



**TOWN OF ERIN  
Special Council Meeting  
AGENDA**

**February 16, 2016**

**5:00 PM**

**Municipal Council Chamber**

Pages

- 1. Call to Order**
- 2. Declaration of Pecuniary Interest**
- 3. Topics for Discussion**
  - 3.1 Director of Finance - 2016 Budget Presentation
  - 3.2 Public Input on 2016 Budget
  - 3.3 Direction to Treasurer regarding 2016 Budget
- 4. Adjournment**

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2016 Proposed Budget  
Draft # 3  
PUBLIC BUDGET MEETING  
February 16, 2016

# TOTAL BUDGET 2016 VS. 2015 EXPENDITURES

EXPENDITURES	2015 BUDGET	2016 PROPOSED BUDGET	<u>CHANGES</u> <u>2016/2015</u>	
			\$'s	%
Operations	\$9,296,325	<b>\$9,403,419</b>	\$107,094	<b>1.15%</b>
Capital	\$3,899,637	<b>\$3,978,578</b>	\$78,941	<b>2.02%</b>
<b>TOTAL BUDGET</b>	\$13,195,962	<b>\$13,381,997</b>	<b>\$186,035</b>	<b>1.41%</b>

# TOTAL BUDGET 2016 VS. 2015

## NET TAX DOLLARS

NET TAX DOLLAR REVENUE	2015 BUDGET	2016 PROPOSED BUDGET	CHANGES 2016/2015	
			\$'s	%
Operations	\$4,929,036	\$5,169,855	\$240,819	4.89%
Capital	\$833,541	\$815,800	-\$17,741	-2.13%
<b>TOTAL NET TAX \$'s</b>	\$5,762,577	<b>\$5,985,655</b>	<b>\$223,078</b>	<b>3.87%</b>

TOWN TAX \$'S on each \$100,000 Res CVA	2015 BUDGET	2016 PROPOSED TAX \$'S	CHANGES 2016/2015	
			\$'s	%
Operations	\$237.99	\$246.43	\$8.44	3.55%
Capital	\$40.25	\$38.88	-\$1.37	-3.40%
<b>TAX \$'s on \$100,000 House</b>	\$278.24	<b>\$285.31</b>	<b>\$7.07</b>	<b>2.54%</b>

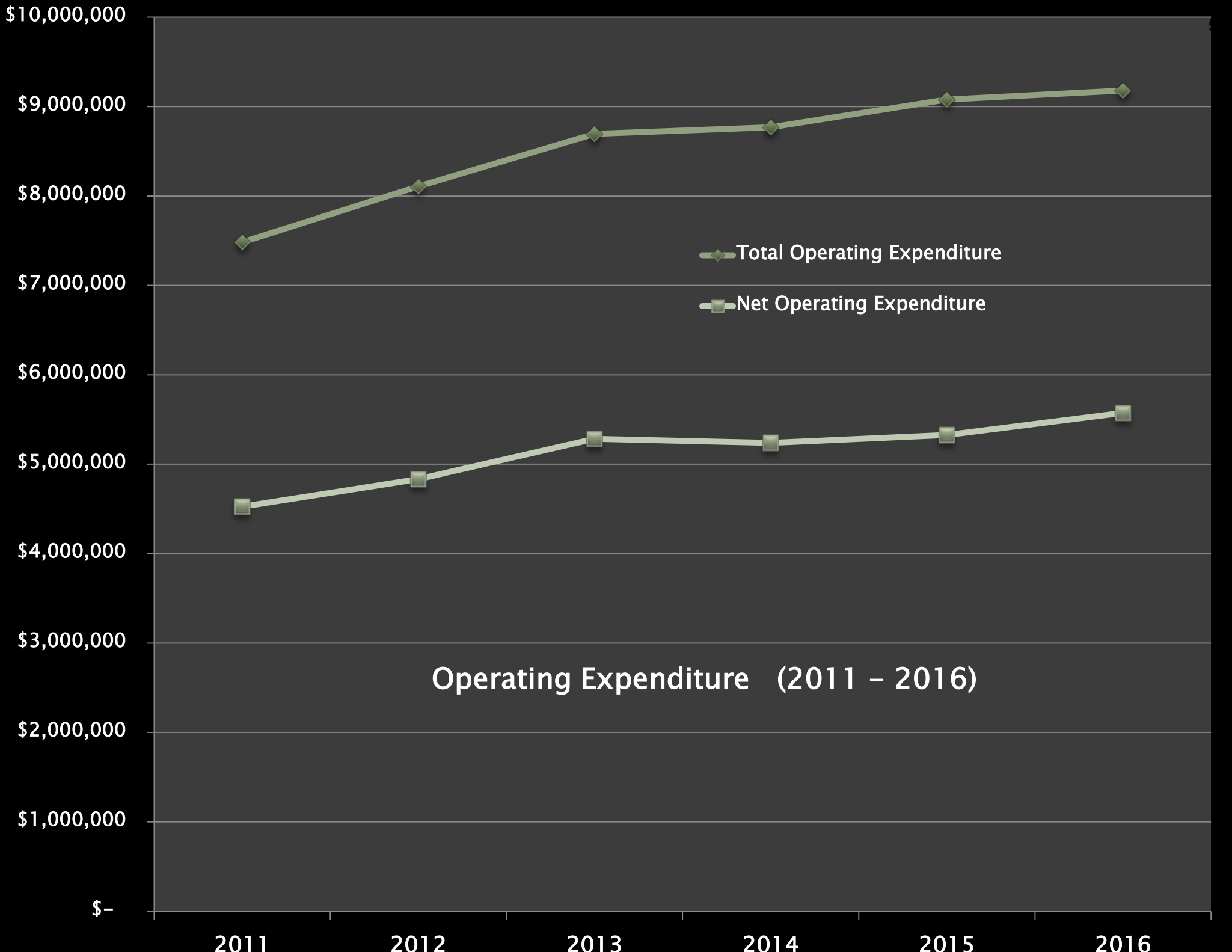
February 16, 2016

## 2016 BUDGET – DRAFT 3 ESTIMATED BLENDED TAX DOLLAR IMPACT

### TOWN OF ERIN – 2016 BUDGET

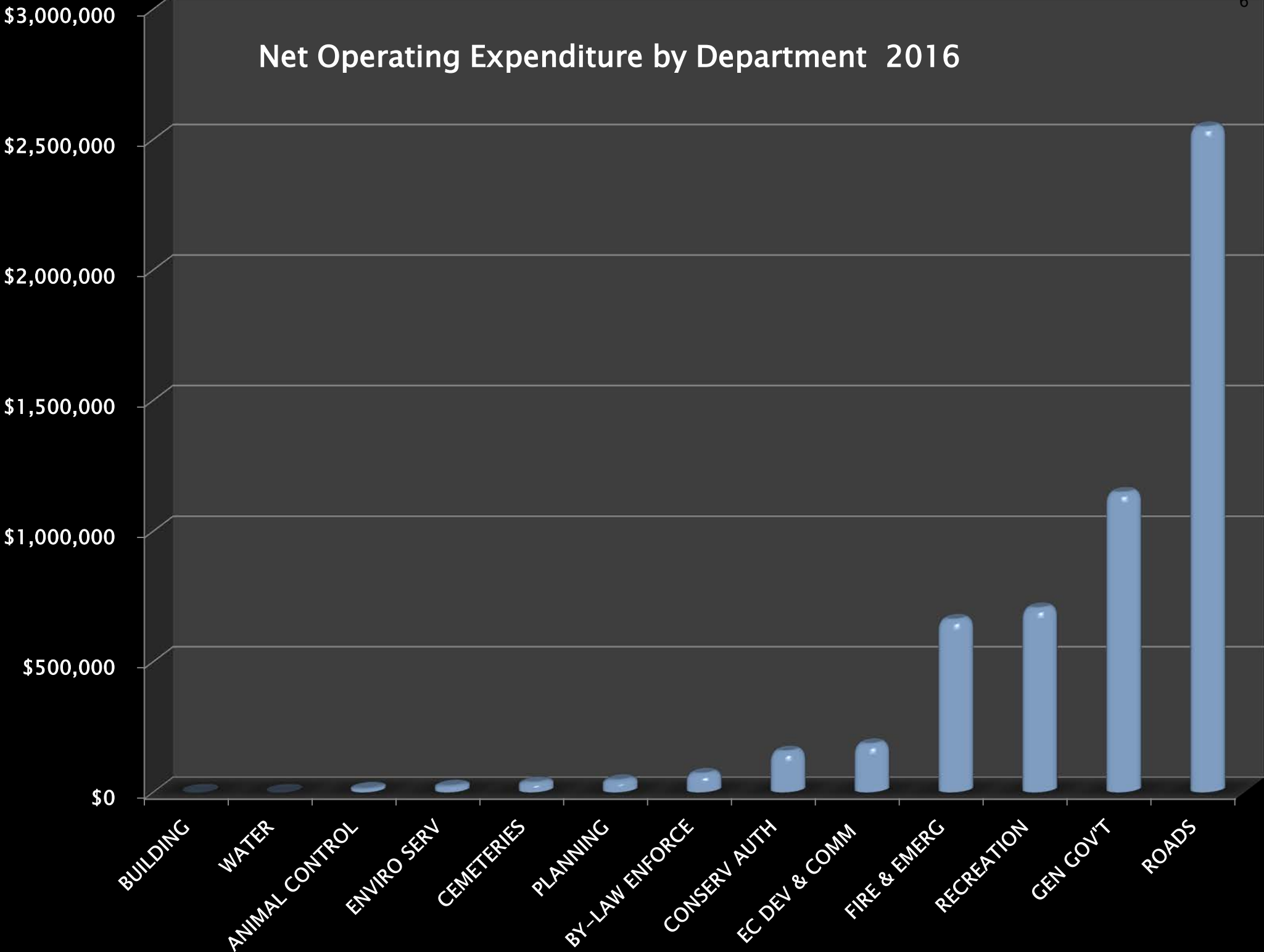
ON EACH \$100,000 OF RESIDENTIAL ASSESSMENT IN THE TOWN OF ERIN

		% OF TOTAL TAX BILL	2015 FINAL TAX \$'S	2016 DRAFT <u>#3 BUDGET</u>	\$ CHANGE	% CHANGE
<b><u>TOWN</u></b>	Operations & Capital	25.36%	\$278.24	<b>\$285.31</b>	<b>\$7.07</b>	<b>2.54%</b>
COUNTY		57.30%	\$628.93	\$644.65	\$15.72	2.50%
EDUCATION		17.33%	\$195.00	\$195.00	\$0.00	0.00%
<b>TOTAL BLENDED CHANGE</b>			\$1,102.17	<b>\$1,124.96</b>	<b>\$22.79</b>	<b>2.07%</b>

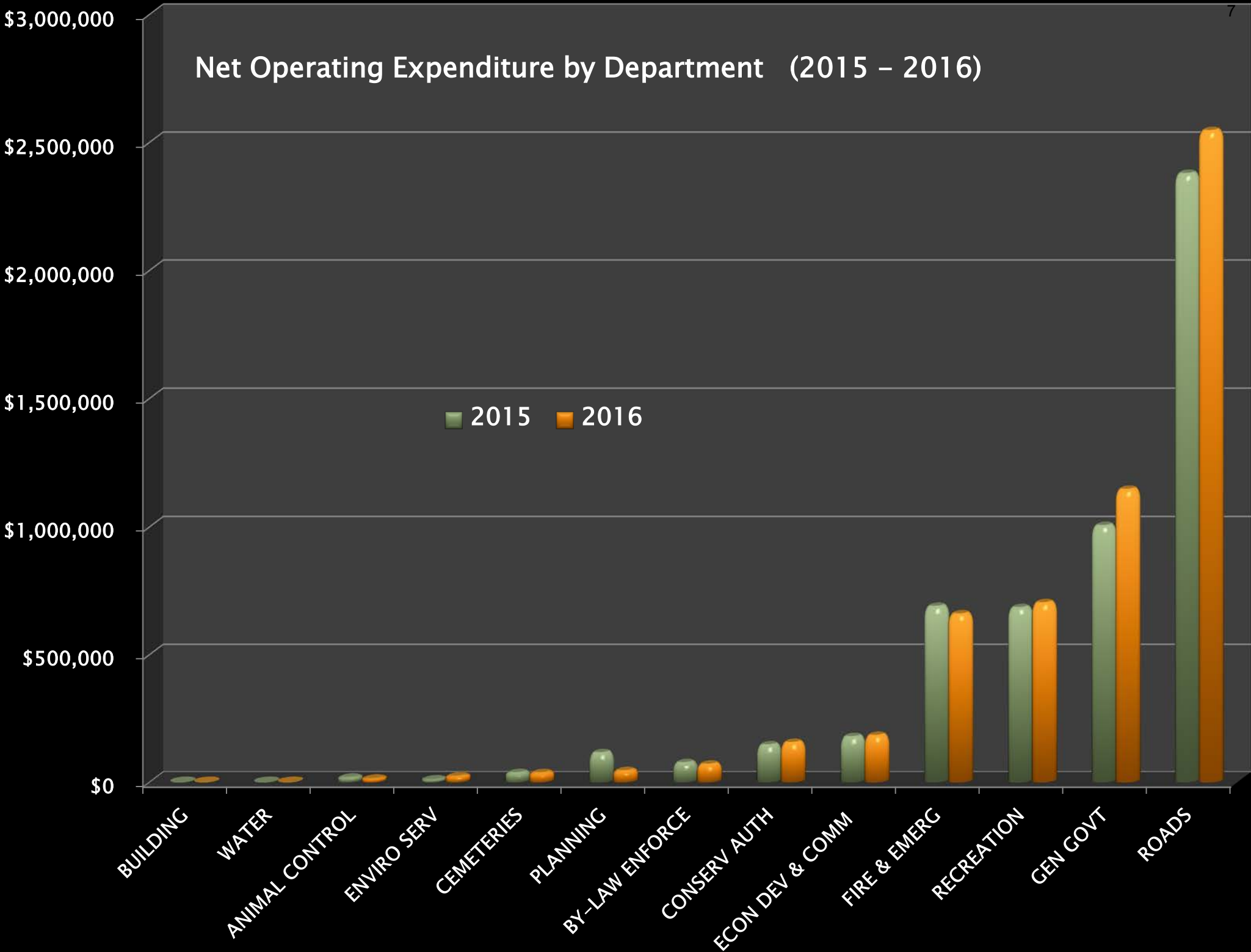


Operating Expenditure (2011 – 2016)

# Net Operating Expenditure by Department 2016

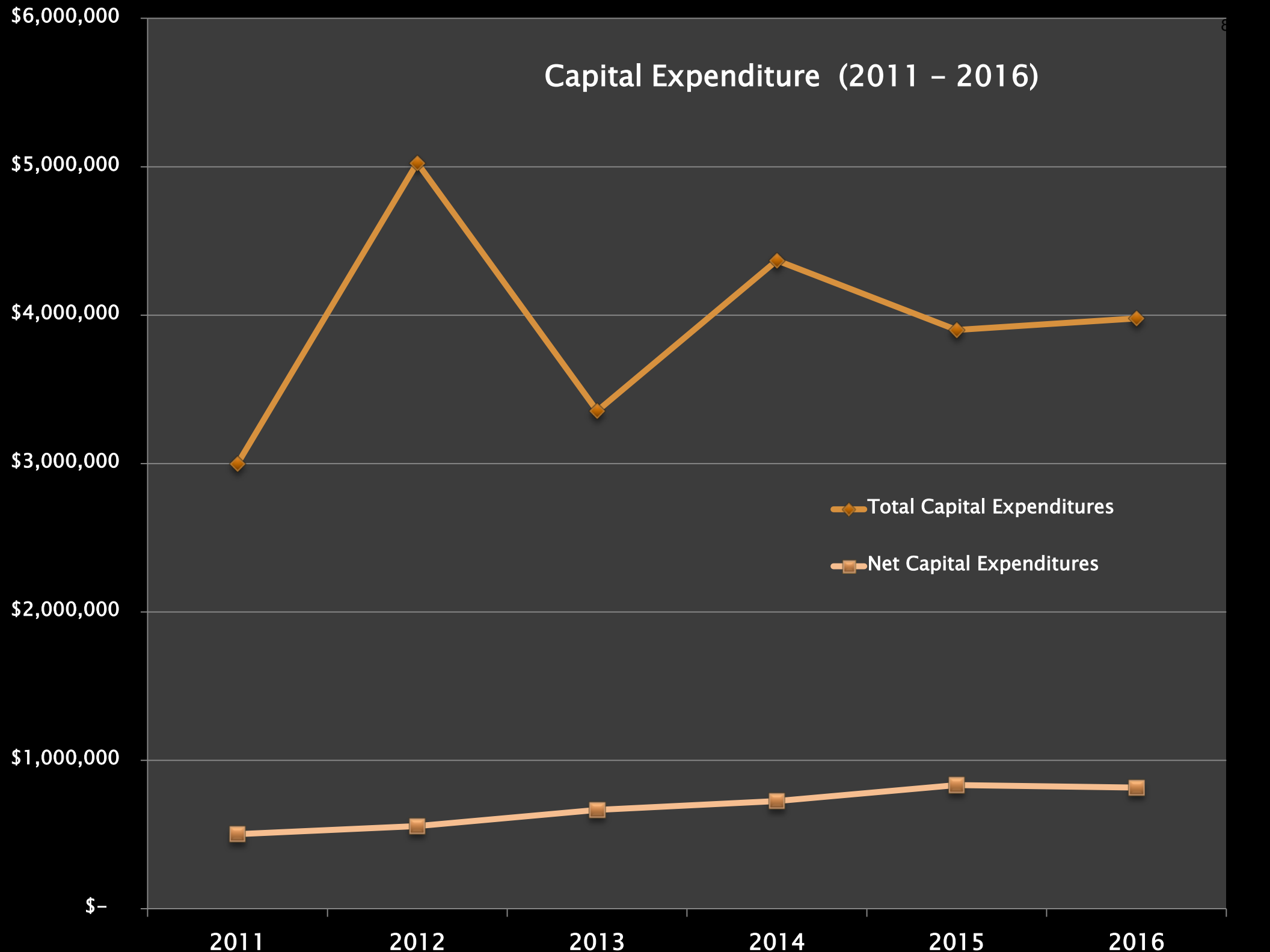


# Net Operating Expenditure by Department (2015 - 2016)

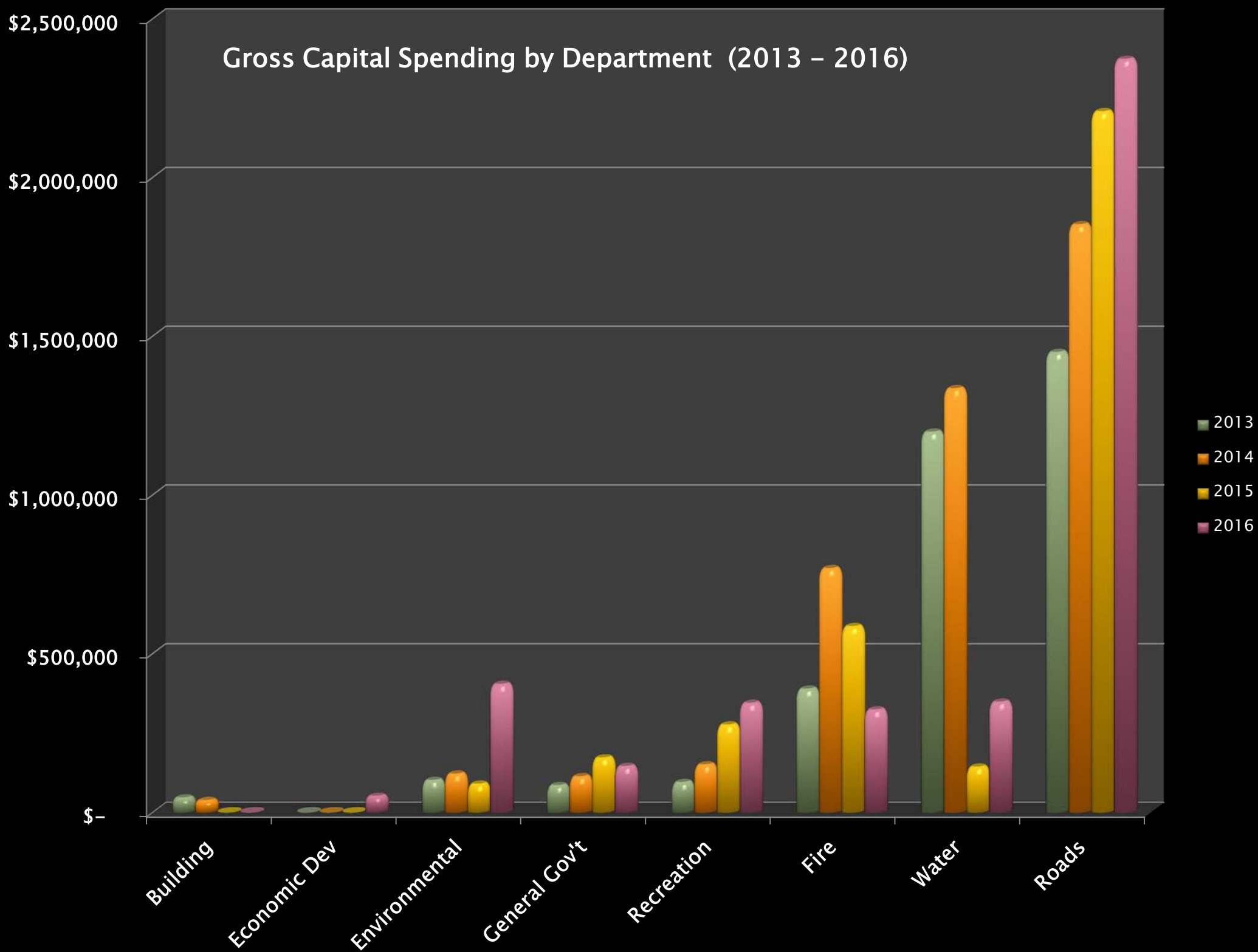




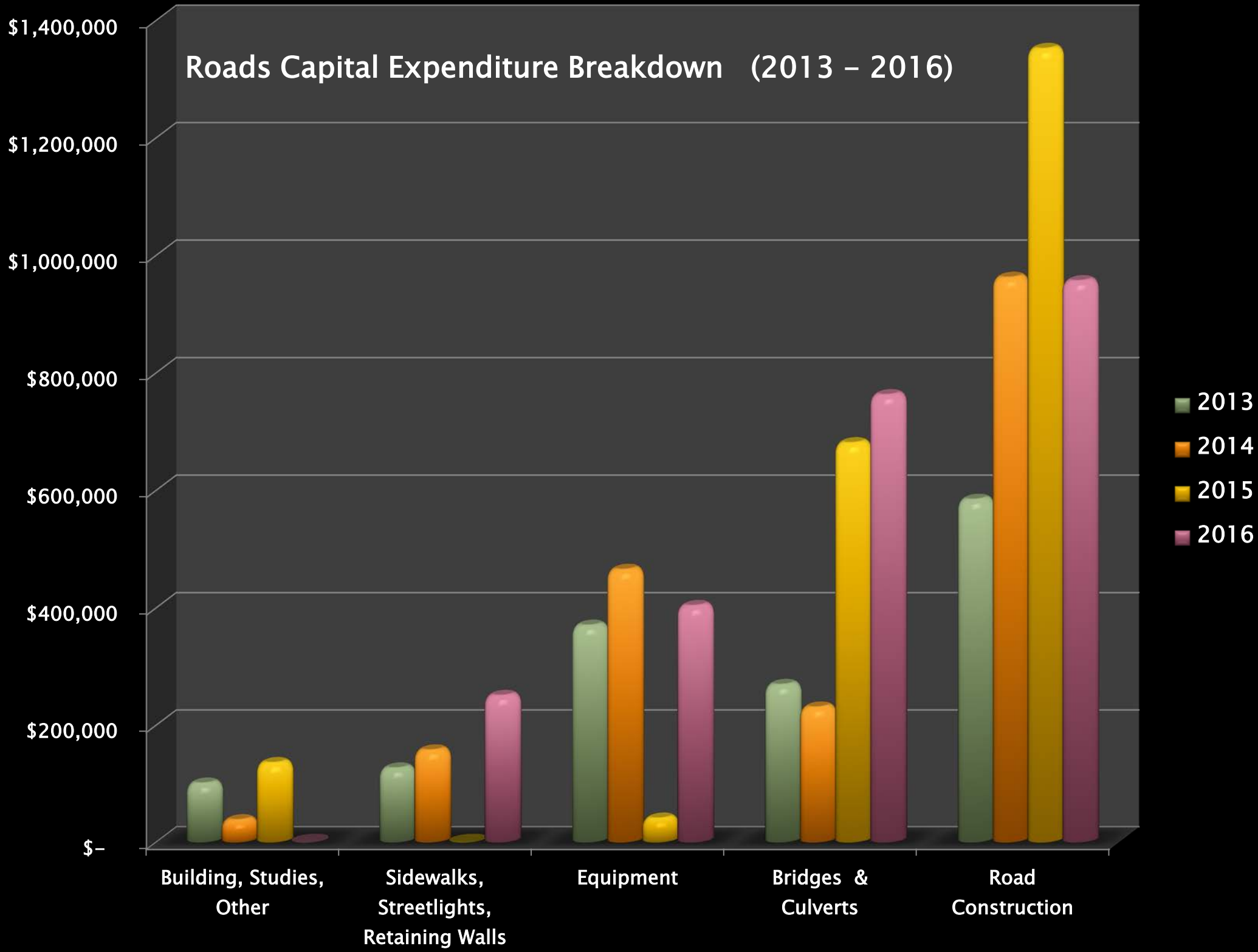
# Capital Expenditure (2011 – 2016)



# Gross Capital Spending by Department (2013 - 2016)



# Roads Capital Expenditure Breakdown (2013 – 2016)



# 2016 Budget – Operational Review IMPACTS added to Base Budget

	DEPARTMENT		IMPACT
	<u>ADMIN</u>		
1	Create new I.T. Position	\$	78,801.00
2	I.T. Support Contract non-renewal	-\$	36,636.00
3	I.T. Support Contract Buy-Out	\$	13,700.00
4	Additional Training	\$	5,000.00
5	Upgrade Payroll Software	\$	5,700.00
	Admin Total >	\$	66,565.00
	<u>ROADS</u>		
6	Manager of Operations	\$	139,788.00
	<u>RECREATION</u>		
7	Amalgamate Dept. - compensation adjustment	\$	8,064.00
8	On-line Facility Booking Software	\$	6,500.00
	<u>CEMETERY</u>		
9	Absorb portion of grass cutting contract	-\$	2,400.00
	<b>OPERATIONAL REVIEW TOTAL IMPACTS &gt;</b>	<b>\$</b>	<b>218,517.00</b>

# 2016 BUDGET – “OPTIONS”

## \* Changes considered January 20<sup>th</sup> Meeting

DEPARTMENT		DECISIONS
<u>ADMIN</u>		-
1	Org Review, Compensation Adjustments	\$ 23,800
2	Record's Management / Contract Staff	\$ 10,000
3	Additional Training	\$ 5,000
4	Insurance RFP - Consultant	\$ 5,500
<u>FIRE</u>		
5	Supplies Materials, Equip - Reduce total expenses	-\$ 20,000
<u>ROADS</u>		
6	Additional Gravel to \$500,000	\$ 70,000
7	Speed Limit Signs	\$ 10,000
<u>STREETLIGHTS</u>		
8	Paint Poles	\$ 5,000
9	Pole Replacement - to RESERVES	\$ 30,000
<u>ENVIRONMENTAL SERVICES</u>		
11	Dam Monitoring & Remedial Work	\$ 10,000
<u>RECREATION</u>		
12	Discontinue Locking Skate Park	-\$ 5,000
13	CAPITAL- Defer Barbour Field Septic Repl	-\$ 95,000
14	Transfer into Recreation Reserves-for future septic	\$ 25,000
<u>ECONOMIC DEVELOPMENT</u>		
15	CIP - Transfer to Reserve	0
16	Reduction of Econ Dev Projects	0
<i>TOTAL CHANGES &gt;</i>		\$ 74,300

# CHALLENGES & OPPORTUNITIES

## ► Challenges for the 2016 Budget:

Operational Review “Commitments” = +\$218,517

Hydro One energy increases = +6% – 12%

8% X \$404,560 total Hydro pyts. In 2015 = + \$32,365

12% X \$404,560 total Hydro pyts. In 2015 = + \$48,550

## Opportunities for 2016 (Reductions/Savings):

OMPF Grant funding (\$595,300 in 2016) = (\$7,300)

Fuel Price Reductions (–9.2% – –7.7%)

(8.5%) X \$155,615 total fuel pyts. 2015 = (\$13,230)

Modest Assessment Growth Increase +1.34% = (\$73,760)

Recreation Debt Paid Out in Nov. 2015 = (\$134,820)

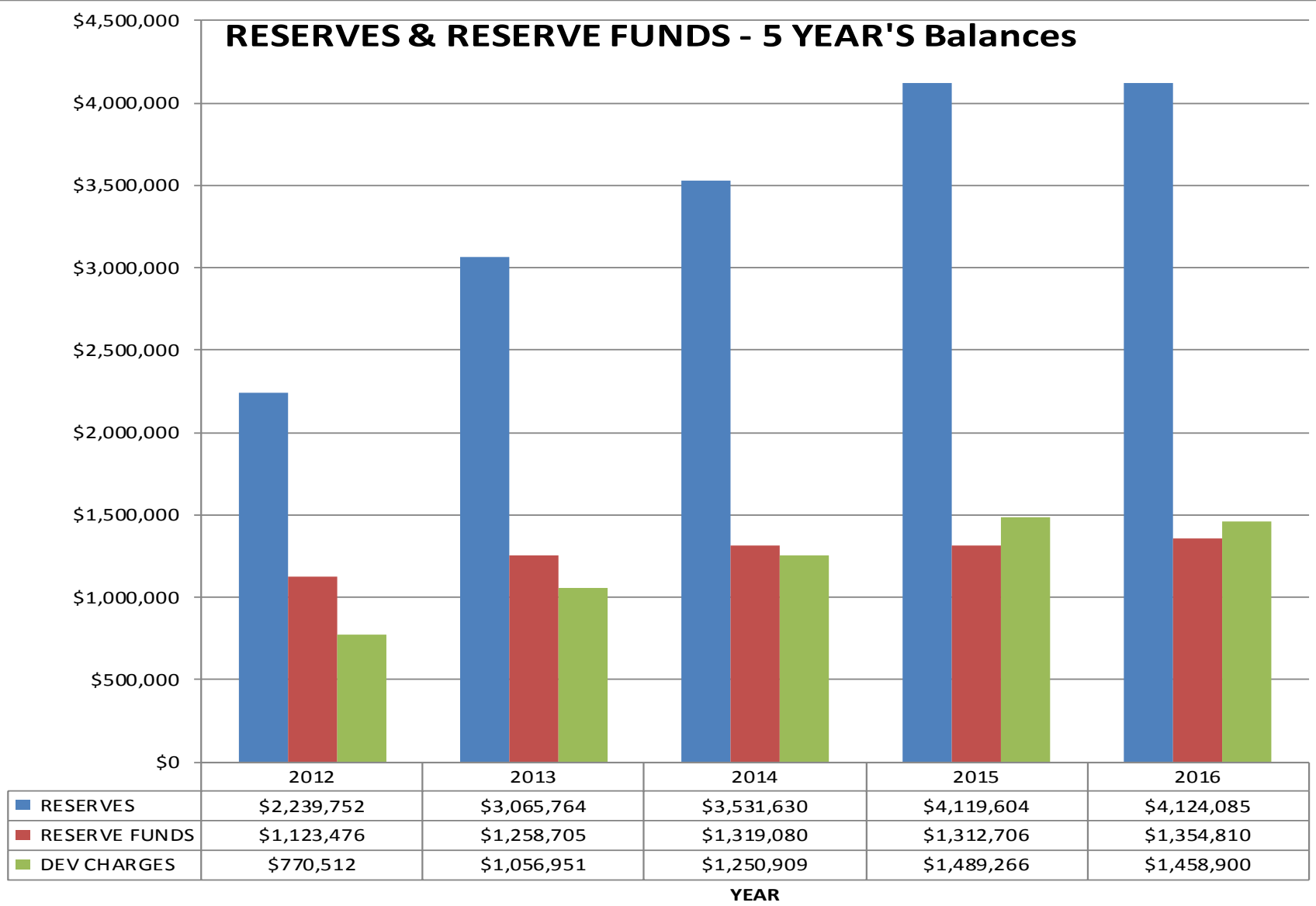
\$134,820 less DC funded debt (\$115,945) = (\$18,875)

\* Transfer Non- DC funded debt to Reserves = \$18,875

## 2016 RESERVES, RESERVE FUNDS & DEVELOPMENT CHARGES

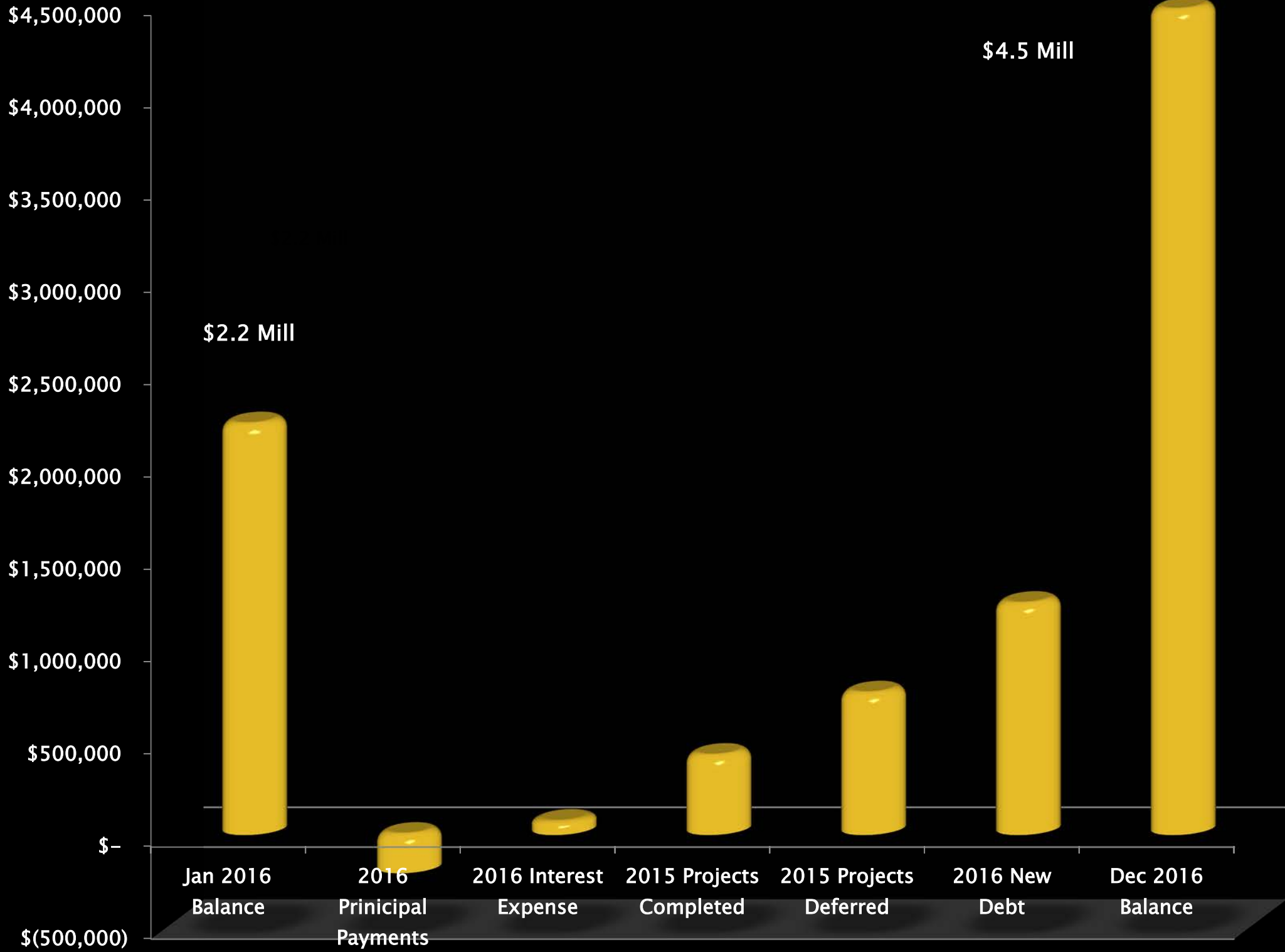
2016 RESERVES, RESERVE FUNDS, & DEVELOPMENT CHARGES				
	OPENING BALANCES @ Jan. 1 2016	2016 TRANSFERS		CLOSING BALANCES @ Dec. 31 2016
		ADDITIONS	DISBURSEMENTS	
<b>TOTAL RESERVES</b>	\$4,119,605	\$941,766	-\$937,286	\$4,124,085
<b>TOTAL RESERVE FUNDS</b>	\$1,312,706	\$143,104	-\$101,000	\$1,354,810
<b>TOTAL DEV CHARGES</b>	\$1,489,266	\$480,697	-\$511,063	\$1,458,900
	<u>\$6,921,577</u>	<u>\$1,565,567</u>	<u>-\$1,549,349</u>	<u>\$6,937,795</u>

# 5 YEAR BALANCE HISTORY RESERVES, RESERVE FUNDS, & DEVELOPMENT CHARGES

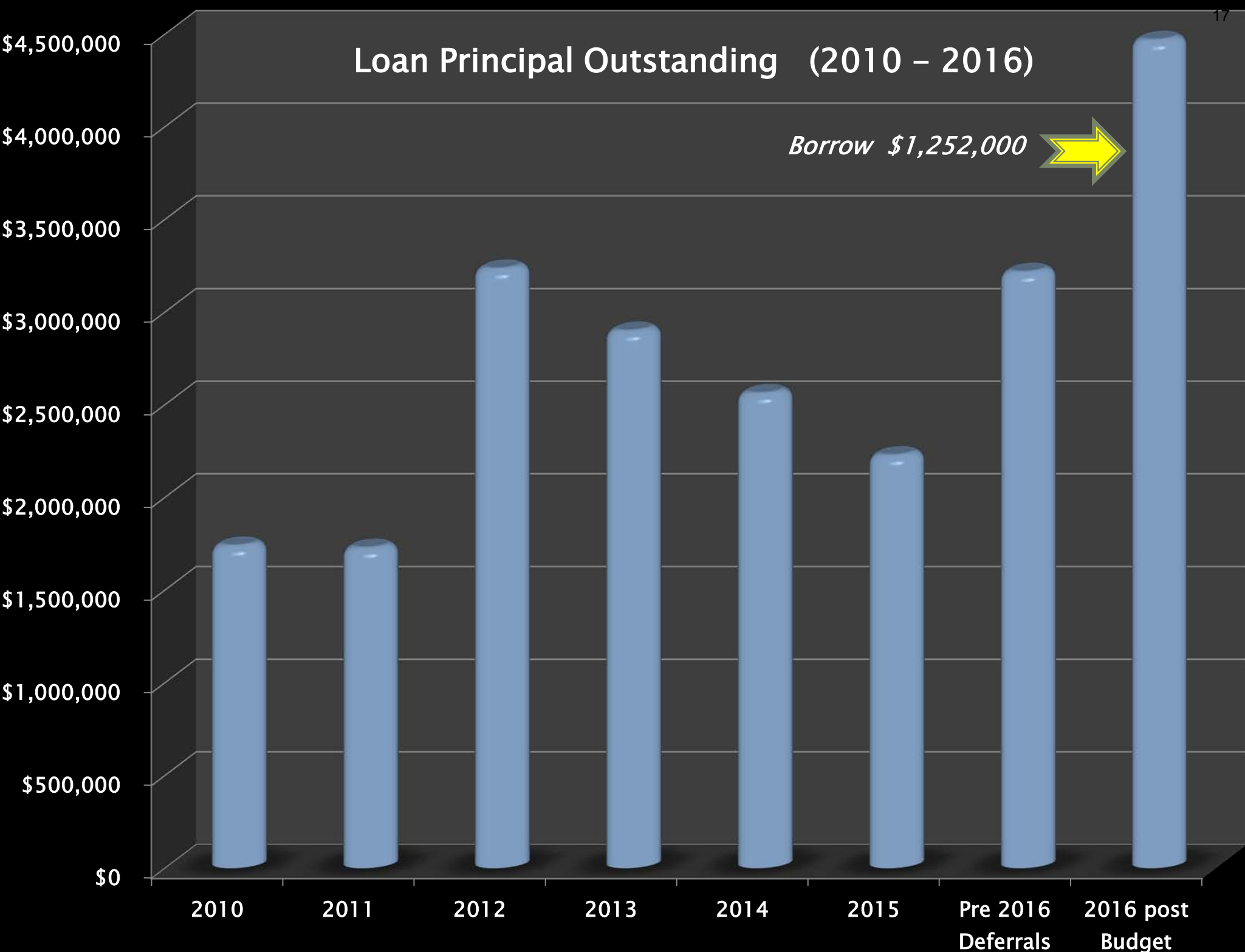




# Projected Change to 2016 Debt Balance



# Loan Principal Outstanding (2010 - 2016)



# ADMINISTRATION

## INITIATIVES FOR 2016

- ❑ Continuing Implementation of the 2015 Operational Review recommendations
- ❑ Addition of IT in-house staff person
- ❑ Phase 1 of Electronic Records Management system – Purge all departmental documents, lists, categorize and digitize all permanent records at a minimum
- ❑ Financial Software Updates – Phase 1
- ❑ Create Accessibility webpage
- ❑ Improve connectivity between municipal sites

# BUILDING

## STATISTICAL DATA

- ❑ 259 Building Permits issued in 2015
- ❑ Approximately 1,300 building inspections performed in 2015

## INITIATIVES FOR 2016

- ❑ Implement procedures to 'finalize' old outstanding building permits in order to reduce liability for the department and to maximize assessment growth
- ❑ Update Town of Erin Zoning Bylaw to reflect Source Water Protection zones in addition to housekeeping amendments
- ❑ Continue with monitoring of Source Water Protection septic system inspection program and follow up with all properties to achieve compliance with legislation

# BYLAW / CROSSING GUARDS

## INITIATIVES FOR 2016

- ❑ Enter into shared Bylaw Enforcement Officer agreement with other Municipality to improve Bylaw Enforcement and minimize costs

# CONSERVATION

## Includes Source Water Protection

### INITIATIVES FOR 2016

- ❑ Continued collaboration through County- wide SWP Risk Management Officer and joint agreement with Centre Wellington
- ❑ Complete septic system inspections – identify Source Water threats
- ❑ Costs covered in 2016 by balance of SPMIF Provincial Grant

# FIRE & EMERGENCY

## STATISTICAL INFO

- ❑ Includes 2 fire stations, 10 trucks and 63 personnel
- ❑ Responded to 376 calls in 2015, 35% increase over 2014

## INITIATIVES FOR 2016

- ❑ New 2015- Compliant breathing apparatus, 4500 psi bottles, replacing 11 year old 2216 psi breathing apparatus
- ❑ New County wide Radio System for Fire, Roads and Water to allow for County Wide interoperability
- ❑ Recruitment and training of 8 to 10 new Firefighters
- ❑ Purchase a new 2016 replacement Pumper for Erin Station 10 to replace a 1985 substandard Pumper truck
- ❑ New diesel standby generator for Station 50 and the Ambulance Service

# EMERGENCY PLAN

## INITIATIVES FOR 2016

- ❑ Continue to stay current with emergency plan training
- ❑ Keep up with new developments and procedures;
- ❑ Continued relationship with County Risk Management Official and participation in annual emergency “exercises”



# ANIMAL CONTROL

## INITIATIVES FOR 2016

- New canine control agreement with the Orangeville SPCA

# ROADS

## STATISTICAL INFO

- ❑ The Town of Erin has 104km of paved road and 189km of unpaved roads for a total of 293km.
- ❑ Newly assumed roads in Nov 2015– addition of 8.9km paved roads; including Crewson's Corner and Madison Lakes

## INITIATIVES FOR 2016

- ❑ Construction of sidewalks North-end Erin along Wellington Rd 124
- ❑ Replace Bridge structure on 4<sup>th</sup> Line
- ❑ Replace Municipal Boundary Bridge on Winston Churchill Rd

# WATER

## STATISTICAL INFO

- ❑ Includes 4 large Municipal wells & 3 small systems
- ❑ 1,316 properties connected to Municipal water (incl. Industrial)
- ❑ 33.26km of watermain and 184 hydrants

## INITIATIVES FOR 2016

- ❑ Install new hydrants to increase fire protection in Hillsburgh
- ❑ Replace the aging Bristol Data Collection System in the Hillsburgh Wells and upgrading to the Allen Bradley Data Collection System allowing us to achieve Full SCADA in Hillsburgh
- ❑ Complete the 2<sup>nd</sup> phase of the wireless communications project from last year by tying the Erin & Hillsburgh SCADA to the Municipal Office

# ENVIRONMENTAL SERVICES

## INITIATIVES FOR 2016

- Continuation of the EA process, Phases 3 & 4, for Water and Wastewater Services

# RECREATION

## STATISTICAL INFO

- ❑ Includes 2 major recreation facilities; 2 arenas
- ❑ Numerous parks and parkettes, including ball diamonds and soccer fields

## INITIATIVES FOR 2016

- ❑ Consolidation of Recreation Department responsibilities under single Department Head
- ❑ Review of user fees across all facilities
- ❑ New operating procedure for the Skate Park to reduce the need of staff hours
- ❑ Expansion of Victoria Park Playground

# PLANNING DEPARTMENT

## INITIATIVES FOR 2016

- ❑ Continue Planning services agreement with the County of Wellington
- ❑ OP – begin update of Town’s Official Plan including consideration of where and how much ‘growth’ will be in Erin and Hillsburgh

# ECONOMIC DEVELOPMENT

## STATISTICAL INFO

- ❑ 2015 included 17 Property/New Development Enquiries and 20 new Business Visits

## INITIATIVES FOR 2016

- ❑ Rotary Riverwalk Feasibility Study – February – July 2016
- ❑ BR&E Business and Retention & Expansion County and Municipal program
- ❑ Trails Inventory and Mapping to improve our trail systems
- ❑ Participate in IPM International Ploughing Match – Harriston
- ❑ EEDC Committee has developed 5 working groups – Downtown Revitalisation, Community Profile, Advertising and Website, Four Season Attractions and University of Waterloo Case Studies

TOWN OF ERIN  
2016 PROPOSED BUDGET

	2015 BUDGET	ACTUALS to DEC 31 2015	% BUDGET USED	DRAFT # 3		
				2016 PROPOSED BUDGET	NET BUDGET CHANGE	
				\$	%	
<b>OPERATIONS</b>						
<b>REVENUE</b>						
Grants and Subsidies	175,150	115,231	65.8%	144,932	(30,218)	-17.25%
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00%
Municipal Recoveries	45,000	47,772	106.2%	50,000	5,000	11.11%
Licences, Permits and Rents	1,013,216	834,832	82.4%	1,051,712	38,496	3.80%
Fines and Penalties	417,781	383,377	91.8%	394,757	(23,024)	-5.51%
User Fees and Charges	1,701,165	1,761,233	103.5%	1,762,360	61,195	3.60%
Sales revenue	0	0	0.0%	0	0	0.00%
Other revenue	62,960	68,722	109.2%	75,137	12,177	19.34%
Internal Recoveries	32,176	65,711	204.2%	38,750	6,574	20.43%
Capital Project Recovery	0	15	0.0%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.0%	0	0	0.00%
Debt Proceeds	0	0	0.0%	0	0	0.00%
Transfer from Reserves	302,591	126,752	41.9%	88,107	(214,484)	-70.88%
<b>Total Revenue</b>	<b>3,750,039</b>	<b>3,403,645</b>	<b>90.8%</b>	<b>3,605,755</b>	<b>(144,284)</b>	<b>-3.85%</b>
<b>EXPENDITURES</b>						
Salaries, Wages and Benefits	3,863,766	3,737,813	96.7%	4,248,926	385,160	9.97%
Supplies, Materials and Equipment	3,120,014	2,693,564	86.3%	3,153,352	33,338	1.07%
Purchased Services	566,433	395,086	69.7%	511,400	(55,033)	-9.72%
Minor Capital Expenses	0	0	0.0%	0	0	0.00%
Debt Charges	413,477	411,109	99.4%	277,772	(135,705)	-32.82%
Insurance and Financial	257,868	272,225	105.6%	266,068	8,200	3.18%
Internal Charges	43,085	41,875	97.2%	32,066	(11,019)	-25.58%
Transfer to Reserves	798,154	822,336	103.0%	690,939	(107,215)	-13.43%
<b>Total expenditures</b>	<b>9,062,796</b>	<b>8,374,008</b>	<b>92.4%</b>	<b>9,180,523</b>	<b>117,727</b>	<b>1.30%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>5,312,757</b>	<b>4,970,363</b>	<b>93.6%</b>	<b>5,574,768</b>	<b>262,011</b>	<b>4.93%</b>
<b>CAPITAL</b>						
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	371,579	0	0.0%	632,171	260,592	70.13%
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00%
Municipal Recoveries	0	0	0.0%	0	0	0.00%
Licences, Permits and Rents	0	0	0.0%	0	0	0.00%
Fines and Penalties	0	0	0.0%	0	0	0.00%
User Fees and Charges	0	0	0.0%	0	0	0.00%
Sales revenue	14,000	0	0.0%	80,000	66,000	471.43%
Other revenue	0	0	0.0%	0	0	0.00%
Internal Recoveries	0	0	0.0%	0	0	0.00%
Capital Project Recovery	18,500	0	0.0%	5,000	(13,500)	-72.97%
PILS and Supplementary Taxes	0	0	0.0%	0	0	0.00%
Debt Proceeds	1,022,130	0	0.0%	1,252,044	229,914	22.49%
Transfer from Reserves	1,648,687	0	0.0%	1,193,563	(455,124)	-27.61%
<b>Total Capital Funding</b>	<b>3,074,896</b>	<b>0</b>	<b>0.0%</b>	<b>3,162,778</b>	<b>87,882</b>	<b>2.86%</b>
<b>EXPENDITURES</b>						
Total Capital Costs	3,904,637	0	0.0%	3,978,578	73,941	1.89%
<b>NET CAPITAL</b>	<b>829,741</b>	<b>0</b>	<b>0.0%</b>	<b>815,800</b>	<b>(13,941)</b>	<b>-1.68%</b>
<b>OTHER (NON-DEPARTMENTAL) EXPENDITURES</b>						
Transfer to Infrastructure Renewal Reserve	218,529	219,413	100.4%	222,896	4,367	2.00%
Tax Stabilization Reserve	0	156,625	#DIV/0!	0	0	0.00%
	218,529	376,038	172.1%	222,896	4,367	-96.50%
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>6,361,027</b>	<b>5,346,401</b>	<b>84.0%</b>	<b>6,613,464</b>	<b>252,437</b>	<b>0.00%</b>
<b>NON-DEPARTMENTAL EXPENDITURES AND REVENUES</b>						
General Expenses/Revenues (Surplus fwd.)	0	156,625	#DIV/0!	0	0	0.00%
Tax Levy Requirement	5,762,577	5,762,584	100.0%	5,762,577	0	0.00%
PILS and Supplementary taxes	119,250	121,843	102.2%	122,509	3,259	2.73%
OMP Allocation	588,000	588,000	100.0%	595,300	7,300	1.24%
ICE STORM ASSISTANCE GRANT	0	0	0.0%	0	0	0.00%
Tax Write/Offs	(90,000)	(40,564)	45.1%	(90,000)	0	0.00%
From Working Capital Reserves	0	0	0.0%	0	0	0.00%
<b>Subtotal</b>	<b>6,379,827</b>	<b>6,588,488</b>	<b>103.3%</b>	<b>6,390,386</b>	<b>10,559</b>	<b>0.17%</b>
<b>TOTAL</b>	<b>18,800</b>	<b>1,242,087</b>		<b>223,078</b>	<b>204,278</b>	<b>1086.59%</b>
<b>ADDED TO TAX LEVY</b>						
<b>SUMMARY - TOTAL BUDGET</b>						
	NET ACTUALS CHANGE			NET BUDGET CHANGE		
	2015 BUDGET	TO DEC 31ST	\$ UNUSED	2016 PROPOSED	\$	%
OPERATING	9,062,796	8,374,008	688,788	9,180,523	117,727	1.30%
CAPITAL	3,904,637	0	3,904,637	3,978,578	73,941	1.89%
INFRASTRUCTURE RENEWAL	218,529	219,413	(884)	222,896	4,367	2.00%
<b>TOTAL EXPENDITURES (BUDGET)</b>	<b>13,185,962</b>	<b>8,593,421</b>	<b>4,592,541</b>	<b>13,381,997</b>	<b>196,035</b>	<b>1.49%</b>



**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - GENERAL GOVERNMENT  
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late Dec 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
<b>Revenue</b>							
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	613	175.14%	650	300	85.71%	
Fines and Penalties	414,781	379,338	91.46%	390,718	(24,063)	-5.80%	
User Fees and Charges	4,000	2,700	67.50%	6,000	2,000	50.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	39,000	37,739	96.77%	38,064	(936)	-2.40%	
Internal Recoveries	15,000	59,535	396.90%	15,000	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	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>473,131</b>	<b>479,925</b>	<b>101.44%</b>	<b>450,432</b>	<b>(22,699)</b>	<b>-4.80%</b>	
<b>Expenditures</b>							
Salaries, Wages and Benefits	1,063,755	1,026,703	98.04%	1,168,053	104,298	9.80%	
Supplies, Materials and Equipment	164,231	157,661	95.94%	189,889	25,658	15.62%	
Purchased Services	113,061	136,188	120.46%	104,656	(8,405)	-7.43%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	96,581	122,711	127.06%	103,596	7,015	7.26%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	40,000	40,000	100.00%	30,000	(10,000)	-25.00%	
<b>Total Expenditures</b>	<b>1,477,627</b>	<b>1,483,263</b>	<b>101.51%</b>	<b>1,596,194</b>	<b>118,567</b>	<b>8.02%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>1,004,496</b>	<b>1,003,338</b>	<b>101.54%</b>	<b>1,145,762</b>	<b>141,266</b>	<b>14.06%</b>	
<b>Revenue - Capital Funding</b>							
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	46,810	0	0.00%	0	(46,810)	-100.00%	
<b>Total Capital Funding</b>	<b>46,810</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(46,810)</b>	<b>-100.00%</b>	
<b>Capital</b>							
Expenditures	140,950	0	0.00%	144,000	3,050	2.16%	
<b>NET CAPITAL COSTS</b>	<b>94,140</b>	<b>0</b>	<b>0.00%</b>	<b>144,000</b>	<b>49,860</b>	<b>52.96%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>1,098,636</b>	<b>1,003,338</b>	<b>92.71%</b>	<b>1,289,762</b>	<b>191,126</b>	<b>17.40%</b>	
<b>Transfers</b>							
Transfer from Reserves				30,000			
Transfer to Reserves				(30,000)			
<b>Total Transfers</b>				<b>0</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - GENERAL GOVERNMENT
SUBDEPARTMENT - ADMINISTRATION

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET			NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW/ IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
					\$	%	\$	%		
<b>Revenue</b>										
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	613	175.14%	650	300	85.71%				
Fines and Penalties	414,781	379,338	91.46%	390,718	(24,063)	-5.80%				
User Fees and Charges	4,000	2,700	67.50%	6,000	2,000	50.00%				
Sales revenue	0	0	0.00%	0	0	0.00%				
Other revenue	39,000	37,739	96.77%	38,064	(936)	-2.40%				
Internal Recoveries	15,000	59,535	396.90%	15,000	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	0	0	0.00%	0	0	0.00%				
<b>Total Revenue</b>	<b>473,131</b>	<b>479,925</b>	<b>101.44%</b>	<b>450,432</b>	<b>(22,699)</b>	<b>-4.80%</b>				
<b>Expenditures</b>										
Salaries, Wages and Benefits	935,565	913,695	97.66%	1,048,273	112,708	12.05%		78,801	33,800	
Supplies, Materials and Equipment	142,231	141,014	99.14%	165,389	23,158	16.28%		10,700	5,000	
Purchased Services	113,061	136,188	120.46%	104,656	(8,405)	-7.43%		(36,636)		
Minor Capital Expenses	0	0	0.00%	0	0	0.00%		13,700		
Debt Charges	0	0	0.00%	0	0	0.00%				
Insurance and Financial	96,581	122,711	127.06%	103,596	7,015	7.26%			5,500	
Internal Charges	0	0	0.00%	0	0	0.00%				
Transfer to Reserves	40,000	40,000	100.00%	30,000	(10,000)	-25.00%				
<b>Total Expenditures</b>	<b>1,327,437</b>	<b>1,353,608</b>	<b>101.97%</b>	<b>1,451,914</b>	<b>124,477</b>	<b>9.38%</b>		<b>66,565</b>	<b>44,300</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>854,306</b>	<b>873,683</b>	<b>102.27%</b>	<b>1,001,482</b>	<b>147,176</b>	<b>17.23%</b>		<b>66,565</b>	<b>44,300</b>	
								<b>7.8%</b>	<b>5.2%</b>	
								Committed	Optional	
<b>Revenue - Capital Funding</b>										
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	46,810	0	0.00%	0	(46,810)	-100.00%				
<b>Total Capital Funding</b>	<b>46,810</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(46,810)</b>	<b>-100.00%</b>				
<b>Capital</b>										
Expenditures	140,950	0	0.00%	144,000	3,050	2.16%				
<b>NET CAPITAL COSTS</b>	<b>94,140</b>	<b>0</b>	<b>0.00%</b>	<b>144,000</b>	<b>49,860</b>	<b>52.96%</b>				
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>948,446</b>	<b>873,683</b>	<b>92.12%</b>	<b>1,145,482</b>	<b>197,036</b>	<b>20.77%</b>		<b>66,565</b>	<b>44,300</b>	
<b>Transfers</b>										
Transfer from Reserves	46,810			0						
Transfer to Reserves	40,000			30,000						
<b>Total Transfers</b>	<b>6,810</b>			<b>(30,000)</b>						

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - GENERAL GOVERNMENT  
SUBDEPARTMENT - COUNCIL

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
						\$	%		
<b>Revenue</b>									
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	0	0	0.00%	0	0	0.00%			
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>			
<b>Expenditures</b>									
Salaries, Wages and Benefits	128,190	113,008	88.16%	119,780	(8,410)	-6.56%		0	0
Supplies, Materials and Equipment	22,000	16,647	75.67%	24,500	2,500	11.36%			
Purchased Services	0	0	0.00%	0	0	0.00%			
Minor Capital Expenses	0	0	0.00%	0	0	0.00%			
Debt Charges	0	0	0.00%	0	0	0.00%			
Insurance and Financial	0	0	0.00%	0	0	0.00%			
Internal Charges	0	0	0.00%	0	0	0.00%			
Transfer to Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Expenditures</b>	<b>150,190</b>	<b>129,655</b>	<b>86.33%</b>	<b>144,280</b>	<b>(5,910)</b>	<b>-3.94%</b>		<b>0</b>	<b>0</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>150,190</b>	<b>129,655</b>	<b>86.33%</b>	<b>144,280</b>	<b>(5,910)</b>	<b>-3.94%</b>		<b>0</b>	<b>0</b>
<b>Revenue - Capital Funding</b>									
Grants and Subsidies	0	0	0.00%	0					
Unconditional Grants (ie. OMPF)	0	0	0.00%	0					
Municipal Recoveries	0	0	0.00%	0					
Licences, Permits and Rents	0	0	0.00%	0					
Fines and Penalties	0	0	0.00%	0					
User Fees and Charges	0	0	0.00%	0					
Sales revenue	0	0	0.00%	0					
Other revenue	0	0	0.00%	0					
Internal Recoveries	0	0	0.00%	0					
Capital Project Recovery	0	0	0.00%	0					
PILS and Supplementary Taxes	0	0	0.00%	0					
Debt Proceeds	0	0	0.00%	0					
Transfer from Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>			
<b>Capital</b>									
Expenditures	0	0	0.00%	0	0	0.00%			
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>			
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>150,190</b>	<b>129,655</b>	<b>86.33%</b>	<b>144,280</b>	<b>(5,910)</b>	<b>-3.94%</b>		<b>0</b>	<b>0</b>
<b>Transfers</b>									
Transfer from Reserves				0					
Transfer to Reserves				0					
<b>Total Transfers</b>				<b>0</b>					

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$	%
<b>Revenue</b>							
Grants and Subsidies	73,500	26,726	36.36%	56,932	(16,568)	-22.54%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	30,000	43,450	144.83%	35,000	5,000	16.67%	
Licences, Permits and Rents	325,920	379,958	116.58%	380,730	54,810	16.82%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	20,000	33,210	166.05%	35,000	15,000	75.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	5,450	-	1,000	1,000	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	41,000	41,000	100.00%	41,000	0	0.00%	
<b>Total Revenue</b>	<b>490,420</b>	<b>529,794</b>	<b>108.03%</b>	<b>549,662</b>	<b>59,242</b>	<b>12.08%</b>	
<b>Expenditures</b>						<b>0.00%</b>	
Salaries, Wages and Benefits	676,155	670,146	99.11%	713,503	37,348	5.52%	
Supplies, Materials and Equipment	456,580	349,038	76.45%	427,235	(29,345)	-6.43%	
Purchased Services	75,800	41,224	54.39%	96,196	20,396	26.91%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	167,135	167,135	100.00%	166,987	(148)	-0.09%	
Insurance and Financial	25,097	23,971	95.51%	26,115	1,018	4.06%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	16,877	112,588	667.11%	16,886	9	0.05%	
<b>Total Expenditures</b>	<b>1,417,644</b>	<b>1,364,102</b>	<b>96.22%</b>	<b>1,446,922</b>	<b>29,278</b>	<b>2.07%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>927,224</b>	<b>834,308</b>	<b>89.98%</b>	<b>897,260</b>	<b>(29,964)</b>	<b>-3.23%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0		
Municipal Recoveries	0	0	0.00%	0	0		
Licences, Permits and Rents	0	0	0.00%	0	0		
Fines and Penalties	0	0	0.00%	0	0		
User Fees and Charges	0	0	0.00%	0	0		
Sales revenue	4,000	0	0.00%	0	(4,000)	-100.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	4,700	0	0.00%	0	(4,700)	-100.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	500,000	0	0.00%	257,000	(243,000)	-48.60%	
Transfer from Reserves	95,300	0	0.00%	0	(95,300)	-100.00%	
<b>Total Capital Funding</b>	<b>604,000</b>	<b>0</b>	<b>0.00%</b>	<b>257,000</b>	<b>(347,000)</b>	<b>-57.45%</b>	
<b>Capital</b>							
Expenditures	624,400	0	0.00%	322,000	(302,400)	-48.43%	
<b>NET CAPITAL COSTS</b>	<b>20,400</b>	<b>0</b>	<b>0.00%</b>	<b>65,000</b>	<b>44,600</b>	<b>218.63%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>947,624</b>	<b>834,308</b>	<b>88.04%</b>	<b>962,260</b>	<b>14,636</b>	<b>1.54%</b>	
<b>Transfers</b>							
Transfer from Reserves	136,300	41,000		41,000			
Transfer to Reserves	16,877	112,588		16,886			
<b>Total Transfers</b>	<b>119,423</b>	<b>(71,588)</b>		<b>24,114</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - BUILDING

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
<b>Revenue</b>							
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	268,500	331,222	123.36%	319,500	51,000	18.99%	
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	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>268,500</b>	<b>331,222</b>	<b>123.36%</b>	<b>319,500</b>	<b>51,000</b>	<b>18.99%</b>	
<b>Expenditures</b>							
Salaries, Wages and Benefits	203,477	186,783	91.80%	259,944	56,467	27.75%	
Supplies, Materials and Equipment	37,450	26,937	71.93%	33,670	(3,780)	-10.09%	
Purchased Services	6,000	5,116	85.27%	5,000	(1,000)	-16.67%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	4,000	5,192	129.80%	4,000	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	16,877	107,388	636.30%	16,886	9	0.05%	
<b>Total Expenditures</b>	<b>267,804</b>	<b>331,416</b>	<b>123.75%</b>	<b>319,500</b>	<b>51,696</b>	<b>19.30%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>(696)</b>	<b>194</b>	<b>-</b>	<b>0</b>	<b>696</b>		
<b>Revenue - Capital Funding</b>							
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	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes			0.00%				
Debt Proceeds			0.00%				
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>(696)</b>	<b>194</b>		<b>0</b>	<b>696</b>		
<b>Transfers</b>							
Transfer from Reserves	0	0		0			
Transfer to Reserves	16,877	107,388		16,886			
<b>Total Transfers</b>	<b>(16,877)</b>	<b>(107,388)</b>		<b>(16,886)</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - BYLAW/CROSSING GUARDS

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$\$	%
<b>Revenue</b>							
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	1,500	2,200	146.67%	2,200	700	46.67%	
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	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>1,500</b>	<b>2,200</b>	<b>146.67%</b>	<b>2,200</b>	<b>700</b>	<b>46.67%</b>	
<b>Expenditures</b>							0.00%
Salaries, Wages and Benefits	64,338	64,068	99.58%	25,949	(38,389)	-59.67%	
Supplies, Materials and Equipment	7,700	4,374	56.81%	7,200	(500)	-6.49%	
Purchased Services	0	0	0.00%	33,600	33,600	0.00%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	5,000	2,162	43.24%	5,000	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>77,038</b>	<b>70,604</b>	<b>91.65%</b>	<b>71,749</b>	<b>(5,289)</b>	<b>-6.87%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>75,538</b>	<b>68,404</b>	<b>90.56%</b>	<b>69,549</b>	<b>(5,989)</b>	<b>-7.93%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>75,538</b>	<b>68,404</b>	<b>90.56%</b>	<b>69,549</b>	<b>(5,989)</b>	<b>-7.93%</b>	
<b>Transfers</b>							
Transfer from Reserves	0	0		0			
Transfer to Reserves	0	0		0			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>		<b>0</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - CONSERVATION

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>Revenue</b>							
Grants and Subsidies	67,500	12,001	17.78%	49,932	(17,568)	-26.03%	
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	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>67,500</b>	<b>12,001</b>	<b>17.78%</b>	<b>49,932</b>	<b>(17,568)</b>	<b>-26.03%</b>	
<b>Expenditures</b>							<b>0.00%</b>
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	213,020	160,789	75.48%	204,785	(8,235)	-3.87%	
Purchased Services	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>213,020</b>	<b>160,789</b>	<b>75.48%</b>	<b>204,785</b>	<b>(8,235)</b>	<b>-3.87%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>145,520</b>	<b>148,788</b>	<b>102.25%</b>	<b>154,853</b>	<b>9,333</b>	<b>6.41%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies		0	0.00%	0			
Unconditional Grants (ie. OMPF)		0	0.00%	0			
Municipal Recoveries		0	0.00%	0			
Licences, Permits and Rents		0	0.00%	0			
Fines and Penalties		0	0.00%	0			
User Fees and Charges		0	0.00%	0			
Sales revenue		0	0.00%	0			
Other revenue		0	0.00%	0			
Internal Recoveries		0	0.00%	0			
Capital Project Recovery		0	0.00%	0			
PILS and Supplementary Taxes		0	0.00%	0			
Debt Proceeds		0	0.00%	0			
Transfer from Reserves		0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>145,520</b>	<b>148,788</b>	<b>102.25%</b>	<b>154,853</b>	<b>9,333</b>	<b>6.41%</b>	
<b>Transfers</b>							
Transfer from Reserves				0			
Transfer to Reserves				0			
<b>Total Transfers</b>				<b>0</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - FIRE & EMERGENCY

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE		2016 BUDGET- OPERATION AL REVIEW	2016 BUDGET- OPTIONAL IMPACTS
					\$	%		
<b>Revenue</b>								
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	30,000	43,450	144.83%	35,000	5,000	16.67%		
Licences, Permits and Rents	25,000	25,651	102.60%	26,000	1,000	4.00%		
Fines and Penalties	0	0	0.00%	0	0	0.00%		
User Fees and Charges	20,000	33,210	166.05%	35,000	15,000	75.00%		
Sales revenue	0	0	0.00%	0	0	0.00%		
Other revenue	0	5,450	0.00%	1,000	1,000	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	41,000	41,000	100.00%	41,000	0	0.00%		
<b>Total Revenue</b>	<b>116,000</b>	<b>148,761</b>	<b>128.24%</b>	<b>138,000</b>	<b>22,000</b>	<b>18.97%</b>		
<b>Expenditures</b>								
Salaries, Wages and Benefits	405,340	419,055	103.38%	424,610	19,270	4.75%		
Supplies, Materials and Equipment	188,710	139,706	74.03%	160,230	(28,480)	-15.09%		-20000
Purchased Services	25,800	17,306	67.08%	26,600	800	3.10%		
Minor Capital Expenses	0	0	0.00%	0	0	0.00%		
Debt Charges	167,135	167,135	100.00%	166,987	(148)	-0.09%		
Insurance and Financial	16,097	16,617	103.23%	17,115	1,018	6.32%		
Internal Charges	0	0	0.00%	0	0	0.00%		
Transfer to Reserves	0	5,200	0.00%	0	0	0.00%		
<b>Total Expenditures</b>	<b>803,082</b>	<b>765,019</b>	<b>95.26%</b>	<b>795,542</b>	<b>(7,540)</b>	<b>-0.94%</b>	<b>0</b>	<b>(20,000)</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>687,082</b>	<b>616,258</b>	<b>89.69%</b>	<b>657,542</b>	<b>(29,540)</b>	<b>-4.30%</b>		<b>(20,000)</b>
<b>Revenue - Capital Funding</b>								
Grants and Subsidies	0	0	0.00%	0				
Unconditional Grants (ie. OMPF)	0	0	0.00%	0				
Municipal Recoveries	0	0	0.00%	0				
Licences, Permits and Rents	0	0	0.00%	0				
Fines and Penalties	0	0	0.00%	0				
User Fees and Charges	0	0	0.00%	0				
Sales revenue	4,000	0	0.00%	0	(4,000)	-100.00%		
Other revenue	0	0	0.00%	0	0	0.00%		
Internal Recoveries	0	0	0.00%	0	0	0.00%		
Capital Project Recovery	4,700	0	0.00%	0	(4,700)	-100.00%		
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%		
Debt Proceeds	500,000	0	0.00%	257,000	(243,000)	-48.60%		
Transfer from Reserves	95,300	0	0.00%	0	(95,300)	-100.00%		
<b>Total Capital Funding</b>	<b>604,000</b>	<b>0</b>	<b>0.00%</b>	<b>257,000</b>	<b>(347,000)</b>	<b>-57.45%</b>		
<b>Capital</b>								
Expenditures	624,400	0	0.00%	322,000	(302,400)	-48.43%		
<b>NET CAPITAL COSTS</b>	<b>20,400</b>	<b>0</b>	<b>0.00%</b>	<b>65,000</b>	<b>44,600</b>	<b>218.63%</b>		
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>707,482</b>	<b>616,258</b>	<b>87.11%</b>	<b>722,542</b>	<b>15,060</b>	<b>2.13%</b>	<b>0</b>	<b>(20,000)</b>



**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - EMERGENCY PLAN

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
<b>Revenue</b>							
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	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Expenditures</b>							
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	1,500	0	0.00%	1,500	0	0.00%	
Purchased Services	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>	
<b>Transfers</b>							
Transfer from Reserves	0			0			
Transfer to Reserves	0			0			
<b>Total Transfers</b>	<b>0</b>			<b>0</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - ANIMAL CONTROL

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
<b>Revenue</b>							
Grants and Subsidies	6,000	14,725	245.42%	7,000	1,000	16.67%	
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	30,920	20,885	67.55%	33,030	2,110	6.82%	
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	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>36,920</b>	<b>35,610</b>	<b>96.45%</b>	<b>40,030</b>	<b>3,110</b>	<b>8.42%</b>	
<b>Expenditures</b>							<b>0.00%</b>
Salaries, Wages and Benefits	3,000	240	8.00%	3,000	0	0.00%	
Supplies, Materials and Equipment	8,200	17,232	210.15%	19,850	11,650	142.07%	
Purchased Services	44,000	18,802	42.73%	30,996	(13,004)	-29.55%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>55,200</b>	<b>36,274</b>	<b>65.71%</b>	<b>53,846</b>	<b>(1,354)</b>	<b>-2.45%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>18,280</b>	<b>664</b>	<b>3.63%</b>	<b>13,816</b>	<b>(4,464)</b>	<b>-24.42%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>18,280</b>	<b>664</b>	<b>3.63%</b>	<b>13,816</b>	<b>(4,464)</b>	<b>-24.42%</b>	
<b>Transfers</b>							
Transfer from Reserves				0			
Transfer to Reserves				0			
<b>Total Transfers</b>				<b>0</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PUBLIC WORKS
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
<b>Revenue</b>							
Grants and Subsidies	60,000	63,505	105.84%	63,000	3,000	5.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	15,000	4,322	28.81%	15,000	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	3,000	4,039	134.63%	4,039	1,039	34.63%	
User Fees and Charges	1,592,070	1,640,210	103.02%	1,646,460	54,390	3.42%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	8,000	8,706	108.83%	12,473	4,473	55.91%	
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	77,855	(77,532)	-99.59%	0	(77,855)	-100.00%	
<b>Total Revenue</b>	<b>1,755,925</b>	<b>1,643,250</b>	<b>93.58%</b>	<b>1,740,972</b>	<b>(14,953)</b>	<b>-0.85%</b>	
<b>Expenditures</b>							0.00%
Salaries, Wages and Benefits	1,353,879	1,356,134	100.17%	1,570,966	217,087	16.03%	
Supplies, Materials and Equipment	1,677,527	1,519,237	90.56%	1,745,821	68,294	4.07%	
Purchased Services	241,465	122,165	50.59%	229,940	(11,525)	-4.77%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	82,706	82,706	100.00%	82,706	0	0.00%	
Insurance and Financial	73,500	68,910	93.76%	72,836	(664)	-0.90%	
Internal Charges	13,435	13,656	101.64%	14,066	631	4.70%	
Transfer to Reserves	699,880	624,906	89.29%	593,305	(106,575)	-15.23%	
<b>Total Expenditures</b>	<b>4,142,392</b>	<b>3,787,714</b>	<b>91.44%</b>	<b>4,309,640</b>	<b>167,248</b>	<b>4.04%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>2,386,467</b>	<b>2,144,464</b>	<b>89.86%</b>	<b>2,568,668</b>	<b>182,201</b>	<b>7.63%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	371,579	0	0.00%	562,171			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	10,000	0	0.00%	80,000			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	3,800	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	522,130	0	0.00%	995,044			
Transfer from Reserves	1,349,367	0	0.00%	1,187,563	(161,804)	-11.99%	
<b>Total Capital Funding</b>	<b>2,256,876</b>	<b>0</b>	<b>0.00%</b>	<b>2,824,778</b>	<b>(161,804)</b>	<b>25.16%</b>	
<b>Capital</b>							
Expenditures	2,838,777	0	0.00%	3,119,778	281,001	9.90%	
<b>NET CAPITAL COSTS</b>	<b>581,901</b>	<b>0</b>	<b>0.00%</b>	<b>295,000</b>	<b>442,805</b>	<b>-49.30%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>2,968,368</b>	<b>2,144,464</b>	<b>72.24%</b>	<b>2,863,668</b>	<b>625,006</b>	<b>-3.53%</b>	
<b>Transfers</b>							
Transfer from Reserves	1,427,222			1,187,563			
Transfer to Reserves	699,880			593,305			
<b>Total Transfers</b>	<b>2,127,102</b>			<b>1,780,868</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - ROADS

2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED
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2016 PROPOSED BUDGET	NET BUDGET CHANGE	
	\$\$	%

2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
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Revenue	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE \$\$	NET BUDGET CHANGE %
Grants and Subsidies	60,000	63,505	105.84%	63,000	3,000	5.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	15,000	4,322	28.81%	15,000	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	2,500	8,217	328.68%	8,200	5,700	228.00%
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	56,825	0	0.00%	0	(56,825)	-100.00%
<b>Total Revenue</b>	<b>134,325</b>	<b>76,044</b>	<b>56.61%</b>	<b>86,200</b>	<b>(48,125)</b>	<b>-35.83%</b>

Expenditures	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE \$\$	NET BUDGET CHANGE %
Salaries, Wages and Benefits	882,235	924,753	104.82%	1,079,787	197,552	22.39%
Supplies, Materials and Equipment	1,255,125	1,106,944	88.19%	1,273,940	18,815	1.50%
Purchased Services	221,500	92,481	41.75%	195,970	(25,530)	-11.53%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	25,765	25,765	100.00%	25,765	0	0.00%
Insurance and Financial	57,500	52,395	91.12%	56,036	(1,464)	-2.55%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	70,000	0	0.00%	0	(70,000)	-100.00%
<b>Total Expenditures</b>	<b>2,512,125</b>	<b>2,202,338</b>	<b>87.67%</b>	<b>2,631,498</b>	<b>119,373</b>	<b>4.75%</b>

<b>NET OPERATING COST / (REVENUE)</b>	<b>2,377,800</b>	<b>2,126,294</b>	<b>89.42%</b>	<b>2,545,298</b>	<b>167,498</b>	<b>7.04%</b>
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Revenue - Capital Funding	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE \$\$	NET BUDGET CHANGE %
Grants and Subsidies	371,579	0	0.00%	387,171		
Unconditional Grants (ie. OMPF)						
Municipal Recoveries						
Licences, Permits and Rents						
Fines and Penalties						
User Fees and Charges						
Sales revenue	5,000	0	0.00%	80,000		
Other revenue						
Internal Recoveries						
Capital Project Recovery						
PILS and Supplementary Taxes						
Debt Proceeds	522,130			995,044		
Transfer from Reserves	1,034,207	0	0.00%	613,773	(420,434)	-40.65%
<b>Total Capital Funding</b>	<b>1,932,916</b>	<b>0</b>	<b>0.00%</b>	<b>2,075,988</b>	<b>(420,434)</b>	<b>7.40%</b>

Capital	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE \$\$	NET BUDGET CHANGE %
Expenditures	2,206,187	0	0.00%	2,370,988	164,801	7.47%
<b>NET CAPITAL COSTS</b>	<b>273,271</b>	<b>0</b>	<b>0.00%</b>	<b>295,000</b>	<b>585,235</b>	<b>7.95%</b>

<b>NET FUNDING NEEDED (GENERATED)</b>	<b>2,651,071</b>	<b>2,126,294</b>	<b>80.21%</b>	<b>2,840,298</b>	<b>752,733</b>	<b>7.14%</b>
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Transfers	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET
Transfer from Reserves	1,091,032	0		613,773
Transfer to Reserves	70,000	0		0
<b>Total Transfers</b>	<b>1,021,032</b>	<b>0</b>		<b>613,773</b>

139,788	80,000
5.9%	3.4%
Committed	Optional

139,788	80,000
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TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - PUBLIC WORKS  
SUBDEPARTMENT - STREETLIGHTS

2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED
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2016 PROPOSED BUDGET	NET BUDGET CHANGE	
	\$\$	%

2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
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	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE (\$\$)	NET BUDGET CHANGE (%)
<b>Revenue</b>						
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	123,000	122,940	99.95%	178,971	55,971	45.50%
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	0	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>123,000</b>	<b>122,940</b>	<b>99.95%</b>	<b>178,971</b>	<b>55,971</b>	<b>45.50%</b>

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE (\$\$)	NET BUDGET CHANGE (%)
<b>Expenditures</b>						
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	113,982	123,197	108.08%	139,953	25,971	22.78%
Purchased Services	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	9,018	0	0.00%	39,018	30,000	332.68%
<b>Total Expenditures</b>	<b>123,000</b>	<b>123,197</b>	<b>100.16%</b>	<b>178,971</b>	<b>55,971</b>	<b>45.51%</b>

<b>NET OPERATING COST / (REVENUE)</b>	<b>(0)</b>	<b>257</b>	<b>0</b>	<b>0</b>
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	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE (\$\$)	NET BUDGET CHANGE (%)
<b>Revenue - Capital Funding</b>						
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	0	0	0.00%	0	0	0.00%
<b>Total Capital Funding</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE (\$\$)	NET BUDGET CHANGE (%)
<b>Capital</b>						
Expenditures	0	0	0.00%	0	0	0.00%
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>NET FUNDING NEEDED (GENERATED)</b>	<b>(0)</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
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5,000
30,000
0
35,000

0	35,000
0.0%	28.5%
Committed	Optional

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - WATER

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$\$	%
<b>Revenue</b>							
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	3,000	4,039	134.63%	4,039	1,039	34.63%	
User Fees and Charges	1,466,570	1,509,053	102.90%	1,459,289	(7,281)	-0.50%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	8,000	8,706	108.83%	12,473	4,473	55.91%	
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	21,030	(77,532)	-368.67%	0	(21,030)	-100.00%	
<b>Total Revenue</b>	<b>1,498,600</b>	<b>1,444,266</b>	<b>96.37%</b>	<b>1,475,801</b>	<b>(22,799)</b>	<b>-1.52%</b>	
<b>Expenditures</b>							
Salaries, Wages and Benefits	471,644	431,381	91.46%	491,179	19,535	4.14%	
Supplies, Materials and Equipment	301,400	284,838	94.50%	326,928	25,528	8.47%	
Purchased Services	16,600	16,029	96.56%	15,600	(1,000)	-6.02%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	56,941	56,941	100.00%	56,941	0	0.00%	
Insurance and Financial	16,000	16,515	103.22%	16,800	800	5.00%	
Internal Charges	13,435	13,656	101.64%	14,066	631	4.70%	
Transfer to Reserves	620,862	624,906	100.65%	554,287	(66,575)	-10.72%	
<b>Total Expenditures</b>	<b>1,496,882</b>	<b>1,444,266</b>	<b>96.48%</b>	<b>1,475,801</b>	<b>(21,081)</b>	<b>-1.41%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>(1,718)</b>	<b>0</b>	<b>-0.03%</b>	<b>0</b>	<b>1,718</b>	<b>-100.00%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)			0.00%	0	0	0.00%	
Municipal Recoveries			0.00%	0	0	0.00%	
Licences, Permits and Rents			0.00%	0	0	0.00%	
Fines and Penalties			0.00%	0	0	0.00%	
User Fees and Charges			0.00%	0	0	0.00%	
Sales revenue	5000		0.00%	0	0	0.00%	
Other revenue			0.00%	0	0	0.00%	
Internal Recoveries			0.00%	0	0	0.00%	
Capital Project Recovery	3,800	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes			0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	142,000		0.00%	346,500	204,500	144.01%	
<b>Total Capital Funding</b>	<b>150,800</b>	<b>-</b>	<b>0.00%</b>	<b>346,500</b>	<b>204,500</b>	<b>129.77%</b>	
<b>Capital</b>							
Expenditures	142,000	0	0.00%	346,500	204,500	144.01%	
<b>NET CAPITAL COSTS</b>	<b>(8,800)</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>(10,518)</b>	<b>0</b>		<b>0</b>	<b>1,718</b>	<b>-100.00%</b>	
<b>Transfers</b>							
Transfer from Reserves	163,030	(77,532)		346,500			
Transfer to Reserves	620,862	624,906		554,287			
<b>Total Transfers</b>	<b>(457,832)</b>	<b>(702,438)</b>		<b>(207,787)</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PUBLIC WORKS  
SUBDEPARTMENT - ENVIRONMENTAL SERVICES

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
						\$	%		
<b>Revenue</b>									
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	0	0	0.00%	0	0	0.00%			
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>			
<b>Expenditures</b>									
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%			
Supplies, Materials and Equipment	7,020	4,258	60.66%	5,000	(2,020)	-28.77%			
Purchased Services	3,365	13,655	405.79%	18,370	15,005	445.91%		10,000	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%			
Debt Charges	0	0	0.00%	0	0	0.00%			
Insurance and Financial	0	0	0.00%	0	0	0.00%			
Internal Charges	0	0	0.00%	0	0	0.00%			
Transfer to Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Expenditures</b>	<b>10,385</b>	<b>17,913</b>	<b>172.49%</b>	<b>23,370</b>	<b>12,985</b>	<b>125.04%</b>		0	10,000
<b>NET OPERATING COST / (REVENUE)</b>	<b>10,385</b>	<b>17,913</b>	<b>172.49%</b>	<b>23,370</b>	<b>12,985</b>	<b>125.04%</b>		0	10,000
<b>Revenue - Capital Funding</b>									
Grants and Subsidies				175,000					
Unconditional Grants (ie. OMPF)				0					
Municipal Recoveries				0					
Licences, Permits and Rents				0					
Fines and Penalties				0					
User Fees and Charges				0					
Sales revenue				0					
Other revenue				0					
Internal Recoveries				0					
Capital Project Recovery				0					
PILS and Supplementary Taxes				0					
Debt Proceeds				0					
Transfer from Reserves	173,160	0	0.00%	227,290	54,130	31.26%			
<b>Total Capital Funding</b>	<b>173,160</b>	<b>-</b>	<b>0.00%</b>	<b>402,290</b>	<b>54,130</b>	<b>132.32%</b>			
<b>Capital</b>									
Expenditures	490,590	0	0.00%	402,290	(88,300)	-18.00%			
<b>NET CAPITAL COSTS</b>	<b>317,430</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(142,430)</b>	<b>-100.00%</b>			
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>327,815</b>	<b>17,913</b>	<b>5.46%</b>	<b>23,370</b>	<b>(129,445)</b>	<b>-92.87%</b>		0	10,000
<b>Transfers</b>									
Transfer from Reserves	173,160	0		227,290					
Transfer to Reserves	0	0		0					
<b>Total Transfers</b>	<b>173,160</b>	<b>0</b>		<b>227,290</b>					

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - RECREATION
DEPARTMENTAL SUMMARY

2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED
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2016 PROPOSED BUDGET	NET BUDGET CHANGE	
	\$\$	%

2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
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Revenue	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE \$\$	NET BUDGET CHANGE %
Grants and Subsidies	11,650	0	0.00%	0	(11,650)	-100.00%
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	666,796	430,315	64.53%	645,932	(20,864)	-3.13%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	32,950	20,543	62.35%	11,800	(21,150)	-64.19%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	(1,389)	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	15	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	124,697	115,945	92.98%	0	(124,697)	-100.00%
<b>Total Revenue</b>	<b>836,093</b>	<b>565,429</b>	<b>67.63%</b>	<b>657,732</b>	<b>(178,361)</b>	<b>-21.33%</b>

Expenditures	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE \$\$	NET BUDGET CHANGE %
Salaries, Wages and Benefits	684,952	558,134	81.49%	681,779	(3,173)	-0.46%
Supplies, Materials and Equipment	534,575	456,103	85.32%	519,327	(15,248)	-2.85%
Purchased Services	32,525	15,944	49.02%	30,400	(2,125)	-6.53%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	163,636	161,268	98.55%	28,079	(135,557)	-82.84%
Insurance and Financial	62,690	56,633	90.34%	63,521	831	1.33%
Internal Charges	10,150	10,150	100.00%	0	(10,150)	-100.00%
Transfer to Reserves	31,397	27,171	86.54%	37,698	6,301	20.07%
<b>Total Expenditures</b>	<b>1,519,925</b>	<b>1,285,403</b>	<b>84.57%</b>	<b>1,360,804</b>	<b>(159,121)</b>	<b>-10.47%</b>

<b>NET OPERATING COST / (REVENUE)</b>	<b>683,832</b>	<b>719,974</b>	<b>105.29%</b>	<b>703,072</b>	<b>19,240</b>	<b>2.81%</b>
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Revenue - Capital Funding	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE \$\$	NET BUDGET CHANGE %
Grants and Subsidies	0	0	0.00%	60,000	60,000	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	10,000	0	0.00%	5,000	(5,000)	-50.00%
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	157,210	0	0.00%	6,000	(151,210)	-96.18%
<b>Total Capital Funding</b>	<b>167,210</b>	<b>0</b>	<b>0.00%</b>	<b>71,000</b>	<b>(96,210)</b>	<b>-57.54%</b>

Capital	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE \$\$	NET BUDGET CHANGE %
Expenditures	295,510	0	0.00%	342,800	47,290	16.00%
<b>NET CAPITAL COSTS</b>	<b>128,300</b>	<b>0</b>	<b>0.00%</b>	<b>271,800</b>	<b>143,500</b>	<b>111.85%</b>

<b>NET FUNDING NEEDED (GENERATED)</b>	<b>812,132</b>	<b>719,974</b>	<b>88.65%</b>	<b>974,872</b>	<b>162,740</b>	<b>20.04%</b>
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Transfers	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE \$\$	NET BUDGET CHANGE %
Transfer from Reserves	281,907	0	0.00%	6,000	(275,907)	-98.23%
Transfer to Reserves	31,397	0	0.00%	37,698	6,301	20.07%
<b>Total Transfers</b>	<b>295,510</b>	<b>0</b>	<b>0.00%</b>	<b>43,698</b>	<b>(251,812)</b>	<b>-85.25%</b>

8,064	(5,000)
6,500	(5,000)
<b>14,564</b>	<b>(5,000)</b>

14,564	(5,000)
2.1%	-0.7%
Committed	Optional

<b>0</b>	<b>(70,000)</b>
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<b>14,564</b>	<b>(75,000)</b>
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TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT
SUBDEPARTMENT - CEMETERIES

2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED
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2016 PROPOSED BUDGET	NET BUDGET CHANGE	
	\$\$	%

2016 BUDGET - OPERATIONAL REVIEW IMPACTS	2016 BUDGET - OPTIONAL IMPACTS
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	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE (\$\$)	NET BUDGET CHANGE (%)
<b>Revenue</b>						
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	0	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Expenditures</b>						
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	36,570	37,817	103.41%	36,190	(380)	-1.04%
Purchased Services	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0.00%	0	0	0.00%
<b>Total Expenditures</b>	<b>36,570</b>	<b>37,817</b>	<b>103.41%</b>	<b>36,190</b>	<b>(380)</b>	<b>-1.04%</b>

<b>NET OPERATING COST / (REVENUE)</b>	<b>36,570</b>	<b>37,817</b>	<b>103.41%</b>	<b>36,190</b>	<b>(380)</b>	<b>-1.04%</b>
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(2,400)	0
-6.6%	0.0%
Committed	Optional
(2,400)	0

<b>Revenue - Capital Funding</b>						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Capital</b>						
Expenditures	0	0	0.00%	0	0	0.00%
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>NET FUNDING NEEDED (GENERATED)</b>	<b>36,570</b>	<b>37,817</b>	<b>103.41%</b>	<b>36,190</b>	<b>(380)</b>	<b>-1.05%</b>
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(2,400)	0
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<b>Transfers</b>						
Transfer from Reserves	0			0		
Transfer to Reserves	0			0		
<b>Total Transfers</b>	<b>0</b>			<b>0</b>		

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT
SUBDEPARTMENT - RENTAL FACILITIES

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>Revenue</b>							
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	20,150	23,946	118.84%	24,400	4,250	21.09%	
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	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>20,150</b>	<b>23,946</b>	<b>118.84%</b>	<b>24,400</b>	<b>4,250</b>	<b>21.09%</b>	
<b>Expenditures</b>							<b>0.00%</b>
Salaries, Wages and Benefits	2,920	2,920	100.00%	2,980	60	2.05%	
Supplies, Materials and Equipment	4,000	6,250	156.25%	6,890	2,890	72.25%	
Purchased Services	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	10,000	11,546	115.46%	11,300	1,300	13.00%	
<b>Total Expenditures</b>	<b>16,920</b>	<b>20,716</b>	<b>122.43%</b>	<b>21,170</b>	<b>4,250</b>	<b>25.12%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>(3,230)</b>	<b>(3,230)</b>	<b>100.00%</b>	<b>(3,230)</b>	<b>0</b>	<b>0.00%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0		0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>(3,230)</b>	<b>(3,230)</b>	<b>100.00%</b>	<b>(3,230)</b>	<b>0</b>	<b>0.00%</b>	
<b>Transfers</b>							
Transfer from Reserves	0			0			
Transfer to Reserves	10,000			11,300			
<b>Total Transfers</b>	<b>(10,000)</b>			<b>(11,300)</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT  
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
<b>Revenue</b>							
Grants and Subsidies	30,000	25,000	83.33%	25,000	(5,000)	-16.67%	
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	33,300	46,870	109.00%	45,400	12,100	36.34%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	5,000	5,000	0.00%	
Internal Recoveries	11,000	0	0.00%	10,000	(1,000)	-9.09%	
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	59,039	47,339	80.18%	47,107	(11,932)	-20.21%	
<b>Total Revenue</b>	<b>133,339</b>	<b>119,209</b>	<b>269.70%</b>	<b>132,507</b>	<b>(832)</b>	<b>-0.62%</b>	
<b>Expenditures</b>							
Salaries, Wages and Benefits	82,105	123,776	133.81%	111,645	29,540	35.98%	
Supplies, Materials and Equipment	205,550	127,116	102.27%	179,700	(25,850)	-12.58%	
Purchased Services	103,582	79,565	1224.08%	50,208	(53,374)	-51.53%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	19,500	18,069	200.77%	18,000	(1,500)	-7.69%	
Transfer to Reserves	0	6,125	916.92%	0	0	0.00%	
<b>Total Expenditures</b>	<b>410,737</b>	<b>354,651</b>	<b>152.23%</b>	<b>359,553</b>	<b>(51,184)</b>	<b>-12.46%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>277,398</b>	<b>235,442</b>	<b>124.73%</b>	<b>227,046</b>	<b>(50,352)</b>	<b>-18.15%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	10,000			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	5,000	0	0.00%	50,000	45,000	900.00%	
<b>NET CAPITAL COSTS</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>	<b>40,000</b>	<b>45,000</b>	<b>700.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>282,398</b>	<b>235,442</b>	<b>124.73%</b>	<b>267,046</b>	<b>(5,352)</b>	<b>-5.44%</b>	
<b>Transfers</b>							
Transfer from Reserves	59,039			47,107			
Transfer to Reserves	0			0			
<b>Total Transfers</b>	<b>59,039</b>			<b>47,107</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT  
SUBDEPARTMENT - PLANNING

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016		
				PROPOSED BUDGET	NET BUDGET CHANGE	
				\$\$	%	
<b>Revenue</b>						
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	17,800	14,675	82.44%	17,000	(800)	-4.49%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	5,000	5,000	0.00%
Internal Recoveries	11,000	0	0.00%	10,000	(1,000)	-9.09%
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	0	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>28,800</b>	<b>14,675</b>	<b>50.95%</b>	<b>32,000</b>	<b>3,200</b>	<b>11.11%</b>
<b>Expenditures</b>						<b>0.00%</b>
Salaries, Wages and Benefits	87,105	111,647	128.18%	23,407	(63,698)	-73.13%
Supplies, Materials and Equipment	35,400	10,516	29.71%	33,000	(2,400)	-6.78%
Purchased Services	21,000	2,847	13.56%	20,000	(1,000)	-4.76%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0.00%	0	0	0.00%
<b>Total Expenditures</b>	<b>143,505</b>	<b>125,010</b>	<b>87.11%</b>	<b>76,407</b>	<b>(67,098)</b>	<b>-46.76%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>114,705</b>	<b>110,335</b>	<b>96.19%</b>	<b>44,407</b>	<b>(70,298)</b>	<b>-61.29%</b>
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Capital</b>						
Expenditures	0	0	0.00%	0	0	0.00%
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>114,705</b>	<b>110,335</b>	<b>96.19%</b>	<b>44,407</b>	<b>(70,298)</b>	<b>-61.29%</b>
<b>Transfers</b>						
Transfer from Reserves	0	0		0		
Transfer to Reserves	0	0		0		
<b>Total Transfers</b>	<b>0</b>	<b>0</b>		<b>0</b>		

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - COMMUNITY SUPPORT

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>Revenue</b>							
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	15,500	30,259	195.22%	28,400	12,900	83.23%	
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	24,565	12,865	52.37%	0	(24,565)	-100.00%	
<b>Total Revenue</b>	<b>40,065</b>	<b>43,124</b>	<b>107.64%</b>	<b>28,400</b>	<b>(11,665)</b>	<b>-29.12%</b>	
<b>Expenditures</b>							
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	82,150	73,605	89.60%	75,550	(6,600)	-8.03%	
Purchased Services	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	17,000	17,000	100.00%	16,500	(500)	-2.94%	
Transfer to Reserves	0	6,125	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>99,150</b>	<b>96,730</b>	<b>97.56%</b>	<b>92,050</b>	<b>(7,100)</b>	<b>-7.16%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>59,085</b>	<b>53,606</b>	<b>90.73%</b>	<b>63,650</b>	<b>4,565</b>	<b>7.73%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>59,085</b>	<b>53,606</b>	<b>90.73%</b>	<b>63,650</b>	<b>4,565</b>	<b>7.73%</b>	

<b>Transfers</b>						
Transfer from Reserves	24,565			0		
Transfer to Reserves	0			0		
<b>Total Transfers</b>	<b>24,565</b>			<b>0</b>		

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016		
				PROPOSED BUDGET	NET BUDGET CHANGE	
				\$\$		%
<b>Revenue</b>						
Grants and Subsidies	30,000	25,000	83.33%	25,000	(5,000)	-16.67%
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	1,936	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	34,474	34,474	100.00%	47,107	12,633	36.65%
<b>Total Revenue</b>	<b>64,474</b>	<b>61,410</b>	<b>95.25%</b>	<b>72,107</b>	<b>7,633</b>	<b>11.84%</b>
<b>Expenditures</b>						<b>0.00%</b>
Salaries, Wages and Benefits	(5,000)	12,129	-242.58%	88,238	93,238	-1864.76%
Supplies, Materials and Equipment	88,000	42,995	48.86%	71,150	(16,850)	-19.15%
Purchased Services	82,582	76,718	92.90%	30,208	(52,374)	-63.42%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	2,500	1,069	42.76%	1,500	(1,000)	-40.00%
Transfer to Reserves	0	0	0.00%	0	0	0.00%
<b>Total Expenditures</b>	<b>168,082</b>	<b>132,911</b>	<b>79.07%</b>	<b>191,096</b>	<b>23,014</b>	<b>13.69%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>103,608</b>	<b>71,501</b>	<b>69.01%</b>	<b>118,989</b>	<b>15,381</b>	<b>14.84%</b>
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	0	0	0.00%	10,000		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>
<b>Capital</b>						
Expenditures	5,000	0	0.00%	50,000	45,000	900.00%
<b>NET CAPITAL COSTS</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>	<b>40,000</b>	<b>45,000</b>	<b>700.00%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>108,608</b>	<b>71,501</b>	<b>65.83%</b>	<b>158,989</b>	<b>60,381</b>	<b>46.39%</b>
<b>Transfers</b>						
Transfer from Reserves	34,474			47,107		
Transfer to Reserves	0			0		
<b>Total Transfers</b>	<b>34,474</b>			<b>47,107</b>		

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT
SUBDEPARTMENT - BIA

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$\$	%
<b>Revenue</b>							
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	18,845	17,700	93.92%	17,700	(1,145)	-6.08%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	15,960	18,216	114.14%	18,600	2,640	16.54%	
Internal Recoveries	6,176	6,176	100.00%	13,750	7,574	122.64%	
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	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>40,981</b>	<b>42,092</b>	<b>102.71%</b>	<b>50,050</b>	<b>9,069</b>	<b>22.13%</b>	
<b>Expenditures</b>							<b>0.00%</b>
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	40,981	40,342	98.44%	48,300	7,319	17.86%	
Purchased Services	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0.00%	1,750	1,750	0.00%	
<b>Total Expenditures</b>	<b>40,981</b>	<b>40,342</b>	<b>98.44%</b>	<b>50,050</b>	<b>9,069</b>	<b>22.13%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>0</b>	<b>(1,750)</b>		<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>0</b>	<b>(1,750)</b>		<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Transfers</b>							
Transfer from Reserves	0			0			
Transfer to Reserves	0			1,750			
<b>Total Transfers</b>	<b>0</b>			<b>(1,750)</b>			



**TOWN OF ERIN  
2016 CAPITAL BUDGET**

Feb 16, 2016 - Budget Meeting # 3

Project Description	Bal. Fwd.		SOURCES OF FINANCE							
	2015 Capital BUDGET	2016 Capital Budget	Grants	Trade-Ins, Donations	Reserves, Reserve Funds	Development Charges	New Capital Fees	Assessment Growth	Debt	Property Tax
<b>GENERAL GOVERNMENT</b>										
Organization & Compensation Review - Major Study	\$ 12,500	\$ 15,000								\$ 15,000
Municipal Offices - Entrance Sign	\$ 8,300	\$ 2,500								\$ 2,500
Green Energy Conservation Plan		\$ 0								\$ -
Financial Systems Upgrade Project		\$ 30,000								\$ 30,000
Records Management & Storage Project		\$ 10,000								\$ 10,000
I.T. Systems	\$ 34,560	\$ 36,500								\$ 36,500
Municipal Offices - Renovations (CAO)	\$ 5,000	\$ 50,000								\$ 50,000
Telephone System		\$ 0			\$ -					\$ -
<b>General Government - Totals by Year</b>		<b>\$ 144,000</b>	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,000
<b>FIRE &amp; EMERGENCY</b>										
Custom Pumper Rescue Truck	\$ 264,000	\$ 257,000							\$ 257,000	\$ -
Radio System upgrade, similar to County's 400MHz		\$ 45,000								\$ 45,000
Erin Firehall 10 - expansion		\$ 20,000								\$ 20,000
<b>Fire Dept - Totals by Year</b>		<b>\$ 322,000</b>			\$ -	\$ -	\$ -		\$ 257,000	\$ 65,000
<b>ROADS</b>										
<b>ROADS - Equipment</b>										
Wheel Loader - Case 621D, bucket, forks, 2006		\$ 210,000		\$ 60,000	\$ 140,000					\$ 10,000
Trackless - MT Series 5 + various accessories, 2006		\$ 148,000		\$ 20,000						\$ 128,000
Radio System upgrade, similar to County's 400MHz		\$ 45,000								\$ 45,000
<b>Road Equipment - Totals by Year</b>		<b>\$ 403,000</b>		\$ 80,000	\$ 140,000			\$ -		\$ 183,000
<b>ROADS - Auxiliary Infrastructure</b>										
Sidewalk build - CR 124, Erin village north, Tim Horton's		\$ 250,000			\$ 171,000	\$ 79,000				\$ -
<b>ROADS - Road Construction</b>										
Rural Reconstruct - 17 Sideroad	\$ 624,000	\$ 774,988	\$ 327,442			\$ 223,773			\$ 223,773	\$ -
Urban Reconstruct - George St, section 01422	\$ 267,130	\$ 131,000	\$ 59,729						\$ 71,271	\$ -
Urban Reconstruct - Church St									\$ -	\$ -
Urban Reconstruct - Daniel St (Ross to south of Church)	\$ 50,000	\$ 50,000	\$ -							\$ 50,000
Pulverize & Resurface - 2nd Line,	\$ 350,000		\$ -							\$ -
<b>Road Construction - Totals by Year</b>		<b>\$ 955,988</b>	<b>\$ 387,171</b>			<b>\$ 223,773</b>			<b>\$ 295,044</b>	<b>\$ 50,000</b>
<b>ROADS - Bridges &amp; Culverts</b>										
Station St Rehabilitation, includes Bridge 2064 (E.A.)	\$ 145,057	\$ 50,000	\$ -							\$ 50,000
Culvert 2045 - Replace (4th L sth of 17SR) BCI:55.65	\$ 35,000									\$ -
Bridge 1 - Replace (Winston Chch, 1 Lane) BCI:59.21		\$ 700,000							\$ 700,000	\$ -
Culvert 2011 - Rehab (10th L sth of 15SR) BCI:73.90		\$ 12,000								\$ 12,000
<b>Bridges &amp; Culverts - Totals by Year</b>		<b>\$ 762,000</b>	<b>\$ -</b>						<b>\$ 700,000</b>	<b>\$ 62,000</b>
<b>ROADS DEPT- Totals by Year</b>										
		<b>\$ 2,370,988</b>	<b>\$ 387,171</b>	<b>\$ 80,000</b>	<b>\$ 311,000</b>	<b>\$ 302,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 995,044</b>	<b>\$ 295,000</b>
<b>ENVIRONMENTAL</b>										
Prepare Terms of Reference - Drinking Water EA	\$ 52,800									\$ -
Prepare Terms of Reference - Waste Water EA	\$ 35,500									\$ -
SSMP Environmental Assess. - Drinking Water	\$ 202,290	\$ 202,290			\$ 120,000	\$ 82,290				\$ -
SSMP Environmental Assess. - Waste Water	\$ 200,000	\$ 200,000	\$ 175,000			\$ 25,000				\$ -
<b>Environmental - Totals by Year</b>		<b>\$ 402,290</b>	<b>\$ 175,000</b>		<b>\$ 120,000</b>	<b>\$ 107,290</b>				<b>\$ -</b>
<b>RECREATION</b>										
<b>Hillsburgh Community Centre</b>										
Evaporative Condenser		\$ 48,500								\$ 48,500
Millwork - Lobby & concessions		\$ 10,600			\$ 6,000					\$ 4,600
Paint exterior cladding		\$ 11,500								\$ 11,500
Accessibility renovations		\$ 11,200	\$ 10,000							\$ 1,200
<b>Hillsburgh Community Centre - Totals by Year</b>		<b>\$ 81,800</b>	<b>\$ 10,000</b>		<b>\$ 6,000</b>					<b>\$ 65,800</b>
<b>Erin Community Centre</b>										
Paint exterior cladding		\$ 10,400								\$ 10,400
Hall - Chairs		\$ 15,600								\$ 15,600
<b>Erin Community Centre - Totals by Year</b>		<b>\$ 26,000</b>	<b>\$ -</b>						<b>\$ -</b>	<b>\$ 26,000</b>
<b>Centre 2000</b>										
Centre 2000 Sewage Agreement		\$ 20,000								\$ 20,000
Theatre - Replace roof										



147											
148	<b>Outdoor Recreation Fields</b>										
149	Playground equipment program	\$ 160,000	\$ 50,000								\$ 110,000
150	Barbour Field - upgrade septic system (to Reserve)	\$ 25,000									\$ 25,000
151	Pickup Truck - 3/4 ton, 4x4	\$ 30,000		\$ 5,000							\$ 25,000
158	<b>Outdoor Recreation Fields - Totals by Year</b>	\$ 215,000	\$ 50,000	\$ 5,000							\$ 160,000
169	<b>RECREATION DEPT- Totals by Year</b>	\$ 342,800	\$ 60,000	\$ 5,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,800
171	<b>PLANNING</b>										
172	Official Plan update										\$ -
173	Zoning By-law update										\$ -
175	<b>Planning - Totals by Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
177	<b>ECONOMIC DEVELOPMENT</b>										
180	Walking Trail	\$ 20,000	\$ 10,000								\$ 10,000
181	Erin Rotary River Walk - Feasibility Study	\$ 30,000									\$ 30,000
182	<b>Economic Development - Totals by Year</b>	\$ 50,000	\$ 10,000								\$ 40,000
184	<b>GENERAL CAPITAL TOTALS &gt;</b>	\$ 3,632,078	\$ 632,171	\$ 85,000	\$ 437,000	\$ 410,063	\$ -	\$ -	\$ 1,252,044		\$ 815,800
	<b>WATER CAPITAL TOTALS &gt;</b>	\$ 346,500	\$ -	\$ -	\$ 286,500	\$ 60,000	\$ -	\$ -	\$ -		\$ -
	<b>2016 CAPITAL TOTALS - ALL &gt;</b>	\$ 3,978,578	\$ 632,171	\$ 85,000	\$ 723,500	\$ 470,063	\$ -	\$ -	\$ 1,252,044		\$ 815,800
186											
187	<b>Total Capital Budget for 2015 &gt;</b>	\$ 3,899,637									Diff.
188	<b>Total Capital Budget for 2016 &gt;</b>	\$ 3,978,578		\$ 78,941							



**TOWN OF ERIN  
2016 CAPITAL BUDGET**

**CAPITAL BUDGET - DRAFT #3 February 16, 2016**

Project Description	Bal. Fwd.		SOURCES OF FINANCE							
	2015 Capital	Capital Budget	Grants	Trade-Ins, Donations	Reserves, Reserve Funds	Development Charges	New Capital Fees	Assessment Growth	Debt	Property Tax
	BUDGET	2016								
<b>Water Dept</b>										
Meter Replacement Program	\$ 11,000	\$ 11,000			\$ 11,000					\$ -
Radio Meter Reading Device		\$ 8,500			\$ 8,500					\$ -
New Water Supply - Erin Production Well		\$ 120,000			\$ 60,000	\$ 60,000				\$ -
Watermain; Church Blvd W - deferred to 2017		\$ 0								\$ -
Water Hydrants x 2		\$ 12,000			\$ 12,000					\$ -
Plough equipment (Truck # 26)		\$ 10,000			\$ 10,000					\$ -
SCADA Hillsburgh + Erin Enhancement		\$ 185,000			\$ 185,000					\$ -
<b>Water Dept - Total</b>		<b>\$ 346,500</b>	\$ -		\$ 286,500	\$ 60,000	\$ -	\$ -	\$ -	\$ -
										\$ 346,500
<b>Total Capital Budget for 2015 &gt;</b>	>	<b>\$ 142,000</b>								
<b>Total Capital Budget for 2016 &gt;</b>	>	<b>\$ 346,500</b>								