116.17	\$ 1,200.00	
1-6-1-5020-340 Printing & Copying - Newsletter	\$ 1,500.00	\$ 1,500.00	\$1,023.54	\$ 2,000.00	
1-6-1-5020-344 Publications, Subscriptions-Council	\$ 700.00	\$ 1,400.00	\$1,344.09	\$ 500.00	
161-5020-380 Telephone, Internet	\$ -	\$ -	\$125.40	\$ 300.00	
1-6-1-5020-392 Travelling Expenses - Council	\$ 500.00	\$ 500.00	\$1,411.27	\$ 1,300.00	
Total Council Operations	\$ 95,452.00	\$ 93,220.00	\$ 73,944.42	\$ 99,600.00	6.84%
Election Expense:					
1-6-1-5040-102 Salary & Wages - Elections	\$ 2,200.00	\$ -	\$ -	\$ -	
1-6-1-5040-102 4% Vac - Elections	\$ -	\$ -	\$ -	\$ -	
1-6-1-5040-104 CPP - Elections	\$ -	\$ -	\$ -	\$ -	
1-6-1-5040-105 EI - Elections	\$ -	\$ -	\$ -	\$ -	
1-6-1-5040-200 Advertising - Elections	\$ 1,500.00	\$ -	\$ -	\$ -	
1-6-1-5040-242 Contracted Out	\$ 5,500.00	\$ -	\$ -	\$ -	
1-6-1-5040-308 Miscellaneous - Elections	\$ 200.00	\$ -	\$ -	\$ -	
1-6-1-5040-316 Office Supplies & Stationary-	\$ -	\$ -	\$ -	\$ -	
1-6-1-5040-336 Postage & Courier - Elections	\$ 12,000.00	\$ -	\$ -	\$ -	
1-6-1-5040-340 Printing - Elections	\$ -	\$ -	\$ -	\$ -	
1-6-1-5040-366 Election Seminar	\$ 1,500.00	\$ -	\$ -	\$ -	
1-6-1-5040-353 Rentals (polling places,	\$ -	\$ -	\$ -	\$ -	
1-6-1-5020-715 Transfer to Reserves	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Total Election Expenses	\$ 22,900.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
Total Council Expense	\$ 118,352.00	\$ 98,220.00	\$ 78,944.42	\$ 104,600.00	6.50%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
General Government					
ADMINISTRATION					
Administrative Operations:					
1-6-1-5025-101 Salaries and Wages - gen adr	\$338,000.00	\$359,955.00	\$296,778.51	\$418,245.00	
1-6-1-5025-102 Vacation Pay - gen admin	\$43,048.49	\$48,881.00	\$21,158.15	\$49,430.00	
1-6-1-5025-103 O.M.E.R.S. - gen admin	\$39,990.44	\$43,000.00	\$33,474.49	\$51,882.00	
1-6-1-5025-104 C.P.P. - gen admin	\$13,324.60	\$15,000.00	\$12,338.57	\$17,900.00	
1-6-1-5025-105 Employment Insurance (E.I.) -	\$8,000.00	\$7,430.00	\$6,240.49	\$9,445.00	
1-6-1-5025-106 Employer Health Tax	\$7,697.00	\$8,275.00	\$6,341.86	\$9,337.00	
1-6-1-5025-107 Other Benefits & Sick Leave	\$15,893.00	\$15,000.00	\$5,267.54	\$11,100.00	
1-6-1-5025-108 Workers Safety Insurance	\$8,842.00	\$10,440.00	\$9,363.16	\$13,788.00	
1-6-1-5025-109 SunLife Benefits - gen admin	\$25,000.00	\$30,000.00	\$22,453.73	\$37,800.00	
1-6-1-5025-200 Advertising - gen admin	\$1,500.00	\$1,500.00	\$247.64	\$500.00	
1-6-1-5025-208 Audit - gen admin	\$25,000.00	\$28,000.00	\$21,423.02	\$29,000.00	
1-6-1-5025-236 Computer Training - gen admin	\$1,000.00	\$1,000.00	\$185.55	\$1,500.00	
1-6-1-5025-240 Conferences - gen admin	\$7,000.00	\$4,000.00	\$4,584.56	\$7,900.00	
1-6-1-5025-242 Gen Admin - contracted out	\$20,000.00	\$0.00	\$1,154.18	\$0.00	
1-6-1-5025-246 Course & Tuition Fees - gen admin	\$3,500.00	\$3,500.00	\$2,820.67	\$8,881.75	
1-6-1-5025-274 Professional Service, Computer - gen admin	\$34,500.00	\$40,000.00	\$33,440.30	\$40,000.00	
1-6-1-5025-275 Professional Services - Consultant	\$15,000.00	\$15,000.00	\$5,302.20	\$15,000.00	
1-6-1-5025-282 Insurance - gen admin	\$55,000.00	\$41,600.00	\$37,972.70	\$42,000.00	
1-6-1-5025-290 Legal - gen admin	\$20,000.00	\$20,000.00	\$1,774.19	\$15,000.00	
1-6-1-5025-304 Memberships - gen admin	\$3,200.00	\$3,000.00	\$2,997.95	\$3,100.00	
1-6-1-5025-308 Health & Safety - Miscellaneous/Accessibility	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
1-6-1-5025-314 Office Equip. - Rental & Maint - gen admin	\$21,300.00	\$20,300.00	\$16,008.10	\$20,000.00	
1-6-1-5025-316 Office Supplies, Stationery - gen admin	\$12,000.00	\$12,000.00	\$11,532.62	\$12,000.00	
1-6-1-5025-336 Postage & Courier - gen admin	\$9,000.00	\$8,000.00	\$3,553.18	\$6,500.00	
1-6-1-5025-340 Printing & Copying - gen admin	\$1,500.00	\$1,500.00	\$1,136.35	\$1,500.00	
1-6-1-5025-344 Publications - gen admin	\$1,000.00	\$1,000.00	\$934.34	\$1,000.00	
1-6-1-5025-380 Telephone - gen admin	\$7,500.00	\$7,500.00	\$5,928.44	\$7,500.00	
1-6-1-5025-392 Travelling Expenses - gen admin	\$2,000.00	\$2,000.00	\$977.17	\$1,500.00	
1-6-1-5025-715 Transfer to Reserves - Computers/Working Capital	\$83,000.00	\$92,000.00	\$102,000.00	\$97,715.00	
Total Administrative Operations	\$825,795.53	\$842,881.00	\$667,389.66	\$929,523.75	10.28%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
General Government					
Administrative Capital:					
2-6-1-5025-255 General Admin. Office Equip't	\$13,841.00	\$8,000.00	\$2,610.00	\$14,160.00	Schedule A
Total Administrative Capital	\$13,841.00	\$8,000.00	\$2,610.00	\$14,160.00	77.00%
Health and Safety:					
1-6-1-5026-101 Salaries & Wages - H & S	\$ 12,933.79	\$ 8,540.00	\$10,372.71	\$ 13,670.00	
1-6-1-5026-102 VP - H & S	\$ 1,450.00	\$ 1,284.00	\$210.78	\$ 1,995.00	
1-6-1-5026-103 OMERS- H & S	\$ 1,000.00	\$ 936.00	\$646.03	\$ 1,520.00	
1-6-1-5026-104 CPP - H & S	\$ 400.00	\$ 495.00	\$330.12	\$ 794.00	
1-6-1-5026-105 EI - H & S	\$ 200.00	\$ 235.00	\$173.56	\$ 422.00	
1-6-1-5026-106 EHT- H & S	\$ 200.00	\$ 198.00	\$139.98	\$ 313.00	
1-6-1-5026-107 Other Benefits - H & S	\$ 410.00	\$ 353.00	\$75.15	\$ 356.00	
1-6-1-5026-108 WSIB - H & S	\$ 265.00	\$ 250.00	\$206.72	\$ 462.00	
1-6-1-5026-109 Sun Life - H & S	\$ 600.00	\$ 1,021.00	\$592.11	\$ 455.00	
1-6-1-5026-246 Course & Tuition Fees - H & S	\$ 1,650.00	\$ 2,500.00	\$1,038.00	\$ 2,500.00	
1-6-1-5026-302 Materials - H & S	\$ 400.00	\$ 400.00	\$25.95	\$ 400.00	
1-6-1-5026-304 Memberships - H&S	\$ 360.00	\$ 360.00	\$125.00	\$ 400.00	
1-6-1-5026-308 Misc - H & S	\$ -	\$ -	\$0.00	\$ -	
1-6-1-5026-316 Office Supplies & Stationary -	\$ 50.00	\$ 56.00	\$262.64	\$ 100.00	
1-6-1-5026-336 Postage/Courier - H & S	\$ -	\$ -	\$0.00	\$ -	
1-6-1-5026-344 Publications - H & S	\$ 350.00	\$ 368.00	\$609.97	\$ 400.00	
1-6-1-5026-360 Rd Machine Rental - H & S	\$ 1,500.00	\$ 994.00	\$1,274.00	\$ 1,500.00	
1-6-1-5026-392 Travelling Expenses - H & S	\$ 240.00	\$ 176.00	\$162.66	\$ 100.00	
Total Health and Safety	\$ 22,008.79	\$ 18,166.00	\$ 16,245.38	\$ 25,387.00	39.75%
Administrative Buildings - Dereham Centre - Operations:					
1-6-1-5035-101 Salaries, Wages - Yard Maintenance - ad bldgs DC	\$1,000.00	\$1,000.00	\$4,574.99	\$3,000.00	
1-6-1-5035-104 Admin. Bldgs.-CPP	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-1-5035-105 Employment Insurance-ad.	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-1-5035-106 Employer Health Tax-ad	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-1-5035-108 Workers Safety Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-1-5035-224 Building Maintenance,	\$6,300.00	\$7,300.00	\$6,152.10	\$7,300.00	
1-6-1-5035-242 Caretaker(Contracted	\$12,600.00	\$12,600.00	\$10,440.57	\$12,600.00	
1-6-1-5035-254 Electricity - ad bldgs DC	\$15,603.00	\$8,000.00	\$4,448.60	\$6,000.00	
1-6-1-5035-274 Heating Fuel - ad bldgs DC	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-1-5035-275 Propane -Heating-Admin DC	\$2,000.00	\$5,000.00	\$1,607.10	\$4,000.00	
1-6-1-5035-308 Miscellaneous - admin bldg	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-1-5035-360 Road Machine Rentals - ad	\$500.00	\$500.00	\$1,350.00	\$1,000.00	
1-6-1-5035-393 Yard Maintenance - ad bldgs	\$1,800.00	\$1,800.00	\$529.16	\$1,500.00	
Total Administrative Buildings - Dereham Centre - Operations	\$39,803.00	\$36,200.00	\$29,102.52	\$35,400.00	-2.21%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
General Government					
Administrative Buildings - Beachville - Operations:					
1-6-1-5037-101 Salaries, Wages-Maintenance	\$100.00	\$100.00	\$0.00	\$100.00	
1-6-1-5037-224 Building Maint/Supplies-	\$100.00	\$100.00	\$56.25	\$100.00	
1-6-1-5037-254 Electricity-Ad Bldgs-	\$350.00	\$1,000.00	\$240.33	\$1,000.00	
1-6-1-5037-274 Heating Fuel-Ad Bldgs-	\$700.00	\$700.00	\$638.98	\$700.00	
1-6-1-5037-360 Road Machine Rentals-Ad	\$0.00	\$50.00	\$0.00	\$50.00	
1-6-1-5037-393 Yard Maintenance-Ad Bldgs-	\$3,500.00	\$1,000.00	\$0.00	\$1,000.00	
1-6-1-5037-242 Caretakers (Contracted	\$0.00	\$0.00	\$0.00	\$0.00	
Total Administrative Buildings - Beachville - Operations	\$4,750.00	\$2,950.00	\$935.56	\$2,950.00	0.00%
Administrative Buildings - Capital:					
2-6-1-5035-354 Administrative Building-Mun	\$35,200.00	\$16,000.00	\$3,729.48	\$2,700.00	Schedule C
Total Administrative Buildings - Capital	\$35,200.00	\$16,000.00	\$3,729.48	\$2,700.00	-83.13%
Financial Expense:					
1-8-1-5030-213 Bank Service Charges - fin exp	\$5,000.00	\$5,000	\$1,887.76	\$5,000.00	
1-8-1-5030-272 Grants - fin exp	\$19,608.00	\$15,100	\$14,349.87	\$15,600.00	Schedule B
1-8-1-5030-284 Interest on Temporary Loans	\$4,000.00	\$4,000	\$1,206.03	\$4,000.00	
1-8-1-5030-308 Miscellaneous - fin exp	\$500.00	\$500	\$416.77	\$500.00	
1-8-1-5030-309 Cash Over/Under - fin exp	\$25.00	\$25	\$1.93	\$25.00	
1-8-1-5030-498 Tax write-off - fin exp	\$5,000.00	\$5,000	\$825.41	\$5,000.00	
Total Financial Expense	\$34,133.00	\$29,625.00	\$18,687.77	\$30,125.00	1.69%
Total Administration Expenses	\$975,531.32	\$953,822.00	\$738,700.37	\$1,040,245.75	9.06%
Total General Government	\$1,093,883.32	\$1,052,042.00	\$817,644.79	\$1,144,845.75	8.82%



"Schedule A"

Capital Equipment for 2016 - The Township of South-West Oxford
261-5025-255

<u>Description</u>	<u>Amount</u>	<u>Total</u>
Ipads (2) - Council	\$ 1,360.00	
Server	\$ 10,000.00	
Computers (laptop - Clerk), (Tower-Works, CBO)	\$ 2,800.00	
		<u>\$ 14,160.00</u>



"Schedule B"
The Township of South-West Oxford
Grants - Financial Expense for 2016
181-5030-272

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Ingersoll Big/Bros/Sisters	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
South West Aquadics (Ingersoll & Tillsonburg)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
Salford 1st Scouts	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Oxford 4-H	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
Royal Canadian Legion - special grant for 2009	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Canadian Harvard Aircraft - Twp. Tax charity rebate	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Tillsonburg District Multi-Service Centre	\$ 2,127.00	\$ 2,500.00	\$ 2,908.00	\$ 2,900.00	\$ 2,900.00
"In Memory" Donations (increase to \$50.00 in 2009)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Royal Canadian Legion (Twp. Share taxes)	\$ 900.00	\$ 900.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Crime Stoppers (Oxford County)	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
Ingersoll Nature Club	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Oxford Farm Safety Assoc	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Town of Tillsonburg - Tillsonburg Airshow	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 1,500.00	\$ -
COPS Committee (travel, copying expenses etc.)	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Oxford Trails	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Canterbury Folk Festival	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous					\$1,000
	<u>\$ 28,277.00</u>	<u>\$ 25,400.00</u>	<u>\$ 19,608.00</u>	<u>\$ 15,100.00</u>	<u>\$ 15,600.00</u>



"Schedule C"

Capital Buildings for 2016 for The Township of South-West Oxford
261-5035-354

<u>Description</u>	<u>Amount</u>	<u>Total</u>
Eavestrough replacement	\$ 2,700.00	

\$ 2,700.00



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Revenues					
<u>GENERAL GOVERNMENT</u>					
<u>Contributions from Other Funds:</u>					
1-3-1-8010-715 Contribution From Reserves	\$0.00	(\$46,800.00)	\$0.00	(\$70,160.00)	
1-3-1-8010-716 Contribution from Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contributions from Other Funds	\$0.00	(\$46,800.00)	\$0.00	(\$70,160.00)	#DIV/0!
<u>Debenture Income</u>					
2-7-1-5002-200 Debenture Income	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debenture Income	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contributions from Other Funds	\$0.00	(\$46,800.00)	\$0.00	(\$70,160.00)	#DIV/0!

**DEPARTMENTAL
SUMMARY**



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 BUDGET	% Increase (Decrease)
Health Services					
CEMETERIES, PARKS, HALLS & MUSEUMS					
OPERATION EXPENSE					
User Fees	\$ -	\$ -	\$ -	\$ -	
Other Revenue	\$ (10,000.00)	\$ -	\$ (1,607.00)	\$ (3,020.00)	
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	
	\$ (10,000.00)	\$ -	\$ (1,607.00)	\$ (3,020.00)	
Salaries	\$ 63,386.00	\$ 20,250.00	\$ 9,101.77	\$ 12,563.00	
Employee Benefits	\$ 2,630.00	\$ 2,505.00	\$ 827.07	\$ 1,901.00	
Administration Expenses	\$ 500.00	\$ 500.00	\$ 260.63	\$ 200.00	
Insurance Expenses	\$ 34,869.16	\$ 21,210.00	\$ 20,691.68	\$ 21,115.00	
Building & Property Expenses	\$ 23,200.00	\$ 23,200.00	\$ 17,323.48	\$ 24,000.00	
Other Expenses	\$ 156,180.00	\$ 123,600.00	\$ 117,530.42	\$ 119,569.00	
Contribution to Reserves	\$ 10,000.00	\$ 94,300.00	\$ 94,300.00	\$ 95,000.00	
	\$ 290,765.16	\$ 285,565.00	\$ 260,035.05	\$ 274,348.00	
Total Health Operations	\$ 280,765.16	\$ 285,565.00	\$ 258,428.05	\$ 271,328.00	-4.99%
Revenue	\$ -	\$ -	\$ -	\$ -	
Contribution From Reserves	\$ -	\$ -	\$ -	\$ (83,625.00)	
Contribution To Reserves	\$ -	\$ -	\$ -	\$ -	
Capital Expense	\$ 72,000.00	\$ 102,600.00	\$ 67,070.48	\$ 5,500.00	
	\$ 72,000.00	\$ 102,600.00	\$ 67,070.48	\$ (78,125.00)	
Total Health Capital Expense	\$ 72,000.00	\$ 102,600.00	\$ 67,070.48	\$ (78,125.00)	-176.15%
Total Health Department	\$ 352,765.16	\$ 388,165.00	\$ 325,498.53	\$ 193,203.00	-50.23%



TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Health Services					
CEMETERIES, PARKS, HALLS & MUSEUMS					
Cemeteries Operations:					
1-6-5-6905-101 Salaries & Wages - cem	\$ 6,000.00	\$6,000.00	\$776.91	\$ 2,281.00	
1-6-5-6905-102 VP - cem	\$ 1,000.00	\$1,000.00	\$158.08	\$ 332.00	
1-6-5-6905-103 OMERS- Cem	\$ 500.00	\$500.00	\$53.91	\$ 254.00	
1-6-5-6905-104 CPP - Ce,	\$ 250.00	\$250.00	\$27.56	\$ 128.00	
1-6-5-6905-105 EI - Cem	\$ 100.00	\$100.00	\$14.40	\$ 67.00	
1-6-5-6905-106 EHT- Cem	\$ 125.00	\$125.00	\$11.69	\$ 50.00	
1-6-5-6905-107 Other Benefits - Cem	\$ 400.00	\$265.00	\$56.36	\$ 60.00	
1-6-5-6905-108 WSIB - Cem	\$ 150.00	\$150.00	\$17.24	\$ 75.00	
1-6-5-6905-109 Sun Life - Cem	\$ 300.00	\$300.00	\$27.63	\$ 265.00	
1-6-5-6905-242 Contracted Out - Cemetery	\$ 200.00	\$200.00	\$3,756.32	\$ 2,000.00	
1-6-5-6905-256 Cemetery Supplies	\$ -	\$0.00	\$0.00	\$ -	
1-6-5-6905-282 Insurance - cem	\$ 869.02	\$555.00	\$427.44	\$ 435.00	
1-6-5-6905-302 Materials - cem	\$ 500.00	\$500.00	\$172.50	\$ 200.00	
1-6-5-6905-323 Other Transfers -- Grants - cem	\$ 4,800.00	\$4,800.00	\$ 4,800.00	\$ 4,848.00	Schedule E
1-6-5-6905-392 Travelling Exp - Cemetery	\$ -	\$0.00	\$ -	\$ -	
Total Cemeteries Operations	\$ 15,194.02	\$ 14,745.00	\$ 10,300.04	\$ 10,995.00	-25.43%
Parks Operations:					
1-6-5-6955-101 Salaries & Wages - parks	\$ 2,800.00	\$ 2,800.00	\$ 2,537.71	\$ 3,000.00	
1-6-5-6955-102 Vacation Pay-Parks	\$ 100.00	\$ -	\$ -	\$ -	
1-6-5-6955-103 OMERS-Parks			\$ 72.72	\$ 70.00	
1-6-5-6955-104 C.P.P. - Parks	\$ -	\$ -	\$ 37.15	\$ 35.00	
1-6-5-6955-105 Employment Insurance-Parks	\$ -	\$ -	\$ 19.63	\$ 22.00	
1-6-5-6955-106 Employer Health Tax-Parks	\$ -	\$ -	\$ 15.75	\$ 20.00	
1-6-5-6955-108 WSIB-Parks	\$ -	\$ -	\$ 23.27	\$ 25.00	
1-6-5-6955-109 Sun Life Benefits -Parks		\$ -	\$ 11.52	\$ 15.00	
1-6-5-6955-242 Contracted Out - Parks	\$ 10,000.00	\$ 10,000.00	\$ 11,524.33	\$ 14,800.00	
1-6-5-6955-246 Courses/Training - Parks	\$ -	\$ -	\$ -	\$ -	
1-6-5-6955-256 Equip't Mtn, Materials & Supp -	\$ 4,000.00	\$ 4,000.00	\$ 873.13	\$ 1,000.00	
1-6-5-6955-272 Grants to Park Boards - parks	\$ 21,800.00	\$ 19,800.00	\$ 19,259.66	\$ 19,885.00	Schedule F
1-6-5-6955-282 Insurance - parks	\$ 10,000.00	\$ 6,345.00	\$ 4,891.38	\$ 5,000.00	
1-6-5-6955-3308 Misc - parks		\$ -	\$ 88.13	\$ -	
Total Parks Operations	\$ 48,700.00	\$ 42,945.00	\$ 39,354.38	\$ 43,872.00	2.16%
Community Halls & Museums - Operations:					
1-6-5-6965-101 Salaries & Wages - Com Halls & M	\$ 10,000.00	\$ 10,000.00	\$ 5,300.48	\$ 6,500.00	
1-6-5-6965-102 Comm. Halls & Mus.-VP	\$ 486.00	\$ 450.00	\$ 328.59	\$ 450.00	
1-6-5-6965-104 CPP-Comm Halls & Museum	\$ 191.00	\$ 200.00	\$ 61.76	\$ 200.00	
1-6-5-6965-105 Comm. Halls & Mus.-EI	\$ 214.00	\$ 215.00	\$ 132.59	\$ 215.00	
1-6-5-6965-106 Comm. Halls & Mus.-EHT	\$ 233.00	\$ 200.00	\$ 98.27	\$ 200.00	
1-6-5-6965-108 Comm. Halls & Mus.-WSIB	\$ 167.00	\$ 200.00	\$ 145.62	\$ 200.00	
1-6-5-6965-224 Building Maintenance - Com	\$ 3,000.00	\$ 3,000.00	\$ 627.78	\$ 1,000.00	

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Health Services					
<u>CEMETERIES, PARKS, HALLS & MUSEUMS</u>					
1-6-5-6965-242 Contracted Out-Community Halls/Museums	\$ 5,000.00	\$ 5,000.00	\$ 457.92	\$ 5,000.00	
1-6-5-6965-256 Equip't Mtnc. Materials Supplies-	\$ 1,000.00	\$ 1,000.00	\$ 84.00	\$ 200.00	
1-6-5-6965-272 Grant to Hall Bds & Bch Museum	\$ 87,380.00	\$ 89,200.00	\$ 90,270.76	\$ 90,036.00	Schedule G
1-6-5-6965-282 Insurance - Com Halls & Mus.	\$ 24,000.14	\$ 14,310.00	\$ 15,372.86	\$ 15,680.00	
1-6-5-6965-308 Miscellaneous-Com Halls & Mus.	\$ -	\$ -	\$ -	\$ -	
1-6-5-6965-392 Travel Expenses-Com Halls & Mu	\$ -	\$ -	\$ -	\$ -	
Total Community Halls & Museums - Operations	\$ 131,671.14	\$ 123,775.00	\$ 112,880.63	\$ 119,681.00	-3.31%
<u>Other Recreation:</u>					
1-6-5-6980-272 Other Transfers -- Grants - Rec	\$ 3,200.00	\$ 4,800.00	\$ 3,200.00	\$ 4,800.00	Schedule H
1-6-5-6980-715 Transfer to Reserve - Rec/Parks	\$ 10,000.00	\$ 94,300.00	\$ 94,300.00	\$ 95,000.00	Schedule D
Total Other Recreation	\$ 13,200.00	\$ 99,100.00	\$ 97,500.00	\$ 99,800.00	0.71%
<u>Administrative Buildings - Capital:</u>					
2-6-5-6965-224 Capital Recreation Expenditures	\$72,000.00	\$102,600.00	\$67,070.48	\$5,500.00	
Total Administrative Buildings - Capital	\$72,000.00	\$102,600.00	\$67,070.48	\$5,500.00	-94.64%
Total Health Services	\$ 362,765.16	\$ 383,165.00	\$ 327,105.53	\$ 279,848.00	-26.96%



"Schedule D"

Capital Recreation for 2016 for the Township of South-West Oxford
265-6965-224

<u>Description</u>		<u>Amount</u>	<u>Total</u>
Beachville Parks & Recreation	Asphalt at Beachville Rd Park	\$ 11,250.00	
Brownsville Community Center	Official Master Plan	\$ 3,750.00	
Brownsville Community Center	Pillars	\$ 3,000.00	
Brownsville Community Center	Sign	\$ 6,000.00	
Dereham Community Center	Fence	\$ 8,250.00	
Folden's Hall & Park	Playground Equipment	\$ 10,500.00	
Mt Elgin Community Center	Renovate Kitchen	\$ 30,000.00	
Mt Elgin New Park	Nothing Scheduled	\$ -	
Mt Elgin Park	Basketball Nets (\$3,000 - pd by fundraising)	\$ -	
Salford Community Centre	Sidewalk to Playground Equip	\$ 1,500.00	
Salford Community Centre	New Ceiling Tiles	\$ 3,750.00	
Sweaburg Parks & Recreation	Lighting upgrades to ball park (\$30,000 - funds provided by grant & fundraising)	\$ -	
Beachville Museum	Rebuild front porch	\$ 5,625.00	
			<u>\$ 83,625.00</u>



" Schedule E"

2016
Miscellaneous Health Services - The Township of South-West Oxford
Grants to Cemeteries
165-6905-323

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Beachville Cemetery	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,212.00
Mt. Elgin Cemetery	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,212.00
Ebenezer Cemetery	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,212.00
Sweaburg Cemetery	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,212.00
	<u>\$ 4,800.00</u>	<u>\$ 4,800.00</u>	<u>\$ 4,800.00</u>	<u>\$ 4,800.00</u>	<u>\$ 4,848.00</u>

Incr of 1%



"Schedule F"

2016

Miscellaneous Health Services- The Township of South-West Oxford

Grants to Parks

165-6955-272

	2012	2013	2014	2015	2015
Beachville Rec Committee	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,565.00
CPR leased property - taxes	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00
Mount Elgin Rec	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,828.00
Sweaburg Lions Park-Pavillion	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 800.00	\$ 808.00
Sweaburg Parks & Rec Committee (Tommy Williams Park/Oxford Heights Peace Park/Lions)	\$ -	\$ 2,800.00	\$ 5,600.00	\$ 8,400.00	\$ 8,484.00
	<u>\$ 30,100.00</u>	<u>\$ 21,700.00</u>	<u>\$ 21,800.00</u>	<u>\$ 19,800.00</u>	<u>\$ 19,885.00</u>

1% increase



"Schedule G"

2016

Miscellaneous Health Services - The Township of South-West Oxford

Hall Board and Museums

165-6965-272

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Beachville Museum	\$ 66,210.00	\$ 59,700.00	\$ 56,280.00	\$ 58,100.00	\$ 58,620.00
Salford District Museum	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 510.00
Brownsville Community Hall	\$ 2,800.00	\$ 5,600.00	\$ 6,500.00	\$ 6,500.00	\$ 6,565.00
Dereham Centre Hall	\$ 2,800.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,656.00
Mt. Elgin Hall Board	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,666.00
- Mt. Elgin Hall custodial benefits	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 707.00
Salford Community Hall	\$ 2,800.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,656.00
West Oxford Hall Board	\$ 2,800.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,656.00
	<u>\$ 85,210.00</u>	<u>\$ 89,900.00</u>	<u>\$ 87,380.00</u>	<u>\$ 89,200.00</u>	<u>\$ 90,036.00</u>

1% increase for
for SWOX Boards



"Schedule H"

2016

Miscellaneous Health Services - The Township of South-West Oxford

Other Grants

165-6980-272

	2012	2013	2014	2015	2016
Ingersoll Minor Hockey	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Ingersoll Skating Club	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Tillsonburg Minor Hockey	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00
	\$ 4,800.00	\$ 4,800.00	\$ 3,200.00	\$ 4,800.00	\$ 4,800.00

EXPENSES

2016

REVENUES

COMMITTEE	PROJECT DESCRIPTION including location	COST (EST.)	Fund Raising	SWOX-Loan	Grants		Reserves	Donations	Other
					Name	Amount			
Beachville Parks	Brackets for hanging off hydro poles & installation	\$3,000.00	\$3,000.00						
	Asphalt at Beachville Rd Park	\$15,000.00	\$3,750.00		SWOX	\$11,250.00			
Brownsville Community Centre	Front Pillars (3 per year)	\$3,000.00			SWOX	\$3,000.00			
	Offical Master Plan	\$5,000.00	\$1,250.00		SWOX	\$3,750.00			
	Sign	\$8,000.00	\$2,000.00		SWOX	\$6,000.00			
Dereham Community Centre	Insulate attic	\$1,500.00	\$500.00					Energy	\$1,000.00
	Fence	\$11,000.00	\$2,750.00		SWOX	\$8,250.00			
Folden's Hall & Park	Playground Equipment	\$64,000.00	\$3,500.00		SWOX	\$10,500.00		Trillium	\$50,000.00
	Park Shed-new roof	\$1,000.00	\$1,000.00						
	Paint 2 park sheds	\$2,000.00	\$2,000.00						
	Exterior Lighting	\$700.00						Energy	\$700.00
Mount Elgin Community Centre	Renovate Kitchen	\$40,000.00	\$10,000.00		SWOX	\$30,000.00			
Mount Elgin New Park	Nothing Scheduled	\$0.00							
Mount Elgin Parks & Rec	Install New basketball nets on multi purpose pad	\$3,000.00	\$3,000.00				\$2,500.00	\$500.00	
Salford Community Centre	Sidewalk to Playground Equip	\$1,500.00	\$0.00		SWOX	\$1,500.00			
	New Ceiling Tiles	\$5,000.00	\$1,250.00		SWOX	\$3,750.00			
	Bathroom Window	\$1,500.00	\$1,500.00						
	Paint 10 Interior doors	\$3,700.00	\$3,700.00						
	Replace door in Chair Storage Room	\$1,000.00	\$1,000.00						
	Paint & sandblast Bleachers	\$1,000.00	\$1,000.00						
Sweaburg Parks & Rec	Concession Booth & Washroom	\$1,000.00	\$1,000.00					\$1,000.00	
	Lighting upgrades to ball park (SCP)	\$30,000.00	\$3,000.00					Power Play	\$25,000.00
								Energy	\$1,000.00
Beachville Museum	Rebuild front porch	\$7,500.00	\$1,875.00		SWOX	\$5,625.00			
	Paint small grader	\$3,600.00						BM Reserves	\$3,600.00
	Shelving	\$2,000.00						BM Reserves	\$2,000.00
	TOTAL	\$209,400.00	\$47,074.75	\$0.00	\$0.00	\$83,625.00	\$2,500.00	\$1,500.00	\$344,099.75



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Revenue					
Health Services					
1-7-5-5010-391 Trapping	\$ -	\$ -	\$ (10.00)	\$ (20.00)	
1-7-5-6965-310 Custodian cost recovery - community halls	\$ (10,000.00)	\$ -	\$ (1,597.00)	\$ (3,000.00)	
Total	\$ (10,000.00)	\$ -	\$ (1,607.00)	\$ (3,020.00)	#DIV/0!
131-8014-715 Transfer from Reserv	\$ -	\$ -	\$ -	\$ (83,625.00)	Schedule D
Total Health Services	\$ (10,000.00)	\$ -	\$ (1,607.00)	\$ (86,645.00)	#DIV/0!

**DEPARTMENTAL
SUMMARY**



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Protection to Persons and Property					
<u>BROWNSVILLE FIRE HALL</u>					
<u>OPERATION EXPENSE</u>					
Revenue	\$ (5,000.00)	\$ (4,000.00)	\$ (2,456.75)	\$ (4,000.00)	
	-----	-----	-----	-----	
	\$ (5,000.00)	\$ (4,000.00)	\$ (2,456.75)	\$ (4,000.00)	
Salaries, Wages	\$ 90,094.85	\$ 79,494.85	\$ 43,400.53	\$ 76,594.85	
Benefits	\$ 4,100.00	\$ 4,200.00	\$ 4,896.11	\$ 4,200.00	
Administration Expenses	\$ 3,100.00	\$ 2,550.00	\$ 753.86	\$ 1,900.00	
Insurance Expenses	\$ 7,769.62	\$ 4,750.00	\$ 7,901.52	\$ 8,210.00	
Building & Property Expenses	\$ 12,400.00	\$ 11,400.00	\$ 11,739.75	\$ 10,400.00	
Other Expenses	\$ 10,200.00	\$ 13,200.00	\$ 14,754.17	\$ 13,800.00	
Capital Expenses	\$ -	\$ -	\$ -	\$ -	
Contribution to Reserves					
	-----	-----	-----	-----	
	\$ 127,664.47	\$ 115,594.85	\$ 83,445.94	\$ 115,104.85	
	-----	-----	-----	-----	
Subtotal - Brownsville Fire Hall	\$ 122,664.47	\$ 111,594.85	\$ 80,989.19	\$ 111,104.85	-0.44%
<u>MOUNT ELGIN FIRE HALL</u>					
<u>OPERATION EXPENSE</u>					
Revenue	\$ (25,000.00)	\$ (25,000.00)	\$ (27,867.47)	\$ (25,000.00)	
	-----	-----	-----	-----	
	\$ (25,000.00)	\$ (25,000.00)	\$ (27,867.47)	\$ (25,000.00)	
Salaries, Wages	\$ 120,094.85	\$ 104,495.00	\$ 102,403.69	\$ 102,395.00	
Benefits	\$ 4,815.00	\$ 4,500.00	\$ 6,052.37	\$ 5,000.00	
Administration Expenses	\$ 3,100.00	\$ 2,550.00	\$ 1,480.85	\$ 1,900.00	
Insurance Expenses	\$ 7,358.56	\$ 4,425.00	\$ 4,712.62	\$ 4,650.00	
Building & Property Expenses	\$ 10,850.00	\$ 10,350.00	\$ 7,077.60	\$ 10,900.00	
Other Expenses	\$ 8,700.00	\$ 10,600.00	\$ 11,529.65	\$ 12,500.00	
Capital Expenses	\$ -	\$ -	\$ -	\$ -	
Contribution to Reserves					
	-----	-----	-----	-----	
	\$ 154,918.41	\$ 136,920.00	\$ 133,256.78	\$ 137,345.00	
	-----	-----	-----	-----	
Subtotal - Mount Elgin Fire Hall	\$ 129,918.41	\$ 111,920.00	\$ 105,389.31	\$ 112,345.00	0.38%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Protection to Persons and Property					
BEACHVILLE FIRE HALL					
OPERATION EXPENSE					
Revenue	\$ (35,000.00)	\$ (40,000.00)	\$ (21,805.45)	\$ (40,000.00)	
	-----	-----	-----	-----	
	\$ (35,000.00)	\$ (40,000.00)	\$ (21,805.45)	\$ (40,000.00)	
Salaries, Wages	\$ 130,094.85	\$ 119,495.00	\$ 100,859.93	\$ 121,595.00	
Benefits	\$ 5,000.00	\$ 5,000.00	\$ 6,003.05	\$ 5,000.00	
Administration Expenses	\$ 3,100.00	\$ 2,550.00	\$ 1,168.30	\$ 1,950.00	
Insurance Expenses	\$ 6,700.00	\$ 3,840.00	\$ 5,735.42	\$ 5,805.00	
Building & Property Expenses	\$ 11,400.00	\$ 10,300.00	\$ 6,373.78	\$ 8,600.00	
Other Expenses	\$ 11,100.00	\$ 12,600.00	\$ 7,046.98	\$ 12,800.00	
Capital Expenses	\$ -	\$ -	\$ -	\$ -	
Contribution to Reserves					
	-----	-----	-----	-----	
	\$ 167,394.85	\$ 153,785.00	\$ 127,187.46	\$ 155,750.00	
	-----	-----	-----	-----	
Subtotal - Beachville Fire Hall	\$ 132,394.85	\$ 113,785.00	\$ 105,382.01	\$ 115,750.00	1.73%
GENERAL FIRE/CIVIC ADDRESS/EMERGENCY MANAGEMENT					
OPERATION EXPENSE					
Revenue	\$ (2,700.00)	\$ (4,200.00)	\$ (20,051.34)	\$ (10,100.00)	
	-----	-----	-----	-----	
	\$ (2,700.00)	\$ (4,200.00)	\$ (20,051.34)	\$ (10,100.00)	
Salaries, Wages	\$ 68,945.15	\$ 75,846.00	\$ 65,075.91	\$ 88,832.00	
Benefits	\$ 20,671.50	\$ 24,696.00	\$ 19,457.45	\$ 26,508.00	
Contracted Services	\$ -	\$ -	\$ 356.16	\$ -	
Administration Expenses	\$ 51,000.00	\$ 47,568.00	\$ 36,495.03	\$ 44,600.00	
Insurance Expenses	\$ -	\$ -	\$ -	\$ -	
Building & Property Expenses	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ 68,500.00	\$ 61,750.00	\$ 46,874.83	\$ 52,200.00	
Interdepartmental Charges	\$ 12,300.00	\$ 12,300.00	\$ -	\$ 12,300.00	
Contribution to Reserves	\$ 150,000.00	\$ 143,600.00	\$ 143,600.00	\$ 308,870.00	
	-----	-----	-----	-----	
	\$ 371,416.65	\$ 365,760.00	\$ 311,859.38	\$ 533,310.00	
	-----	-----	-----	-----	
Subtotal - General Fire	\$ 368,716.65	\$ 361,560.00	\$ 291,808.04	\$ 523,210.00	44.71%
Total General Fire	\$ 368,716.65	\$ 361,560.00	\$ 291,808.04	\$ 523,210.00	44.71%
Revenue	\$ -	\$ -	\$ -	\$ -	
Contribution From Reserves	\$ -	\$ (190,000.00)	\$ (190,000.00)	\$ (710,000.00)	
Capital Expenses	\$ 58,595.00	\$ 356,850.00	\$ 152,078.91	\$ 744,500.00	
	-----	-----	-----	-----	
Total Capital Expense	\$ 58,595.00	\$ 166,850.00	\$ (37,921.09)	\$ 34,500.00	-79.32%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Protection to Persons and Property					
Total General Fire Dept	\$ 427,311.65	\$ 528,410.00	\$ 253,886.95	\$ 557,710.00	5.54%
Total Operation Expense-Protection	\$ 753,694.38	\$ 698,859.85	\$ 583,568.55	\$ 862,409.85	23.40%
Total Capital Expense - Protection	\$ 58,595.00	\$ 166,850.00	\$ (37,921.09)	\$ 34,500.00	-79.32%
Total Protection Department	\$ 812,289.38	\$ 865,709.85	\$ 545,647.46	\$ 896,909.85	3.60%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Protection To Persons and Property					
Brownsville Fire Hall					
Brownsville Fire Hall Operating:					
1-6-2-5210-101 Honouraria - FH#1	\$ 10,094.85	\$ 10,094.85	\$ 7,357.73	\$ 10,094.85	
1-6-2-5210-111 Training Pay - FH#1	\$ 25,000.00	\$ 19,500.00	\$ 10,119.64	\$ 19,000.00	
1-6-2-5210-112 Emergency Page Out-FH#1	\$ 45,000.00	\$ 44,500.00	\$ 21,702.08	\$ 40,000.00	
1-6-2-5210-114 Meeting Pay - FH#1	\$ 10,000.00	\$ 4,500.00	\$ 2,438.49	\$ 6,000.00	
1-6-2-5210-106 EHT - FH#1	\$ 1,100.00	\$ 1,200.00	\$ 804.45	\$ 1,200.00	
1-6-2-5210-108 WSIB - FH#1	\$ 3,000.00	\$ 3,000.00	\$ 4,091.66	\$ 3,000.00	
1-6-2-5210-113 Firemen's Insurance Policy - FH#1	\$ 169.62	\$ 150.00	\$ -	\$ 150.00	
1-6-2-5210-224 Building Maintenance, Supplies - FH#1	\$ 2,500.00	\$ 2,500.00	\$ 3,905.53	\$ 2,500.00	
1-6-2-5210-254 Electricity - FH#1	\$ 4,000.00	\$ 3,500.00	\$ 3,995.29	\$ 3,500.00	
162-5210-255 - Water-FH #1	\$ 400.00	\$ 400.00	\$ 215.92	\$ 400.00	
1-6-2-5210-256 M'tce & Suppl - Motor Vehicle - FH#1	\$ -	\$ -	\$ 99.00	\$ -	
1-6-2-6101-101 Pumper-FH#1-Wages		\$ 300.00	\$ 550.98	\$ 500.00	
1-6-2-6101-242 Pumper-FH#1-Contracted Out		\$ 2,500.00	\$ 6,408.45	\$ 2,000.00	
1-6-2-6101-265 Pumper-FH#1-Motor Oil		\$ -	\$ 26.62	\$ 100.00	
1-6-2-6101-266 Pumper-FH#1-Fuel	\$ 800.00	\$ 800.00	\$ 1,268.51	\$ 1,200.00	
1-6-2-6101-355 Pumper-FH#1-Repairs	\$ 2,000.00	\$ 2,000.00	\$ 262.50	\$ 2,000.00	
1-6-2-6102-101 Tanker FH#1-Wages		\$ 300.00	\$ 615.81	\$ 500.00	
1-6-2-6102-242 Tanker-FH#1-Contracted Out		\$ 2,500.00	\$ 3,181.52	\$ 2,000.00	
1-6-2-6102-265 Tanker-FH#1-Motor Oil		\$ -	\$ 0.00	\$ 100.00	
1-6-2-6102-266 Tanker-FH#1-Fuel	\$ 800.00	\$ 800.00	\$ 1,107.83	\$ 1,200.00	
1-6-2-6102-355 Tanker-FH#1-Repairs	\$ 2,000.00	\$ 2,000.00	\$ 628.17	\$ 2,000.00	
1-6-2-6103-101 Rescue-FH#1-Wages		\$ 300.00	\$ 615.80	\$ 500.00	
1-6-2-6103-242 Rescue-FH#1-Contracted Out		\$ -	\$ 0.00	\$ 500.00	
1-6-2-6103-265 Rescue-FH#1-Motor Oil		\$ -	\$ 0.00	\$ 100.00	
1-6-2-6103-266 Rescue-FH#1-Fuel	\$ 800.00	\$ 800.00	\$ 595.56	\$ 800.00	
1-6-2-6103-355 Rescue-FH#1-Repairs	\$ 3,500.00	\$ 1,500.00	\$ 441.82	\$ 1,500.00	
1-6-2-5210-266 Fuel - Motor Vehicle - Other	\$ 300.00	\$ 300.00	\$ 734.19	\$ 300.00	
1-6-2-5210-273 Snow Removal - Contracted Out - FH#1	\$ 3,000.00	\$ 2,500.00	\$ 1,053.00	\$ 1,200.00	
1-6-2-5210-274 Heating Fuel - FH#1	\$ 2,500.00	\$ 2,500.00	\$ 2,570.01	\$ 2,800.00	
1-6-2-5210-282 Insurance - FH#1	\$ 7,600.00	\$ 4,600.00	\$ 7,901.52	\$ 8,060.00	
1-6-2-5210-308 Miscellaneous - FH#1	\$ 500.00	\$ 250.00	\$ 52.38	\$ 100.00	
1-6-2-5210-316 Office Supplies, Stationery - FH#1	\$ 250.00	\$ 200.00	\$ 0.71	\$ 100.00	
1-6-2-5210-344 Publications/Subscriptions - FH#1	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
1-6-2-5210-380 Telephone - FH#1	\$ 1,500.00	\$ 1,500.00	\$ 642.27	\$ 1,400.00	
1-6-2-5210-392 Travelling Exp. - FH#1	\$ 750.00	\$ 500.00	\$ 58.50	\$ 200.00	
Total Brownsville Fire Hall - Operating	\$127,664.47	\$115,594.85	\$ 83,445.94	\$ 115,104.85	-0.42%
Total Brownsville Fire Hall Expenses	\$ 127,664.47	\$ 115,594.85	\$ 83,445.94	\$ 115,104.85	-0.42%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Property To Persons and Protection					
Mount Elgin Fire Hall					
Mount Elgin Fire Hall - Operating:					
1-6-2-5220-101 Honouraria - FH#2	\$ 10,094.85	\$ 10,095.00	\$ 6,204.18	\$ 10,095.00	
1-6-2-5220-111 Training Pay - FH#2	\$ 25,000.00	\$ 19,500.00	\$ 15,885.84	\$ 18,000.00	
1-6-2-5220-112 Emergency Page Out-FH#2	\$ 75,000.00	\$ 69,500.00	\$ 75,270.14	\$ 67,000.00	
1-6-2-5220-114 Meeting Pay - FH#2	\$ 10,000.00	\$ 4,500.00	\$ 3,328.96	\$ 6,000.00	
1-6-2-5220-106 EHT - FH#2	\$ 1,815.00	\$ 1,500.00	\$ 1,962.79	\$ 1,500.00	
1-6-2-5220-108 WSIB - FH#2	\$ 3,000.00	\$ 3,000.00	\$ 4,089.58	\$ 3,500.00	
1-6-2-5220-113 Firemen's Insurance Policy-FH#2	\$ 358.56	\$ 200.00	\$ 353.10	\$ 200.00	
1-6-2-5220-224 Building Maintenance, Supplies - FH#2	\$ 2,500.00	\$ 2,500.00	\$ 1,302.71	\$ 4,000.00	
1-6-2-5220-254 Electricity - FH#2	\$ 3,500.00	\$ 3,500.00	\$ 3,225.81	\$ 3,200.00	
1-6-2-5220-254 Water - FH #2	\$ 850.00	\$ 850.00	\$ 713.82	\$ 800.00	
1-6-2-5220-256 M'tce & Suppl - Motor Vehicle - FH#2	\$ -	\$ -	\$ 13.50	\$ -	
1-6-2-6201-101 Pumper-FH#2-Wages		\$ 300.00	\$ 583.41	\$ 300.00	
1-6-2-6201-242 Pumper-FH#2-Contracted Out		\$ 2,000.00	\$ 2,076.24	\$ 2,000.00	
1-6-2-6201-265 Pumper-FH#2-Motor Oil		\$ -	\$ -	\$ 100.00	
1-6-2-6201-266 Pumper-FH#2-Fuel	\$ 1,100.00	\$ 1,100.00	\$ 2,360.73	\$ 2,000.00	
1-6-2-6201-355 Pumper-FH#2-Repairs	\$ 1,700.00	\$ -	\$ 903.54	\$ 500.00	
1-6-2-6202-101 Tanker FH#2-Wages		\$ 300.00	\$ 807.04	\$ 500.00	
1-6-2-6202-242 Tanker-FH#2-Contracted Out		\$ 2,000.00	\$ 3,900.55	\$ 2,000.00	
1-6-2-6202-265 Tanker-FH#2-Motor Oil		\$ -	\$ -	\$ 100.00	
1-6-2-6202-266 Tanker-FH#2-Fuel	\$ 1,100.00	\$ 1,100.00	\$ 972.98	\$ 1,200.00	
1-6-2-6202-355 Tanker-FH#2-Repairs	\$ 1,700.00	\$ 1,500.00	\$ 170.73	\$ 1,000.00	
1-6-2-6203-101 Rescue-FH#2-Wages		\$ 300.00	\$ 324.12	\$ 500.00	
1-6-2-6203-242 Rescue-FH#2-Contracted Out		\$ -	\$ -	\$ 1,000.00	
1-6-2-6203-265 Rescue-FH#2-Motor Oil		\$ -	\$ -	\$ 100.00	
1-6-2-6203-266 Rescue-FH#2-Fuel	\$ 1,100.00	\$ 1,100.00	\$ 824.86	\$ 1,200.00	
1-6-2-6203-355 Rescue-FH#2-Repairs	\$ 1,700.00	\$ 1,500.00	\$ 212.42	\$ 1,000.00	
1-6-2-5220-266 Fuel - Motor Vehicle-Other	\$ 300.00	\$ 300.00	\$ 94.10	\$ 300.00	
1-6-2-5220-273 Snow Removal - Contracted Out - FH#2	\$ 2,000.00	\$ 1,500.00	\$ 508.80	\$ 1,200.00	
1-6-2-5220-274 Heating Fuel - FH#2	\$ 2,000.00	\$ 2,000.00	\$ 1,326.46	\$ 1,700.00	
1-6-2-5220-282 Insurance - FH#2	\$ 7,000.00	\$ 4,225.00	\$ 4,359.52	\$ 4,450.00	
1-6-2-5220-308 Miscellaneous - FH#2	\$ 500.00	\$ 250.00	\$ 146.64	\$ 100.00	
1-6-2-5220-316 Office Supplies, Stationery - FH#2	\$ 250.00	\$ 200.00	\$ 2.24	\$ 100.00	
1-6-2-5220-344 Publications/Subscriptions-FH#2	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
1-6-2-5220-380 Telephone - FH#2	\$ 1,500.00	\$ 1,500.00	\$ 1,285.97	\$ 1,400.00	
1-6-2-5220-392 Travelling Exp. - FH#2	\$ 750.00	\$ 500.00	\$ 46.00	\$ 200.00	
Total Mount Elgin Fire Hall - Operating	\$154,918.41	\$ 136,920.00	\$133,256.78	\$ 137,345.00	0.31%
Total Mount Elgin Fire Hall Expenses	\$154,918.41	\$ 136,920.00	\$133,256.78	\$ 137,345.00	0.31%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2015 Budget	% Increase (Decrease)
Property To Persons and Protection					
Beachville Fire Hall					
Beachville Fire Hall Operating:					
1-6-2-5230-101 Honouraria - FH#3	\$ 10,094.85	\$ 10,095.00	\$ 9,925.23	\$ 10,095.00	
1-6-2-5230-111 Training Pay - FH#3	\$ 25,000.00	\$ 19,500.00	\$ 10,019.47	\$ 19,500.00	
1-6-2-5230-112 Emergency Page Out-FH#3	\$ 85,000.00	\$ 84,500.00	\$ 74,912.43	\$ 84,500.00	
1-6-2-5230-114 Meeting Pay - FH#3	\$ 10,000.00	\$ 4,500.00	\$ 3,267.31	\$ 6,000.00	
1-6-2-5230-106 EHT - FH#3	\$ 2,000.00	\$ 2,000.00	\$ 1,913.45	\$ 2,000.00	
1-6-2-5230-108 WSIB - FH#3	\$ 3,000.00	\$ 3,000.00	\$ 4,089.60	\$ 3,000.00	
1-6-2-5230-113 Firemen's Insurance Policy - FH#3	\$ 200.00	\$ 150.00	\$ 191.88	\$ 150.00	
1-6-2-5230-224 Building Maintenance, Supplies - FH#3	\$ 3,500.00	\$ 2,500.00	\$ 1,725.03	\$ 2,000.00	
1-6-2-5230-254 Electricity - FH#3	\$ 3,000.00	\$ 2,500.00	\$ 1,103.74	\$ 2,200.00	
1-6-2-5230-256 M'tce & Suppl - Motor Vehicle - FH#3	\$ -	\$ -	\$ -	\$ -	
1-6-2-6301-101 Pumper-FH#3-Wages		\$ 300.00	\$ 664.43	\$ 500.00	
1-6-2-6301-242 Pumper-FH#3-Contracted Out		\$ 2,000.00	\$ 542.54	\$ 2,000.00	
1-6-2-6301-265 Pumper-FH#3-Motor Oil		\$ -	\$ -	\$ 100.00	
1-6-2-6301-266 Pumper-FH#3-Fuel	\$ 1,100.00	\$ 1,100.00	\$ 1,137.90	\$ 1,500.00	
1-6-2-6301-355 Pumper-FH#3-Repairs	\$ 2,000.00	\$ 1,500.00	\$ 262.55	\$ 800.00	
1-6-2-6302-101 Tanker FH#3-Wages		\$ 300.00	\$ 1,520.06	\$ 500.00	
1-6-2-6302-242 Tanker-FH#3-Contracted Out		\$ 2,000.00	\$ 245.85	\$ 2,000.00	
1-6-2-6302-265 Tanker-FH#3-Motor Oil		\$ -	\$ -	\$ 100.00	
1-6-2-6302-266 Tanker-FH#3-Fuel	\$ 1,100.00	\$ 1,100.00	\$ 1,163.84	\$ 1,500.00	
1-6-2-6302-355 Tanker-FH#3-Repairs	\$ 2,000.00	\$ 1,500.00	\$ 2,727.23	\$ 800.00	
1-6-2-6303-101 Rescue-FH#3-Wages		\$ 300.00	\$ 551.00	\$ 500.00	
1-6-2-6303-242 Rescue-FH#3-Contracted Out		\$ -	\$ -	\$ 500.00	
1-6-2-6303-265 Rescue-FH#3-Motor Oil		\$ -	\$ -	\$ 1,000.00	
1-6-2-6303-266 Rescue-FH#3-Fuel	\$ 1,100.00	\$ 1,100.00	\$ 689.08	\$ 1,200.00	
1-6-2-6303-355 Rescue-FH#3-Repairs	\$ 3,500.00	\$ 2,000.00	\$ 79.67	\$ 1,000.00	
1-6-2-5230-266 Fuel - Motor Vehicle - Other	\$ 300.00	\$ 300.00	\$ 198.32	\$ 300.00	
1-6-2-5230-273 Snow Removal - Contracted Out - FH#3	\$ 2,000.00	\$ 2,500.00	\$ 1,086.79	\$ 1,600.00	
1-6-2-5230-274 Heating Fuel - FH#3	\$ 2,900.00	\$ 2,800.00	\$ 2,458.22	\$ 2,800.00	
1-6-2-5230-282 Insurance - FH#3	\$ 6,500.00	\$ 3,690.00	\$ 5,543.54	\$ 5,655.00	
1-6-2-5230-308 Miscellaneous - FH#3	\$ 500.00	\$ 250.00	\$ 150.05	\$ 150.00	
1-6-2-5230-316 Office Supplies, Stationery - FH#3	\$ 250.00	\$ 200.00	\$ -	\$ 100.00	
1-6-2-5230-344 Publications/Subscriptions - FH#3	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
1-6-2-5230-380 Telephone - FH#3	\$ 1,500.00	\$ 1,500.00	\$ 1,018.25	\$ 1,400.00	
1-6-2-5230-392 Travelling Exp. - FH#3	\$ 750.00	\$ 500.00	\$ -	\$ 200.00	
Total Beachville Fire Hall - Operating	\$167,394.85	\$ 153,785.00	\$127,187.46	\$ 155,750.00	1.28%
Total Beachville Fire Hall Expenses	\$ 167,394.85	\$ 153,785.00	\$ 127,187.46	\$ 155,750.00	1.28%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Expenses					
General Fire					
General Fire Hall Expenses					
1-6-2-5205-101 Salaries & Wages-General Fire	\$ 57,341.40	\$ 60,923.20	\$59,155.17	\$ 72,570.00	
1-6-2-5205-102 VP-General Fire	\$ 6,850.75	\$ 7,584.03	\$3,963.13	\$ 8,140.00	
1-6-2-5205-103 OMERS-General Fire	\$ 6,960.47	\$ 7,834.00	\$6,835.39	\$ 8,900.00	
1-6-2-5205-104 CPP-General Fire	\$ 2,241.86	\$ 2,246.00	\$2,405.85	\$ 2,418.00	
1-6-2-5205-105 EI - General Fire	\$ 1,181.61	\$ 1,183.00	\$1,172.76	\$ 1,270.00	
1-6-2-5205-106 EHT-General Fire	\$ 1,302.69	\$ 1,390.00	\$1,251.67	\$ 1,511.00	
1-6-2-5205-107 Other Benefits-General Fire	\$ 2,312.46	\$ 2,457.00	\$617.10	\$ 1,720.00	
1-6-2-5205-108 WSIB-General Fire	\$ 1,496.43	\$ 1,743.00	\$1,848.59	\$ 2,230.00	
1-6-2-5205-109 Sun Life-General Fire	\$ 3,001.65	\$ 5,463.00	\$4,760.69	\$ 5,878.00	
162-5205-117 Clothing, Boots	\$ 7,000.00	\$ 6,500.00	\$3,476.76	\$ 5,500.00	
162-5205-121 Medical Exp	\$ 3,000.00	\$ 1,000.00	\$165.00	\$ 500.00	
1-6-2-5205-124 Fire Protection - Bayham Twp.-Contracted Services	\$ -	\$ -	\$0.00	\$ -	
162-5205-200 Advertising - General Fire	\$ 1,500.00	\$ 1,000.00	\$50.88	\$ 500.00	
1-6-2-5205-230 Central Dispatch	\$ 17,500.00	\$ 18,068.00	\$15,110.00	\$ 19,000.00	
1-6-2-5205-240 Conferences	\$ 3,000.00	\$ 3,000.00	\$953.28	\$ 2,000.00	
1-6-2-5205-242 Contracted Services		\$ -	\$356.16	\$ -	
1-6-2-5205-246 Course & Training Supplies	\$ 20,000.00	\$ 18,000.00	\$17,139.82	\$ 18,000.00	
1-6-2-5205-247 Fire Prevention	\$ 1,000.00	\$ 1,000.00	\$487.43	\$ 1,000.00	
1-6-2-5205-248 Public Education	\$ 1,000.00	\$ 1,000.00	\$156.84	\$ 1,000.00	
162-5205-262 Training & First Aid - General	\$ 2,000.00	\$ 1,500.00	\$1,411.84	\$ 1,000.00	
162-5205-264 Flowers, Trophies, Badges-	\$ 1,000.00	\$ 1,000.00	\$101.76	\$ 800.00	
162-5205-304 Memberships - General Fire	\$ 1,000.00	\$ 1,500.00	\$360.00	\$ 1,000.00	
162-5205-308 Miscellaneous - General Fire	\$ 2,000.00	\$ 1,000.00	\$608.17	\$ 800.00	
162-5205-316 Office Supplies- General Fire	\$ 3,000.00	\$ 3,000.00	\$1,400.59	\$ 2,000.00	
162-5205-336 Postage & Courier - General Fire	\$ 750.00	\$ 500.00	\$27.83	\$ 300.00	
162-5205-340 Printing & Copying /Photocopies- General Fire	\$ 3,500.00	\$ 4,000.00	\$3,426.91	\$ 3,000.00	
1-6-2-5205-348 Radios (repairs only)	\$ 5,000.00	\$ 5,000.00	\$5,456.22	\$ 3,500.00	
162-5205-350 Recharge Fire Extinguishers-GF	\$ 1,000.00	\$ 1,000.00	\$160.68	\$ 700.00	
162-5205-355 Equip. Maint & Supplies-GF	\$ 25,000.00	\$ 25,000.00	\$27,452.89	\$ 25,000.00	
162-5205-356 Enviro Kit Absorption - GF	\$ 2,500.00	\$ 1,500.00	\$0.00	\$ 500.00	
162-5205-380 Telephone - GF	\$ 2,000.00	\$ 1,500.00	\$372.41	\$ 800.00	
162-5205-390 Interdepartmental - GF	\$ 12,300.00	\$ 12,300.00	\$0.00	\$ 12,300.00	
162-5205-392 Travel Exp - GF	\$ 10,000.00	\$ 8,000.00	\$ 3,653.00	\$ 6,000.00	
Total General Fire	\$ 207,739.32	\$ 207,191.23	\$ 164,338.82	\$ 209,837.00	1.28%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Expenses					
General Fire					
Fire Transfer to Reserve:					
1-6-2-5205-715 Transfer to Reserve - All Fire	\$ 150,000.00	\$ 143,600.00	\$ 143,600.00	\$ 308,870.00	Schedule L
Total Fire Transfer to Reserve	\$ 150,000.00	\$ 143,600.00	\$ 143,600.00	\$ 308,870.00	115.09%
Fire - General - Capital					
262-5205-223 General Fire - Buildings	\$ -	\$ -	\$ -	\$ 145,000.00	Schedule K
262-5205-380 General Fire - Equipment	\$ 58,595.00	\$ 356,850.00	\$ 152,078.91	\$ 199,500.00	Schedule J
262-5205-394 General Fire - Vehicles	\$0.00	\$0.00	\$0.00	\$400,000.00	Schedule M
Total General Fire - Capital	\$ 58,595.00	\$ 356,850.00	\$ 152,078.91	\$ 744,500.00	108.63%
Civic Addressing - Operating:					
1-6-2-5240-372 Signs - civic address	\$ 250.00	\$ 250.00	\$ 227.00	\$ 250.00	
Total Civic Addressing - Operating	\$250.00	\$250.00	\$227.00	\$250.00	0.00%
Emergency Management Operations:					
1-6-2-5250-101 Emergency Management - Wages	\$ 4,000.00	\$ 6,531.80	\$1,957.61	\$ 7,255.00	
1-6-2-5250-102 VP-Emerg	\$ 753.00	\$ 806.97	\$0.00	\$ 867.00	
1-6-2-5250-103 OMERS-Emerg	\$ 742.00	\$ 846.00	\$217.46	\$ 960.00	
1-6-2-5250-104 CPP-Emerg	\$ 236.00	\$ 236.00	\$8.43	\$ 255.00	
1-6-2-5250-105 EI - Emerg	\$ 125.00	\$ 125.00	\$4.28	\$ 134.00	
1-6-2-5250-106 EHT-Emerg	\$ 138.00	\$ 148.00	\$39.63	\$ 162.00	
1-6-2-5250-107 Other Benefits-Emerg	\$ 246.00	\$ 263.00	\$0.00	\$ 185.00	
1-6-2-5250-108 WSIB-Emerg	\$ 159.00	\$ 187.00	\$58.55	\$ 240.00	
1-6-2-5250-109 Sun Life-Emerg	\$ 528.33	\$ 575.00	\$237.05	\$ 645.00	
1-6-2-5250-336 Emergency Management-Postage & Courier	\$ 1,000.00	\$ 500.00	\$0.00	\$ 150.00	
1-6-2-5250-380 Emergency Management - Telephone	\$ 1,000.00	\$ 1,000.00	\$ 427.73	\$ 700.00	
1-6-2-5250-242 Scenario-Contract Out	\$ 2,000.00	\$ 1,500.00	\$ 259.79	\$ 1,500.00	
1-6-2-5250-392 Emergency Management - Travelling/Mileage	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	
1-6-2-5250-246 Emergency Management - Course & Tuition fees	\$ 1,500.00	\$ 1,000.00	\$ 483.03	\$ 800.00	
Total Emergency Management Operations	\$ 13,427.33	\$ 14,718.77	\$ 3,693.56	\$ 14,353.00	-2.49%
Total General & Emergency Expenses	\$ 430,011.65	\$ 722,610.00	\$ 463,938.29	\$ 1,277,810.00	76.83%



"Schedule J"

Capital Equipment for 2016 - The Township of South-West Oxford
FIRE DEPARTMENT
262-5205-380

	<u>Description</u>	<u>Amount</u>	<u>Total</u>
1	Bunker Gear (8 sets)	\$ 22,500.00	
2	Radio Equipment (radios & pagers)	\$ 6,000.00	
3	Suppression water (nozzles, couplers, equipment)	\$ 6,000.00	
4	Thermal Imaging Camera (3 units-from reserves)	\$ 30,000.00	
5	SCBA Stn #3 Replacement (14 units - from reserves) - prebudget approval	\$ 135,000.00	
			<u>\$ 199,500.00</u>



"Schedule K"

Capital Buildings for 2016 for The Township of South-West Oxford
FIRE DEPARTMENT
262-5205-223

	<u>Description</u>	<u>Amount</u>	<u>Total</u>
1	Paving Parking Lot \$30,000 - STN #1 (\$20,000 from Reserves) (\$10,000 from STN #1 FF association)	\$ 20,000.00	
2	Audio Visual Equipment STN #2 (from Reserves)	\$ -	
3	Engineering Designs for FH#3 (from Reserves)	\$ 125,000.00	
			<u>\$ 145,000.00</u>



"Schedule L"

Transfer to Reserves for 2016 for The Township of South-West Oxford
FIRE DEPARTMENT
162-5205-715

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
1	Fire Hall Replacements & Upgrades		\$ 100,000.00	
2	Equipment Reserves		\$ 65,870.00	
3	Communication Reserves		\$ 10,000.00	
4	Vehicle Reserves		\$ 130,000.00	
5	Marque Revenue (Ins)		\$ 3,000.00	
				<u>\$ 308,870.00</u>



"Schedule M"

Capital Vehicles for 2016 for The Township of South-West Oxford
FIRE DEPARTMENT
262-5205-394

	<u>Description</u>	<u>Amount</u>	<u>Total</u>
1	Pumper/Rescue #6101 (from Reserves	\$ 400,000.00	
	FH#1		
			<hr/>
			<u>\$ 400,000.00</u>



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Revenue					
<u>PROTECTION OF PERSONS AND PROPERTY</u>					
Fire Calls:					
172-5205-320 General Fire Revenue	\$ (2,500.00)	\$ (4,000.00)	\$ (20,051.34)	\$ (7,000.00)	
172-5206-320 General Fire Revenue-Marque		\$ -	\$ -	\$ (3,000.00)	
1-7-2-5210-320 Fire Rev - Brownsville (FH#1)	\$ (5,000.00)	\$ (4,000.00)	\$ (2,456.75)	\$ (4,000.00)	
1-7-2-5220-320 Fire Rev - Mt. Elgin (FH#2)	\$ (25,000.00)	\$ (25,000.00)	\$ (27,867.47)	\$ (25,000.00)	
1-7-2-5230-320 Fire Rev - Beachville (FH#3)	\$ (35,000.00)	\$ (40,000.00)	\$ (21,805.45)	\$ (40,000.00)	
1-7-2-5240-372 Civic Addressing Reimbursement	\$ (200.00)	\$ (200.00)	\$ -	\$ (100.00)	
Total Fire Calls	\$ (67,700.00)	\$ (73,200.00)	\$ (72,181.01)	\$ (79,100.00)	-11.13%
Contribution From Reserves	\$ -	\$ (190,000.00)	\$ (190,000.00)	\$ (710,000.00)	
131-8012-715 (Vehicle Reserves)					
	\$ -	\$ (190,000.00)	\$ (190,000.00)	\$ (710,000.00)	
Total Protection to Persons and Property	\$ (67,700.00)	\$ (263,200.00)	\$ (262,181.01)	\$ (789,100.00)	-199.81%

**DEPARTMENTAL
SUMMARY**



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Protection to Persons and Property					
BUILDING ENFORCEMENT					
OPERATION EXPENSE					
User Fees	\$ (112,000.00)	\$ (116,000.00)	\$(108,915.38)	\$(122,000.00)	
Other Revenue	\$ (500.00)	\$ (500.00)	\$ (867.50)	\$ (1,000.00)	
Contributions From Reserves	\$ (54,360.00)	\$ (49,573.81)	\$ -	\$ (56,309.00)	13.59%
	\$ (166,860.00)	\$ (166,073.81)	\$(109,782.88)	\$(179,309.00)	7.97%
Salaries, Wages	\$ 98,551.00	\$ 97,527.81	\$ 92,868.26	\$ 123,780.00	
Benefits	\$ 30,925.00	\$ 31,786.00	\$ 25,161.67	\$ 25,909.00	
Administration Expenses	\$ 6,100.00	\$ 5,535.00	\$ 4,635.81	\$ 8,480.00	
Insurance Expenses	\$ 900.00	\$ 535.00	\$ 105.00	\$ 285.00	
Building & Property Expenses					
Other Expenses	\$ 8,784.00	\$ 2,190.00	\$ 1,648.76	\$ 2,055.00	
Interdepartmental Charges	\$ 18,100.00	\$ 25,000.00	\$ -	\$ 18,800.00	
Contribution to Reserves	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	
	\$ 166,860.00	\$ 166,073.81	\$ 127,919.50	\$ 179,309.00	7.97%
Total Operation Expense-Building	\$ -	\$ -	\$ 18,136.62	\$ -	#DIV/0!
Other Revenue	\$ -	\$ -	\$ -	\$ (15,000.00)	
Contribution From Reserves	\$ -	\$ -	\$ -	\$ (15,000.00)	
Capital Expense	\$ -	\$ -	\$ -	\$ 30,000.00	
Total Capital Expense	\$ -	\$ -	\$ -	\$ -	
Total Building Capital Expense	\$ -	\$ -	\$ -	\$ -	
Total Building Department	\$ -	\$ -	\$ 18,136.62	\$ -	#DIV/0!



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Protection of Persons and Property					
BUILDING ENFORCEMENT					
Building Enforcement - Operating:					
1-6-2-5300-101 Salaries & Wages - Bldg Enf	\$ 87,551.00	\$ 86,396.21	\$ 85,743.77	\$ 108,380.00	
1-6-2-5300-102 Vacation Pay - Bldg Enf	\$ 11,000.00	\$ 11,131.60	\$ 7,124.49	\$ 15,400.00	
1-6-2-5300-103 O.M.E.R.S. - Bldg Enf	\$ 10,500.00	\$ 11,066.00	\$ 9,598.57	\$ 1,450.00	
1-6-2-5300-104 C.P.P. - Bldg Enf	\$ 3,600.00	\$ 3,472.00	\$ 3,532.68	\$ 4,366.00	
1-6-2-5300-105 Employment Insurance (E.I.) - Bldg Enf	\$ 1,750.00	\$ 1,400.00	\$ 1,771.57	\$ 2,273.00	
1-6-2-5300-106 Employer Health Tax (E.H.T.) - Bldg Enf	\$ 1,985.00	\$ 1,968.00	\$ 1,809.85	\$ 2,470.00	
1-6-2-5300-107 Other Benefits & Sick Leave Accum. - B	\$ 3,425.00	\$ 3,497.00	\$ 111.34	\$ 2,800.00	
1-6-2-5300-108 Workers Safety Insurance Board - Bldg	\$ 2,280.00	\$ 2,483.00	\$ 2,672.86	\$ 3,650.00	
1-6-2-5300-109 SunLife - Bldg Enf	\$ 7,385.00	\$ 7,900.00	\$ 5,664.80	\$ 8,900.00	
1-6-2-5300-200 Advertising - Bldg Enf	\$ -	\$ -	\$ 277.80	\$ 1,000.00	
1-6-2-5300-117 Clothing & Safety Equip - Bldg Enf	\$ 200.00	\$ 150.00	\$ -	\$ 150.00	
1-6-2-5300-240 Conferences - Bldg Enf	\$ 1,000.00	\$ 1,250.00	\$ 262.23	\$ 2,000.00	
1-6-2-5300-242 Contracted Out - Bldg Enf	\$ 7,000.00	\$ 400.00		\$ 100.00	
1-6-2-5300-246 Course and Tuition Fees - Bldg Enf	\$ 900.00	\$ 700.00	\$ 947.89	\$ 2,000.00	
1-6-2-5300-266 Motor Vehicle Fuel - Bldg Enf	\$ 1,300.00	\$ 1,200.00	\$ 579.59	\$ 850.00	
1-6-2-5300-282 Insurance - Bldg Enf	\$ 900.00	\$ 535.00	\$ 276.00	\$ 285.00	
1-6-2-5300-283 Truck License - Bldg Enf.	\$ 84.00	\$ 90.00	\$ 105.00	\$ 105.00	
1-6-2-5300-290 Legal - Bldg Enf	\$ -	\$ -	\$ -	\$ 500.00	
1-6-2-5300-303 Meeting Exp - Bldg Enf	\$ -	\$ -	\$ -	\$ -	
1-6-2-5300-304 Memberships - Bldg Enf	\$ 500.00	\$ 450.00	\$ 577.04	\$ 600.00	
1-6-2-5300-308 Miscellaneous - Bldg Enf	\$ 1,400.00	\$ 850.00	\$ 660.37	\$ 850.00	
1-6-2-5300-316 Office Supplies, Stationery - Bldg Enf	\$ 300.00	\$ 450.00	\$ 458.29	\$ 450.00	
1-6-2-5300-340 Printing & Copying - Bldg Enf	\$ 600.00	\$ 500.00	\$ 898.28	\$ 500.00	
1-6-2-5300-344 Publications - Bldg Enf	\$ -	\$ 85.00	\$ -	\$ 80.00	
1-6-2-5300-355 Motor Vehicle Maintenance - Bldg Enf	\$ 400.00	\$ 500.00	\$ 922.21	\$ 500.00	
1-6-2-5300-380 Telephone - Bldg Enf	\$ 1,150.00	\$ 1,000.00	\$ 424.87	\$ 850.00	
1-6-2-5300-390 Interdepartmental Charge - Bldg Enf	\$ 18,100.00	\$ 25,000.00	\$ -	\$ 18,800.00	
1-6-2-5300-392 Travelling Expenses - Bldg Enf	\$ 50.00	\$ 100.00	\$ -	\$ -	
1-6-2-5300-715 Transfer to Reserve-Building Vehicle	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	
Total Building Enforcement - Operating	\$ 166,860.00	\$ 166,073.81	\$ 127,919.50	\$ 179,309.00	7.97%
262-5300-242 Capital - Purchase New Vehicle	\$ -	\$ -	\$ -	\$ 30,000.00	
Total Building Enforcement - Capital	\$ -	\$ -	\$ -	\$ 30,000.00	#DIV/0!
Total Building Enforcement - Operating	\$ 166,860.00	\$ 166,073.81	\$ 127,919.50	\$ 209,309.00	26.03%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Revenue					
<u>PROTECTION TO PERSONS AND PROPERTY</u>					
<u>Licenses and Permits:</u>					
1-5-2-5300-235 Building Certificates	(\$2,000.00)	(\$2,000.00)	(\$1,620.00)	(\$2,000.00)	
1-7-2-5300-226 Building Permits	(\$110,000.00)	(\$114,000.00)	(\$107,295.38)	(\$120,000.00)	
1-7-3-5300-360 Eq #4-2010 Equinox-CBO	(\$500.00)	(\$500.00)	(\$867.50)	(\$1,000.00)	
Total Licenses and Permits	(\$112,500.00)	(\$116,500.00)	(\$109,782.88)	(\$123,000.00)	
<u>Equipment Sold</u>					
2-7-1-5100-255	\$0.00	\$0.00	\$0.00	(\$15,000.00)	
Total Equipment Sold	\$0.00	\$0.00	\$0.00	(\$15,000.00)	
<u>Operating Revenue</u>					
131-8013-715 Contributions From	(\$54,360.00)	(\$49,573.81)	\$0.00	(\$56,309.00)	
<u>Capital Revenue</u>					
131-8013-715 Contributions From	\$0.00	\$0.00	\$0.00	(\$15,000.00)	
Total Revenue	(\$166,860.00)	(\$166,073.81)	(\$109,782.88)	(\$209,309.00)	-26.03%

**DEPARTMENTAL
SUMMARY**



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Protection to Persons and Property					
BY-LAW ENFORCEMENT/POLICING/ANIMAL CONTROL/STOCK VALUERS					
OPERATION EXPENSE					
User Fees	\$ (26,700.00)	\$ (21,650.00)	\$ (19,449.00)	\$ (20,600.00)	
	\$ (26,700.00)	\$ (21,650.00)	\$ (19,449.00)	\$ (20,600.00)	
Salaries				\$ 17,735.00	
Employee Benefits				\$ 5,781.00	
Contracted Services	\$ 897,036.00	\$ 987,200.00	\$ 630,070.52	\$ 1,064,670.00	
Administration Expenses	\$ 14,100.00	\$ 16,700.00	\$ 9,400.51	\$ 20,365.00	
Insurance Expenses					
Building & Property Expenses					
Other Expenses				\$ 1,000.00	
Interdepartment Expenses				\$ 12,000.00	
Contribution to Reserves	\$ -	\$ -	\$ -	\$ -	
	\$ 911,136.00	\$ 1,003,900.00	\$ 639,471.03	\$ 1,121,551.00	
Total Operation Expense By-Law Policing/Animal Control	\$ 884,436.00	\$ 982,250.00	\$ 620,022.03	\$ 1,100,951.00	12.08%
CAPITAL EXPENSE					
Other Revenue	\$ -	\$ -	\$ -	\$ -	
Contribution From Reserves	\$ -	\$ -	\$ -	\$ -	
Capital Expense	\$ -	\$ -	\$ -	\$ -	
Total Capital By-Law/Policing/Animal Control	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total By-Law/Policing/Animal Control	\$ 884,436.00	\$ 982,250.00	\$ 620,022.03	\$ 1,100,951.00	12.08%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Protection to Persons and Property					
BY-LAW ENFORCEMENT/POLICING/ANIMAL CONTROL/STOCK VALUERS					
By-Law Enforcement					
1-6-2-5400-101 By-Law Wages				\$ 15,950.00	
1-6-2-5400-102 By-Law Vacation				\$ 1,785.00	
1-6-2-5400-103 By-Law OMERS				\$ 1,740.00	
1-6-2-5400-104 By-Law CPP				\$ 765.00	
1-6-2-5400-105 By-Law Employment Ins				\$ 401.00	
1-6-2-5400-106 By-Law Employer Health Tax				\$ 300.00	
1-6-2-5400-107 By-Law Other Benefits & Sick				\$ 380.00	
1-6-2-5400-108 By-Law WSIB				\$ 495.00	
1-6-2-5400-109 By-Law Sun Life Benefits				\$ 1,700.00	
1-6-2-5400-117 By-Law Clothing Allow				\$ 500.00	
1-6-2-5400-124 Zorra Twp. - contracted services	\$ 46,000.00	\$ 47,000.00	\$ 24,360.00	\$ -	
1-6-2-5400-390 By-Law Interdepartmental Exp				\$ 12,000.00	
1-6-2-5400-242 Property Clean up-By-Law	\$ 3,000.00	\$ 1,000.00	\$ 203.52	\$ 1,000.00	
1-6-2-5400-246 Course & Tuition Fees - By-Law Enforcement	\$ -	\$ -	\$ -	\$ 3,000.00	
1-6-2-5400-290 By-Law Enforcement - Legal Costs	\$ 1,500.00	\$ 2,000.00	\$ -	\$ 1,000.00	
1-6-2-5400-304 By-Law Memberships				\$ 340.00	
1-6-2-5400-308 Miscellaneous - By-Law	\$ 500.00	\$ -	\$ -	\$ -	
1-6-2-5400-316 Office Supplies, Stationery - By-Law Enforcement	\$ 100.00	\$ 100.00	\$ -	\$ 300.00	
1-6-2-5400-336 Postage & Courier - By-Law	\$ -	\$ 100.00	\$ -	\$ 100.00	
1-6-2-5400-344 Publications - By-Law Enforcement	\$ -	\$ -	\$ -	\$ 200.00	
1-6-2-5400-380 By Law Telephone				\$ 500.00	
1-6-2-5400-392 By-Law Travel Exp					
Total By-Law Enforcement	\$ 51,100.00	\$ 50,200.00	\$ 24,563.52	\$ 42,456.00	-15.43%
Policing - Operating:					
1-6-2-5405-242 Policing - Contracted Out	\$ 840,036.00	\$ 938,200.00	\$ 605,318.00	\$ 1,063,745.00	
Total Policing - Operating	\$ 840,036.00	\$ 938,200.00	\$ 605,318.00	\$ 1,063,745.00	13.38%
Fence Viewers Operating:					
1-6-2-5410-101 Remuneration - Fen View	\$ 500.00	\$ 500.00	\$ 300.00	\$ 500.00	
1-6-2-5410-392 Travelling Expenses - Fen View	\$ 50.00	\$ 50.00	\$ 53.13	\$ 100.00	
1-6-2-5410-246 Courses - Fence Viewers	\$ 50.00	\$ 50.00	\$ -	\$ 300.00	
Total Fence Viewers Operating	\$ 600.00	\$ 600.00	\$ 353.13	\$ 900.00	50.00%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Protection to Persons and Property					
BY-LAW ENFORCEMENT/POLICING/ANIMAL CONTROL/STOCK VALUERS					
Animal Control Operations:					
1-6-2-5415-123 Dog Licence Issuers' Comm-Animal	\$ 8,000.00	\$ 1,000.00	\$ 189.00	\$ 200.00	
1-6-2-5415-242 Canine Control (Cont'd Serv.) - Anml Ctl	\$ 9,500.00	\$ 12,000.00	\$ 8,588.38	\$ 12,000.00	
1-6-2-5415-247 Dog Tags - Anml Ctl	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	
162-5415-266 Fuel	\$ -	\$ -	\$ -	\$ -	
1-6-2-5415-308 Misc.	\$ -	\$ -	\$ -	\$ -	
1-6-2-5415-336 Postage-Animal Control	\$ 250.00	\$ 250.00	\$ 459.00	\$ 600.00	
162-5415-355 Repairs to Vehicle	\$ -	\$ -	\$ -	\$ -	
Total Animal Control Operations	\$18,050.00	\$13,550.00	\$9,236.38	\$13,100.00	-3.32%
Stock Valuer Operations:					
1-6-2-5420-101 Remuneration - stc vlrs	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	
1-6-2-5420-392 Travelling Expenses - stc vlrs	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	
1-6-2-5420-234 Compensation Claims Paid - stc vlrs	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
Total Stock Valuer Operations	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00	0.00%
Total By-Law/Policing/Animal Control/Stock Valuer	\$911,136.00	\$1,003,900.00	\$639,471.03	\$1,121,551.00	11.72%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Revenue					
BY-LAW ENFORCEMENT/POLICING/ANIMAL CONTROL/STOCK VALUERS					
Licenses and Permits:					
1-7-2-5415-247 Dog Licences	\$ (23,000.00)	\$ (20,000.00)	\$ (19,245.00)	\$ (20,000.00)	
1-7-2-5416-247 Dog Fines	\$ -	\$ -	\$ -	\$ -	
1-7-1-5010-227 By Law Fines (Parking)	\$ (500.00)	\$ (250.00)	\$ -	\$ -	
1-7-1-5010-228 By Law Fee Recovery	\$ (3,000.00)	\$ (1,000.00)	\$ -	\$ -	
1-7-1-5010-305 By Law Admin Land Clearance	\$ -	\$ -	\$ -	\$ -	
	\$ (26,500.00)	\$ (21,250.00)	\$ (19,245.00)	\$ (20,000.00)	-5.88%
Livestock Fees Collected:					
172-5420-305 Livestock Kill	\$ -	\$ (200.00)	\$ -	\$ -	
	\$ -	\$ (200.00)	\$ -	\$ -	-100%
Fenceviewers Fees Collected					
1-5-2-5410-320 Fenceviewers Fees	\$ (200.00)	\$ (200.00)	\$ (204.00)	\$ (600.00)	
	\$ (200.00)	\$ (200.00)	\$ (204.00)	\$ (600.00)	200.00%
Total Revenue	\$ (26,700.00)	\$ (21,650.00)	\$ (19,449.00)	\$ (20,600.00)	-4.85%

**DEPARTMENTAL
SUMMARY**



TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
EQUIPMENT OPERATIONS					
Revenue	(\$213,050.00)	(\$207,635.00)	(\$169,519.00)	(\$230,520.00)	
	-----	-----	-----	-----	
	(\$213,050.00)	(\$207,635.00)	(\$169,519.00)	(\$230,520.00)	
	-----	-----	-----	-----	
Salaries, Wages	\$38,766.00	\$39,790.00	\$45,191.08	\$41,990.00	
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Out	\$2,100.00	\$0.00	\$0.00	\$0.00	
Repairs (Parts)	\$72,353.00	\$80,650.00	\$87,997.38	\$105,000.00	
Tools/Supplies	\$1,470.00	\$800.00	\$721.93	\$1,250.00	
Fuel/oil	\$167,995.00	\$156,585.00	\$95,476.34	\$184,035.00	
	-----	-----	-----	-----	
	\$282,684.00	\$277,825.00	\$229,386.73	\$332,275.00	19.60%
Total Equipment Operations	\$69,634.00	\$70,190.00	\$59,867.73	\$101,755.00	44.97%
MAINTENANCE OPERATIONS					
Revenue	(\$63,000.00)	(\$78,000.00)	(\$27,283.41)	(\$62,000.00)	
	-----	-----	-----	-----	
	(\$63,000.00)	(\$78,000.00)	(\$27,283.41)	(\$62,000.00)	
	-----	-----	-----	-----	
Salaries, Wages	\$257,850.00	\$265,104.00	\$196,205.54	\$265,800.00	
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
Material	\$238,000.00	\$226,150.00	\$209,967.12	\$234,350.00	
Miscellaneous	\$8,200.00	\$11,600.00	\$6,214.12	\$11,900.00	
Machine Rental	\$172,800.00	\$185,283.00	\$131,656.42	\$181,810.00	
Contracted Out	\$257,150.00	\$260,430.00	\$148,723.94	\$246,150.00	
Contributions to Reserves					
	-----	-----	-----	-----	
	\$934,000.00	\$948,567.00	\$692,767.14	\$940,010.00	
	-----	-----	-----	-----	
Total Maintenance Operations	\$871,000.00	\$870,567.00	\$665,483.73	\$878,010.00	0.85%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
OTHER MAINTENANCE					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
	-----	-----	-----	-----	
	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries, Wages	\$232,859.35	\$227,150.00	\$174,785.37	\$239,230.00	
Benefits	\$167,025.00	\$191,900.00	\$232,518.53	\$184,990.00	
Administration Expenses	\$35,250.00	\$33,850.00	\$35,581.48	\$51,750.00	
Insurance Expenses	\$169,132.53	\$102,450.00	\$128.22	\$86,160.00	
Building & Property Expenses	\$67,100.00	\$70,700.00	\$132,254.82	\$71,750.00	
Other Expenses	\$25,612.00	\$29,201.00	\$22,684.23	\$32,680.00	
Interdepartmental Charges	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	
	-----	-----	-----	-----	
	\$703,678.88	\$661,951.00	\$597,952.65	\$673,260.00	
Total Other Maintenance	\$703,678.88	\$661,951.00	\$597,952.65	\$673,260.00	1.71%
STREET LIGHTING					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
	-----	-----	-----	-----	
	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries, Wages	\$150.00	\$150.00	\$156.00	\$160.00	
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Charges	\$41,766.57	\$40,879.17	\$20,621.00	\$40,177.00	
Administration Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
Building & Property Expenses	\$32,050.00	\$39,000.00	\$38,268.51	\$48,100.00	
Capital	\$0.00	\$0.00	\$0.00	\$5,000.00	
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	\$73,966.57	\$80,029.17	\$59,045.51	\$93,437.00	
Total Streetlighting	\$73,966.57	\$80,029.17	\$59,045.51	\$93,437.00	16.75%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
CAPITAL PROJECTS AND EQUIPMENT					
Revenue	(\$386,439.64)	(\$328,000.00)	(\$245,719.82)	(\$273,000.00)	
Debt Income	\$0.00	\$0.00	\$0.00	\$0.00	
Contribution from Reserves	(\$270,000.00)	(\$285,000.00)	\$0.00	(\$398,000.00)	
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	(\$656,439.64)	(\$613,000.00)	(\$245,719.82)	(\$671,000.00)	
Salaries, Wages	\$80,500.00	\$55,000.00	\$38,273.31	\$298,500.00	
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Charges	\$228,867.33	\$224,688.62	\$112,850.00	\$220,567.14	
Contracted Out	\$293,400.00	\$335,500.00	\$307,846.00	\$107,700.00	
Materials	\$33,000.00	\$21,000.00	\$9,850.00	\$131,000.00	
Rental of Equipment	\$65,890.00	\$54,500.00	\$45,506.89	\$50,800.00	
Pulverize & Pave	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	\$100,000.00	\$161,500.00	\$160,000.00	\$100,000.00	
Vehicle Purchases	\$160,000.00	\$235,000.00	\$181,794.96	\$355,000.00	
Contribution to Reserves	\$258,000.00	\$290,000.00	\$230,000.00	\$270,000.00	
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	\$1,219,657.33	\$1,377,188.62	\$1,086,121.16	\$1,533,567.14	11.35%
Total Capital Projects and Equipment	\$563,217.69	\$764,188.62	\$840,401.34	\$862,567.14	12.87%
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Total Roads and Transportation	\$2,281,497.14	\$2,446,925.79	\$2,222,750.96	\$2,609,029.14	6.62%
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TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
<u>EQUIPMENT OPERATIONS</u>					
Transportation Services					
Equipment Operations					
Equipment #8:					
1-6-3-6208-101 Eq # 8 - 99 Sterling D Truck Salary & Wages	\$3,000.00	\$2,000.00	\$3,343.00	\$1,000.00	
1-6-3-6208-242 Eq # 8 - 99 Sterling D Truck Contracted Out	\$500.00	\$0.00	\$0.00	\$0.00	
1-6-3-6208-265 Eq # 8 - 99 Sterling D Truck - Motor Oil	\$100.00	\$100.00	\$0.00	\$0.00	
1-6-3-6208-266 Eq # 8 - 99 Sterling D Truck Fuel	\$9,000.00	\$3,000.00	\$4,766.81	\$200.00	
1-6-3-6208-355 Eq # 8 - 99 Sterling D Truck Repairs (Parts)	\$4,500.00	\$2,000.00	\$3,069.66	\$200.00	
Total Equipment #8	\$17,100.00	\$7,100.00	\$11,179.47	\$1,400.00	-80%
Equipment #34:					
1-6-3-6234-101 Eq # 34 - 95 Vermeer Brush/Chipper Salary & Wage	\$300.00	\$300.00	\$470.00	\$400.00	
1-6-3-6234-265 Eq #34 - 95 Vermeer Brush/Chipper-Motor Oil	\$30.00	\$30.00	\$0.00	\$30.00	
1-6-3-6234-266 Eq # 34 - 95 Vermeer Brush/Chipper-Fuel	\$75.00	\$75.00	\$32.00	\$75.00	
1-6-3-6234-355 Eq # 34 - 95 Vermeer Brush/Chipper Repairs (Parts)	\$500.00	\$500.00	\$0.00	\$500.00	
Total Equipment #34	\$905.00	\$905.00	\$502.00	\$1,005.00	11%
Equipment #35:					
1-6-3-6235-101 Eq # 35 - 91 Walinga Pup Trailer Salary & Wages	\$700.00	\$700.00	\$638.52	\$700.00	
1-6-3-6235-242 Eq # 35 - 91 Walinga Pup Trailer Contracted Out	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6235-355 Eq # 35 - 91 Walinga Pup Trailer Repairs (Parts)	\$2,000.00	\$2,000.00	\$113.92	\$2,000.00	
Total Equipment #35	\$2,700.00	\$2,700.00	\$752.44	\$2,700.00	0%
Equipment #37:					
1-6-3-6237-101 Eq # 37 - 97 Walinga Pup Trailer Salary & Wages	\$700.00	\$700.00	\$1,063.10	\$700.00	
1-6-3-6237-242 Eq # 37 - 97 Walinga Pup Trailer Contracted Out	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6237-355 Eq # 37 - 97 Walinga Pup Trailer Repairs (Parts)	\$300.00	\$400.00	\$270.44	\$2,000.00	
Total Equipment #37	\$1,000.00	\$1,100.00	\$1,333.54	\$2,700.00	145%
Equipment #41:					
1-6-3-6241-101 Eq#41-02 Loader Salary & Wages	\$1,000.00	\$1,500.00	\$1,617.00	\$1,500.00	
1-6-3-6241-265 Eq#41-02 Loader-Motor Oil	\$60.00	\$60.00	\$0.00	\$60.00	
1-6-3-6241-266 Eq#41-02 Loader Fuel	\$2,000.00	\$2,500.00	\$1,581.24	\$2,500.00	
1-6-3-6241-355 Eq#41-02 Loader Repairs(Parts)	\$8,000.00	\$8,000.00	\$10,463.00	\$13,000.00	
1-6-3-6241-388 Eq#41-02 Loader Tools/Supplies	\$100.00	\$100.00	\$0.00	\$100.00	
Total Equipment #41	\$11,160.00	\$12,160.00	\$13,661.24	\$17,160.00	41%
Equipment #45:					
1-6-3-6245-101 Eq #45 - 04 Truck/Plow with Sander-Salary/Wages	\$4,500.00	\$3,000.00	\$2,972.28	\$3,000.00	
1-6-3-6245-242 Eq#45-04-Truck/Plow/Sander-Contracted Out	\$1,000.00	\$0.00	\$0.00	\$0.00	
1-6-3-6245-265 Eq#45-04 Truck/Plow/Sander-Motor Oil	\$300.00	\$300.00	\$117.63	\$300.00	
1-6-3-6245-266 Eq#45-04-Truck/Plow/Sander - Fuel	\$8,800.00	\$7,000.00	\$6,511.35	\$5,000.00	
1-6-3-6245-355 Eq #45-04-Truck/Plow/Sander - Repairs (Parts)	\$7,000.00	\$7,000.00	\$1,276.18	\$7,000.00	
1-6-3-6245-388 Eq#45-04-Truck/Plow/Sander-Tools/Supplies	\$100.00	\$0.00	\$0.00	\$0.00	
Total Equipment #45	\$21,700.00	\$17,300.00	\$10,877.44	\$15,300.00	-12%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
EQUIPMENT OPERATIONS					
Equipment #49:					
1-6-3-6249-101 Eq.#49-05 Tr-Axle Truck-Salary/Wages	\$4,500.00	\$7,000.00	\$5,576.44	\$6,000.00	
1-6-3-6249-265 Eq. #49-05 Tri-Axle Truck - Motor Oil	\$300.00	\$160.00	\$366.82	\$400.00	
1-6-3-6249-266 Eq. #49-05 Tri-Axle Truck - Fuel	\$21,000.00	\$23,000.00	\$9,122.66	\$21,000.00	
1-6-3-6249-355 Eq. #49-05 Tri-Axle Truck - Repairs (Parts)	\$7,000.00	\$10,000.00	\$13,102.56	\$15,000.00	
1-6-3-6249-388 Eq. #49-05 Tri-Axle Truck - Tools/Supplies	\$50.00	\$0.00	\$0.00	\$0.00	
Total Equipment #49	\$32,850.00	\$40,160.00	\$28,168.48	\$42,400.00	6%
Equipment #50:					
1-6-3-6250-101 Eq #50 - Tri-Axle Truck Salary/Wages	\$4,000.00	\$7,000.00	\$5,373.20	\$7,000.00	
1-6-3-6250-265 Eq #50 Tri-Axle Truck - Motor Oil	\$300.00	\$150.00	\$278.30	\$400.00	
1-6-3-6250-266 Eq #50 Tri-Axle Truck - Fuel	\$21,000.00	\$23,000.00	\$12,478.76	\$23,000.00	
1-6-3-6250-355 Eq #50 Tri-Axle Truck Repairs	\$7,000.00	\$12,000.00	\$9,141.95	\$12,000.00	
1-6-3-6250-388 Eq #50 Tri-Axle Truck - Tools/Supplies	\$50.00	\$0.00	\$0.00	\$0.00	
Total Equipment #50	\$32,350.00	\$42,150.00	\$27,272.21	\$42,400.00	1%
Equipment #51:					
1-6-3-6251-101 Eq #51 Tractor/Backhoe - Salary/Wages	\$600.00	\$1,300.00	\$677.22	\$1,300.00	
1-6-3-6251-265 Eq#51 Tractor/Backhoe - Motor Oil	\$50.00	\$50.00	\$35.29	\$50.00	
1-6-3-6251-266 Eq #51 Tractor/Backhoe - Fuel	\$3,000.00	\$3,500.00	\$1,726.49	\$3,500.00	
1-6-3-6251-355 Eq #51 Tractor/Backhoe - Repairs/Parts	\$1,800.00	\$2,000.00	\$1,580.83	\$2,000.00	
1-6-3-6251-388 Eq #51 Tractor/Backhoe - Tools	\$50.00	\$50.00	\$0.00	\$0.00	
Total Equipment #51	\$5,500.00	\$6,900.00	\$4,019.83	\$6,850.00	-1%
Equipment #52: (Shop)					
1-6-3-6252-101 Eq #52 2007 PickUp Truck - Salary & Wages	\$1,500.00	\$500.00	\$1,309.47	\$0.00	
1-6-3-6252-242 Eq #52 2007 Chev PickUp - Contracted Out	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6252-265 Eq #52 2007 Pickup Truck-Motor Oil	\$50.00	\$20.00	\$29.15	\$0.00	
1-6-3-6252-266 Eq #52 2007 Pick up - Fuel	\$4,000.00	\$100.00	\$1,767.53	\$0.00	
1-6-3-6252-355 Eq #52 2007 Pickup truck - Repairs/Parts	\$2,000.00	\$500.00	\$1,123.57	\$0.00	
1-6-3-6252-388 Eq #52 2007 PickUp Truck 3 - Tools/Supplies	\$50.00	\$0.00	\$0.00	\$0.00	
Total Equipment #52	\$7,600.00	\$1,120.00	\$4,229.72	\$0.00	-100%
Equipment #53					
1-6-3-6253-101 Eq #53 Alum Trailer-Salary/Wag	\$50.00	\$50.00	\$146.00	\$0.00	
1-6-3-6253-355 Eq #53 Alum Trailer - Repairs	\$50.00	\$50.00	\$76.32	\$0.00	
1-6-3-6253-388 Eq #53 Alum Trailer-Tools/Supplies	\$50.00	\$50.00	\$0.00	\$0.00	
Total Equipment #53	\$150.00	\$150.00	\$222.32	\$0.00	-100%
Equipment #54					
1-6-3-6254-101 Eq #54 Grader - Salary/Wages	\$4,000.00	\$4,000.00	\$4,586.39	\$4,000.00	
1-6-3-6254-265 Eq #54 Grader - Motor Oil	\$100.00	\$200.00	\$161.64	\$200.00	
1-6-3-6254-266 Eq#54 Grader - Fuel	\$23,000.00	\$26,000.00	\$12,254.49	\$26,000.00	
1-6-3-6254-355 Eq #54 Grader - Repairs/Mainte	\$14,000.00	\$20,000.00	\$19,199.48	\$10,000.00	
1-6-3-6254-388 Eq #54 Grader - Tools & Supplies	\$100.00	\$0.00	\$0.00	\$0.00	
Total Equipment #54	\$41,200.00	\$50,200.00	\$36,202.00	\$40,200.00	-20%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
EQUIPMENT OPERATIONS					
Equipment #56 (Service)					
1-6-3-6256-101 Eq #56- 1997 Ford F350-Salary/Wages	\$1,300.00	\$500.00	\$935.16	\$500.00	
1-6-3-6256-244 Eq #56- 1997 Ford F350-Contracted Out	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6256-265 Eq #56- 1997 Ford F350-Motor Oil	\$50.00	\$50.00	\$0.00	\$50.00	
1-6-3-6256-266 Eq #56- 1997 Ford F350-Fuel	\$2,000.00	\$1,500.00	\$766.23	\$1,500.00	
1-6-3-6256-355 Eq #56- 1997 Ford F350-Repairs	\$800.00	\$500.00	\$253.48	\$500.00	
1-6-3-6256-388 Eq #56- 1997 Ford F350-Tools/Supplies	\$120.00	\$0.00	\$0.00	\$0.00	
Total Equipment #56	\$4,270.00	\$2,550.00	\$1,954.87	\$2,550.00	0%
Equipment #57					
1-6-3-6257-101 Eq #57-2009 4W Loader-Salary/Wages	\$1,000.00	\$600.00	\$826.78	\$700.00	
1-6-3-6257-242 Eq #57-2009 4W Loader-Contracted Out	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6257-265 Eq #57-2009 4W Loader-Motor Oil	\$100.00	\$100.00	\$0.00	\$100.00	
1-6-3-6257-266 Eq #57-2009 4W Loader-Fuel	\$6,000.00	\$5,000.00	\$2,953.28	\$5,000.00	
1-6-3-6257-355 Eq #57-2009 4W Loader-Repairs	\$1,000.00	\$1,000.00	\$1,028.02	\$1,000.00	
1-6-3-6257-388 Eq #57-2009 4W Loader-Tools/Supplies	\$100.00	\$50.00	\$0.00	\$50.00	
Total Equipment #57	\$8,200.00	\$6,750.00	\$4,808.08	\$6,850.00	1%
Equipment #58					
1-6-3-6258-101 Eq #58-2010 Dump Truck Tandem-Wages	\$4,000.00	\$3,500.00	\$5,929.77	\$5,000.00	
1-6-3-6258-242 Eq #58-2010 Dump Truck Tandem-Contracted Out	\$400.00	\$0.00	\$0.00	\$0.00	
1-6-3-6258-265 Eq #58-2010 Dump Truck Tandem-Motor Oil	\$500.00	\$150.00	\$257.65	\$300.00	
1-6-3-6258-266 Eq #58-2010 Dump Truck Tandem-Fuel	\$18,000.00	\$20,000.00	\$9,145.45	\$20,000.00	
1-6-3-6258-355 Eq #58-2010 Dump Truck Tandem-Repairs	\$2,000.00	\$5,000.00	\$10,369.12	\$15,000.00	
1-6-3-6258-388 Eq #58-2010 Dump Truck Tandem-Supplies	\$50.00	\$50.00	\$183.14	\$100.00	
Total Equipment #58	\$24,950.00	\$28,700.00	\$25,885.13	\$40,400.00	41%
Equipment #59 (Shop Truck)					
1-6-3-6259-101 Eq #58-2012 Pick up Truck-Wages	\$800.00	\$300.00	\$1,367.78	\$700.00	
1-6-3-6259-242 Eq #58-2012 Pick up Truck-Contracted Out	\$200.00	\$0.00	\$0.00	\$0.00	
1-6-3-6259-265 Eq #58-2012 Pick up Truck-Motor Oil	\$160.00	\$60.00	\$83.66	\$100.00	
1-6-3-6259-266 Eq #58-2012 Pick up Truck-Fuel	\$9,500.00	\$2,000.00	\$5,377.10	\$1,550.00	
1-6-3-6259-355 Eq #58-2012 Pick up Truck-Repairs	\$3,200.00	\$1,000.00	\$717.28	\$500.00	
1-6-3-6259-388 Eq #58-2012 Pick up Truck-Supplies	\$200.00	\$100.00	\$538.79	\$50.00	
Total Equipment #59	\$14,060.00	\$3,460.00	\$8,084.61	\$2,900.00	-16%
Equipment #60					
1-6-3-6260-101 Eq#60-2011 Tank-Wages	\$400.00	\$500.00	\$271.00	\$500.00	
1-6-3-6260-266 Eq#60-2011 Tank-Fuel	\$100.00	\$500.00	\$2.00	\$200.00	
1-6-3-6260-355 Eq#60-2011 Tank-Repairs	\$400.00	\$100.00	\$1,013.00	\$300.00	
Total Equipment #60	\$900.00	\$1,100.00	\$1,286.00	\$1,000.00	-9%
Equipment #61					
1-6-3-6261-101 Eq#61-2011 Grader-Salary/Wages	\$3,000.00	\$3,550.00	\$2,548.81	\$2,500.00	
1-6-3-6261-265 Eq#61-2011 Grader-Motor Oil	\$400.00	\$200.00	\$36.41	\$200.00	
1-6-3-6261-266 Eq#61-2011 Grader-Fuel	\$28,000.00	\$26,000.00	\$15,738.48	\$26,000.00	
1-6-3-6261-355 Eq#61-2011 Grader-Repairs/Maintenance	\$3,000.00	\$7,000.00	\$8,939.89	\$12,000.00	
1-6-3-6261-388 Eq#61-2011 Grader-Tools & Supplies	\$100.00	\$100.00	\$0.00	\$100.00	
Total Equipment #61	\$34,500.00	\$36,850.00	\$27,263.59	\$40,800.00	11%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
<u>EQUIPMENT OPERATIONS</u>					
Equipment #62 (Works Superintendent)					
1-6-3-6262-101 Eq#62-P/up-Salary/Wages	\$700.00	\$600.00	\$672.61	\$600.00	
1-6-3-6262-265 Eq #62-P/up-Motor Oil	\$60.00	\$60.00	\$693.47	\$200.00	
1-6-3-6262-266 Eq#62-P/up-Fuel	\$3,500.00	\$4,500.00	\$2,082.10	\$4,500.00	
1-6-3-6262-355 Eq#62-P/up-Repairs/Maintenance	\$2,000.00	\$200.00	\$59.62	\$2,200.00	
1-6-3-6262-388 Eq#62-P/up-Tools & Supplies	\$100.00	\$100.00	\$0.00	\$50.00	
Total Equipment #62	\$6,360.00	\$5,460.00	\$3,507.80	\$7,550.00	38%
Equipment #63 (Lift Truck)					
1-6-3-6263-101 Eq#63-Lift Truck-Salary/Wages	\$200.00	\$90.00	\$0.00	\$90.00	
1-6-3-6263-265 Eq#63-Lift Truck-Motor Oil	\$50.00	\$20.00	\$0.00	\$20.00	
1-6-3-6263-266 Eq#63-Lift Truck-Fuel	\$60.00	\$50.00	\$50.00	\$50.00	
1-6-3-6263-355 Eq#63-Lift Truck-Repairs/Maintenance	\$300.00	\$300.00	\$0.00	\$300.00	
1-6-3-6263-388 Eq#63-Lift Truck-Tools & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Total Equipment #63	\$610.00	\$460.00	\$50.00	\$460.00	0%
Equipment #64 Tractor/Mower					
1-6-3-6264-101 Eq#64-2014 Tractor-Salary/Wages	\$200.00	\$1,200.00	\$2,437.39	\$1,500.00	
1-6-3-6264-265 Eq#64-2014 Tractor-Motor Oil	\$150.00	\$150.00	\$44.11	\$150.00	
1-6-3-6264-266 Eq#64-2014 Tractor-Fuel	\$5,000.00	\$7,000.00	\$6,692.24	\$7,000.00	
1-6-3-6264-355 Eq#64-2014 Tractor-Repairs/Maintenance	\$1,000.00	\$700.00	\$2,084.09	\$5,000.00	
1-6-3-6264-388 Eq#64-2012 Tractor-Tools & Supplies	\$200.00	\$200.00	\$0.00	\$100.00	
Total Equipment #64	\$6,550.00	\$9,250.00	\$11,257.83	\$13,750.00	49%
Equipment #65 Mower					
1-6-3-6265-101 Eq#65-2014 Mower-wages	\$588.00	\$800.00	\$388.94	\$800.00	
1-6-3-6265-265 Eq#65-2014 Mower-Motor Oil	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6265-355 Eq#65-2014 Mower-Repairs/Maint	\$1,423.00	\$200.00	\$934.19	\$1,000.00	
1-6-3-6265-388 Eq#65-2012 Mower-tools & supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Total Equipment #65	\$2,011.00	\$1,000.00	\$1,323.13	\$1,800.00	80%
Equipment #66 Boom Mower					
1-6-3-6266-101 Eq#66-2014 Boom Mower-Wagews	\$578.00	\$100.00	\$836.22	\$1,000.00	
1-6-3-6266-265 Eq#66-2014 Boom Mower-Motor Oil	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6266-355 Eq#66-2014 Boom Mower-Repairs/Maint	\$1,030.00	\$200.00	\$1,732.78	\$1,000.00	
1-6-3-6266-388 Eq#66-2014 Boom Mower-tools & supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Total Equipment #64	\$1,608.00	\$300.00	\$2,569.00	\$2,000.00	567%
Equipment #67					
1-6-3-6267-101 Eq #67-2015 Int Dump Truck Tandem-Wages	\$0.00	\$0.00	\$0.00	\$1,000.00	
1-6-3-6267-242 Eq #67-2015 Int Dump Truck Tandem-Contracted O	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6267-265 Eq #67-2015 Int Dump Truck Tandem-Motor Oil	\$0.00	\$0.00	\$0.00	\$200.00	
1-6-3-6267-266 Eq #67-2015 Int Dump Truck Tandem-Fuel	\$0.00	\$0.00	\$0.00	\$20,000.00	
1-6-3-6267-355 Eq #67-2015 Int Dump Truck Tandem-Repairs	\$0.00	\$0.00	\$50.88	\$1,000.00	
1-6-3-6267-388 Eq #67-2015 Int Dump Truck Tandem-Supplies	\$0.00	\$0.00	\$0.00	\$500.00	
Total Equipment #67	\$0.00	\$0.00	\$50.88	\$22,700.00	#DIV/0!

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
EQUIPMENT OPERATIONS					
Equipment #68 250 Dodge P/UP					
1-6-3-6268-101 Eq #68-2016 Dodge 250 -Wages	\$0.00	\$0.00	\$1,187.86	\$500.00	
1-6-3-6268-265 Eq #68-2016 Dodge 250-Motor Oil	\$0.00	\$0.00	\$0.00	\$200.00	
1-6-3-6268-266 Eq #68-2016 Dodge 250-Fuel	\$0.00	\$0.00	\$1,173.96	\$10,000.00	
1-6-3-6268-355 Eq #68-2016 Dodge 250-Repairs	\$0.00	\$0.00	\$2,772.33	\$1,000.00	
1-6-3-6268-388 Eq #68-2016 Dodge 250-Supplies	\$0.00	\$0.00	\$57.58	\$200.00	
Total Equipment #68	\$0.00	\$0.00	\$5,191.73	\$11,900.00	#DIV/0!
Equipment #69					
1-6-3-6269-101 Eq #69 Trailer-Salary	\$50.00	\$0.00	\$0.00	\$0.00	
1-6-3-6269-355 Eq #69 Trailer - Repairs	\$50.00	\$0.00	\$0.00	\$500.00	
1-6-3-6269-388 Eq #69 Trailer-Tools/Supplies	\$50.00	\$0.00	\$0.00	\$0.00	
Total Equipment #69	\$150.00	\$0.00	\$0.00	\$500.00	#DIV/0!
Equipment #70					
1-6-3-6270-101 Eq #70-2016 XXX Dump Truck Tandem-Wages	\$0.00	\$0.00	\$0.00	\$1,000.00	
1-6-3-6270-242 Eq #70-2016 XXX Dump Truck Tandem-Contracted	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6270-265 Eq #70-2016 XXX Dump Truck Tandem-Motor Oil	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6270-266 Eq #70-2016 XXX Dump Truck Tandem-Fuel	\$0.00	\$0.00	\$0.00	\$4,000.00	
1-6-3-6270-355 Eq #70-2016 XXX Dump Truck Tandem-Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6270-388 Eq #70-2016 XXX Dump Truck Tandem-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Total Equipment #70	\$0.00	\$0.00	\$0.00	\$5,000.00	#DIV/0!
Equipment Total	\$282,684.00	\$277,825.00	\$234,629.34	\$332,275.00	20%



TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
<u>MAINTENANCE OPERATIONS</u>					
Maintenance Operations					
Base Repair Hard Top:					
1-6-3-6320-101 Base Repair HT -Wages	\$2,000.00	\$2,000.00	\$43.76	\$2,000.00	
1-6-3-6320-242 Base Repair HT-Contracted Out	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
1-6-3-6320-302 Base Repair HT-Material	\$500.00	\$500.00	\$0.00	\$500.00	
1-6-3-6320-360 Base Repair HT -Road Machine Rental	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
1-6-3-6320-361 Base Repair HT-Rent Other	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
Total Base Repair Hard Top	\$5,500.00	\$5,500.00	\$43.76	\$5,500.00	0.00%
Base Repair Loose Top:					
1-6-3-6322-101 Base Repair LT -Wages	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
1-6-3-6322-242 Base Repair LT-Contracted Out	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
1-6-3-6322-302 Base Repair LT-Material	\$300.00	\$300.00	\$0.00	\$300.00	
1-6-3-6322-360 Base Repair LT -Road Machine Rental	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
Total Base Repair Loose Top	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
Crack Sealing Hard Top					
1-6-3-6321-101 Crack Sealing-Hard Top-Wages	\$100.00	\$100.00	\$3,155.00	\$3,500.00	
1-6-3-6321-242 Crack Sealing-Hard Top-Contracted Out	\$4,000.00	\$5,000.00	\$359.16	\$0.00	
1-6-3-6321-302 Crack Sealing-Hard Top-Materials	\$0.00	\$0.00	\$2,606.07	\$1,700.00	
1-6-3-6321-360 Crack Sealing-Hard Top-Rent Own	\$0.00	\$0.00	\$857.00	\$1,000.00	
Total Crack Sealing Hard Top	\$4,100.00	\$5,100.00	\$6,977.23	\$6,200.00	21.57%
Cold Mix Patching:					
1-6-3-6323-101 BP (Cold Mix) -Wages	\$5,000.00	\$6,000.00	\$7,632.36	\$5,000.00	
1-6-3-6323-302 BP (Cold Mix) -Material	\$2,800.00	\$3,000.00	\$3,387.20	\$3,000.00	
1-6-3-6323-360 BP (Cold Mix) -Road Machine Rental	\$1,800.00	\$2,000.00	\$3,337.00	\$2,000.00	
Total Cold Mix Patching	\$9,600.00	\$11,000.00	\$14,356.56	\$10,000.00	-9.09%
Hot Mix Patching:					
1-6-3-6324-101 BP (Hot Mix) -Wages	\$17,000.00	\$8,000.00	\$55.00	\$8,000.00	
1-6-3-6324-242 BP (Hot Mix) -Contracted Out	\$33,000.00	\$23,000.00	\$45,128.52	\$23,000.00	
1-6-3-6324-302 BP (Hot Mix) Materials	\$25,000.00	\$18,000.00	\$0.00	\$18,000.00	
1-6-3-6324-360 BP (Hot Mix) -Road Machine Rental	\$8,000.00	\$4,000.00	\$18.00	\$4,000.00	
Total Hot Mix Patching	\$83,000.00	\$53,000.00	\$45,201.52	\$53,000.00	0.00%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
MAINTENANCE OPERATIONS					
Brushing:					
1-6-3-6326-101 Brush -Wages	\$9,000.00	\$9,000.00	\$6,999.55	\$5,000.00	
1-6-3-6326-242 Brush -Contracted Out	\$19,000.00	\$19,000.00	\$29,433.89	\$26,000.00	
1-6-3-6326-302 Brush -Material	\$2,000.00	\$2,000.00	\$571.56	\$1,000.00	
1-6-3-6326-308 Brush -Misc.	\$100.00	\$100.00	\$0.00	\$100.00	
1-6-3-6326-360 Brush -Road Machine Rental	\$7,000.00	\$7,000.00	\$4,161.00	\$3,000.00	
Total Brushing	\$37,100.00	\$37,100.00	\$41,166.00	\$35,100.00	-5.39%
Catch Basin Cleaning:					
1-6-3-6331-101 C Basin Clean -Wages	\$700.00	\$700.00	\$73.00	\$700.00	
1-6-3-6331-242 C Basin Clean -Contracted Out	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
1-6-3-6331-360 C Basin Clean -Road Machine Rental	\$700.00	\$700.00	\$28.00	\$700.00	
Total Catch Basin Cleaning	\$2,400.00	\$2,400.00	\$101.00	\$2,400.00	0.00%
Culvert/Bridge Inspection:					
1-6-3-6333-242 Culvert/Bridge Inspections	\$0.00	\$10,000.00	\$6,411.00	\$10,000.00	
Total Culvert/Bridge Inspection	\$0.00	\$10,000.00	\$6,411.00	\$10,000.00	0.00%
Ditching:					
1-6-3-6335-101 Ditch -Wages	\$7,000.00	\$7,000.00	\$10,041.70	\$7,000.00	
1-6-3-6335-242 Ditch -Contracted Out	\$6,000.00	\$6,000.00	\$1,045.60	\$6,000.00	
1-6-3-6335-302 Ditch -Material	\$13,000.00	\$13,000.00	\$15,956.04	\$13,000.00	
1-6-3-6335-308 Ditch -Misc.	\$200.00	\$200.00	\$166.21	\$200.00	
1-6-3-6335-360 Ditch -Road Machine Rental	\$7,000.00	\$7,000.00	\$6,265.50	\$7,000.00	
Total Ditching	\$33,200.00	\$33,200.00	\$33,475.05	\$33,200.00	0.00%
Drain Maintenance Rds Share:					
1-6-3-6336-248 Rds Drain Mtce. -Drainage Assess Share	\$4,000.00	\$4,000.00	\$4,214.05	\$4,000.00	
Total Drain Maintenance Rds Share	\$4,000.00	\$4,000.00	\$4,214.05	\$4,000.00	0.00%
Dust Control:					
1-6-3-6337-101 Dust Control -Wages	\$6,500.00	\$7,000.00	\$8,547.98	\$8,000.00	
1-6-3-6337-302 Dust Control -Material	\$83,000.00	\$83,000.00	\$97,129.10	\$85,000.00	
1-6-3-6337-360 Dust Control -Road Machine Rental	\$3,500.00	\$7,500.00	\$6,026.50	\$5,000.00	
Total Dust Control	\$93,000.00	\$97,500.00	\$111,703.58	\$98,000.00	0.51%
Litter Pickup:					
1-6-3-6338-101 Litter PU -Wages	\$500.00	\$500.00	\$1,888.08	\$500.00	
1-6-3-6338-302 Litter PU -Material	\$100.00	\$100.00	\$95.00	\$100.00	
1-6-3-6338-308 Litter PU -Misc.	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6338-360 Litter PU -Road Machine Rental	\$300.00	\$300.00	\$492.00	\$300.00	
Total Litter Pickup	\$900.00	\$900.00	\$2,475.08	\$900.00	0.00%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
MAINTENANCE OPERATIONS					
Gravel Drag Line					
1-6-3-6341-101 Gravel-Drag Line-Wages	\$0.00	\$0.00	\$106.96	\$100.00	
1-6-3-6341-242 Gravel-Drag Line-Contracted	\$38,000.00	\$38,000.00	\$20,738.69	\$38,000.00	
1-6-3-6341-266 Gravel-Drag Line-Fuel	\$2,700.00	\$6,000.00		\$6,000.00	
Total Gravel Drag Line	\$40,700.00	\$44,000.00	\$20,845.65	\$44,100.00	0.23%
Gravel Crushing:					
1-6-3-6342-101 Gravel Crush-Wages	\$0.00	\$200.00	\$0.00	\$200.00	
1-6-3-6342-242 Gravel Crush "A" - Contracted Out	\$47,000.00	\$46,700.00	\$0.00	\$47,000.00	
1-6-3-6342-360 Gravel Crush-Road Machine Rental	\$0.00	\$100.00	\$0.00	\$500.00	
1-6-3-6342-302 Gravel Crush-Material		\$0.00	\$0.00	\$10,000.00	
Total Gravel Crushing	\$47,000.00	\$47,000.00	\$0.00	\$57,700.00	22.77%
Gravel Spot Grading:					
1-6-3-6343-101 Gravel Spot Grading -Wages	\$27,000.00	\$27,000.00	\$27,560.63	\$27,000.00	
1-6-3-6343-302 Gravel Spot Grading -Material	\$2,000.00	\$2,000.00	\$2,154.26	\$2,000.00	
1-6-3-6343-360 Gravel Spot Grading -Road Machine Rental	\$20,000.00	\$20,000.00	\$21,890.00	\$20,000.00	
Total Gravel Spot Grading	\$49,000.00	\$49,000.00	\$51,604.89	\$49,000.00	0.00%
Gravel Repair:					
1-6-3-6344-101 Gr Repair -Wages	\$6,000.00	\$8,000.00	\$10,409.11	\$8,000.00	
1-6-3-6344-302 Gr Repair -Material	\$15,000.00	\$8,000.00	\$1,995.48	\$8,000.00	
1-6-3-6344-360 Gr Repair -Road Machine Rental	\$200.00	\$8,000.00	\$8,714.00	\$8,000.00	
Total Gravel Repair	\$21,200.00	\$24,000.00	\$21,118.59	\$24,000.00	0.00%
Gravel Resurfacing:					
1-6-3-6345-101 Gr Resurf. -Wages	\$15,000.00	\$15,000.00	\$7,698.53	\$15,000.00	
1-6-3-6345-302 Gr Resurf. -Material	\$18,000.00	\$18,000.00	\$20,563.03	\$20,000.00	
1-6-3-6345-360 Gr Resurf. -Road Machine Rental	\$17,000.00	\$17,000.00	\$8,423.00	\$17,000.00	
Total Gravel Resurfacing	\$50,000.00	\$50,000.00	\$36,684.56	\$52,000.00	4.00%
Ice Blading:					
1-6-3-6350-101 Ice Blade -Wages	\$10,000.00	\$10,000.00	\$8,331.00	\$10,000.00	
1-6-3-6350-302 Ice Blade -Material	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	
1-6-3-6350-360 Ice Blade -Road Machine Rental	\$6,000.00	\$6,000.00	\$5,356.00	\$7,000.00	
Total Ice Blading	\$17,600.00	\$17,600.00	\$13,687.00	\$18,600.00	5.68%
Line Painting:					
1-6-3-6352-101 Salary & Wages - Line Painting	\$300.00	\$300.00	\$0.00	\$300.00	
1-6-3-6352-242 Contracted Out - Line Painting	\$13,000.00	\$12,500.00	\$0.00	\$13,000.00	
1-6-3-6352-302 Line Painting-Material	\$50.00	\$50.00	\$0.00	\$50.00	
1-6-3-6352-360 Line Painting-Road Machine Rental	\$150.00	\$150.00	\$0.00	\$150.00	
Total Line Painting	\$13,500.00	\$13,000.00	\$0.00	\$13,500.00	3.85%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
MAINTENANCE OPERATIONS					
Mowing:					
1-6-3-6355-101 Mowing -Wages	\$13,000.00	\$13,000.00	\$15,154.50	\$14,000.00	
1-6-3-6355-242 Mowing -Contracted Out	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6355-302 Mowing -Material	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6355-360 Mowing -Road Machine Rental	\$11,000.00	\$11,000.00	\$8,868.50	\$12,000.00	
Total Mowing	\$24,000.00	\$24,000.00	\$24,023.00	\$26,000.00	8.33%
Railroad Crossings:					
1-6-3-6360-242 RR Crossing -Contracted Out	\$5,350.00	\$5,300.00	\$4,815.64	\$6,000.00	
Total Railroad Crossings	\$5,350.00	\$5,300.00	\$4,815.64	\$6,000.00	13.21%
Ross Horley Gravel Pit:					
1-6-3-6361-101 RH Pit Maint. -Wages	\$4,000.00	\$4,000.00	\$1,872.94	\$4,000.00	
1-6-3-6361-242 RH Pit Maint. -Contracted Out	\$24,000.00	\$24,000.00	\$4,953.17	\$24,000.00	
1-6-3-6361-302 RH Pit Maint. -Material	\$500.00	\$500.00	\$859.87	\$500.00	
1-6-3-6361-308 RH Pit Maint. -Misc.	\$100.00	\$100.00	\$0.00	\$100.00	
1-6-3-6361-310 RH Pit Maint. -Portables	\$1,100.00	\$1,100.00	\$976.86	\$1,000.00	
1-6-3-6361-360 RH Pit Maint. -Road Machine Rental	\$3,000.00	\$3,000.00	\$906.00	\$3,000.00	
Total Ross Horley Gravel Pit	\$32,700.00	\$32,700.00	\$9,568.84	\$32,600.00	-0.31%
Safety Barriers:					
1-6-3-6370-101 Safety Barr -Wages	\$400.00	\$400.00	\$596.39	\$400.00	
1-6-3-6370-242 Safety Barr -Contracted Out	\$8,800.00	\$8,800.00	\$4,324.80	\$7,000.00	
1-6-3-6370-302 Safety Barr -Material	\$400.00	\$400.00	\$0.00	\$400.00	
1-6-3-6370-360 Safety Barr -Road Machine Rental	\$400.00	\$400.00	\$242.50	\$400.00	
Total Safety Barriers	\$10,000.00	\$10,000.00	\$5,163.69	\$8,200.00	-18.00%
Sand and Salt - Hardtop:					
1-6-3-6371-101 Sand & Salt HT -Wages	\$44,000.00	\$46,000.00	\$25,161.78	\$46,000.00	
1-6-3-6371-302 Sand & Salt HT -Material	\$26,000.00	\$26,000.00	\$23,304.59	\$26,000.00	
1-6-3-6371-308 Sand & Salt HT -Misc.	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6371-353 Sand & Salt HT-Rent Other	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6371-360 Sand & Salt HT -Road Machine Rental	\$26,000.00	\$26,000.00	\$16,850.00	\$26,000.00	
Total Sand and Salt - Hardtop	\$96,000.00	\$98,000.00	\$65,316.37	\$98,000.00	0.00%
Sand and Salt - Loosetop:					
1-6-3-6372-101 Sand & Salt LT -Wages	\$7,100.00	\$8,100.00	\$2,510.03	\$8,100.00	
1-6-3-6372-302 Sand & Salt LT -Material	\$12,000.00	\$12,000.00	\$5,259.58	\$12,000.00	
1-6-3-6372-360 Sand & Salt LT -Road Machine Rental	\$6,200.00	\$6,000.00	\$1,628.50	\$6,000.00	
Total Sand and Salt - Loosetop	\$25,300.00	\$26,100.00	\$9,398.11	\$26,100.00	0.00%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
MAINTENANCE OPERATIONS					
Sand Screening:					
1-6-3-6373-101 Sand Screen-Wages	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6373-242 Sand Screen-Contracted Out	\$16,000.00	\$16,000.00	\$0.00	\$0.00	
1-6-3-6373-303 Sand Screen-Misc	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6373-360 Sand Screen-Road Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	
Total Sand Screening	\$16,000.00	\$16,000.00	\$0.00	\$0.00	-100.00%
Shoulder Retrieving:					
1-6-3-6374-101 Sh. Retrieving -Wages	\$800.00	\$2,511.00	\$1,983.66	\$2,500.00	
1-6-3-6374-360 Sh. Retrieving -Road Machine Rental	\$700.00	\$1,476.00	\$1,620.50	\$1,500.00	
Total Shoulder Retrieving	\$1,500.00	\$3,987.00	\$3,604.16	\$4,000.00	0.33%
Sidewalks:					
1-6-3-6376-101 Sidewalk -Wages	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
1-6-3-6376-242 Sidewalk -Contracted Out	\$11,000.00	\$11,000.00	\$9,712.00	\$11,000.00	
1-6-3-6376-360 Sidewalk -Road Machine Rental	\$600.00	\$600.00	\$0.00	\$600.00	
Total Sidewalks	\$13,600.00	\$13,600.00	\$9,712.00	\$13,600.00	0.00%
Shoulder Gravel and Repair:					
1-6-3-6377-101 Sh. Repair & Gravel -Wages	\$5,000.00	\$5,000.00	\$5,599.54	\$5,000.00	
1-6-3-6377-302 Sh. Repair& Gravel -Material	\$1,500.00	\$1,500.00	\$2,600.73	\$2,000.00	
1-6-3-6377-308 Sh. Repair & Gravel -Misc.	\$0.00	\$0.00	\$0.00	\$0.00	
1-6-3-6377-360 Sh. Repair & Gravel -Road Machine Rental	\$3,000.00	\$3,000.00	\$4,884.20	\$3,000.00	
Total Shoulder Gravel and Repair	\$9,500.00	\$9,500.00	\$13,084.47	\$10,000.00	5.26%
Snow Plowing Hard Top:					
1-6-3-6378-101 Snow Plow HT -Wages	\$35,000.00	\$38,000.00	\$27,048.12	\$38,000.00	
1-6-3-6378-242 Snow Plow HT -Contracted Out	\$22,000.00	\$24,000.00	\$21,125.02	\$24,000.00	
1-6-3-6378-302 Snow Plow HT -Material	\$15,000.00	\$22,000.00	\$14,276.11	\$15,000.00	
1-6-3-6378-360 Snow Plow HT -Road Machine Rental	\$22,000.00	\$25,000.00	\$19,730.72	\$25,000.00	
Total Snow Plowing Hard Top	\$94,000.00	\$109,000.00	\$82,179.97	\$102,000.00	-6.42%
Snow Plowing Loose Top:					
1-6-3-6379-101 Snow Plow LT -Wages	\$28,000.00	\$33,000.00	\$15,884.65	\$33,000.00	
1-6-3-6379-302 Snow Plow LT -Material	\$8,000.00	\$3,000.00	\$2,548.49	\$3,000.00	
1-6-3-6379-360 Snow Plow LT -Road Machine Rental	\$22,000.00	\$23,000.00	\$10,499.50	\$23,000.00	
Total Snow Plowing Loose Top	\$58,000.00	\$59,000.00	\$28,932.64	\$59,000.00	0.00%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
MAINTENANCE OPERATIONS					
Street Sweeping:					
1-6-3-6380-101 Street Sweep. -Wages	\$100.00	\$0.00	\$51.86	\$0.00	
1-6-3-6380-242 Street Sweep. -Contracted Out	\$6,000.00	\$7,400.00	\$676.45	\$7,400.00	
1-6-3-6380-266 Street Sweeping-Gas & Oil	\$0.00	\$0.00	\$31.23	\$0.00	
1-6-3-6380-360 Street Sweep. -Road Machine Rental	\$100.00	\$0.00	\$22.00	\$0.00	
Total Street Sweeping	\$6,200.00	\$7,400.00	\$781.54	\$7,400.00	0.00%
Traffic Signs:					
1-6-3-6385-101 Traffic Sign -Wages	\$11,000.00	\$11,000.00	\$7,211.13	\$11,000.00	
1-6-3-6385-302 Traffic Sign -Material	\$9,000.00	\$9,000.00	\$14,794.72	\$9,000.00	
1-6-3-6385-360 Traffic Sign -Road Machine Rental	\$3,000.00	\$3,000.00	\$1,605.00	\$3,000.00	
Total Traffic Signs	\$23,000.00	\$23,000.00	\$23,610.85	\$23,000.00	0.00%
Tree Planting:					
1-6-3-6386-101 Tree Plant -Wages	\$200.00	\$200.00	\$481.32	\$400.00	
1-6-3-6386-302 Tree Plant -Material	\$2,200.00	\$2,200.00	\$1,865.29	\$2,200.00	
1-6-3-6386-360 Tree Plant -Road Machine Rental	\$100.00	\$100.00	\$88.00	\$100.00	
Total Tree Planting	\$2,500.00	\$2,500.00	\$2,434.61	\$2,700.00	8.00%
Weed Control:					
1-6-3-6390-101 Weed Control -Wages	\$150.00	\$93.00	\$0.00	\$100.00	
1-6-3-6390-242 Weed Control -Contracted Out	\$1,000.00	\$730.00	\$0.00	\$750.00	
1-6-3-6390-302 Weed Control -Material	\$50.00	\$0.00	\$0.00	\$0.00	
1-6-3-6390-360 Weed Control -Road Machine Rental	\$50.00	\$57.00	\$0.00	\$60.00	
Total Weed Control	\$1,250.00	\$880.00	\$0.00	\$910.00	3.41%
Total Road Maintenance	\$934,000.00	\$948,567.00	\$692,691.41	\$940,010.00	-0.90%



TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
OTHER MAINTENANCE					
Other Maintenance					
Dereham Shed:					
1-6-3-6410-101 D Shed -Wages	\$14,000.00	\$14,000.00	\$11,540.57	\$14,000.00	
1-6-3-6410-254 D Shed -Electricity	\$12,000.00	\$13,000.00	\$10,912.54	\$13,000.00	
1-6-3-6410-255 D Shed-Water	\$400.00	\$300.00	\$184.20	\$300.00	
1-6-3-6410-274 D Shed -Heating	\$14,000.00	\$17,500.00	\$11,872.92	\$17,500.00	
1-6-3-6410-308 D Shed -Misc.	\$500.00	\$500.00	\$242.52	\$500.00	
1-6-3-6410-326 D Shed -Parts and Supplies	\$4,000.00	\$4,000.00	\$1,298.50	\$4,000.00	
1-6-3-6410-360 D Shed -Road Machine Rental	\$900.00	\$500.00	\$705.50	\$500.00	
1-6-3-6410-242 D Shed -Contracted Out	\$14,000.00	\$14,000.00	\$5,670.33	\$15,000.00	
Total Dereham Shed	\$59,800.00	\$63,800.00	\$42,427.08	\$64,800.00	1.57%
Sand Dome (Dereham Centre):					
1-6-3-6414-101 Sand Dome (DS) -Wages	\$150.00	\$150.00	\$276.00	\$200.00	
1-6-3-6414-360 Sand Dome (DS) -Road Machine Rental	\$0.00	\$0.00	\$15.00	\$50.00	
Total Sand Dome (Dereham Centre)	\$150.00	\$150.00	\$291.00	\$250.00	66.67%
Sand Dome (Gravel Pit):					
1-6-3-6416-101 Sand Dome (Gr.Pit) -Wages	\$150.00	\$0.00	\$0.00	\$0.00	
1-6-3-6416-254 Sand Dome (Gr.Pit) -Electricity	\$800.00	\$800.00	\$515.64	\$800.00	
1-6-3-6416-326 Sand Dome (Gr.Pit) -Parts & Supplies	\$100.00	\$0.00	\$0.00	\$0.00	
1-6-3-6416-360 Sand Dome (Gr.Pit) -Road Machine Rental	\$100.00	\$0.00	\$0.00	\$0.00	
1-6-3-6416-308 Sand Dome (Gr.Pit) - Misc.	\$50.00	\$0.00	\$0.00	\$0.00	
Total Sand Dome (Gravel Pit)	\$1,200.00	\$800.00	\$515.64	\$800.00	0.00%
Other Maintenance Time:					
1-6-3-6420-101 Other Mtce Time -Salary - Foreman & Superint'd	\$135,945.00	\$126,000.00	\$113,387.46	\$135,780.00	
1-6-3-6420-117 OMT-Safety Clothing & Equip	\$4,000.00	\$4,000.00	\$2,445.53	\$4,000.00	
1-6-3-6420-121 Other Main Time-Medical Kit Suppli	\$150.00	\$150.00		\$150.00	
1-6-3-6420-200 Other Mtce Time -Advertising	\$500.00	\$500.00	\$391.44	\$500.00	
1-6-3-6420-224 Other Mtce Time -Building Maint. Supplies	\$0.00	\$0.00		\$0.00	
1-6-3-6420-256 Other Mtce Time -Eq. M'tce (Non MV)	\$10,000.00	\$10,000.00	\$6,208.62	\$10,000.00	
1-6-3-6420-271 Other Mtce Time -Gravel Pit Overhead	\$6,000.00	\$6,000.00	\$3,376.46	\$6,000.00	
1-6-3-6420-282 Other Mtce Time -Insurance	\$169,132.53	\$102,450.00	\$82,509.79	\$86,160.00	
1-6-3-6420-283 Other Mtce Time - Vehicle Licensing	\$9,262.00	\$14,450.00	\$12,925.00	\$14,450.00	
1-6-3-6420-290 Other Mtce Time -Legal	\$2,000.00	\$2,000.00	\$128.22	\$2,000.00	
1-6-3-6420-309 Eq. M'tce - oil disposal	\$0.00	(\$200.00)	\$0.00	\$200.00	
1-6-3-6420-316 Other Mtce Time -Office Supplies	\$2,500.00	\$2,000.00	\$838.98	\$2,000.00	

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
OTHER MAINTENANCE					
1-6-3-6420-336 Other Mtce Time -Postage & Courier	\$100.00	\$100.00	\$0.00	\$100.00	
1-6-3-6420-348 Other Mtce Time -Radios	\$8,000.00	\$9,000.00	\$8,970.33	\$12,000.00	
1-6-3-6420-360 Other Main Time - Road Machine Rentals	\$4,000.00	\$4,000.00	\$6,729.00	\$4,000.00	
1-6-3-6420-380 Other Mtce Time -Telephone	\$3,500.00	\$3,500.00	\$1,932.65	\$3,500.00	
1-6-3-6420-388 Other Mtce Time -Tools & Tools Allowance	\$3,000.00	\$2,000.00	\$2,006.42	\$16,000.00	
1-6-3-6420-390 Other Mtce Time - Interdepartmental Chrg	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	
1-6-3-6420-392 Other Mtce Time - Travel (#44, #11)	\$2,000.00	\$1,200.00	\$1,221.87	\$1,200.00	
Total Other Maintenance Time	\$366,789.53	\$293,850.00	\$243,071.77	\$304,740.00	3.71%
Wages and Benefits:					
1-6-3-6430-102 Wages & Ben. -Vacation & Stat Holidays	\$70,514.35	\$75,000.00	\$35,682.94	\$77,250.00	
1-6-3-6430-103 Wages & Ben. -OMERS	\$52,000.00	\$57,000.00	\$62,026.23	\$58,710.00	
1-6-3-6430-104 Wages & Ben. -CPP	\$20,800.00	\$22,000.00	\$49,628.89	\$22,660.00	
1-6-3-6430-105 Wages & Ben. -EI	\$10,925.00	\$11,000.00	\$22,016.82	\$11,330.00	
1-6-3-6430-106 Wages & Ben. -EHT	\$12,900.00	\$13,000.00	\$10,783.82	\$13,390.00	
1-6-3-6430-107 Wages & Ben. -Sick Leave Pay	\$10,000.00	\$25,000.00	\$10,660.60	\$15,000.00	
1-6-3-6430-108 Wages & Ben. -WSIB	\$13,000.00	\$13,000.00	\$18,208.45	\$13,000.00	
1-6-3-6430-109 Wages & Ben. -Sun Life	\$42,500.00	\$45,000.00	\$15,547.84	\$45,000.00	
1-6-3-6430-117 Wages & Benefits - Clothing/Boots Allowance	\$4,000.00	\$5,000.00	\$3,632.57	\$5,000.00	
1-6-3-6430-121 Wages & Ben. -Medical Exp	\$400.00	\$400.00	\$300.00	\$400.00	
1-6-3-6430-388 Tool Allowance	\$500.00	\$500.00	\$352.58	\$500.00	
Total Wages and Benefits	\$237,539.35	\$266,900.00	\$268,201.47	\$262,240.00	-1.75%
Education and Training:					
1-6-3-6435-101 Educ. & Train -Wages	\$11,500.00	\$11,500.00	\$13,322.40	\$11,500.00	
1-6-3-6435-240 Educ. & Train -Conf./Seminars	\$1,000.00	\$1,000.00	\$1,466.82	\$1,500.00	
1-6-3-6435-246 Educ. & Train -Course	\$8,500.00	\$8,500.00	\$3,727.03	\$8,500.00	
1-6-3-6435-304 Educ. & Train -Memberships	\$1,200.00	\$1,000.00	\$1,324.21	\$1,400.00	
1-6-3-6435-344 Educ. & Train -Publ. & Subs.	\$300.00	\$0.00	\$0.00	\$0.00	
1-6-3-6435-392 Educ. & Train -Travel	\$500.00	\$100.00	\$325.00	\$100.00	
Total Education and Training	\$23,000.00	\$22,100.00	\$20,165.46	\$23,000.00	4.07%
Miscellaneous:					
1-6-3-6445-101 Misc -Wages	\$500.00	\$500.00	\$576.00	\$500.00	
1-6-3-6445-265 Misc - Lubricant	\$7,000.00	\$7,000.00	\$8,537.36	\$7,000.00	
1-6-3-6445-326 Misc -Parts	\$100.00	\$100.00	\$20.00	\$100.00	
Total Miscellaneous	\$7,600.00	\$7,600.00	\$9,133.36	\$7,600.00	0.00%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
OTHER MAINTENANCE					
Fuel Stock:					
1-6-3-6450-231 Stock -Coloured Diesel	\$2,500.00	\$2,226.00	\$0.00	\$2,230.00	
1-6-3-6450-233 Stock -Clear Diesel	\$1,800.00	\$4,525.00	\$0.00	\$4,600.00	
1-6-3-6450-269 Stock -Gasoline	\$1,000.00	\$0.00	\$0.00	\$3,000.00	
1-6-3-6450-309 Stock -Motor Oil	\$2,000.00	\$0.00	\$0.00	\$0.00	
Total Fuel Stock	\$7,300.00	\$6,751.00	\$0.00	\$9,830.00	45.61%
Total Other Maintenance	\$703,678.88	\$661,951.00	\$583,805.78	\$673,260.00	1.71%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
<u>STREET LIGHTING</u>					
Street Lighting					
<u>Street Lighting:</u>					
1-6-3-6600-101 Street Ligts - Wages	\$150.00	\$150.00	\$156.00	\$160.00	
1-6-3-6600-242 Contacted Out Equip Maintenance,Supplies SL	\$5,000.00	\$8,000.00	\$5,900.47	\$8,000.00	
2-6-3 6600-242 - Infill of street lights		\$0.00	\$0.00	\$5,000.00	
1-6-3-6600-254 Electricity SL	\$27,000.00	\$31,000.00	\$32,314.04	\$40,000.00	
1-6-3-6600-360 Street Lights-Rd Machine Rental	\$50.00	\$0.00	\$54.00	\$100.00	
Total Street Lighting	\$32,200.00	\$39,150.00	\$38,424.51	\$53,260.00	36.04%
<u>Debt Charges</u>					
1-6-3-6600-284 Debt Charges - Interest	\$7,766.57	\$6,879.17	\$3,621.00	\$6,177.00	
1-6-3-6600-339 Debt Charges - Principal	\$34,000.00	\$34,000.00	\$17,000.00	\$34,000.00	
Total Debt Charges	\$41,766.57	\$40,879.17	\$20,621.00	\$40,177.00	-1.72%
Total Street Lighting	\$73,966.57	\$80,029.17	\$59,045.51	\$93,437.00	16.75%



TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
CAPITAL PROJECTS AND EQUIPMENT					
Works Department Equipment/Vehicles:					
2-6-3-6541-242 New Vehicles/Equip - contracted Out	\$160,000.00	\$235,000.00	\$181,794.96	\$355,000.00	
Total Works Department Equipment/Vehicles	\$160,000.00	\$235,000.00	\$181,794.96	\$355,000.00	51.06%
Municipal Drain Construction:					
2-6-3-6520-242 Mun Drain Construction - Road Share - Cont'd out	\$100,000.00	\$161,500.00	\$60,107.62	\$100,000.00	
Total Municipal Drain Construction	\$100,000.00	\$161,500.00	\$60,107.62	\$100,000.00	-38.08%
Pressy Rd Bridge					
2-6-3-3704-101 Pressy Rd Bridge Salary/Wages	\$0.00	\$0.00	\$0.00	\$0.00	
2-6-3-3704-302 Pressy Rd Bridge-Materials	\$0.00	\$0.00	\$0.00	\$0.00	
2-6-3-3704-352 Pressy Rd Bridge-Rent Own	\$0.00	\$0.00	\$0.00	\$0.00	
2-6-3-3704-353 Pressy Rd Bridge-Rent Other	\$0.00	\$0.00	\$0.00	\$0.00	
2-6-3-3704-242 Pressy Rd Bridge-Contracted Out	\$0.00	\$50,000.00	\$3,333.35	\$50,000.00	
Total Pressy Rd Bridge	\$0.00	\$50,000.00	\$3,333.35	\$50,000.00	0.00%
Prouse 3.8-Rebuild					
2-6-3-6570-101 Prouse 3.8-Salary/Wages	\$18,000.00	\$24,000.00	\$10,345.13	\$500.00	
2-6-3-6570-302 Prouse 3.8-Materials	\$9,000.00	\$1,000.00	\$0.00	\$500.00	
2-6-3-6570-352 Prouse 3.8-Rent Own	\$18,000.00	\$9,000.00	\$0.00	\$300.00	
2-6-3-6570-353 Prouse 3.8-Rent Other	\$9,000.00	\$2,000.00	\$7,880.00	\$500.00	
2-6-3-6570-242 Prouse 3.8-Contracted Out	\$10,000.00	\$0.00	\$0.00	\$13,000.00	
Total Prouse 3.8 Rebuild	\$64,000.00	\$36,000.00	\$18,225.13	\$14,800.00	-58.89%
Karn Rd 1.7 kms Pulverize & Pave (Church/Town Limits)					
2-6-3-6523-101 Karn Rd 1.7km-Salary	\$0.00	\$0.00	\$0.00	\$27,000.00	
2-6-3-6523-242 Karn Rd 1.7 km -Contracted Out	\$0.00	\$0.00	\$0.00	\$10,000.00	
2-6-3-6527-302 Karn Rd 1.7 km -Materials	\$0.00	\$0.00	\$0.00	\$130,500.00	
2-6-3-6527-352 Karn Rd 1.7 km -Rent Own	\$0.00	\$0.00	\$0.00	\$20,000.00	
2-6-3-6527-353 Karn Rd 1.7 km -Rent Other	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Karn Rd 1.7 km (Church/Town Limits)	\$0.00	\$0.00	\$0.00	\$217,500.00	#DIV/0!

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
CAPITAL PROJECTS AND EQUIPMENT					
Dodge Line 1.8 km. (north)					
2-6-3-6513-101 Dodge Line-Salary	\$0.00	\$0.00	\$0.00	\$145,000.00	
2-6-3-6513-242 Dodge Line-Contracted Out	\$0.00	\$0.00	\$0.00	\$0.00	
2-6-3-6513-302 Dodge Line-Materials	\$0.00	\$0.00	\$0.00	\$0.00	
2-6-3-6513-352 Dodge Line-Rent Own	\$0.00	\$0.00	\$0.00	\$0.00	
2-6-3-6513-353 Dodge Line-Rent Other	\$0.00	\$0.00	\$0.00	\$0.00	
Total Dodge Line 1.8km	\$0.00	\$0.00	\$0.00	\$145,000.00	#DIV/0!
Duffy Line					
2-6-3-6532-101 Duffy Line-Salary	\$0.00	\$0.00	\$0.00	\$126,000.00	
2-6-3-6532-242 Duffy Line-Contracted Out	\$0.00	\$0.00	\$0.00	\$0.00	
2-6-3-6532-302 Duffy Line-Materials	\$0.00	\$0.00	\$0.00	\$0.00	
2-6-3-6532-352 Duffy Line-Rent Own	\$0.00	\$0.00	\$0.00	\$0.00	
2-6-3-6532-353 Duffy Line-Rent Other	\$0.00	\$0.00	\$0.00	\$0.00	
Total Duffy Line 1.4km	\$0.00	\$0.00	\$0.00	\$126,000.00	#DIV/0!
Peggy Ave.					
2-6-3-6573-242 Peggy Ave-Contracted Out	\$0.00	\$0.00	\$0.00	\$9,700.00	
Total Peggy Ave.	\$0.00	\$0.00	\$0.00	\$9,700.00	#DIV/0!
Side Walks - Hwy 19 Mt Elgin					
2-6-3-6574-242 Sidewalks-Contracted Out	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Sidewalks	\$0.00	\$0.00	\$0.00	\$25,000.00	#DIV/0!
Total Capital Expenses	\$1,219,657.33	\$862,500.00	\$269,585.00	\$1,043,000.00	20.93%
Debt Charges					
263-6900-284 Debt Charges - Interest	\$15,667.33	\$11,489.00	\$6,251.00	\$7,367.14	
263-6900-339 Debt Charges - Principal	\$213,200.00	\$213,200.00	\$106,600.00	\$213,200.00	
Total Debt Charges	\$228,867.33	\$224,689.00	\$112,851.00	\$220,567.14	-1.83%
Capital Transfer to Reserve					
Equipment Reserve:					
2-6-3-6448-715 Capital Transfer to Reserve-Roads-Equipment	\$218,000.00	\$190,000.00	\$190,000.00	\$230,000.00	
Total Equipment Reserve	\$218,000.00	\$190,000.00	\$190,000.00	\$230,000.00	21.05%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Roads and Transportation					
<u>CAPITAL PROJECTS AND EQUIPMENT</u>					
Roads Reserve					
263-6448-716 Capital Transfer to Reserve-Roads-Reconstruction	\$40,000.00	\$100,000.00	\$40,000.00	\$40,000.00	
Total Roads Reserve	\$40,000.00	\$100,000.00	\$40,000.00	\$40,000.00	-60.00%
Total Capital Transfers to Reserves	\$258,000.00	\$290,000.00	\$230,000.00	\$270,000.00	-6.90%
Total Transportation Capital	\$1,706,524.66	\$1,377,189.00	\$612,436.00	\$1,533,567.14	11.35%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Revenue					
ROADS AND TRANSPORTATION					
Roadways - Transportation Services					
Roadway Revenues:					
1-7-3-6100-358 Aggregate Resource Funds	(\$53,000.00)	(\$75,000.00)	(\$22,471.56)	(\$52,000.00)	
1-7-3-6100-362 Road Receipts	(\$3,000.00)	(\$3,000.00)	(\$4,811.85)	(\$5,000.00)	
1-7-3-6100-357 Sand Revenue	\$0.00	(\$60,000.00)	\$0.00	\$0.00	
1-7-3-6100-365 Dereham Shop-Recycling	(\$7,000.00)	\$0.00	\$0.00	(\$5,000.00)	
Total Roadway Revenues	(\$63,000.00)	(\$138,000.00)	(\$27,283.41)	(\$62,000.00)	55.07%
Equipment Rentals:					
1-7-3-6208-360 Eq #8 - 99 Sterling D Truck Rental Revenue	(\$12,000.00)	(\$8,000.00)	(\$11,120.50)	\$0.00	
1-7-3-6234-360 Eq # 34 - 95 Vermeer Brush/ChipperRental Revenue	(\$150.00)	(\$150.00)	(\$173.25)	(\$150.00)	
1-7-3-6235-360 Eq # 35 - 91 Walinga Pup TrailerRental Revenue	(\$3,500.00)	(\$3,500.00)	(\$1,823.25)	(\$3,500.00)	
1-7-3-6237-360 Eq # 37 - 97 Walinga Pup TrailerRental Revenue	(\$3,500.00)	(\$3,500.00)	(\$2,728.00)	(\$3,500.00)	
1-7-3-6241-360 Eq#41-Loader Rental Revenue	(\$3,000.00)	(\$3,000.00)	(\$3,112.00)	(\$3,000.00)	
1-7-3-6244-360 Eq#44-Drainage	\$0.00	(\$1,500.00)	(\$1,867.50)	(\$1,500.00)	
1-7-3-6245-360 Eq#45-04-Truck/Sander/Plow-rental revenue	(\$15,500.00)	(\$15,000.00)	(\$11,419.50)	(\$10,000.00)	
1-7-3-6249-360 Eq.#49-05 D Truck-rental revenue	(\$23,000.00)	(\$24,500.00)	(\$16,753.50)	(\$25,000.00)	
1-7-3-6250-360 Eq #50 Tri-Axle Truck - Equipment Rental	(\$23,000.00)	(\$24,000.00)	(\$20,655.00)	(\$25,000.00)	
1-7-3-6251-360 Eq. #51 Tractor/Backhoe - rental revenue	(\$10,000.00)	(\$10,000.00)	(\$6,368.00)	(\$10,000.00)	
1-7-3-6252-360 Eq # 52 - 2007 Chevrolet Pick-Up L.Hughes	(\$8,000.00)	(\$2,000.00)	(\$5,879.50)	\$0.00	
1-7-3-6253-360 Eq#53-Alum Trailer Featherlite - rental Revenue	(\$150.00)	(\$200.00)	(\$342.00)	\$0.00	
1-7-3-6254-360 Eq #54 New Grader-Rental Revenue	(\$20,000.00)	(\$24,000.00)	(\$19,845.00)	(\$24,000.00)	
1-7-3-6255-360 Eq #55 Drainage Pickup - Rental Revenue	(\$2,000.00)	\$0.00	(\$76.50)	(\$100.00)	
1-7-3-6256-360 Eq# 56 1997 Ford F350	(\$2,000.00)	(\$2,000.00)	(\$1,516.50)	(\$2,000.00)	
1-7-3-6257-360 Eq#57-2009 4W loader-rental revenue	(\$5,500.00)	(\$3,500.00)	(\$2,745.00)	(\$3,500.00)	
1-7-3-6258-360 Eq #58-2010 Dump Truck Tandem Rental Revenue	(\$18,000.00)	(\$20,000.00)	(\$16,456.50)	(\$20,000.00)	

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Revenue					
ROADS AND TRANSPORTATION					
1-7-3-6259-360 Eq #59-(Foreman) 2012 P/up Rental Revenue	(\$7,000.00)	(\$6,000.00)	(\$7,770.00)	(\$4,000.00)	
1-7-3-6260-360 Eq #60-2011 Water Tank Equip. Rental	(\$200.00)	(\$200.00)	(\$126.00)	(\$200.00)	
1-7-3-6261-360 Eq #61 - 2011 JD Grader-Rental Revenue	(\$26,500.00)	(\$26,000.00)	(\$23,572.50)	(\$26,000.00)	
1-7-3-6262-360 Eq#62-(Wrks Super) 2012 Dodge-Rental Revenue	(\$5,000.00)	(\$8,000.00)	(\$2,545.00)	(\$8,000.00)	
1-7-3-6263-360 Eq#63-Lift Truck-Rental Revenue	(\$50.00)	(\$70.00)	(\$24.00)	(\$70.00)	
1-7-3-6264-360 Eq#64-2012 Tractor/Mower-Rev	\$0.00	(\$12,500.00)	(\$10,650.00)	(\$13,000.00)	
1-7-3-6267-360 Eq #67 -2015 D Truck Rental Revenue	\$0.00	(\$4,000.00)	\$0.00	(\$20,000.00)	
1-7-3-6268-360 Eq #68 -2015 P/up (Foreman's) Rental Revenue	\$0.00	(\$6,000.00)	(\$1,950.00)	(\$20,000.00)	
1-7-3-6270-360 Eq #70 -2016 D Truck Rental Revenue		\$0.00	\$0.00	(\$8,000.00)	
Total Equipment Rentals	(\$213,050.00)	(\$207,635.00)	(\$169,519.00)	(\$230,520.00)	-11.02%
Private and Public Sector Road Contribution:					
2-7-1-5010-273 Federal Gas Tax Revenue	(\$218,439.64)	(\$218,000.00)	(\$218,219.82)	(\$218,000.00)	
2-7-1-4610-272 Investing in Ontario-Prov Grant	\$0.00	\$0.00	\$0.00	\$0.00	
2-7-1-5010-275 COMRIF Funding	\$0.00	\$0.00	\$0.00	\$0.00	
2-7-1-5100-255 Equipment Sold	(\$28,000.00)	(\$25,000.00)	(\$2,500.00)	(\$30,000.00)	
2-7-3-5100-273 Road & Bridges Infrastructure Funding	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	
2-71-5100-251 Roadways-Other Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	
2-7-3-6412-258 Works Shed-Foldens-property/building sold	(\$140,000.00)	\$0.00	\$0.00	\$0.00	
Total Private and Public Sector Road Contribution	(\$386,439.64)	(\$268,000.00)	(\$245,719.82)	(\$273,000.00)	-1.87%
Debenture Income					
Debenture Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Debenture Income	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer from Reserves					
131-8011-715 Transfer from Reserves	(\$270,000.00)	(\$285,000.00)	\$0.00	(\$398,000.00)	
Total Transfer from Reserves	(\$270,000.00)	(\$285,000.00)	\$0.00	(\$398,000.00)	-39.65%
Total Transportation Services	(\$932,489.64)	(\$898,635.00)	(\$442,522.23)	(\$963,520.00)	-7.22%

**DEPARTMENTAL
SUMMARY**



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Environmental Services					
GARBAGE					
<u>OPERATION EXPENSE</u>					
Other Revenue	(\$260,664.00)	(\$263,809.00)	(\$123,273.00)	(\$242,900.00)	
Transfer From Reserves	\$0.00	\$0.00	\$0.00	\$0.00	
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	(\$260,664.00)	(\$263,809.00)	(\$123,273.00)	(\$242,900.00)	
Salaries, Wages	\$83,192.00	\$82,441.31	\$65,909.34	\$62,226.00	
Benefits	\$40,559.00	\$35,766.70	\$27,312.65	\$20,303.00	
Administration Expenses	\$3,826.00	\$3,837.18	\$175.48	\$12,506.00	
Insurance Expenses	\$8,521.00	\$4,680.00	\$6,636.37	\$3,000.00	
Building & Property Expenses	\$515.00	\$530.45	\$162.71	\$23,125.00	
Other Expenses	\$64,051.00	\$86,553.95	\$52,491.76	\$48,740.00	
Contribution to Reserves	\$50,000.00	\$50,000.00	\$39,583.34	\$73,000.00	
	-----	-----	-----	-----	
	\$250,664.00	\$263,809.59	\$192,271.65	\$242,900.00	-7.93%
	-----	-----	-----	-----	
Total Garbage Operation Expense	(\$10,000.00)	\$0.59	\$68,998.65	\$0.00	-100.00%
<u>CAPITAL EXPENSE</u>					
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Contribution From Reserves	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	
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Total Garbage Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	
	-----	-----	-----	-----	
Total Garbage	(\$10,000.00)	\$0.59	\$68,998.65	\$0.00	-100.00%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2016 Budget	% Increase (Decrease)
Environment Services		
Waste Management		
1-6-4-6860-101 Salaries	\$49,694.00	
1-6-4-6860-102 Vacation & Stat Holidays	\$6,532.00	
1-6-4-6860-103 OMERS	\$5,926.00	
1-6-4-6800-104 C.P.P. - garb	\$3,000.00	
1-6-4-6860-105 Employment Ins (E.I.)	\$1,600.00	
1-6-4-6860-106 Employer Health Tax (EHT)	\$1,521.00	
1-6-4-6860-107 Other Benefits & Sick Leave Acc.	\$756.00	
1-6-4-6860-108 Workers Safety Ins	\$1,700.00	
1-6-4-6860-109 Sun Life Group Benefits	\$5,800.00	
1-6-4-6860-117 Clothing, Boots, Etc.	\$500.00	
1-6-4-6860-121 Wages and Benefits - Medical Expenses	\$500.00	
1-6-4-6860-200 Advertising - recyc	\$500.00	
1-6-4-6860-218 Blue Boxes	\$500.00	
1-6-4-6860-240 Conf/Seminars - Ed & Training	\$1,000.00	
1-6-4-6860-246 Course and Tuition Fees	\$100.00	
1-6-4-6860-256 Equip Main (Non MV)	\$0.00	
1-6-4-6860-266 Fuel - Motor Vehicle	\$0.00	
1-6-4-6860-268 Garbage Bag Tags	\$5,000.00	
1-6-4-6860-282 Insurance	\$3,000.00	
1-6-4-6860-283 Licenses	\$3,256.00	
1-6-4-6860-308 Miscellaneous	\$200.00	
1-6-4-6860-329 Composters	\$300.00	
1-6-4-6860-336 Postage and Courier	\$350.00	
1-6-4-6860-340 Printing	\$300.00	
1-6-4-6860-386 Tipping Fees, Landfill Site	\$0.00	
1-6-4-6860-387 Maintenance of Depot	\$3,000.00	
1-6-4-6860-388 Loader and Operator	\$6,000.00	
1-6-4-6860-389 Transfer Costs	\$7,125.00	
1-6-4-6860-390 Debenture Costs for Depot	\$7,000.00	
1-6-4-6860-715 Transfer to Reserve	\$73,000.00	
1-6-4-6862-101 Garbage Packer #5 - Salary	\$3,000.00	
1-6-4-6862-242 Garbage Packer #5 - Contracted Out	\$1,000.00	
1-6-4-6862-265 Garbage Packer #5 - Motor Oil	\$300.00	
1-6-4-6862-266 Garbage Packer #5 - Gas	\$11,920.00	
1-6-4-6862-355 Garbage Packer #5 - Repairs (Parts)	\$9,500.00	
1-6-4-6862-388 Garbage Packer #5 - Tools/Supplies	\$100.00	
1-6-4-6863-101 Eq. #R1 Recycle Truck - Salary	\$3,000.00	
1-6-4-6863-242 Eq #R1 Recycle Truck - Contracted Out	\$2,000.00	
1-6-4-6863-265 Eq #R1 Recycle Truck - Oil	\$300.00	
1-6-4-6863-266 Eq #R1 Recycle Truck - Fuel and Oil	\$11,920.00	
1-6-4-6863-355 Eq #R1 Recycle Truck - Repairs	\$11,500.00	
1-6-4-6863-388 Eq #R1 Recycle Truck -Tools/Supplies	\$200.00	
Total Waste	\$242,900.00	



TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL

2016 Budget

Revenue

WASTE MANAGEMENT

1-5-4-6860-258 County of Oxford Waste Management Return	(\$237,100.00)
1-5-4-6800-268 Garbage Bag Tag Fees	(\$5,000.00)
1-5-4-6850-218 Composter Sales	(\$300.00)
1-5-4-6850-247 Blue box sales	(\$500.00)
Total Waste Management	(\$242,900.00)
<hr/>	
Transfer from Reserves	
131-8011-715 Transfer from Reserves	\$0.00
Total Transfer from Reserves	\$0.00
<hr/>	
Total Environmental Services	(\$242,900.00)
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**DEPARTMENTAL
SUMMARY**



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Planning and Development					
PLANNING & ZONING					
OPERATION EXPENSE					
Revenue	\$ (8,500.00)	\$ (8,500.00)	\$ (5,175.00)	\$ (6,200.00)	
	\$ (8,500.00)	\$ (8,500.00)	\$ (5,175.00)	\$ (6,200.00)	
Administration Expenses	\$ 2,410.00	\$ 3,300.00	\$ 1,123.06	\$ 2,800.00	
	\$ 2,410.00	\$ 3,300.00	\$ 1,123.06	\$ 2,800.00	
Total Planning & Zoning Operation Expense	\$ (6,090.00)	\$ (5,200.00)	\$ (4,051.94)	\$ (3,400.00)	-34.62%
CAPITAL EXPENSE					
Revenue	\$ -	\$ -	\$ -	\$ -	
Contribution From Reserves	\$ -	\$ -	\$ -	\$ -	
Capital Expense	\$ -	\$ -	\$ -	\$ -	
Total Planning & Zoning Capital Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Planning & Zoning	\$ (6,090.00)	\$ (5,200.00)	\$ (4,051.94)	\$ (3,400.00)	-34.62%
ECONOMIC DEVELOPMENT					
OPERATION EXPENSE					
Revenue	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Administration Expenses	\$ 20,300.00	\$ 32,000.00	\$ 27,045.00	\$ 28,000.00	
	\$ 20,300.00	\$ 32,000.00	\$ 27,045.00	\$ 28,000.00	
Development Operation Expense	\$ 20,300.00	\$ 32,000.00	\$ 27,045.00	\$ 28,000.00	-12.50%
CAPITAL EXPENSE					
Revenue	\$ -	\$ -	\$ -	\$ -	
Contribution From Reserves	\$ -	\$ -	\$ -	\$ -	
Capital Expense	\$ -	\$ -	\$ -	\$ -	
Total Economic Development Capital Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Economic Development	\$ 20,300.00	\$ 32,000.00	\$ 27,045.00	\$ 28,000.00	-12.50%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Planning and Development					
<u>ENERGY COMMITTEE</u>					
<u>OPERATION EXPENSE</u>					
Revenue	\$ -	\$ -	\$ (2,036.07)	\$ (5,000.00)	
	\$ -	\$ -	\$ (2,036.07)	\$ (5,000.00)	
Administration Expenses	\$ 3,500.00	\$ 3,800.00	\$ 1,479.00	\$ 5,800.00	
Insurance Expenses	\$ -	\$ -	\$ 98.00	\$ 102.90	
Building & Property Expenses	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ -	\$ 100.00	\$ 2,223.68	\$ 2,274.00	
Debt Charges	\$ 8,467.00	\$ 8,466.00	\$ 8,466.00	\$ 8,466.00	
Contribution to Reserves	\$ -	\$ -	\$ -	\$ -	
	\$ 11,967.00	\$ 12,366.00	\$ 12,266.68	\$ 16,642.90	
Total Energy Committee Expense	\$ 11,967.00	\$ 12,366.00	\$ 10,230.61	\$ 11,642.90	-5.85%
<u>CAPITAL EXPENSE</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	
Contribution From Reserves	\$ -	\$ -	\$ -	\$ -	
Capital Expense	\$ -	\$ -	\$ -	\$ -	
Total Energy Committee Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Energy Committee	\$ 11,967.00	\$ 12,366.00	\$ 10,230.61	\$ 11,642.90	-5.85%
<u>STRATEGIC PLANNING</u>					
<u>OPERATION EXPENSE</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Salaries, Wages	\$ -	\$ -	\$ 438.00	\$ -	
Benefits	\$ -	\$ -	\$ 138.00	\$ -	
Administration Expenses	\$ 3,500.00	\$ 5,000.00	\$ 8,839.70	\$ 8,050.00	
Other Expenses	\$ -	\$ -	\$ -	\$ -	
Contribution to Reserves	\$ -	\$ -	\$ -	\$ -	
	\$ 3,500.00	\$ 5,000.00	\$ 9,415.70	\$ 8,050.00	
Total Strategic Planning Operating Expense	\$ 3,500.00	\$ 5,000.00	\$ 9,415.70	\$ 8,050.00	61.00%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Planning and Development					
CAPITAL EXPENSE					
Revenue	\$ -	\$ -	\$ -	\$ -	
Contribution From Reserves	\$ -	\$ -	\$ -	\$ -	
Capital Expense	\$ -	\$ -	\$ -	\$ -	
<hr/>					
Total Strategic Planning Capital Expense	\$ -	\$ -	\$ -	\$ -	
<hr/>					
Total Strategic Planning	\$ 3,500.00	\$ 5,000.00	\$ 9,415.70	\$ 8,050.00	61.00%
<hr/>					
AGRICULTURE AND DRAINAGE					
OPERATION EXPENSE					
Revenue	\$ (32,000.00)	\$ (32,000.00)	\$ (1,475.00)	\$ (8,000.00)	
<hr/>					
	\$ (32,000.00)	\$ (32,000.00)	\$ (1,475.00)	\$ (8,000.00)	
Salaries, Wages	\$ 41,597.00	\$ 40,902.40	\$ 25,087.35	\$ 23,260.00	
Benefits	\$ 6,082.00	\$ 4,456.40	\$ 2,073.11	\$ 7,760.00	
Administration Expenses	\$ 9,600.00	\$ 32,050.00	\$ 731.36	\$ 32,450.00	
Insurance Expenses	\$ 763.31	\$ 535.00	\$ -	\$ 600.00	
Building & Property Expenses					
Other Expenses	\$ 2,757.00	\$ 2,680.00	\$ 5,013.15	\$ 13,875.00	
Contribution to Reserves	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00	
Interdepartmental Charges	\$ 11,900.00	\$ 12,000.00	\$ -	\$ 12,000.00	
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	\$ 74,599.31	\$ 94,523.80	\$ 34,804.97	\$ 91,945.00	-2.73%
<hr/>					
Total Agriculture and Drainage Operation Expense	\$ 42,599.31	\$ 62,523.80	\$ 33,329.97	\$ 83,945.00	34.26%
<hr/>					
CAPITAL EXPENSE					
Revenue	\$ -	\$ -	\$ -	\$ -	
Contribution From Reserves	\$ -	\$ -	\$ -	\$ -	
Capital Expense	\$ -	\$ -	\$ -	\$ -	
<hr/>					
Total Agriculture and Drainage Capital Expense	\$ -	\$ -	\$ -	\$ -	
<hr/>					
Total Agriculture and Drainage	\$ 42,599.31	\$ 62,523.80	\$ 33,329.97	\$ 83,945.00	34.26%
<hr/>					
TILE AND MUNICIPAL DRAINS					
OPERATION EXPENSE					
Revenue	\$ (2,500.00)	\$ (2,500.00)	\$ (466.00)	\$ (10,000.00)	
<hr/>					
	\$ (2,500.00)	\$ (2,500.00)	\$ (466.00)	\$ (10,000.00)	
Other Expenses - Loans	\$ 88,163.34	\$ 82,377.00	\$ 47,244.72	\$ 82,377.10	
<hr/>					
	\$ 88,163.34	\$ 82,377.00	\$ 47,244.72	\$ 82,377.10	
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	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Planning and Development					
Total Tile & Municipal Drains Operation Expense	\$ 85,663.34	\$ 79,877.00	\$ 46,778.72	\$ 72,377.10	-9.39%
CAPITAL EXPENSE					
Revenue	\$ -	\$ -	\$ -	\$ -	
Contribution From Reserves	\$ -	\$ -	\$ -	\$ -	
Capital Expense	\$ -	\$ -	\$ -	\$ -	
Total Tile & Municipal Drains Capital Expense	\$ -	\$ -	\$ -	\$ -	
Total Tile & Municipal Drains	\$ 85,663.34	\$ 79,877.00	\$ 46,778.72	\$ 72,377.10	-9.39%
Total Planning & Development	\$ 157,939.65	\$ 186,566.80	\$ 122,748.06	\$ 200,615.00	7.53%



TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Planning & Development					
PLANNING & ZONING					
Planning & Zoning:					
1-6-8-7010-200 Advertising - pz	\$ -	\$ -	\$ -	\$ -	
1-6-8-7010-240 Conference - pz	\$ 300.00	\$ -	\$ -	\$ -	
1-6-8-7010-290 Legal Fees - pz	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
1-6-8-7010-330 Planning Services - pz	\$ 2,000.00	\$ 2,000.00	\$ 1,009.09	\$ 1,500.00	
1-6-8-7010-344 Publications - pz	\$ 110.00	\$ 300.00	\$ 113.97	\$ 300.00	
Total Planning & Zoning	\$ 2,410.00	\$ 3,300.00	\$ 1,123.06	\$ 2,800.00	-15.15%
ECONOMIC DEVELOPMENT					
Economic Development					
1-6-8-7020-200 Advertising-Economic Development	\$ -	\$ -	\$ -	\$ -	
1-6-8-7020-240 Economic Dev-Conference	\$ 300.00	\$ -	\$ -	\$ -	
1-6-8-7020-242 Contracted Out-Economic Development	\$ 15,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	
1-6-8-7020-308 Economic Development-Miscellaneous	\$ 5,000.00	\$ 5,000.00	\$ 45.00	\$ 1,000.00	
Total Economic Development	\$ 20,300.00	\$ 32,000.00	\$ 27,045.00	\$ 28,000.00	-12.50%
ENERGY COMMITTEE					
1-6-8-7030-254 Energy Solar - Salford-Electricity	\$ -	\$ 100.00	\$ 49.68	\$ 100.00	
1-6-8-7030-272 Solar-Salford-Investment Return	\$ -	\$ -	\$ 2,174.00	\$ 2,174.00	
1-6-8-7030-282 Solar-Salford-Insurance	\$ -	\$ -	\$ 98.00	\$ 102.90	
1-6-8-7030-284 Energy-Debt-Int-Solar	\$ 1,410.00	\$ 1,148.00	\$ 1,148.00	\$ 1,148.00	
1-6-8-7030-304 Energy-Memberships	\$ -	\$ 300.00	\$ 254.00	\$ 300.00	
1-6-8-7030-308 Miscellaneous	\$ 3,500.00	\$ 3,500.00	\$ 1,225.00	\$ 5,500.00	
1-6-8-7030-339 Energy-Debt-Princ-Solar	\$ 7,057.00	\$ 7,318.00	\$ 7,318.00	\$ 7,318.00	
Total Energy Committee	\$ 11,967.00	\$ 12,366.00	\$ 12,266.68	\$ 16,642.90	34.59%
STRATEGIC PLANNING					
1-6-8-7035-101 Salaries-Strat Plan	\$ -	\$ -	\$ 438.00	\$ -	
1-6-8-7035-103 OMERS-Strat Plan	\$ -	\$ -	\$ 49.00	\$ -	
1-6-8-7035-104 CPP-Strat Plan	\$ -	\$ -	\$ 21.00	\$ -	
1-6-8-7035-105 EI-Strat Plan	\$ -	\$ -	\$ 8.00	\$ -	
1-6-8-7035-106 EHT-Strat Plan	\$ -	\$ -	\$ 9.00	\$ -	
1-6-8-7035-108 WSIB-Strat Plan	\$ -	\$ -	\$ 13.00	\$ -	
1-6-8-7035-109 Sun Life-Strat Plan	\$ -	\$ -	\$ 38.00	\$ -	
1-6-8-7035-242 Contracted Out	\$ 3,500.00	\$ 5,000.00	\$ 7,520.00	\$ 8,000.00	
1-6-8-7035-308 Miscellaneous	\$ -	\$ -	\$ 1,319.70	\$ -	
1-6-8-7035-392 Travel-Strat Plan	\$ -	\$ -	\$ -	\$ 50.00	
Total Strategic Planning	\$ 3,500.00	\$ 5,000.00	\$ 9,415.70	\$ 8,050.00	61.00%
Total Planning, Econ Dev, and Energy	\$ 38,177.00	\$ 52,666.00	\$ 49,850.44	\$ 55,492.90	5.37%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Planning and Development					
AGRICULTURE AND DRAINAGE					
Agriculture and Drainage Operations:					
1-6-8-7040-101 Salaries & Wages - Ag & Dr.	\$ 36,324.00	\$ 35,000.00	\$ 21,674.69	\$ 20,800.00	
1-6-8-7040-102 Vacation Pay - Ag & Dr	\$ 5,273.00	\$ 5,902.40	\$ 364.34	\$ 2,460.00	
1-6-8-7040-103 O.M.E.R.S. - Ag & Dr	\$ 950.00	\$ -	\$ 209.62	\$ 2,300.00	
1-6-8-7040-104 C.P.P. - Ag & Dr	\$ 50.00	\$ -	\$ 68.91	\$ 1,060.00	
1-6-8-7040-105 Employment Insurance (E.I.) - Ag & Dr	\$ 1,065.00	\$ 1,090.58	\$ 496.08	\$ 560.00	
1-6-8-7040-106 Employer Health Tax (E.H.T.) - Ag & Dr	\$ 810.00	\$ 932.00	\$ 432.18	\$ 465.00	
1-6-8-7040-107 Other Benefits and Sick Leave - Ag & Dr	\$ 2,277.00	\$ 2,332.82	\$ 55.68	\$ 500.00	
1-6-8-7040-108 Workers Safety Insurance Board - Ag & Dr	\$ 930.00	\$ 101.00	\$ 638.24	\$ 675.00	
1-6-8-7040-109 Sun Life Group Benefits - Ag & Dr	\$ -	\$ -	\$ 172.40	\$ 2,200.00	
1-6-8-7040-117 Clothing and Safety Equip - Drainage	\$ 100.00	\$ -	\$ -	\$ 100.00	
1-6-8-7040-240 Drain. Sup't Conference - Ag & Dr	\$ 500.00	\$ 200.00	\$ -	\$ 1,300.00	
1-6-8-7040-242 Contracted Out /Ont One Call	\$ -	\$ -	\$ 3,528.88	\$ 4,000.00	
1-6-8-7040-246 Course and Tuition Fees - Ag & Dr	\$ -	\$ -	\$ -	\$ 500.00	
1-6-8-7040-266 Eq #44 - Motor Vehicle Fuel - Ag & Dr	\$ 400.00	\$ 400.00	\$ 413.20	\$ 500.00	
1-6-8-7040-282 Drainage - Insurance	\$ 763.31	\$ 535.00	\$ -	\$ 600.00	
1-6-8-7040-283 Vehicle License - Ag & Dr.	\$ 82.00	\$ 105.00	\$ 98.00	\$ 100.00	
1-6-8-7040-290 Professional Services - Legal/Eng	\$ 8,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	
1-6-8-7040-302 Materials, Supplies - Ag & Dr	\$ 100.00	\$ 700.00	\$ 660.00	\$ 700.00	
1-6-8-7040-304 Memberships - Ag & Dr	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	
1-6-8-7040-308 Miscellaneous - Ag & Dr	\$ 100.00	\$ 100.00	\$ -	\$ 6,100.00	
1-6-8-7040-316 Office Supplies, Stationery - Ag & Dr	\$ 250.00	\$ 1,000.00	\$ 1.27	\$ 400.00	
1-6-8-7040-336 Postage, Express & Courier - Ag & Dr	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	
1-6-8-7040-340 Printing & Photofinishing - Drainage	\$ 200.00	\$ 200.00	\$ 377.16	\$ 900.00	
1-6-8-7040-355 Eq #44 Repairs, Parts, Maintenance-Ag & Dr	\$ 500.00	\$ 500.00	\$ 281.07	\$ 500.00	
1-6-8-7040-380 Telephone - Ag & Dr	\$ 1,000.00	\$ 800.00	\$ 352.93	\$ 500.00	
1-6-8-7040-390 Interdepartmental Charge	\$ 11,900.00	\$ 12,000.00	\$ -	\$ 12,000.00	
1-6-8-7040-392 Travelling Expenses - Ag & Dr	\$ 400.00	\$ -	\$ -	\$ -	
1-6-8-7040-499 Write-off or Adjustments to Drain bills	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
1-6-8-7040-715 Transfer to Reserve-Drainage-vehicle replacement	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00	
1-6-8-7041-101 Ont One Call - Salaries	\$ -	\$ -	\$ 3,048.32	\$ -	
1-6-8-7041-360 Ont One Call - Rd Machine Rental	\$ -	\$ -	\$ 32.00	\$ -	
Total Agriculture and Drainage Operations	\$ 74,599.31	\$ 94,523.80	\$ 34,804.97	\$ 91,945.00	-2.73%
Capital - Purchase New Vehicle	\$ -	\$ -	\$ -	\$ -	
Total Agriculture and Drainage Capital	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Agriculture and Drainage	\$ 74,599.31	\$ 94,523.80	\$ 34,804.97	\$ 91,945.00	-2.73%



TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Planning and Development					
TILE AND MUNICIPAL DRAINS					
<u>Tile Drainage Loans:</u>					
1-6-8-8210-284 Long Term Deb Chg Tile Loan Int	\$ 1,136.74	\$ 819.00	\$ 577.63	\$ 818.90	
1-6-8-8210-339 Long Term Deb Chg Tile Loan Prin	\$ 5,276.60	\$ 5,593.00	\$ 3,634.27	\$ 5,593.20	
Total Tile Drainage Loans	\$ 6,413.34	\$ 6,412.00	\$ 4,211.90	\$ 6,412.10	0.00%
<u>Municipal Drainage Debentures:</u>					
1-6-8-8220-273 Grant - Dams - Upper Thames River Cons. Autho	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
1-6-8-8220-284 Long Term Debt Charges Mun Dr., Int.	\$ 9,500.00	\$ 7,320.00	\$ 4,351.98	\$ 7,320.00	
1-6-8-8220-339 Long Term Debt Charges Mun Dr, Princ.	\$ 66,750.00	\$ 63,145.00	\$ 33,180.84	\$ 63,145.00	
Total Municipal Drainage Debentures	\$ 81,750.00	\$ 75,965.00	\$ 43,032.82	\$ 75,965.00	0.00%
Total Tile and Municipal Drains	\$ 88,163.34	\$ 82,377.00	\$ 47,244.72	\$ 82,377.10	0.00%



TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENT SUMMARY

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Revenue					
PLANNING & DEVELOPMENT					
Planning & Development					
1-5-8-7010-261 Minor Variances	\$ (2,500.00)	\$ (2,500.00)	\$ (1,550.00)	\$ (2,000.00)	
158-7025-235 Zoning Certificates	\$ (1,500.00)	\$ (1,500.00)	\$ (1,575.00)	\$ (1,500.00)	
1-5-8-7025-261 Zoning Fees	\$ (3,500.00)	\$ (3,500.00)	\$ (1,350.00)	\$ (2,000.00)	
1-5-8-7035-261 Site Plan Application Fee	\$ (1,000.00)	\$ (1,000.00)	\$ (700.00)	\$ (700.00)	
1-5-8-7040-235 Drainage Certificates	\$ (1,500.00)	\$ (1,500.00)	\$ (1,125.00)	\$ (1,500.00)	
1-7-1-5010-260 Rev-Solar Hydro (Salford)	\$ -	\$ -	\$ (2,036.07)	\$ (5,000.00)	
1-7-1-5010-261 Rev-Solar Fit Application Fee	\$ -	\$ -	\$ -	\$ -	
1-7-1-7041-262 Mun Dr Reapportioned Fee	\$ (500.00)	\$ (500.00)	\$ (350.00)	\$ (500.00)	
1-7-8-4610-272 Drainage Superintendent Grant	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ (6,000.00)	
1-7-8-7033-327 Topsoil Removal Permit	\$ -	\$ -	\$ -	\$ -	
1-7-8-7041-261 Interest - Mun, Dr. W/P	\$ (2,500.00)	\$ (2,500.00)	\$ (466.00)	\$ (10,000.00)	
Total	\$ (43,000.00)	\$ (43,000.00)	\$ (9,152.07)	\$ (29,200.00)	-47.26%
Total Planning & Development	\$ (43,000.00)	\$ (43,000.00)	\$ (9,152.07)	\$ (29,200.00)	-47.26%
Equipment Sold					
2-7-1-5100-255	\$ -	\$ -	\$ -	\$ -	
Total Equipment Sold	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer from Reserves					
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	
Total Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ (43,000.00)	\$ (43,000.00)	\$ (9,152.07)	\$ (29,200.00)	

REVENUES



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DEPARTMENTAL DETAIL**

	2014 Budget	2015 Budget	2015 Actuals	2016 Budget	% Increase (Decrease)
Revenue					
General Revenue					
Contributions from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
Levy & Requisition	(\$78,163.00)	(\$74,558.00)	(\$63,771.43)	(\$74,558.00)	
Payment-In-Lieu	(\$118,000.00)	(\$137,000.00)	(\$144,613.37)	(\$143,000.00)	
Federal/Provincial Grants	(\$1,203,800.00)	(\$960,200.00)	(\$760,087.00)	(\$775,733.00)	
Revenue from Other Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	
User Fees	(\$1,291.00)	(\$1,291.00)	(\$2,635.00)	(\$2,635.00)	
Licenses & Permits	(\$300.00)	(\$300.00)	\$827.40	(\$500.00)	
Other Revenue	(\$106,700.00)	(\$124,965.00)	(\$120,450.62)	(\$106,500.00)	
Interest Income	(\$29,000.00)	(\$31,000.00)	(\$15,962.08)	(\$26,000.00)	
Municipal Surplus	\$0.00	\$0.00	\$0.00	\$0.00	
Interdepartmental Charges	(\$49,000.00)	(\$56,000.00)	\$0.00	(\$61,800.00)	
	(\$1,586,254.00)	(\$1,385,314.00)	(\$1,106,692.10)	(\$1,190,726.00)	
Contribution from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal General Revenue	(\$1,586,254.00)	(\$1,385,314.00)	(\$1,106,692.10)	(\$1,190,726.00)	14.05%
Total General Revenue	(\$1,586,254.00)	(\$1,385,314.00)	(\$1,106,692.10)	(\$1,190,726.00)	14.05%



**TOWNSHIP OF SOUTH-WEST OXFORD
2016 BUDGET - DETAIL**

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Revenues					
GENERAL REVENUE					
Taxation:					
1-4-1-4020-420 Supp Res Realty Levy - Twp	(\$5,000.00)	(\$5,000.00)	\$4,054.00	(\$5,000.00)	
Total Taxation	(\$5,000.00)	(\$5,000.00)	\$4,054.00	(\$5,000.00)	0.00%
Taxation Own - User Charges:					
1-4-3-4060-409 Municipal Drain Levy	(\$66,750.00)	(\$63,145.00)	(\$61,412.43)	(\$63,145.00)	
1-4-3-4065-409 Tile Drainage Charges	(\$6,413.00)	(\$6,413.00)	(\$6,413.00)	(\$6,413.00)	
Total Taxation Own - User Charges	(\$73,163.00)	(\$69,558.00)	(\$67,825.43)	(\$69,558.00)	0.00%
Payments-In-Lieu:					
1-4-1-4210-325 M.T.A.A. - Mun. Tax Assist Act	(\$87,000.00)	(\$100,000.00)	(\$112,958.54)	(\$103,000.00)	
1-4-1-4230-325 Ont Hydro/Railways P.I.L.	(\$8,000.00)	(\$9,000.00)	\$0.00	(\$10,000.00)	
1-4-1-4220-325 Municipal Enterprises P.I.L.	(\$23,000.00)	(\$28,000.00)	(\$31,654.83)	(\$30,000.00)	
Total Payments-In-Lieu	(\$118,000.00)	(\$137,000.00)	(\$144,613.37)	(\$143,000.00)	-4.38%
Ontario Unconditional Grant:					
1-7-1-4605-272 Ontario Municipal Partnership Fund	(\$1,125,000.00)	(\$900,100.00)	(\$675,075.00)	(\$765,000.00)	
Total Ontario Unconditional Grant	(\$1,125,000.00)	(\$900,100.00)	(\$675,075.00)	(\$765,000.00)	15.01%
Ontario Conditional Grant - Trillium:					
2-7-1-5010-272 Gen Gov-Cap Grant-Trillium	\$0.00	(\$50,000.00)	(\$53,000.00)	\$0.00	
2-7-1-5010-274 Fed Gov-Enabling Access. Fund	\$0.00	\$0.00	(\$20,000.00)	\$0.00	
2-7-1-5010-279 Fed Gov-CIIF	\$0.00	\$0.00	\$0.00	\$0.00	
Total Ontario Conditional Grant - Trillium	\$0.00	(\$50,000.00)	(\$73,000.00)	\$0.00	100.00%

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Revenues					
GENERAL REVENUE					
General Government Other Revenue:					
1-5-1-5025-378 Tax Certificates, etc.	(\$7,000.00)	(\$7,000.00)	(\$5,670.00)	(\$7,000.00)	
1-7-1-4500-272 Federal Gov't-Job Connect Grant	\$0.00	\$0.00	\$0.00	\$0.00	
1-7-1-4610-272 Special Circumstance Grant	(\$66,000.00)	\$0.00	(\$5,527.00)	\$0.00	
1-7-1-4620-273 Grant - Refund of Court Security Costs	(\$5,800.00)	(\$3,100.00)	(\$815.00)	(\$3,733.00)	
Total General Government Other Revenue	(\$78,800.00)	(\$10,100.00)	(\$12,012.00)	(\$10,733.00)	-6.27%
Rental and Fines:					
1-7-1-5010-353 Building Rental	(\$1,291.00)	(\$1,291.00)	(\$2,635.00)	(\$2,635.00)	
Total Rental and Fines	(\$1,291.00)	(\$1,291.00)	(\$2,635.00)	(\$2,635.00)	-104.11%
Investment Income:					
1-7-1-5010-258 Erie Thames Power Corp Dividen.	(\$20,000.00)	(\$20,000.00)	(\$14,206.10)	(\$20,000.00)	
1-7-1-5031-284 Bank Interest	(\$3,000.00)	(\$3,000.00)	(\$1,755.98)	(\$3,000.00)	
1-7-1-5010-260 Solar Project - Salford	(\$4,000.00)	(\$5,000.00)	\$0.00	\$0.00	
1-7-1-5010-284 Other Investment Income	(\$2,000.00)	(\$3,000.00)	\$0.00	(\$3,000.00)	
Total Investment Income	(\$29,000.00)	(\$31,000.00)	(\$15,962.08)	(\$26,000.00)	16.13%
Penalties and Interest on Taxes:					
1-7-1-5010-496 Current Tax Penalty	(\$30,000.00)	(\$35,000.00)	(\$22,420.98)	(\$30,000.00)	
1-7-1-5010-497 Tax Arrears Penalty	(\$75,000.00)	(\$75,000.00)	(\$96,206.14)	(\$75,000.00)	
Total Penalties and Interest on Taxes	(\$105,000.00)	(\$110,000.00)	(\$118,627.12)	(\$105,000.00)	4.55%
Adminstration Licences:					
1-7-1-5010-291 Auctioneers Licences	\$0.00	\$0.00	\$0.00	\$0.00	
1-7-1-5010-365 Salvage Yards	\$0.00	\$0.00	\$0.00	\$0.00	
1-7-1-5010-292 Lottery Licences	(\$300.00)	(\$300.00)	\$827.40	(\$500.00)	
Total Adminstration Licences	(\$300.00)	(\$300.00)	\$827.40	(\$500.00)	-66.67%
Sales:					
1-7-1-5010-340 Photocopying	\$0.00	\$0.00	\$0.00	\$0.00	
Total Sales	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

	2014 Budget	2015 Budget	2015 Year to Date Actuals	2016 Budget	% Increase (Decrease)
Revenues					
GENERAL REVENUE					
Other - Administration Charges:					
1-7-1-5010-300 Nomination Fees	\$0.00	\$0.00	\$0.00	\$0.00	
1-7-1-5010-308 Rev From Other Groups	\$0.00	(\$13,265.00)	\$0.00	\$0.00	
1-7-1-5010-307 Rev-Volunteer Apprec	\$0.00	\$0.00	\$0.00	\$0.00	
1-7-1-5100-308 Sundry Revenue	(\$1,000.00)	(\$1,000.00)	(\$2,098.50)	(\$1,000.00)	
1-7-1-5012-307 Marriage Solemnization	(\$200.00)	(\$200.00)	\$0.00	\$0.00	
1-7-1-5010-309 NSF Service Charge Fees	(\$500.00)	(\$500.00)	\$275.00	(\$500.00)	
1-7-1-5010-390 Interdepartmental Charges	(\$49,000.00)	(\$56,000.00)	\$0.00	(\$61,800.00)	
Total Other - Administration Charges	(\$50,700.00)	(\$70,965.00)	(\$1,823.50)	(\$63,300.00)	10.80%
Total General Government	(\$1,586,254.00)	(\$1,385,314.00)	(\$1,106,692.10)	(\$1,190,726.00)	14.05%
Contributions from Other Funds:					
1-3-1-8010-715 Contribution From Reserves	\$0.00	\$0.00	\$0.00	\$0.00	
1-3-1-8010-716 Contribution from Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contributions from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Contributions from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total General Government	(\$1,586,254.00)	(\$1,385,314.00)	(\$1,106,692.10)	(\$1,190,726.00)	14.05%