

	2014 BUDGET	ACTUALS to Sept 30 2014		2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED	
OPERATIONS							
REVENUE							
Grants and Subsidies	95,563	101,177		175,150	92,617	52.9%	
Unconditional Grants (ie. OMPF)	0	0		0	0	0.0%	
Municipal Recoveries	50,000	33,894		45,000	22,097	49.1%	
Licences, Permits and Rents	994,323	510,212		1,013,216	567,038	56.0%	
Fines and Penalties	383,790	291,595		417,781	277,728	66.5%	
User Fees and Charges	1,728,557	1,277,028		1,701,165	1,382,059	81.2%	
Sales revenue	0	0		0	0	0.0%	
Other revenue	107,203	47,904		62,960	45,221	71.8%	
Internal Recoveries	37,094	18,746		32,176	61,511	191.2%	
Capital Project Recovery	1,000	0		0	15		
PILS and Supplementary Taxes	0	0		0	0	0.0%	
Debt Proceeds	0	0		0	0	0.0%	
Transfer from Reserves	165,178	15,600		302,591	121,510	40.2%	
Total Revenue	3,562,708	2,296,156	64.4%	3,750,039	2,569,796	68.5%	
EXPENDITURES							
Salaries, Wages and Benefits	3,809,892	2,903,777		3,868,116	2,730,752	70.6%	
Supplies, Materials and Equipment	3,042,158	2,379,982		3,192,696	2,111,032	66.1%	
Purchased Services	475,426	328,397		506,901	287,262	56.7%	
Minor Capital Expenses	0	0		0	0	0.0%	
Debt Charges	426,563	350,598		413,477	339,769	82.2%	
Insurance and Financial	244,279	212,140		257,868	210,581	81.7%	
Internal Charges	40,988	34,928		40,585	35,635	87.8%	
Transfer to Reserves	729,454	478,889		798,154	586,165	73.4%	
Total expenditures	8,768,760	6,688,711	76.3%	9,077,796	6,301,196	69.4%	
NET OPERATING COST / (REVENUE)	5,206,052	4,392,555	84.4%	5,327,757	3,731,400	70.0%	
CAPITAL							
Revenue - Capital Funding							
Grants and Subsidies	995,650	659,044		371,579	205,729	55.4%	
Unconditional Grants (ie. OMPF)	0	0		0	0	0.0%	
Municipal Recoveries	0	0		0	0	0.0%	
Licences, Permits and Rents	0	0		0	0	0.0%	
Fines and Penalties	0	0		0	0	0.0%	
User Fees and Charges	0	0		0	0	0.0%	
Sales revenue	40,800	0		9,000	0	0.0%	
Other revenue	0	0		4,700	9,500	202.1%	
Internal Recoveries	0	0		0	0	0.0%	
Capital Project Recovery	18,960	5,960		10,000	0	0.0%	
PILS and Supplementary Taxes	0	0		0	0	0.0%	
Debt Proceeds	636,172	0		1,022,130	140,478	13.7%	
Transfer from Reserves	1,928,520	655,776		1,648,687	795,883	48.3%	
Total Capital Funding	3,620,102	1,320,780	36.5%	3,066,096	1,151,590	37.6%	
EXPENDITURES							
Total Capital Costs	4,367,991	1,476,911	33.8%	3,899,637	1,416,158	36.3%	
NET CAPITAL	747,889	156,131	20.9%	833,541	264,568	31.7%	
OTHER (NON-DEPARTMENTAL) EXPENDITURES							
Transfer to Infrastructure Renewal Reserve	214,240	215,638		218,525	218,418	100.0%	
Tax Stabilization Reserve	18,453	18,453		0	156,625		
	232,693	234,091		218,525	375,043	171.6%	
NET FUNDING NEEDED (GENERATED)	6,186,634	4,782,777	77.3%	6,379,823	4,371,011	68.5%	
NON-DEPARTMENTAL EXPENDITURES AND REVENUES							
General Expenses/Revenues	32,698	32,698		0	156,625		
Tax Levy Requirement	5,533,756	5,533,761		5,762,577	5,762,584	100.0%	
PILS and Supplementary taxes	114,380	91,830		119,250	95,010	79.7%	
OMP Allocation	585,800	439,350		588,000	441,000	75.0%	
Tax Write/Offs	-80,000	-20,837		-90,000	-34,593	38.4%	
From Working Capital Reserves	0	0		0	0	0.0%	
Subtotal	6,186,634	6,076,802	98.2%	6,379,827	6,420,626	100.6%	
TOTAL	0	1,294,026		4	2,049,615		

	2014 BUDGET			2015 BUDGET			NET ACTUALS CHANGE	
	2014 BUDGET	2014 ACTUAL	% USED	2015 BUDGET		\$	%	
OPERATING	8,768,760	6,688,711	76.3%	9,077,796	6,301,196	-387,515		
CAPITAL	4,367,991	1,476,911	33.8%	3,899,637	1,416,158	-60,753		
INFRASTRUCTURE RENEWAL	214,240	234,091	100.0%	218,525	375,043	140,952		
TOTAL EXPENDITURES (BUDGET)	13,350,991	8,399,713	66.1%	13,195,958	8,092,397	-307,316	61.3%	

TOWN OF ERIN

DEPARTMENT - GENERAL GOVERNMENT
SUMMARY
2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	350	606	350	943	269.43%
Fines and Penalties	380,790	288,332	414,781	274,767	66.24%
User Fees and Charges	4,000	1,728	4,000	85	2.13%
Sales revenue	0	0	0	0	0.00%
Other revenue	38,000	27,511	39,000	25,904	66.42%
Internal Recoveries	9,000	11,112	15,000	55,335	368.90%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	61,670	15,280	0	0	0.00%
Total Revenue	493,810	344,569	473,131	357,034	75.46%
Expenditures					
Salaries, Wages and Benefits	986,431	733,216	1,063,755	735,508	70.23%
Supplies, Materials and Equipment	202,496	109,357	159,231	113,222	71.06%
Purchased Services	109,785	110,613	118,061	117,165	99.24%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	96,135	63,713	96,581	64,660	66.95%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	17,000	12,750	40,000	30,000	75.00%
Total Expenditures	1,411,847	1,029,649	1,477,627	1,060,555	72.58%
NET OPERATING COST / (REVENUE)	918,037	733,488	1,004,496	703,521	71.20%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	42,810	28,808	46,810	48,145	102.85%
Total Capital Funding	42,810	28,808	46,810	48,145	102.85%
Capital					
Expenditures	111,700	30,900	140,950	66,761	47.37%
NET CAPITAL COSTS	68,890	2,092	94,140	18,616	19.77%
NET FUNDING NEEDED (GENERATED)	986,927	687,172	1,098,636	722,137	66.73%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - GENERAL GOVERNMENT

SUBDEPARTMENT - COUNCIL

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	0	0	0	0	0.00%
Expenditures					
Salaries, Wages and Benefits	109,170	72,925	128,190	82,776	64.57%
Supplies, Materials and Equipment	25,000	4,167	22,000	13,696	62.25%
Purchased Services	0	0	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	134,170	77,092	150,190	96,472	64.23%
NET OPERATING COST / (REVENUE)	134,170	77,092	150,190	96,472	64.23%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	134,170	77,092	150,190	96,472	64.23%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - GENERAL GOVERNMENT

SUBDEPARTMENT - ADMINISTRATION

2015 Budget to Actuals

	BUDGET 2014	ACTUALS to Sept 30 2014	% Budget Used	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	350	606	173.14%	350	943	269.43%
Fines and Penalties	380,790	288,332	75.72%	414,781	274,767	66.24%
User Fees and Charges	4,000	1,728	43.20%	4,000	85	2.13%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	38,000	27,511	72.40%	39,000	25,904	66.42%
Internal Recoveries	9,000	11,112	123.47%	15,000	55,335	368.90%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	61,670	15,280	24.78%	0	0	0.00%
Total Revenue	493,810	344,569	92.98%	473,131	357,034	75.46%
Expenditures						
Salaries, Wages and Benefits	877,261	660,291	81.72%	935,565	652,732	69.77%
Supplies, Materials and Equipment	177,496	105,190	58.66%	137,231	99,526	72.52%
Purchased Services	109,785	110,613	145.93%	118,061	117,165	99.24%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	96,135	63,713	72.90%	96,581	64,660	66.95%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	17,000	12,750	106.25%	40,000	30,000	75.00%
Total Expenditures	1,277,677	952,557	81.94%	1,327,437	964,083	72.63%
NET OPERATING COST / (REVENUE)	783,867	607,988	76.77%	854,306	607,049	71.06%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	42,810	28,808	152.01%	46,810	48,145	102.85%
Total Capital Funding	42,810	28,808	96.03%	46,810	48,145	102.85%
Capital						
Expenditures	111,700	30,900	60.53%	140,950	66,761	47.37%
NET CAPITAL COSTS	68,890	2,092	9.94%	94,140	18,616	19.77%
NET FUNDING NEEDED (GENERATED)	852,757	610,080	71.54%	948,446	625,665	65.97%

TOWN OF ERIN

DEPARTMENT - PROTECTION

SUMMARY

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	6,000	1,263	73,500	27,176	36.97%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	35,000	15,400	30,000	17,775	59.25%
Licences, Permits and Rents	308,690	216,441	325,920	282,866	86.79%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	29,000	9,762	20,000	21,364	106.82%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	7,428	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	41,000	0	0.00%
Total Revenue	378,690	231,666	490,420	349,181	71.20%
Expenditures					
Salaries, Wages and Benefits	665,610	489,775	675,505	470,247	69.61%
Supplies, Materials and Equipment	390,972	300,980	461,680	246,316	53.35%
Purchased Services	41,791	27,640	71,350	30,006	42.05%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	166,779	166,042	167,135	167,135	100.00%
Insurance and Financial	22,308	18,532	25,097	23,564	93.89%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	24,996	3,558	16,877	16,877	100.00%
Total Expenditures	1,312,456	1,006,527	1,417,644	954,145	67.30%
NET OPERATING COST / (REVENUE)	933,766	756,233	927,224	604,964	65.24%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	4,000	0	0.00%
Other revenue	0	0	4,700	4,750	101.06%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	18,960	5,960	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	636,172	0	500,000	0	0.00%
Transfer from Reserves	137,391	23,682	95,300	30,148	31.63%
Total Capital Funding	792,523	29,642	604,000	34,898	5.78%
Capital					
Expenditures	803,701	41,044	624,400	52,535	8.41%
NET CAPITAL COSTS	11,178	11,402	20,400	17,637	86.46%
NET FUNDING NEEDED (GENERATED)	944,944	767,635	947,624	622,601	65.70%

Prot-Subtotal

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PROTECTION
SUBDEPARTMENT - BUILDING
2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	259,500	173,668	268,500	244,370	91.01%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	259,500	173,668	268,500	244,370	91.01%
Expenditures					
Salaries, Wages and Benefits	188,504	150,915	203,477	148,978	73.22%
Supplies, Materials and Equipment	33,000	18,584	37,450	15,315	40.89%
Purchased Services	9,000	2,031	6,000	2,602	43.37%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	4,000	0	4,000	5,192	129.80%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	24,996	3,558	16,877	16,877	100.00%
Total Expenditures	259,500	175,088	267,804	188,964	70.56%
NET OPERATING COST / (REVENUE)	0	1,420	-696	-55,406	7960.63%
Revenue - Capital Funding					
Grants and Subsidies					0.00%
Unconditional Grants (ie. OMPF)					0.00%
Municipal Recoveries					0.00%
Licences, Permits and Rents					0.00%
Fines and Penalties					0.00%
User Fees and Charges					0.00%
Sales revenue					0.00%
Other revenue					0.00%
Internal Recoveries					0.00%
Capital Project Recovery	5,960	5,960	0	0	0.00%
PILS and Supplementary Taxes					0.00%
Debt Proceeds					0.00%
Transfer from Reserves	30,850	21,052	0	0	0.00%
Total Capital Funding	36,810	27,012	0	0	0.00%
Capital					
Expenditures	36,810	27,012	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	
NET FUNDING NEEDED (GENERATED)	0	1,420	-696	-55,406	

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PROTECTION
SUBDEPARTMENT - BYLAW/CROSSING GUARDS

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	1,500	720	1,500	1,925	128.33%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	1,500	720	1,500	1,925	128.33%
Expenditures					
Salaries, Wages and Benefits	61,750	45,412	63,688	44,563	69.97%
Supplies, Materials and Equipment	7,700	4,348	7,700	4,064	52.78%
Purchased Services	650	0	650	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	2,000	2,750	5,000	1,755	35.10%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	72,100	52,510	77,038	50,382	65.40%
NET OPERATING COST / (REVENUE)	70,600	51,790	75,538	48,457	64.15%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	70,600	51,790	75,538	48,457	64.15%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PROTECTION
SUBDEPARTMENT - CONSERVATION

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	67,500	15,000	22.22%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	0	0	67,500	15,000	22.22%
Expenditures					
Salaries, Wages and Benefits	0	0	0	0	0.00%
Supplies, Materials and Equipment	141,454	125,291	213,020	130,699	61.36%
Purchased Services	0	0	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	141,454	125,291	213,020	130,699	61.36%
NET OPERATING COST / (REVENUE)	141,454	125,291	145,520	115,699	85.20%
Revenue - Capital Funding					
Grants and Subsidies				0	0.00%
Unconditional Grants (ie. OMPF)				0	0.00%
Municipal Recoveries				0	0.00%
Licences, Permits and Rents				0	0.00%
Fines and Penalties				0	0.00%
User Fees and Charges				0	0.00%
Sales revenue				0	0.00%
Other revenue				0	0.00%
Internal Recoveries				0	0.00%
Capital Project Recovery				0	0.00%
PILS and Supplementary Taxes				0	0.00%
Debt Proceeds				0	0.00%
Transfer from Reserves				0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	141,454	125,291	145,520	115,699	79.51%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PROTECTION

SUBDEPARTMENT - FIRE & EMERGENCY

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	35,000	15,400	30,000	17,775	59.25%
Licences, Permits and Rents	24,000	24,688	25,000	24,096	96.38%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	29,000	9,762	20,000	21,364	106.82%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	7,428	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	41,000	0	0.00%
Total Revenue	88,000	57,278	116,000	63,235	54.51%
Expenditures					
Salaries, Wages and Benefits	412,356	293,208	405,340	276,466	68.21%
Supplies, Materials and Equipment	199,098	148,859	193,810	81,712	42.16%
Purchased Services	12,500	11,229	20,700	13,303	64.27%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	166,779	166,042	167,135	167,135	100.00%
Insurance and Financial	16,308	15,782	16,097	16,617	103.23%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	807,041	635,120	803,082	555,233	69.14%
NET OPERATING COST / (REVENUE)	719,041	577,842	687,082	491,998	71.61%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	4,000	0	0.00%
Other revenue	0	0	4,700	4,750	101.06%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	13,000	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	636,172	0	500,000	0	0.00%
Transfer from Reserves	106,541	2,630	95,300	30,148	31.63%
Total Capital Funding	755,713	2,630	604,000	34,898	5.78%
Capital					
Expenditures	766,891	14,032	624,400	52,535	8.41%
NET CAPITAL COSTS	11,178	11,402	20,400	17,637	86.46%
NET FUNDING NEEDED (GENERATED)	730,219	589,244	707,482	509,635	72.04%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PROTECTION
SUBDEPARTMENT - EMERGENCY PLAN

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	0	0	0	0	0.00%
Expenditures					
Salaries, Wages and Benefits	0	0	0	0	0.00%
Supplies, Materials and Equipment	1,500	590	1,500	0	0.00%
Purchased Services	0	0	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	1,500	590	1,500	0	0.00%
NET OPERATING COST / (REVENUE)	1,500	590	1,500	0	0.00%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	1,500	590	1,500	0	0.00%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PROTECTION
SUBDEPARTMENT - ANIMAL CONTROL
2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	6,000	1,263	6,000	12,176	202.93%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	23,690	17,365	30,920	12,475	40.35%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	29,690	18,628	36,920	24,651	66.77%
Expenditures					
Salaries, Wages and Benefits	3,000	240	3,000	240	8.00%
Supplies, Materials and Equipment	8,220	3,308	8,200	14,526	177.15%
Purchased Services	19,641	14,380	44,000	14,101	32.05%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	30,861	17,928	55,200	28,867	52.30%
NET OPERATING COST / (REVENUE)	1,171	-700	18,280	4,216	23.06%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	1,171	-700	18,280	4,216	23.06%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PUBLIC WORKS

SUMMARY

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to June 30 2014	2015 BUDGET	ACTUALS to June 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	53,043	97,714	60,000	63,505	105.84%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	15,000	18,494	15,000	4,322	28.81%
Licences, Permits and Rents	0	0	0	5,400	0.00%
Fines and Penalties	3,000	3,263	3,000	2,961	98.70%
User Fees and Charges	1,559,557	1,188,467	1,592,070	1,311,203	82.36%
Sales revenue	0	0	0	0	0.00%
Other revenue	12,000	8,025	8,000	8,150	101.88%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	24,405	0	77,855	0	0.00%
Total Revenue	1,667,005	1,315,963	1,755,925	1,395,541	79.48%
Expenditures					
Salaries, Wages and Benefits	1,353,500	1,092,303	1,353,879	1,012,100	74.76%
Supplies, Materials and Equipment	1,628,221	1,485,662	1,655,027	1,216,018	73.47%
Purchased Services	264,550	150,459	263,965	133,354	50.52%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	82,518	56,886	82,706	56,941	68.85%
Insurance and Financial	72,862	74,682	73,500	68,910	93.76%
Internal Charges	14,168	13,108	13,435	8,485	63.16%
Transfer to Reserves	627,333	457,825	699,880	533,296	76.20%
Total Expenditures	4,043,152	3,330,925	4,142,392	3,029,104	73.12%
NET OPERATING COST / (REVENUE)	2,376,147	2,014,962	2,386,467	1,633,563	68.45%
Revenue - Capital Funding					
Grants and Subsidies	995,650	659,044	371,579	195,729	52.67%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	40,800	0	5,000	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	522,130	140,478	26.90%
Transfer from Reserves	1,649,187	536,199	1,349,367	634,198	47.00%
Total Capital Funding	2,685,637	1,195,243	2,248,076	970,405	43.17%
Capital					
Expenditures	3,303,590	1,306,593	2,838,777	1,087,354	38.30%
NET CAPITAL COSTS	617,953	111,350	590,701	116,949	19.80%
NET FUNDING NEEDED (GENERATED)	2,994,100	2,126,312	2,977,168	1,750,512	58.80%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - ROADS

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	53,043	65,351	60,000	63,505	105.84%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	15,000	18,494	15,000	4,322	28.81%
Licences, Permits and Rents	0	0	0	5,400	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	4,437	1,257	2,500	2,217	88.68%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	56,825	0	0.00%
Total Revenue	72,480	85,102	134,325	75,444	56.17%
Expenditures					
Salaries, Wages and Benefits	874,000	779,375	882,235	671,187	76.08%
Supplies, Materials and Equipment	1,212,800	1,235,311	1,232,625	899,068	72.94%
Purchased Services	239,500	138,483	244,000	115,433	47.31%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	25,752	0	25,765	0	0.00%
Insurance and Financial	56,725	60,028	57,500	52,395	91.12%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	32,000	9,136	70,000	52,500	75.00%
Total Expenditures	2,440,777	2,222,333	2,512,125	1,790,583	71.28%
NET OPERATING COST / (REVENUE)	2,368,297	2,137,231	2,377,800	1,715,139	72.13%
Revenue - Capital Funding					
Grants and Subsidies	311,850	165,061	371,579	195,729	52.67%
Unconditional Grants (ie. OMPF)					
Municipal Recoveries					
Licences, Permits and Rents					
Fines and Penalties					
User Fees and Charges					
Sales revenue	32,000	0	5,000	0	0.00%
Other revenue					
Internal Recoveries					
Capital Project Recovery					
PILS and Supplementary Taxes					
Debt Proceeds			522,130	140,478	26.90%
Transfer from Reserves	838,309	223,173	1,034,207	434,697	42.03%
Total Capital Funding	1,182,159	388,234	1,932,916	770,904	39.88%
Capital					
Expenditures	1,800,112	498,566	2,206,187	830,789	37.66%
NET CAPITAL COSTS	617,953	110,332	273,271	59,885	21.91%
NET FUNDING NEEDED (GENERATED)	2,986,250	2,247,563	2,651,071	1,775,024	66.95%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - STREETLIGHTS

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	118,241	118,434	123,000	122,940	99.95%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	118,241	118,434	123,000	122,940	99.95%
Expenditures					
Salaries, Wages and Benefits	0	0	0	0	0.00%
Supplies, Materials and Equipment	109,486	77,451	113,982	83,399	73.17%
Purchased Services	0	0	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	8,755	8,755	9,018	6,764	75.00%
Total Expenditures	118,241	86,206	123,000	90,163	73.30%
NET OPERATING COST / (REVENUE)	0	-32,228	0	-32,778	
Revenue - Capital Funding					
Grants and Subsidies					
Unconditional Grants (ie. OMPF)					
Municipal Recoveries					
Licences, Permits and Rents					
Fines and Penalties					
User Fees and Charges					
Sales revenue					
Other revenue					
Internal Recoveries					
Capital Project Recovery					
PILS and Supplementary Taxes					
Debt Proceeds					
Transfer from Reserves	50,000	0	0	0	0.00%
Total Capital Funding	50,000	-	-	-	0.00%
Capital					
Expenditures	50,000	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	0	-32,228	0	-32,778	

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - WATER
2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	32,363	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	3,000	3,263	3,000	2,961	98.70%
User Fees and Charges	1,436,879	1,068,776	1,466,570	1,186,046	80.87%
Sales revenue	0	0	0	0	0.00%
Other revenue	12,000	8,025	8,000	8,150	101.88%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	24,405	0	21,030	0	0.00%
Total Revenue	1,476,284	1,112,427	1,498,600	1,197,157	79.89%
Expenditures					
Salaries, Wages and Benefits	479,500	312,928	471,644	340,913	72.28%
Supplies, Materials and Equipment	299,335	172,900	301,400	233,551	77.49%
Purchased Services	23,800	9,274	16,600	13,801	83.14%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	56,766	56,886	56,941	56,941	100.00%
Insurance and Financial	16,137	14,654	16,000	16,515	103.22%
Internal Charges	14,168	13,108	13,435	8,485	63.16%
Transfer to Reserves	586,578	439,934	620,862	474,032	76.35%
Total Expenditures	1,476,284	1,019,684	1,496,882	1,144,238	76.44%
NET OPERATING COST / (REVENUE)	0	-92,744	-1,718	-52,919	3080.26%
Revenue - Capital Funding					
Grants and Subsidies	683,800	493,983	0	0	0.00%
Unconditional Grants (ie. OMPF)					0.00%
Municipal Recoveries					0.00%
Licences, Permits and Rents					0.00%
Fines and Penalties					0.00%
User Fees and Charges					0.00%
Sales revenue	8,800		0		0.00%
Other revenue					0.00%
Internal Recoveries					0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes					0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	640,878	197,058	142,000	125,716	88.53%
Total Capital Funding	1,333,478	691,041	142,000	125,716	88.53%
Capital					
Expenditures	1,333,478	692,059	142,000	173,962	122.51%
NET CAPITAL COSTS	0	1,018	0	48,246	0.00%
NET FUNDING NEEDED (GENERATED)	0	-91,726	-1,718	-4,673	

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - ENVIRONMENTAL SERVICES

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	0	0	0	0	0.00%
Expenditures					
Salaries, Wages and Benefits	0	0	0	0	0.00%
Supplies, Materials and Equipment	6,600	0	7,020	0	0.00%
Purchased Services	1,250	2,702	3,365	4,120	122.44%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	7,850	2,702	10,385	4,120	39.67%
NET OPERATING COST / (REVENUE)	7,850	2,702	10,385	4,120	39.67%
Revenue - Capital Funding					
Grants and Subsidies					
Unconditional Grants (ie. OMPF)					
Municipal Recoveries					
Licences, Permits and Rents					
Fines and Penalties					
User Fees and Charges					
Sales revenue					
Other revenue					
Internal Recoveries					
Capital Project Recovery					
PILS and Supplementary Taxes					
Debt Proceeds					
Transfer from Reserves	120,000	115,968	173,160	73,785	42.61%
Total Capital Funding	120,000	115,968	173,160	73,785	42.61%
Capital					
Expenditures	120,000	115,968	490,590	82,603	16.84%
NET CAPITAL COSTS	0	0	317,430	8,818	2.78%
NET FUNDING NEEDED (GENERATED)	7,850	2,702	327,815	12,938	3.95%

**TOWN OF ERIN
2015**

TOWN OF ERIN

DEPARTMENT - RECREATION
SUMMARY
2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	11,520	2,200	11,650	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	679,783	288,665	666,796	264,067	39.60%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	79,500	30,659	32,950	18,092	54.91%
Sales revenue	0	0	0	0	0.00%
Other revenue	42,000	51	0	0	0.00%
Internal Recoveries	10,460	0	0	0	0.00%
Capital Project Recovery	1,000	0	0	15	#DIV/0!
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	29,636	0	124,697	87,036	69.80%
Total Revenue	853,899	321,575	836,093	369,210	44.16%
Expenditures					
Salaries, Wages and Benefits	709,176	516,897	684,952	424,145	61.92%
Supplies, Materials and Equipment	543,403	309,549	534,575	320,269	59.91%
Purchased Services	21,800	14,166	32,525	5,990	18.42%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	177,266	127,670	163,636	115,693	70.70%
Insurance and Financial	52,974	55,213	62,690	53,447	85.26%
Internal Charges	13,820	8,820	10,150	10,150	100.00%
Transfer to Reserves	45,880	0	31,397	5,992	19.08%
Total Expenditures	1,564,319	1,032,315	1,519,925	935,686	61.56%
NET OPERATING COST / (REVENUE)	710,420	710,740	683,832	566,476	82.84%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	10,000	
Unconditional Grants (ie. OMPF)	0	0	0	0	
Municipal Recoveries	0	0	0	0	
Licences, Permits and Rents	0	0	0	0	
Fines and Penalties	0	0	0	0	
User Fees and Charges	0	0	0	0	
Sales revenue	0	0	0	0	
Other revenue	0	0	0	4,750	
Internal Recoveries	0	0	0	0	
Capital Project Recovery	0	0	10,000	0	
PILS and Supplementary Taxes	0	0	0	0	
Debt Proceeds	0	0	0	0	
Transfer from Reserves	99,132	67,087	157,210	83,392	53.04%
Total Capital Funding	99,132	67,087	167,210	98,142	58.69%
Capital					
Expenditures	149,000	98,374	295,510	209,508	70.90%
NET CAPITAL COSTS	49,868	31,287	128,300	111,366	86.80%
NET FUNDING NEEDED (GENERATED)	760,288	742,027	812,132	677,842	83.46%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - RECREATION
SUBDEPARTMENT - HILLSBURGH COMMUNITY CENTRE
2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	217,501	103,173	205,325	85,344	41.57%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	5,000	4,743	1,200	284	23.67%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	1,000	0	0	15	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	223,501	107,916	206,525	85,643	41.47%
Expenditures					
Salaries, Wages and Benefits	191,485	136,696	172,912	101,510	58.71%
Supplies, Materials and Equipment	103,727	52,956	110,305	66,837	60.59%
Purchased Services	1,350	0	1,350	579	42.89%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	18,892	14,169	18,877	14,169	75.06%
Insurance and Financial	18,454	18,048	18,410	18,570	100.87%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	31,050	0	6,173	0	0.00%
Total Expenditures	364,958	221,869	328,027	201,665	61.48%
NET OPERATING COST / (REVENUE)	141,457	113,953	121,502	116,022	95.49%
Revenue - Capital Funding					
Grants and Subsidies				10,000	
Unconditional Grants (ie. OMPF)					
Municipal Recoveries					
Licences, Permits and Rents					
Fines and Penalties					
User Fees and Charges					
Sales revenue					
Other revenue					
Internal Recoveries					
Capital Project Recovery					
PILS and Supplementary Taxes					
Debt Proceeds					
Transfer from Reserves	4,332	0	74,000	63,458	85.75%
Total Capital Funding	4332	0	\$ 74,000	\$ 73,458	99.27%
Capital					
Expenditures	8,700	0	113,510	131,656	115.99%
NET CAPITAL COSTS	4,368	0	39,510	58,198	147.30%
NET FUNDING NEEDED (GENERATED)	145,825	113,953	161,012	174,220	108.20%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - RECREATION
SUBDEPARTMENT - ERIN COMMUNITY CENTRE

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	379,681	158,508	372,300	160,010	42.98%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	56,750	25,916	31,750	17,808	56.09%
Sales revenue	0	0	0	0	0.00%
Other revenue	42,000	51	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	3,000	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	25,000	0	106,519	79,952	75.06%
Total Revenue	503,431	184,475	513,569	257,770	50.19%
Expenditures					
Salaries, Wages and Benefits	437,506	326,290	442,004	284,936	64.46%
Supplies, Materials and Equipment	330,451	225,271	318,335	224,804	70.62%
Purchased Services	16,500	5,812	19,775	5,411	27.36%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	106,603	79,952	106,519	79,952	75.06%
Insurance and Financial	25,020	25,276	25,785	25,999	100.83%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	9,830	0	12,648	0	0.00%
Total Expenditures	925,910	662,601	925,065	621,102	67.14%
NET OPERATING COST / (REVENUE)	422,479	478,126	411,497	363,332	88.30%
Revenue - Capital Funding					
Grants and Subsidies					
Unconditional Grants (ie. OMPF)					
Municipal Recoveries					
Licences, Permits and Rents					
Fines and Penalties					
User Fees and Charges					
Sales revenue					
Other revenue				4,750	
Internal Recoveries					
Capital Project Recovery					
PILS and Supplementary Taxes					
Debt Proceeds					
Transfer from Reserves	52,800	48,360	10,000	0	0.00%
Total Capital Funding	52,800	48,360	10,000	4,750	47.50%
Capital					
Expenditures	92,300	79,647	51,000	12,253	24.03%
NET CAPITAL COSTS	39,500	31,287	41,000	7,503	18.30%
NET FUNDING NEEDED (GENERATED)	461,979	509,413	452,497	370,835	81.95%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - RECREATION
SUBDEPARTMENT - ERIN TENNIS CLUB

2015 Budget

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	20	0	13,896	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	17,750	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	17,770	0	13,896	0	0.00%
Expenditures					
Salaries, Wages and Benefits	0	0	0	0	0.00%
Supplies, Materials and Equipment	12,770	0	9,670	0	0.00%
Purchased Services	0	0	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	5,000	0	4,226	0	0.00%
Total Expenditures	17,770	0	13,896	0	0.00%
NET OPERATING COST / (REVENUE)	0	0	0	0	0.00%
Revenue - Capital Funding					
Grants and Subsidies					
Unconditional Grants (ie. OMPF)					
Municipal Recoveries					
Licences, Permits and Rents					
Fines and Penalties					
User Fees and Charges					
Sales revenue					
Other revenue					
Internal Recoveries					
Capital Project Recovery					
PILS and Supplementary Taxes					
Debt Proceeds					
Transfer from Reserves	12,000	0	39,210	19,934	50.84%
Total Capital Funding	12000	0	39210	19934	50.84%
Capital					
Expenditures	12,000	0	75,000	55,724	74.30%
NET CAPITAL COSTS	0	0	35,790	35,790	100.00%
NET FUNDING NEEDED (GENERATED)	0	0	35,790	35,790	100.00%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT	
SUBDEPARTMENT - CEMETERIES	

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	0	0	0	0	
Expenditures					
Salaries, Wages and Benefits	0	0	0	0	0.00%
Supplies, Materials and Equipment	31,580	27,439	36,570	25,205	68.92%
Purchased Services	0	0	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	31,580	27,439	36,570	25,205	68.92%
NET OPERATING COST / (REVENUE)	31,580	27,439	36,570	25,205	68.92%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	31,580	27,439	36,570	25,205	68.92%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT
SUBDEPARTMENT - RENTAL FACILITIES
2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	5,500	4,500	20,150	13,762	68.30%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	4,553	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	10,053	4,500	20,150	13,762	68.30%
Expenditures					
Salaries, Wages and Benefits	2,920	2,434	2,920	2,190	75.00%
Supplies, Materials and Equipment	8,750	11,447	4,000	438	10.95%
Purchased Services	0	0	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	10,000	0	0.00%
Total Expenditures	11,670	13,881	16,920	2,628	15.53%
NET OPERATING COST / (REVENUE)	1,617	9,381	-3,230	-11,134	344.71%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	1,617	9,381	-3,230	-11,134	344.71%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PLANNING & DEVELOPMENT

SUMMARY

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	25,000	0	30,000	1,936	6.45%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	39,300	29,212	33,300	14,115	42.39%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	10,000	0	11,000	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	49,467	320	59,039	34,474	58.39%
Total Revenue	123,767	29,532	133,339	50,525	37.89%
Expenditures					
Salaries, Wages and Benefits	92,255	69,152	87,105	86,562	99.38%
Supplies, Materials and Equipment	201,252	104,429	300,632	157,315	52.33%
Purchased Services	37,500	25,519	21,000	747	3.56%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	13,000	13,000	17,000	17,000	100.00%
Transfer to Reserves	14,245	4,756	0	0	0.00%
Total Expenditures	358,252	216,856	425,737	261,624	61.45%
NET OPERATING COST / (REVENUE)	234,485	187,324	292,398	211,099	72.20%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	234,485	187,324	292,398	211,099	72.20%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - PLANNING
2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	24,000	14,581	17,800	10,275	57.72%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	10,000	0	11,000	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	23,850	0	0	0	0.00%
Total Revenue	57,850	14,581	28,800	10,275	35.68%
Expenditures					
Salaries, Wages and Benefits	92,255	69,152	87,105	86,562	99.38%
Supplies, Materials and Equipment	26,500	13,466	35,400	8,167	23.07%
Purchased Services	37,500	25,519	21,000	747	3.56%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	156,255	108,137	143,505	95,476	66.53%
NET OPERATING COST / (REVENUE)	98,405	93,556	114,705	85,201	74.28%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	98,405	93,556	114,705	85,201	74.28%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT - PLANNING & DEVELOPMENT

SUBDEPARTMENT - ECONOMIC DEVELOPMENT

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	25,000	0	30,000	1,936	6.45%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	15,300	14,631	15,500	3,840	24.77%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	25,617	320	59,039	34,474	58.39%
Total Revenue	65,917	14,951	104,539	40,250	38.50%
Expenditures					
Salaries, Wages and Benefits	0	0	0	0	0.00%
Supplies, Materials and Equipment	174,752	90,963	265,232	149,148	56.23%
Purchased Services	0	0	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	13,000	13,000	17,000	17,000	100.00%
Transfer to Reserves	14,245	4,756	0	0	0.00%
Total Expenditures	201,997	108,719	282,232	166,148	58.87%
NET OPERATING COST / (REVENUE)	136,080	93,768	177,693	125,898	70.85%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	136,080	93,768	177,693	125,898	70.85%

**TOWN OF ERIN
2015 BUDGET**

TOWN OF ERIN

DEPARTMENT
SUBDEPARTMENT - BIA

2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	17,200	17,200	18,845	17,200	91.27%
Sales revenue	0	0	0	0	0.00%
Other revenue	10,650	4,889	15,960	11,167	69.97%
Internal Recoveries	7,634	7,634	6,176	6,176	100.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	35,484	29,723	40,981	34,543	84.29%
Expenditures					
Salaries, Wages and Benefits	0	0	0	0	0.00%
Supplies, Materials and Equipment	35,484	31,119	40,981	32,249	78.69%
Purchased Services	0	0	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	35,484	31,119	40,981	32,249	78.69%
NET OPERATING COST / (REVENUE)	0	1,396	0	-2,294	
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	0	1,396	0	-2,294	

09-Oct-15

2015 SSMP COSTS

		BUDGET				ACTUAL TO DATE				(Unused) Balance TO Sept/2015	
								ACTUAL			
								TO SEPT 30 2015			
		General	Water	Wastewater							
Contract	BM ROSS				\$0				\$0.00	\$0.00	
					\$0				\$0.00	\$0.00	
		TRITON		\$79,200.00	\$35,500.00	\$114,700	\$27,563.22	\$4,737.39	\$3,895.37	\$36,195.98	(\$78,504.02)
		BLACKPORT HYDROG		\$59,390.00		\$59,390	\$0.00	\$26,558.35	\$0.00	\$26,558.35	(\$32,831.65)
		DRILLING & TESTING		\$116,500.00		\$116,500				\$0.00	
		WATSON & ASSOC				\$0	\$0.00	\$0.00	\$1,475.43	\$1,475.43	\$1,475.43
		Legal - Garrod Assoc *			\$190,000.00	\$190,000	\$16,819.00	\$0.00	\$203.52	\$17,022.52	(\$172,977.48)
		MISC -advert,pbl mtg,	\$0.00	\$5,000.00	\$5,000.00	\$10,000	\$0.00	\$1,225.77	\$125.01	\$1,350.78	(\$8,649.22)
			\$0.00	\$260,090.00	\$230,500.00	\$490,590	\$44,382.22	\$32,521.51	\$5,699.33	\$82,603.06	(\$407,986.94)
						\$490,590				\$82,603.06	(\$407,986.94)

*incl \$8,718 for FCM grant application

\$0.00