



**TOWN OF ERIN
Special Council Meeting
AGENDA**

**March 11, 2015
10:00 AM**

Municipal Council Chamber

	Pages
1. Call to Order	
2. Declaration of Pecuniary Interest	
3. Topics for Discussion	
3.1 2015 Budget	1 - 29
4. Adjournment	

TOWN OF ERIN
2015 PROPOSED BUDGET

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
				\$	%	\$	%
OPERATIONS							
REVENUE							
Grants and Subsidies	95,563	95,538	100.0%	166,570	71,007	74.30%	
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00%	
Municipal Recoveries	50,000	42,522	85.0%	45,000	(5,000)	-10.00%	
Licences, Permits and Rents	994,323	721,087	72.5%	980,320	(14,003)	-1.41%	
Fines and Penalties	383,790	406,856	106.0%	417,781	33,991	8.86%	
User Fees and Charges	1,728,557	1,646,231	95.2%	1,666,820	(61,737)	-3.57%	
Sales revenue	0	0	0.0%	0	0	0.00%	
Other revenue	107,203	118,027	110.1%	51,700	(55,503)	-51.77%	
Internal Recoveries	37,094	20,141	54.3%	26,000	(11,094)	-29.91%	
Capital Project Recovery	0	0	0.0%	(4,700)	(4,700)	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	143,840	158,950	110.5%	272,151	128,311	89.20%	
Total Revenue	3,540,370	3,209,352	90.7%	3,621,642	81,272	2.30%	
EXPENDITURES							
Salaries, Wages and Benefits	3,809,892	3,742,614	98.2%	3,881,951	72,059	1.89%	
Supplies, Materials and Equipment	3,042,158	3,017,022	99.2%	3,047,673	5,515	0.18%	
Purchased Services	475,426	392,586	82.6%	559,487	84,061	17.68%	
Minor Capital Expenses	0	0	0.0%	0	0	0.00%	
Debt Charges	426,563	405,915	95.2%	413,477	(13,086)	-3.07%	
Insurance and Financial	244,279	260,777	106.8%	256,938	12,659	5.18%	
Internal Charges	40,988	38,323	93.5%	36,005	(4,983)	-12.16%	
Transfer to Reserves	729,454	1,178,996	161.6%	705,578	(23,876)	-3.27%	
Total expenditures	8,768,760	9,036,233	103.1%	8,901,108	132,348	1.51%	
NET OPERATING COST / (REVENUE)	5,228,390	5,826,881	111.4%	5,279,466	51,076	0.98%	
CAPITAL							
Revenue - Capital Funding							
Grants and Subsidies	995,650	897,500	90.1%	371,579	(624,071)	-62.68%	
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	37,000	51,977	140.5%	6,000	(31,000)	-83.78%	
Other revenue	0	0	0.0%	0	0	0.00%	
Internal Recoveries	0	0	0.0%	0	0	0.00%	
Capital Project Recovery	23,760	51,834	218.2%	4,700	(19,060)	-80.22%	
PILS and Supplementary Taxes	0	0	0.0%	0	0	0.00%	
Debt Proceeds	636,172	0	0.0%	755,000	118,828	18.68%	
Transfer from Reserves	1,949,858	1,096,681	56.2%	1,535,617	(414,241)	-21.24%	
Total Capital Funding	3,642,440	2,097,992	57.6%	2,672,896	(969,544)	-26.62%	
EXPENDITURES							
Total Capital Costs	4,367,991	2,319,412	53.1%	3,466,347	(901,644)	-20.64%	
NET CAPITAL	725,551	221,420	30.5%	793,451	67,900	9.36%	
OTHER (NON-DEPARTMENTAL) EXPENDITURES							
Transfer to Infrastructure Renewal Reserve	214,240	216,034	100.8%	218,525	4,285	2.00%	
Tax Stabilization Reserve	18,453	18,453	100.0%	0	(18,453)	-100.00%	
	232,693	234,487	100.8%	218,525	(14,168)	-6.09%	
NET FUNDING NEEDED (GENERATED)	6,186,634	6,282,788	101.6%	6,291,442	104,808	1.69%	
NON-DEPARTMENTAL EXPENDITURES AND REVENUES							
General Expenses/Revenues (Surplus fwd.)	32,698	32,698	100.0%	0	(32,698)	-100.00%	
Tax Levy Requirement	5,533,756	5,533,761	100.0%	0	(5,533,756)	-100.00%	
PILS and Supplementary taxes	114,380	116,302	101.7%	119,250	4,870	4.26%	
OMPf Allocation	585,800	585,800	100.0%	588,000	2,200	0.38%	
ICE STORM ASSISTANCE GRANT	(80,000)	(24,138)	30.2%	(90,000)	(10,000)	12.50%	
Tax Write/Offs	0	0	0.0%	0	0	0.00%	
From Working Capital Reserves	0	0	0.0%	0	0	0.00%	
Subtotal	6,186,634	6,692,143	108.2%	617,250	(5,569,384)	-90.02%	
TOTAL	0	409,355		(5,674,192)	(5,674,192)	0.00%	
TAX LEVY							
SUMMARY - TOTAL BUDGET							
	2014 BUDGET	TO DEC 31ST	\$ UNUSED	2015 PROPOSED	NET BUDGET CHANGE		
					\$	%	
OPERATING	8,768,760	9,036,233	(267,473)	8,901,108	132,348	1.51%	
CAPITAL	4,367,991	2,319,412	2,048,579	3,466,347	(901,644)	-20.64%	
INFRASTRUCTURE RENEWAL	214,240	216,034	(1,794)	218,525	4,285	2.00%	
TOTAL EXPENDITURES (BUDGET)	13,350,991	11,571,679	1,779,312	12,585,980	(765,011)	-5.73%	

**TOWN OF ERIN
PROPOSED 2015 BUDGET**

DEPARTMENT - GENERAL GOVERNMENT
DEPARTMENTAL SUMMARY

	2013 BUDGET	Actuals to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015		
						PROPOSED BUDGET	NET BUDGET CHANGE	
						\$	%	
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	350	403	350	874	249.71%	350	0	0.00%
Fines and Penalties	346,725	354,225	380,790	402,742	105.76%	414,781	33,991	8.93%
User Fees and Charges	3,400	4,152	4,000	3,558	88.95%	4,000	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	37,000	38,430	38,000	39,184	103.12%	39,000	1,000	2.63%
Internal Recoveries	9,000	17,866	9,000	12,124	134.71%	15,000	6,000	66.67%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	36,000	36,000	100.00%	0	(36,000)	-100.00%
Total Revenue	396,475	415,076	468,140	494,482	105.63%	473,131	4,991	1.07%
Expenditures								
Salaries, Wages and Benefits	987,749	1,049,489	986,431	979,589	99.05%	1,067,070	80,639	8.17%
Supplies, Materials and Equipment	174,070	130,811	202,496	181,173	90.77%	159,231	(43,265)	-21.37%
Purchased Services	102,595	98,731	109,785	115,342	105.06%	118,065	8,280	7.54%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	95,980	125,172	96,135	129,920	135.14%	96,581	446	0.46%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	45,000	45,000	17,000	17,000	100.00%	40,000	23,000	135.29%
Total Expenditures	1,405,394	1,449,203	1,411,847	1,423,024	100.82%	1,480,946	69,099	4.89%
NET OPERATING COST / (REVENUE)	1,008,919	1,046,982	943,707	928,542	98.43%	1,007,815	64,108	6.79%
Revenue - Capital Funding								
Grants and Subsidies	13,768	26,758	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	42,810	34,983	68,480	28,808	42.07%	76,810	8,330	12.16%
Total Capital Funding	56,578	61,741	68,480	28,808	42.07%	76,810	8,330	12.16%
Capital								
Expenditures	83,990	88,526	111,700	47,182	42.24%	170,950	59,250	53.04%
NET CAPITAL COSTS	27,412	26,785	43,220	18,374	42.51%	94,140	50,920	117.82%
NET FUNDING NEEDED (GENERATED)	1,036,331	1,060,912	986,927	946,916	95.98%	1,101,955	115,028	11.66%

Transfers

Transfer from Reserves	76,810
Transfer to Reserves	40,000
Total Transfers	36,810

**TOWN OF ERIN
PROPOSED 2015 BUDGET**

DEPARTMENT - GENERAL GOVERNMENT
SUBDEPARTMENT - COUNCIL

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		
						BUDGET	NET BUDGET CHANGE	
						\$	\$	%
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Revenue	0	0	0	0	0.00%	0	0	0.00%
Expenditures								
Salaries, Wages and Benefits	123,424	103,913	109,170	98,737	90.44%	128,190	19,020	17.42%
Supplies, Materials and Equipment	22,100	8,732	25,000	9,982	39.93%	22,000	(3,000)	-12.00%
Purchased Services	0	0	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures	145,524	112,645	134,170	108,719	81.03%	150,190	16,020	11.94%
NET OPERATING COST / (REVENUE)	145,524	112,645	134,170	108,719	81.03%	150,190	16,020	11.94%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0		
Municipal Recoveries	0	0	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0	0	0.00%	0		
Fines and Penalties	0	0	0	0	0.00%	0		
User Fees and Charges	0	0	0	0	0.00%	0		
Sales revenue	0	0	0	0	0.00%	0		
Other revenue	0	0	0	0	0.00%	0		
Internal Recoveries	0	0	0	0	0.00%	0		
Capital Project Recovery	0	0	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0	0	0.00%	0		
Debt Proceeds	0	0	0	0	0.00%	0		
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%
Capital								
Expenditures	0	0	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	145,524	112,645	134,170	108,719	81.03%	150,190	16,020	11.94%

Transfers

Transfer from Reserves	0
Transfer to Reserves	0
Total Transfers	0

**TOWN OF ERIN
PROPOSED 2015 BUDGET**

DEPARTMENT - GENERAL GOVERNMENT
SUBDEPARTMENT - ADMINISTRATION

	BUDGET	ACTUALS to	2014	ACTUALS to	% BUDGET	2015	NET BUDGET CHANGE	
	2013	DEC 31					BUDGET	DEC 31 2014
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	350	403	350	874	249.71%	350	0	0.00%
Fines and Penalties	346,725	354,225	380,790	402,742	105.76%	414,781	33,991	8.93%
User Fees and Charges	3,400	4,152	4,000	3,558	88.95%	4,000	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	37,000	38,430	38,000	39,184	103.12%	39,000	1,000	2.63%
Internal Recoveries	9,000	17,866	9,000	12,124	134.71%	15,000	6,000	66.67%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	36,000	36,000	100.00%	0	(36,000)	-100.00%
Total Revenue	396,475	415,076	468,140	494,482	105.63%	473,131	4,991	1.07%
Expenditures								0.00%
Salaries, Wages and Benefits	864,325	945,576	877,261	880,852	100.41%	938,880	61,619	7.02%
Supplies, Materials and Equipment	151,970	122,079	177,496	171,191	96.45%	137,231	(40,265)	-22.69%
Purchased Services	102,595	98,731	109,785	115,342	105.06%	118,065	8,280	7.54%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	95,980	125,172	96,135	129,920	135.14%	96,581	446	0.46%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	45,000	45,000	17,000	17,000	100.00%	40,000	23,000	135.29%
Total Expenditures	1,259,870	1,336,558	1,277,677	1,314,305	102.87%	1,330,756	53,079	4.15%
NET OPERATING COST / (REVENUE)	863,395	921,482	809,537	819,823	101.27%	857,625	48,088	5.94%
Revenue - Capital Funding								
Grants and Subsidies	13,768	26,758	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	42,810	34,983	68,480	28,808	42.07%	76,810	8,330	12.16%
Total Capital Funding	56,578	61,741	68,480	28,808	42.07%	76,810	8,330	12.16%
Capital								
Expenditures	83,990	88,526	111,700	47,182	42.24%	170,950	59,250	53.04%
NET CAPITAL COSTS	27,412	26,785	43,220	18,374	42.51%	94,140	50,920	117.82%
NET FUNDING NEEDED (GENERATED)	890,807	948,267	852,757	838,197	98.29%	951,765	99,008	11.61%
Transfers								
Transfer from Reserves	42,810	34,983	104,480			76,810		
Transfer to Reserves	45,000	45,000	17,000			40,000		
Total Transfers	(2,190)	(10,017)	87,480			36,810		

**TOWN OF ERIN
PROPOSED 2015 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY

DEPARTMENTAL SUMMARY

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		
						BUDGET	NET BUDGET CHANGE	
						\$	%	
Revenue								
Grants and Subsidies	6,000	2,827	6,000	2,193	36.55%	73,500	67,500	1125.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	30,000	43,125	35,000	25,025	71.50%	30,000	(5,000)	-14.29%
Licences, Permits and Rents	328,188	289,993	308,690	289,011	93.62%	325,920	17,230	5.58%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	25,000	31,874	29,000	17,415	60.05%	20,000	(9,000)	-31.03%
Sales revenue	0	3,141	0	0	0.00%	0	0	0.00%
Other revenue	0	2,470	0	32,678	-	4,700	4,700	0.00%
Internal Recoveries	0	4,663	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	(4,700)	(4,700)	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	41,000	41,000	0.00%
Total Revenue	389,188	378,093	378,690	366,322	96.73%	490,420	111,730	29.50%
Expenditures								0.00%
Salaries, Wages and Benefits	682,778	681,272	665,610	690,682	103.77%	678,137	12,527	1.88%
Supplies, Materials and Equipment	384,812	354,382	390,972	383,059	97.98%	461,680	70,708	18.09%
Purchased Services	45,225	32,689	41,791	34,249	81.95%	71,350	29,559	70.73%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	166,779	166,779	166,779	166,042	99.56%	167,135	356	0.21%
Insurance and Financial	21,405	15,615	22,308	19,112	85.67%	25,097	2,789	12.50%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	80,149	58,449	24,996	34,483	137.95%	16,877	(8,119)	-32.48%
Total Expenditures	1,381,148	1,309,186	1,312,456	1,327,627	101.16%	1,420,276	107,820	8.22%
NET OPERATING COST / (REVENUE)	991,960	931,093	933,766	961,305	102.95%	929,856	(3,910)	-0.42%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0	0	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	
Municipal Recoveries	0	0	0	0	0.00%	0	0	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	
Fines and Penalties	0	0	0	0	0.00%	0	0	
User Fees and Charges	0	0	0	0	0.00%	0	0	
Sales revenue	0	0	0	0	0.00%	4,000	4,000	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	39,007	0	18,960	5,960	31.43%	4,700	(14,260)	-75.21%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	277,335	507,219	636,172	0	0.00%	500,000	(136,172)	-21.40%
Transfer from Reserves	115,984	72,709	137,391	74,469	54.20%	65,300	(72,091)	-52.47%
Total Capital Funding	432,326	579,928	792,523	80,429	10.15%	574,000	(218,523)	-27.57%
Capital								
Expenditures	432,326	586,685	803,701	54,501	6.78%	584,400	(219,301)	-27.29%
NET CAPITAL COSTS	0	6,757	11,178	(25,928)	-231.96%	10,400	(778)	-6.96%
NET FUNDING NEEDED (GENERATED)	991,960	937,850	944,944	935,377	98.99%	940,256	(4,688)	-0.50%
Transfers								
Transfer from Reserves	115,984	72,709	137,391	74,469		106,300		
Transfer to Reserves	80,149	58,449	24,996	34,483		16,877		
Total Transfers	35,835	14,260	112,395	39,986		89,423		

TOWN OF ERIN
DRAFT 2015 BUDGET

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - BUILDING

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015		
						PROPOSED BUDGET	NET BUDGET CHANGE	
						\$	\$	%
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	291,000	252,233	259,500	242,031	93.27%	268,500	9,000	3.47%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Revenue	291,000	252,233	259,500	242,031	93.27%	268,500	9,000	3.47%
Expenditures								0.00%
Salaries, Wages and Benefits	223,280	222,012	188,504	190,929	101.29%	204,173	15,669	8.31%
Supplies, Materials and Equipment	32,000	27,511	33,000	25,870	78.39%	37,450	4,450	13.48%
Purchased Services	9,000	2,490	9,000	4,009	44.54%	6,000	(3,000)	-33.33%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	4,000	500	4,000	0	0.00%	4,000	0	0.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	80,149	57,149	24,996	3,558	14.23%	16,877	(8,119)	-32.48%
Total Expenditures	348,429	309,662	259,500	224,366	86.46%	268,500	9,000	3.47%
NET OPERATING COST / (REVENUE)	57,429	57,429	0	(17,665)	-	0	0	
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	10,000		5,960	5,960	100.00%	0	(5,960)	-100.00%
PILS and Supplementary Taxes					0.00%			
Debt Proceeds					0.00%			
Transfer from Reserves	35,000	0	30,850	20,339	65.93%	0	(30,850)	-100.00%
Total Capital Funding	45,000	0	36,810	26,299	71.45%	0	(36,810)	-100.00%
Capital								
Expenditures	45,000	0	36,810	27,012	73.38%	0	(36,810)	-100.00%
NET CAPITAL COSTS	0	0	0	713		0	0	0.00%
NET FUNDING NEEDED (GENERATED)	57,429	57,429	0	(16,952)		0	0	
Transfers								
Transfer from Reserves	35,000	0	30,850	20,339		0		
Transfer to Reserves	80,149	57,149	24,996	3,558		16,877		
Total Transfers	(45,149)	(57,149)	5,854	16,781		(16,877)		

**TOWN OF ERIN
DRAFT 2015 BUDGET**

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

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015		
						PROPOSED BUDGET	NET BUDGET CHANGE	
						\$	%	
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	1,500	1,560	1,500	1,530	102.00%	1,500	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	4,663	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Revenue	1,500	6,223	1,500	1,530	102.00%	1,500	0	0.00%
Expenditures								0.00%
Salaries, Wages and Benefits	57,458	46,676	61,750	66,183	107.18%	63,935	2,185	3.54%
Supplies, Materials and Equipment	7,700	11,347	7,700	5,177	67.23%	7,700	0	0.00%
Purchased Services	650	0	650	0	0.00%	650	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	2,000	153	2,000	3,330	166.50%	5,000	3,000	150.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures	67,808	58,176	72,100	74,690	103.59%	77,285	5,185	7.19%
NET OPERATING COST / (REVENUE)	66,308	51,953	70,600	73,160	103.63%	75,785	5,185	7.34%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%
Capital								
Expenditures	0	0	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	66,308	51,953	70,600	73,160	103.63%	75,785	5,185	7.34%
Transfers								
Transfer from Reserves	0	0	0	0		0	0	
Transfer to Reserves	0	0	0	0		0	0	
Total Transfers	0	0	0	0		0	0	

**TOWN OF ERIN
DRAFT 2015 BUDGET**

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

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$	%	\$	%
Revenue									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	30,000	43,125	35,000	25,025	71.50%	30,000	(5,000)	-14.29%	
Licences, Permits and Rents	20,000	22,111	24,000	25,810	107.54%	25,000	1,000	4.17%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	25,000	31,874	29,000	17,415	60.05%	20,000	(9,000)	-31.03%	
Sales revenue	0	3,141	0	0	0.00%	0	0	0.00%	
Other revenue	0	1,300	0	32,678	0.00%	4,700	4,700	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	(4,700)	(4,700)	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	41,000	41,000	0.00%	
Total Revenue	75,000	101,551	88,000	100,928	114.69%	116,000	28,000	31.82%	0.00%
Expenditures									
Salaries, Wages and Benefits	399,040	412,524	412,356	433,330	105.09%	407,029	(5,327)	-1.29%	
Supplies, Materials and Equipment	196,460	171,252	199,098	206,390	103.66%	193,810	(5,288)	-2.66%	
Purchased Services	12,500	9,408	12,500	11,229	89.83%	20,700	8,200	65.60%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	166,779	166,779	166,779	166,042	99.56%	167,135	356	0.21%	
Insurance and Financial	15,405	14,962	16,308	15,782	96.77%	16,097	(211)	-1.29%	
Internal Charges	0	0	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	1,300	0	30,925	0.00%	0	0	0.00%	
Total Expenditures	790,184	776,225	807,041	863,698	107.02%	804,771	(2,270)	-0.28%	0.00%
NET OPERATING COST / (REVENUE)	715,184	674,674	719,041	762,770	106.08%	688,771	(30,270)	-4.21%	
Revenue - Capital Funding									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	4,000	4,000	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	29,007	0	13,000	0	0.00%	4,700	(8,300)	-63.85%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	277,335	507,219	636,172	0	0.00%	500,000	(136,172)	-21.40%	
Transfer from Reserves	80,984	72,709	106,541	54,130	50.81%	65,300	(41,241)	-38.71%	
Total Capital Funding	387,326	579,928	755,713	54,130	7.16%	574,000	(181,713)	-24.05%	
Capital									
Expenditures	387,326	586,685	766,891	27,489	2789.81%	584,400	(182,491)	-23.80%	
NET CAPITAL COSTS	0	6,757	11,178	(26,641)	-41.96%	10,400	(778)	-6.96%	
NET FUNDING NEEDED (GENERATED)	715,184	681,431	730,219	736,129	100.81%	699,171	(31,048)	-4.25%	

Transfers

Transfer from Reserves
Transfer to Reserves

Total Transfers

TOWN OF ERIN
DRAFT 2015 BUDGET

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY

SUBDEPARTMENT - EMERGENCY PLAN

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
								\$\$	%
Revenue									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Revenue	0	0	0	0	0.00%	0	0	0.00%	
Expenditures									0.00%
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	1,500	0	1,500	1,032	68.80%	1,500	0	0.00%	
Purchased Services	0	0	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Expenditures	1,500	0	1,500	1,032	68.80%	1,500	0	0.00%	
NET OPERATING COST / (REVENUE)	1,500	0	1,500	1,032	68.80%	1,500	0	0.00%	
Revenue - Capital Funding									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%	
Capital									
Expenditures	0	0	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	1,500	0	1,500	1,032	68.80%	1,500	0	0.00%	
Transfers									
Transfer from Reserves	0	0	0	0		0	0		
Transfer to Reserves	0	0	0	0		0	0		
Total Transfers	0	0	0	0		0	0		

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - CONSERVATION

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015		
						PROPOSED BUDGET	NET BUDGET CHANGE	
						\$	%	
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	67,500	67,500	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Revenue	0	0	0	0	0.00%	67,500	67,500	0.00%
Expenditures								0.00%
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	137,952	137,952	141,454	141,454	100.00%	213,020	71,566	50.59%
Purchased Services	0	0	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures	137,952	137,952	141,454	141,454	100.00%	213,020	71,566	50.59%
NET OPERATING COST / (REVENUE)	137,952	137,952	141,454	141,454	104.16%	145,520	4,066	2.87%
Revenue - Capital Funding								
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%
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%
Capital								
Expenditures	0	0	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	137,952	137,952	141,454	141,454	100.00%	145,520	4,066	2.87%

Transfers

Transfer from Reserves	0
Transfer to Reserves	0
Total Transfers	0

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - ANIMAL CONTROL

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2014		
						PROPOSED BUDGET	NET BUDGET CHANGE	
						\$	%	
Revenue								
Grants and Subsidies	6,000	2,827	6,000	2,193	36.55%	6,000	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	15,688	14,089	23,690	19,640	82.90%	30,920	7,230	30.52%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	1,170	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Revenue	21,688	18,086	29,690	21,833	73.54%	36,920	7,230	24.35%
Expenditures								0.00%
Salaries, Wages and Benefits	3,000	60	3,000	240	8.00%	3,000	0	0.00%
Supplies, Materials and Equipment	9,200	6,320	8,220	3,136	38.15%	8,200	(20)	-0.24%
Purchased Services	23,075	20,791	19,641	19,011	96.79%	44,000	24,359	124.02%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures	35,275	27,171	30,861	22,387	72.54%	55,200	24,339	78.87%
NET OPERATING COST / (REVENUE)	13,587	9,085	1,171	554	47.31%	18,280	17,109	1461.06%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0		
Municipal Recoveries	0	0	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0	0	0.00%	0		
Fines and Penalties	0	0	0	0	0.00%	0		
User Fees and Charges	0	0	0	0	0.00%	0		
Sales revenue	0	0	0	0	0.00%	0		
Other revenue	0	0	0	0	0.00%	0		
Internal Recoveries	0	0	0	0	0.00%	0		
Capital Project Recovery	0	0	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0	0	0.00%	0		
Debt Proceeds	0	0	0	0	0.00%	0		
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%
Capital								
Expenditures	0	0	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	13,587	9,085	1,171	554	47.31%	18,280	17,109	1461.06%

Transfers

Transfer from Reserves	0
Transfer to Reserves	0
Total Transfers	0

**TOWN OF ERIN
DRAFT 2015 BUDGET**

**DEPARTMENT - PUBLIC WORKS
DEPARTMENTAL SUMMARY**

	2013	ACTUALS to	2014	ACTUALS to	% BUDGET	2015	NET BUDGET CHANGE	
	BUDGET	DEC 31 2013	BUDGET	DEC 31 2014	USED	PROPOSED BUDGET	\$	%
Revenue								
Grants and Subsidies	55,000	53,043	53,043	66,145	124.70%	60,000	6,957	13.12%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	8,500	6,780	15,000	17,497	116.65%	15,000	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	2,400	3,194	3,000	4,114	137.13%	3,000	0	0.00%
User Fees and Charges	1,465,282	1,341,846	1,559,557	1,531,466	98.20%	1,592,070	32,513	2.08%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	8,377	34,166	12,000	8,075	67.29%	8,000	(4,000)	-33.33%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	65,239	118,618	24,405	54,795	224.52%	77,855	53,450	219.01%
Total Revenue	1,604,798	1,557,647	1,667,005	1,682,092	100.91%	1,755,925	88,920	5.33%
Expenditures								0.00%
Salaries, Wages and Benefits	1,386,635	1,480,118	1,353,500	1,465,804	108.30%	1,358,887	5,387	0.40%
Supplies, Materials and Equipment	1,569,130	1,403,141	1,628,221	1,872,567	115.01%	1,655,027	26,806	1.65%
Purchased Services	230,500	259,581	264,550	187,045	70.70%	263,965	(585)	-0.22%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	82,531	82,531	82,518	82,651	100.16%	82,706	188	0.23%
Insurance and Financial	72,329	71,529	72,862	74,682	102.50%	73,500	638	0.88%
Internal Charges	12,894	13,755	14,168	13,108	92.52%	13,435	(733)	-5.17%
Transfer to Reserves	613,896	969,124	627,333	1,095,487	174.63%	629,880	2,547	0.41%
Total Expenditures	3,967,915	4,279,779	4,043,152	4,791,344	118.51%	4,077,400	34,248	0.85%
NET OPERATING COST / (REVENUE)	2,363,117	2,722,132	2,376,147	3,109,252	130.85%	2,321,475	(54,672)	-2.30%
Revenue - Capital Funding								
Grants and Subsidies	1,090,361	503,847	995,650	897,500	90.14%	371,579	(624,071)	-62.68%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	35,500	102,000	37,000	51,977	140.48%	2,000	(35,000)	-94.59%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	3,800	45,874	1207.21%	0	(3,800)	-100.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	255,000	255,000	0.00%
Transfer from Reserves	1,011,125	406,837	1,649,187	923,969	56.03%	1,264,507	(384,680)	-23.33%
Total Capital Funding	2,136,986	1,012,684	2,685,637	1,919,320	71.47%	1,893,086	(792,551)	-29.51%
Capital								
Expenditures	2,744,785	1,249,908	3,303,590	2,113,516	63.98%	2,436,487	(867,103)	-26.25%
NET CAPITAL COSTS	607,799	237,224	617,953	194,196	31.43%	543,401	(74,552)	-12.06%
NET FUNDING NEEDED (GENERATED)	2,970,916	2,959,356	2,994,100	3,303,448	110.33%	2,864,876	(129,224)	-4.32%
Transfers								
Transfer from Reserves	1,076,364		1,673,592			1,342,362		
Transfer to Reserves	613,896		627,333			629,880		
Total Transfers	462,468		1,046,259			712,482		

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - ROADS

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
						BUDGET		\$\$	%
Revenue									
Grants and Subsidies	55,000	53,043	53,043	65,351	123.20%	60,000	6,957	13.12%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	8,500	6,780	15,000	17,497	116.65%	15,000	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	4,500	4,437	4,437	2,419	54.52%	2,500	(1,937)	-43.66%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	24,834	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	56,825	56,825	0.00%	
Total Revenue	68,000	89,094	72,480	85,267	117.64%	134,325	61,845	85.33%	
Expenditures									
Salaries, Wages and Benefits	861,952	944,860	874,000	1,027,239	117.53%	885,525	11,525	1.32%	
Supplies, Materials and Equipment	1,159,050	1,066,716	1,212,800	1,471,918	121.37%	1,232,625	19,825	1.63%	
Purchased Services	212,500	238,230	239,500	174,979	73.06%	244,000	4,500	1.88%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	25,765	25,765	25,752	25,765	100.05%	25,765	13	0.05%	
Insurance and Financial	56,250	56,725	56,725	60,028	105.82%	57,500	775	1.37%	
Internal Charges	0	0	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	105,000	524,196	32,000	477,393	1491.85%	0	(32,000)	-100.00%	
Total Expenditures	2,420,517	2,856,492	2,440,777	3,237,322	132.63%	2,445,415	4,638	0.19%	
NET OPERATING COST / (REVENUE)	2,352,517	2,767,398	2,368,297	3,152,055	133.09%	2,311,090	(57,207)	-2.42%	
Revenue - Capital Funding									
Grants and Subsidies	351,965	341,965	311,850	320,986	102.93%	371,579	59,729	19.15%	
Unconditional Grants (ie. OMPF)									
Municipal Recoveries									
Licences, Permits and Rents									
Fines and Penalties									
User Fees and Charges									
Sales revenue	30,000	102,000	32,000	51,977	162.43%	2,000	(30,000)	-93.75%	
Other revenue									
Internal Recoveries									
Capital Project Recovery									
PILS and Supplementary Taxes									
Debt Proceeds			0			255,000	255,000	0.00%	
Transfer from Reserves	443,092	286,397	838,309	511,073	60.96%	1,034,207	195,898	23.37%	
Total Capital Funding	825,057	730,362	1,182,159	884,036	74.78%	1,662,786	480,627	40.66%	
Capital									
Expenditures	1,432,856	918,608	1,800,112	1,024,598	56.92%	2,206,187	406,075	22.56%	
NET CAPITAL COSTS	607,799	188,246	617,953	140,562	22.75%	543,401	(74,552)	-12.06%	
NET FUNDING NEEDED (GENERATED)	2,960,316	2,955,644	2,986,250	3,292,617	110.26%	2,854,491	(131,759)	-4.41%	
Transfers									
Transfer from Reserves	443,092	286,397	838,309	511,073		1,091,032			
Transfer to Reserves	105,000	524,196	32,000	477,393		0			
Total Transfers	338,092	(237,799)	806,309	33,680		1,091,032			

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - STREETLIGHTS

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015		
						PROPOSED BUDGET	NET BUDGET CHANGE	
						\$	\$	%
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	115,480	115,680	118,241	118,434	100.16%	123,000	4,759	4.02%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PLS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	13,208	0.00%	0	0	0.00%
Total Revenue	115,480	115,680	118,241	131,642	111.33%	123,000	4,759	4.02%
Expenditures								0.00%
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	106,980	99,739	109,486	122,887	112.24%	113,982	4,496	4.11%
Purchased Services	0	0	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	8,500	15,941	8,755	8,755	100.00%	9,018	263	3.00%
Total Expenditures	115,480	115,680	118,241	131,642	111.33%	123,000	4,759	4.02%
NET OPERATING COST / (REVENUE)	(0)	0	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								
PLS and Supplementary Taxes								
Debt Proceeds								
Transfer from Reserves	15,000	0	50,000	0	0.00%	0	(50,000)	-100.00%
Total Capital Funding	15,000	-	50,000	-	0.00%	-	(50,000)	-100.00%
Capital								
Expenditures	15,000	0	50,000	0	0.00%	0	(50,000)	-100.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	(0)	0	0	0		0	0	0.00%
Transfers								
Transfer from Reserves	15,000	0	50,000	13,208		0		
Transfer to Reserves	8,500	15,941	8,755	8,755		9,018		
Total Transfers	6,500	(15,941)	41,245	4,453		(9,018)		

TOWN OF ERIN
DRAFT 2015 BUDGET

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - WATER

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
						BUDGET		\$	%
Revenue									
Grants and Subsidies	0	0	0	794	0.00%	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0	0.00%
Fines and Penalties	2,400	3,194	3,000	4,114	137.13%	3,000	0	0	0.00%
User Fees and Charges	1,345,302	1,221,676	1,436,879	1,410,613	98.17%	1,466,570	29,691	2.07%	2.07%
Sales revenue	0	0	0	0	0.00%	0	0	0	0.00%
Other revenue	8,377	9,332	12,000	8,075	67.29%	8,000	(4,000)	-33.33%	-33.33%
Internal Recoveries	0	0	0	0	0.00%	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0	0.00%
Transfer from Reserves	65,239	69,640	24,405	41,587	170.40%	21,030	(3,375)	-13.83%	-13.83%
Total Revenue	1,421,318	1,303,842	1,476,284	1,465,183	99.25%	1,498,600	22,316	1.51%	1.51%
Expenditures									0.00%
Salaries, Wages and Benefits	524,683	535,258	479,500	438,565	91.46%	473,362	(5,138)	-1.28%	-1.28%
Supplies, Materials and Equipment	296,500	236,666	299,335	270,228	90.28%	301,400	2,065	0.69%	0.69%
Purchased Services	14,000	17,606	23,800	8,764	36.82%	16,600	(7,200)	-30.25%	-30.25%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0	0.00%
Debt Charges	56,766	56,766	56,766	56,886	100.21%	56,941	175	0.31%	0.31%
Insurance and Financial	16,079	14,804	16,137	14,654	90.81%	16,000	(137)	-0.85%	-0.85%
Internal Charges	12,894	13,755	14,168	13,108	92.52%	13,435	(733)	-5.17%	-5.17%
Transfer to Reserves	500,396	428,987	586,578	609,339	103.88%	620,862	34,284	5.84%	5.84%
Total Expenditures	1,421,318	1,303,842	1,476,284	1,411,544	95.61%	1,498,600	22,316	1.51%	1.51%
NET OPERATING COST / (REVENUE)	0	0	0	(53,639)	0.00%	0	0	0.00%	0.00%
Revenue - Capital Funding									
Grants and Subsidies	738,396	161,882	683,800	576,514	84.31%	0	(683,800)	-100.00%	-100.00%
Unconditional Grants (ie. OMPF)					0.00%	0			
Municipal Recoveries					0.00%	0			
Licences, Permits and Rents					0.00%	0			
Fines and Penalties					0.00%	0			
User Fees and Charges					0.00%	0			
Sales revenue	5,500		5,000		0.00%	0	(5,000)	-100.00%	-100.00%
Other revenue					0.00%	0			
Internal Recoveries					0.00%	0			
Capital Project Recovery	0	0	3,800	45,874	1207.21%	0	(3,800)	-100.00%	-100.00%
PILS and Supplementary Taxes					0.00%	0			
Debt Proceeds	0	0	0	0	0.00%	0			
Transfer from Reserves	453,033	98,838	640,878	265,333	41.40%	142,000	(498,878)	-77.84%	-77.84%
Total Capital Funding	1,196,929	260,720	1,333,478	887,721	66.57%	142,000	(1,191,478)	-89.35%	-89.35%
Capital									
Expenditures	1,196,929	260,720	1,333,478	941,360	70.59%	142,000	(1,191,478)	-89.35%	-89.35%
NET CAPITAL COSTS	0	0	0	53,639	0.00%	0	0	0.00%	0.00%
NET FUNDING NEEDED (GENERATED)	0	0	0	0		0	0	0.00%	0.00%
Transfers									
Transfer from Reserves	518,272	168,478	665,283	306,920		163,030			
Transfer to Reserves	500,396	428,987	586,578	609,339		620,862			
Total Transfers	17,876	(260,509)	78,705	(302,419)		(457,832)			

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - PUBLIC WORKS

SUBDEPARTMENT - ENVIRONMENTAL SERVICES

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
								\$	%
Revenue									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	53	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	48,978	0	0	0.00%	0	0	0.00%	
Total Revenue	0	49,031	0	0	0.00%	0	0	0.00%	
Expenditures									
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	6,600	20	6,600	7,534	114.15%	7,020	420	6.36%	
Purchased Services	4,000	3,745	1,250	3,302	264.16%	3,365	2,115	169.20%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Expenditures	10,600	3,765	7,850	10,836	138.04%	10,385	2,535	32.29%	
NET OPERATING COST / (REVENUE)	10,600	(45,266)	7,850	10,836	138.04%	10,385	2,535	32.29%	
Revenue - Capital Funding									
Grants and Subsidies						0			
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	100,000	21,602	120,000	147,563	122.97%	88,300	(31,700)	-26.42%	
Total Capital Funding	100,000	21,602	120,000	147,563	122.97%	88,300	(31,700)	-26.42%	
Capital									
Expenditures	100,000	70,580	120,000	147,558	122.97%	88,300	(31,700)	-26.42%	
NET CAPITAL COSTS	0	48,978	0	(5)	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	10,600	3,712	7,850	10,831	137.97%	10,385	2,535	32.29%	
Transfers									
Transfer from Reserves	100,000	70,580	120,000	147,563		88,300			
Transfer to Reserves	0	0	0	0		0			
Total Transfers	100,000	70,580	120,000	147,563		88,300			

**TOWN OF ERIN
PROPOSED 2015 BUDGET**

DEPARTMENT - RECREATION
DEPARTMENTAL SUMMARY

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
						BUDGET		\$	%
Revenue									
Grants and Subsidies	26,137	2,200	11,520	2,200	19.10%	3,070	(8,450)	-73.35%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	659,795	301,637	679,783	422,202	62.11%	633,900	(45,883)	-6.75%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	100,195	32,522	79,500	44,775	56.32%	32,950	(46,550)	-58.55%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	52,000	12	42,000	28,665	68.25%	0	(42,000)	-100.00%	
Internal Recoveries	14,713	0	10,460	0	0.00%	0	(10,460)	-100.00%	
Capital Project Recovery	1,000	2,000	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	32,000	25,750	33,968	29,636	87.25%	115,957	81,989	241.37%	
Total Revenue	885,840	364,121	857,231	527,478	61.53%	785,877	(71,354)	-8.32%	
Expenditures								0.00%	
Salaries, Wages and Benefits	685,543	464,292	709,176	510,252	71.95%	687,409	(21,767)	-3.07%	
Supplies, Materials and Equipment	584,572	291,760	543,403	362,238	66.66%	488,515	(54,888)	-10.10%	
Purchased Services	19,700	5,875	21,800	30,431	139.59%	32,525	10,725	49.20%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	183,267	129,940	177,266	157,222	88.69%	163,636	(13,630)	-7.69%	
Insurance and Financial	56,219	46,036	52,974	37,063	69.96%	61,760	8,786	16.59%	
Internal Charges	24,437	4,437	13,820	12,215	88.39%	3,070	(10,750)	-77.79%	
Transfer to Reserves	3,650	0	45,880	13,600	29.64%	18,821	(27,059)	-58.98%	
Total Expenditures	1,557,388	942,340	1,564,319	1,123,021	71.79%	1,455,736	(108,583)	-6.94%	
NET OPERATING COST / (REVENUE)	671,548	578,219	707,088	595,543	84.22%	669,859	(37,229)	-5.27%	
Revenue - Capital Funding									
Grants and Subsidies	0	0	0	0		0	0	0.00%	
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	0	0	0	0		0	0	0.00%	
Other revenue	0	0	0	0		0	0	0.00%	
Internal Recoveries	0	0	0	0		0	0	0.00%	
Capital Project Recovery	0	0	1,000	0		0	(1,000)	-100.00%	
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	63,552	9,469	94,800	69,435	73.24%	129,000	34,200	36.08%	
Total Capital Funding	63,552	9,469	95,800	69,435	72.48%	129,000	33,200	34.66%	
Capital									
Expenditures	93,552	19,469	149,000	100,825	67.67%	274,510	125,510	84.23%	
NET CAPITAL COSTS	30,000	10,000	53,200	31,390	59.00%	145,510	92,310	173.52%	
NET FUNDING NEEDED (GENERATED)	701,548	588,219	760,288	626,933	82.46%	815,369	55,081	7.24%	
Transfers									
Transfer from Reserves	95,552		128,768			244,957			
Transfer to Reserves	3,650		45,880			18,821			
Total Transfers	91,902		82,888			226,136			

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - RECREATION
SUBDEPARTMENT - HILLSBURGH COMMUNITY CENTRE

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
								\$	%
Revenue									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	197,110	103,677	217,501	0	0.00%	205,325	(12,176)	-5.60%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	13,500	6,570	5,000	0	0.00%	1,200	(3,800)	-76.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	1,000	0	1,000	0	0.00%	0	(1,000)	-100.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	4,332	0	0.00%	0	(4,332)	-100.00%	
Total Revenue	211,610	110,247	227,833	0	0.00%	206,525	(21,308)	-9.35%	
Expenditures									0.00%
Salaries, Wages and Benefits	188,013	125,041	191,485	0	0.00%	173,525	(17,960)	-9.38%	
Supplies, Materials and Equipment	114,400	66,808	103,727	0	0.00%	110,305	6,578	6.34%	
Purchased Services	1,100	0	1,350	0	0.00%	1,350	0	0.00%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	18,892	14,169	18,892	0	0.00%	18,877	(15)	-0.08%	
Insurance and Financial	17,780	16,931	18,454	0	0.00%	18,410	(44)	-0.24%	
Internal Charges	0	0	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	31,050	0	0.00%	6,173	(24,877)	-80.12%	
Total Expenditures	340,185	222,949	364,958	0	0.00%	328,640	(36,318)	-9.95%	
NET OPERATING COST / (REVENUE)	128,575	112,702	137,125	0	0.00%	122,115	(15,010)	-10.95%	
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									0.00%
PILS and Supplementary Taxes									0.00%
Debt Proceeds									0.00%
Transfer from Reserves	24,552	0	0	0	0.00%	74,000	74,000	0.00%	
Total Capital Funding	24,552	0	0	0	0.00%	74,000	74,000	0.00%	
Capital									
Expenditures	24,552	0	8,700	0	0.00%	113,510	104,810	1204.71%	
NET CAPITAL COSTS	0	0	8,700	0	0.00%	39,510	30,810	354.14%	
NET FUNDING NEEDED (GENERATED)	128,575	112,702	145,825	0	0.00%	161,625	15,800	10.83%	
Transfers									
Transfer from Reserves	24,552	0	4,332			74,000			
Transfer to Reserves	0	0	31,050			6,173			
Total Transfers	24,552	0	(26,718)			67,827			

TOWN OF ERIN
DRAFT 2015 BUDGET

DEPARTMENT - RECREATION
SUBDEPARTMENT - ERIN COMMUNITY CENTRE

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
								\$\$	%
Revenue									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0	0.00%
Licences, Permits and Rents	381,900	157,632	379,681	369,255	97.25%	372,300	(7,381)	-1.94%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0	0.00%
User Fees and Charges	65,500	25,952	56,750	44,775	78.90%	31,750	(25,000)	-44.05%	
Sales revenue	0	0	0	0	0.00%	0	0	0	0.00%
Other revenue	52,000	12	42,000	28,665	68.25%	0	(42,000)	-100.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0	0.00%
Transfer from Reserves	25,000	18,750	25,000	25,000	100.00%	0	(25,000)	-100.00%	
Total Revenue	524,400	202,346	503,431	467,695	92.90%	404,050	(99,381)	-19.74%	
Expenditures									0.00%
Salaries, Wages and Benefits	437,709	301,740	437,506	447,494	102.28%	443,574	6,068	1.39%	
Supplies, Materials and Equipment	362,117	199,668	330,451	328,030	99.27%	318,335	(12,116)	-3.67%	
Purchased Services	15,800	3,606	16,500	18,401	111.52%	19,775	3,275	19.85%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0	0.00%
Debt Charges	106,603	79,952	106,603	106,603	100.00%	106,519	(84)	-0.08%	
Insurance and Financial	25,020	23,772	25,020	25,276	101.02%	25,785	765	3.06%	
Internal Charges	0	0	0	0	0.00%	0	0	0	0.00%
Transfer to Reserves	0	0	9,830	13,600	138.35%	12,648	2,818	28.67%	
Total Expenditures	947,249	608,738	925,910	939,404	101.46%	926,636	726	0.08%	
NET OPERATING COST / (REVENUE)	422,849	406,392	422,479	471,709	111.65%	522,586	100,107	23.70%	
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	10,000	9,469	52,800	48,360	91.59%	106,519	53,719	101.74%	
Total Capital Funding	10,000	9,469	52,800	48,360	91.59%	106,519	53,719	101.74%	
Capital									
Expenditures	30,000	19,469	92,300	81,872	88.70%	20,000	(72,300)	-78.33%	
NET CAPITAL COSTS	20,000	10,000	39,500	33,512	84.84%	(86,519)	(126,019)	-319.04%	
NET FUNDING NEEDED (GENERATED)	442,849	416,392	461,979	505,221	109.36%	436,067	(25,912)	-5.61%	

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - RECREATION
SUBDEPARTMENT - PARKS

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015		
						PROPOSED BUDGET	NET BUDGET CHANGE	
							\$	%
Revenue								
Grants and Subsidies	26,137	2,200	11,520	2,200	19.10%	3,070	(8,450)	-73.35%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	80,580	40,328	82,581	52,947	64.12%	56,275	(26,306)	-31.85%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	14,713	0	10,460	0	0.00%	0	(10,460)	-100.00%
Capital Project Recovery	1,500	2,000	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	7,000	7,000	4,636	4,636	100.00%	0	(4,636)	-100.00%
Total Revenue	129,930	51,528	109,197	59,783	54.75%	59,345	(49,852)	-45.65%
Expenditures								0.00%
Salaries, Wages and Benefits	59,821	37,511	80,185	62,758	78.27%	70,310	(9,875)	-12.32%
Supplies, Materials and Equipment	91,613	25,284	96,455	37,218	38.59%	59,875	(36,580)	-37.92%
Purchased Services	2,800	2,269	3,950	12,030	304.56%	11,400	7,450	188.61%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	57,772	35,819	51,771	50,619	97.77%	38,240	(13,531)	-26.14%
Insurance and Financial	13,419	5,333	9,500	8,777	92.39%	17,565	8,065	84.89%
Internal Charges	24,437	4,437	13,820	12,215	88.39%	3,070	(10,750)	-77.79%
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures	249,862	110,653	255,681	183,617	71.81%	200,460	(55,221)	-21.60%
NET OPERATING COST / (REVENUE)	119,932	59,125	146,484	123,834	84.54%	141,115	(5,369)	-3.67%
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	29,000	0	30,000	21,075	70.25%	14,438	(15,562)	-51.87%
Total Capital Funding	29,000	0	30,000	21,075	70.25%	14,438	(15,562)	-51.87%
Capital								
Expenditures	39,000	0	36,000	18,953	52.65%	66,000	30,000	83.33%
NET CAPITAL COSTS	10,000	0	6,000	(2,122)	-35.37%	51,562	45,562	759.37%
NET FUNDING NEEDED (GENERATED)	129,932	59,125	152,484	121,712	79.82%	192,677	40,193	26.36%

Transfers								
Transfer from Reserves			34,636			14,438		
Transfer to Reserves			0			0		
Total Transfers			34,636			14,438		

TOWN OF ERIN
DRAFT 2015 BUDGET

DEPARTMENT
SUBDEPARTMENT - CEMETERIES

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%	\$\$	%
Revenue									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Revenue	0	0	0	0	0.00%	0	0	0.00%	
Expenditures									
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	30,513	31,600	31,580	34,413	108.97%	36,570	4,990	15.80%	
Purchased Services	0	0	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Expenditures	30,513	31,600	31,580	34,413	108.97%	36,570	4,990	15.80%	
NET OPERATING COST / (REVENUE)	30,513	31,600	31,580	34,413	108.97%	36,570	36,570	0.00%	
Revenue - Capital Funding									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%	
Capital									
Expenditures	0	0	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	30,513	31,600	31,580	34,413	108.97%	36,570	36,570	100.00%	

Transfers									
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Transfers	0	0	0	0	0.00%	0	0	0.00%	

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT SUBDEPARTMENT - RENTAL FACILITIES	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
						BUDGET		\$\$	%
Revenue									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	16,580	2,946	5,500	9,000	163.64%	20,150	14,650	266.36%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	4,553	0	0.00%	0	(4,553)	-100.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Revenue	16,580	2,946	10,053	9,000	89.53%	20,150	10,097	100.44%	
Expenditures									0.00%
Salaries, Wages and Benefits	3,252	2,434	2,920	2,920	100.00%	2,920	0	0.00%	
Supplies, Materials and Equipment	7,935	6,299	8,750	8,114	92.73%	4,000	(4,750)	-54.29%	
Purchased Services	0	0	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Expenditures	11,187	8,733	11,670	11,034	94.55%	6,920	(4,750)	-40.70%	
NET OPERATING COST / (REVENUE)	(5,393)	5,787	1,617	2,034	125.79%	(13,230)	(14,847)	-918.18%	
Revenue - Capital Funding									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%	
Capital									
Expenditures	0	0	0	3,388		0	0	0.00%	
NET CAPITAL COSTS	0	0	0	3,388		0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	(5,393)	5,787	1,617	5,422	335.31%	(13,230)	(14,847)	-918.18%	
Transfers									
Transfer from Reserves	0	0	0	0		0	0		
Transfer to Reserves	0	0	0	0		0	0		
Total Transfers	0	0	0	0		0	0		

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT

DEPARTMENTAL SUMMARY

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
						BUDGET		\$\$	%
Revenue									
Grants and Subsidies	0	0	25,000	25,000	100.00%	30,000	5,000	20.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	43,750	26,876	39,300	31,817	73.99%	17,800	(21,500)	-54.71%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	13,500	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	10,000	14,637	10,000	383	31.92%	11,000	1,000	10.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	6,852	4,961	49,467	38,519	77.87%	37,339	(12,128)	-24.52%	
Total Revenue	74,102	46,474	123,767	95,719	216.56%	96,139	(27,628)	-22.32%	
Expenditures									
Salaries, Wages and Benefits	100,561	89,031	92,255	93,367	100.94%	87,528	(4,727)	-5.12%	
Supplies, Materials and Equipment	160,512	151,392	201,252	138,876	111.73%	242,650	41,398	20.57%	
Purchased Services	24,500	0	37,500	25,519	392.60%	73,582	36,082	96.22%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%	
Internal Charges	13,000	13,000	13,000	13,000	144.44%	19,500	6,500	50.00%	
Transfer to Reserves	0	1,322	14,245	18,426	2758.38%	0	(14,245)	-100.00%	
Total Expenditures	298,573	254,745	358,252	289,188	124.13%	423,260	65,008	18.15%	
NET OPERATING COST / (REVENUE)	224,471	208,271	234,485	193,469	102.49%	327,121	92,636	39.51%	
Revenue - Capital Funding									
Grants and Subsidies	0	0	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0			
Municipal Recoveries	0	0	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0	0	0.00%	0			
Fines and Penalties	0	0	0	0	0.00%	0			
User Fees and Charges	0	0	0	0	0.00%	0			
Sales revenue	0	0	0	0	0.00%	0			
Other revenue	0	0	0	0	0.00%	0			
Internal Recoveries	0	0	0	0	0.00%	0			
Capital Project Recovery	0	0	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0	0	0.00%	0			
Debt Proceeds	0	0	0	0	0.00%	0			
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%	
Capital									
Expenditures	0	0	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	224,471	208,271	234,485	193,469	102.49%	327,121	92,636	39.51%	
Transfers									
Transfer from Reserves	6,852	4,961	49,467			37,339			
Transfer to Reserves	0	1,322	14,245			0			
Total Transfers	6,852	3,639	35,222			37,339			

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - PLANNING

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
						BUDGET		\$\$	%
Revenue									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	31,000	14,290	24,000	16,300	67.92%	17,800	(6,200)	-25.83%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	13,500	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	10,000	14,637	10,000	383	3.83%	11,000	1,000	10.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	23,850	23,287	97.64%	0	(23,850)	-100.00%	
Total Revenue	54,500	28,927	57,850	39,970	69.09%	28,800	(29,050)	-50.22%	
Expenditures									0.00%
Salaries, Wages and Benefits	100,561	89,031	92,255	93,367	101.21%	87,528	(4,727)	-5.12%	
Supplies, Materials and Equipment	22,000	34,412	26,500	17,025	64.25%	35,400	8,900	33.58%	
Purchased Services	24,500	0	37,500	25,519	68.05%	11,000	(26,500)	-70.67%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Expenditures	147,061	123,443	156,255	135,911	86.98%	133,928	(22,327)	-14.29%	
NET OPERATING COST / (REVENUE)	92,561	94,516	98,405	95,941	97.50%	105,128	6,723	6.83%	
Revenue - Capital Funding									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%	
Capital									
Expenditures	0	0	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	92,561	94,516	98,405	95,941	97.50%	105,128	6,723	6.83%	
Transfers									
Transfer from Reserves	0	0	23,850	23,287		0			
Transfer to Reserves	0	0	0	0		0			
Total Transfers	0	0	23,850	23,287		0			

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - COMMUNITY DEVELOPMENT

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015		
						PROPOSED BUDGET	NET BUDGET CHANGE	
						\$	\$	%
Revenue								
Grants and Subsidies	0	0	25,000	25,000	100.00%	0	(25,000)	-100.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	12,750	12,586	15,300	15,517	101.42%	0	(15,300)	-100.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	6,852	4,961	25,617	15,232	59.46%	2,865	(22,752)	-88.82%
Total Revenue	19,602	17,547	65,917	55,749	84.57%	2,865	(63,052)	-95.65%
Expenditures								
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	138,512	116,980	174,752	121,851	69.73%	89,250	(85,502)	-48.93%
Purchased Services	0	0	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	13,000	13,000	13,000	13,000	100.00%	17,000	4,000	30.77%
Transfer to Reserves	0	1,322	14,245	18,426	129.35%	0	(14,245)	-100.00%
Total Expenditures	151,512	131,302	201,997	153,277	75.88%	106,250	(95,747)	-47.40%
NET OPERATING COST / (REVENUE)	131,910	113,755	136,080	97,528	71.67%	103,385	(32,695)	-24.03%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%
Capital								
Expenditures	0	0	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	131,910	113,755	136,080	97,528	71.67%	103,385	(32,695)	-24.03%

Transfers					
Transfer from Reserves	6,852	4,961	25,617	2,865	
Transfer to Reserves	0	1,322	14,245	0	
Total Transfers	6,852	3,639	11,372	2,865	

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
						BUDGET		\$	%
Revenue									
Grants and Subsidies	0	0	0	0	0.00%	30,000	30,000	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	34,474	34,474	0.00%	
Total Revenue	0	0	0	0	0.00%	64,474	64,474	0.00%	
Expenditures									0.00%
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	0	0	0	0	0.00%	118,000	118,000	0.00%	
Purchased Services	0	0	0	0	0.00%	62,582	62,582	0.00%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0	0	0.00%	2,500	2,500	0.00%	
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Expenditures	0	0	0	0	0.00%	183,082	183,082	0.00%	
NET OPERATING COST / (REVENUE)	0	0	0	0	0.00%	118,608	118,608	0.00%	
Revenue - Capital Funding									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%	
Capital									
Expenditures	0	0	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	0	0	0	0	0.00%	118,608	118,608	0.00%	
Transfers									
Transfer from Reserves	0	0	0	0		34,474			
Transfer to Reserves	0	0	0	0		0			
Total Transfers	0	0	0	0		34,474			

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT
SUBDEPARTMENT - BIA

	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
						BUDGET		\$\$	%
Revenue									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	16,800	17,871	17,200	17,200	100.00%	0	(17,200)	-100.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	14,650	8,060	10,650	9,425	88.50%	0	(10,650)	-100.00%	
Internal Recoveries	6,375	6,500	7,634	7,634	100.00%	0	(7,634)	-100.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	10,000	9,670	0	0	0.00%	0	0	0.00%	
Total Revenue	47,825	42,101	35,484	34,259	96.55%	0	(35,484)	-100.00%	
Expenditures									0.00%
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	47,825	42,967	35,484	36,582	103.09%	0	(35,484)	-100.00%	
Purchased Services	0	0	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Expenditures	47,825	42,967	35,484	36,582	103.09%	0	(35,484)	-100.00%	
NET OPERATING COST / (REVENUE)	0	866	0	2,323		0	0	0.00%	
Revenue - Capital Funding									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%	
Capital									
Expenditures	0	0	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	0	866	0	2,323		0	0	0.00%	
Transfers									
Transfer from Reserves	10,000	9,670	0	0		0	0		
Transfer to Reserves	0	0	0	0		0	0		
Total Transfers	10,000	9,670	0	0		0	0		



TOWN OF ERIN
2015 PROPOSED CAPITAL BUDGET

Master List of Capital Projects

DRAFT ONE
Council: March 11, 2015

Project Description	Illustration Only	PROJECT	CAPITAL BUDGET 2015	SOURCES OF FINANCE						2015 Net Tax Funding	2014 Net Tax Funding
	Capital BUDGET 2014	INCOMPLETE, Funds Spent in 2014		Grants	Donations & Recoveries	Reserves	Reserve Funds	Development Charges	Debt		
General Government											
Operational Review	\$ 30,000	\$ -	\$ 46,810			\$ 46,810				\$ -	
Organizational Review (Start-up 25%)			\$ 12,500							\$ 12,500	
Upgrades: hardware & software (All Departments)			\$ 34,560							\$ 34,560	
Fibre Optics Project			\$ 8,780							\$ 8,780	
Municipal Offices - Entrance Sign			\$ 8,300							\$ 8,300	
Municipal Offices - foyer renovation (CAO) design only			\$ 5,000							\$ 5,000	
Municipal Offices - roof shingles			\$ 25,000							\$ 25,000	
Municipal Offices - Solar Panel project			\$ 30,000			\$ 30,000				\$ -	
General Government - Total			\$ 170,950			\$ 76,810				\$ 94,140	\$ 43,220
Fire											
Hillsburgh Firehall - Generator	\$ 34,252	\$ -	\$ 35,000			\$ 35,000				\$ -	
Rescue UTV + trailer & equipment	\$ 14,500	\$ -	\$ 35,000		\$ 4,700	\$ 30,300				\$ -	
Breathing Apparatus, 32 sets & 100 bottles	\$ 240,000	\$ -	\$ 240,000					\$ 240,000		\$ -	
Custom Pumper Rescue Truck- chassis only			\$ 264,000		\$ 4,000			\$ 260,000		\$ -	
Portable pumps x 2 - including accessories			\$ 10,400							\$ 10,400	
Fire - Total			\$ 584,400		\$ 8,700	\$ 65,300		\$ 500,000		\$ 10,400	\$ 11,178
Roads											
Rural Reconstruct - 17 Sideroad, sec 300, 310, 320	\$ 602,683	\$ 188,655	\$ 624,000	\$ 175,850		\$ 241,819		\$ 206,331		\$ -	
Station St Rehabilitation, includes Bridge 2064 (E.A.)	\$ 190,000	\$ 44,943	\$ 145,057			\$ 145,057				\$ -	
Roads Shop -exhaust, windows, floor, roof, sink, electrical	\$ 25,000		\$ 100,000			\$ 25,000				\$ 75,000	
Culvert 2061 Cedar Valley - Construction	\$ 40,000	\$ 33,412	\$ 500,000	\$ 59,729		\$ 150,000		\$ 255,000		\$ 35,271	
Hard Surface approx 1.5 km			\$ 60,000							\$ 60,000	
GIS Mapping			\$ 35,000			\$ 35,000				\$ -	
Pulverize & Resurface - 2nd Line, section 00720			\$ 350,000	\$ 136,000		\$ 214,000				\$ -	
Replace Bridge 2045 -4th Line, File EA, complete Design			\$ 35,000							\$ 35,000	
Replace Pickup #10 - 2008 Dodge Ram			\$ 40,000		\$ 2,000					\$ 38,000	
Urban Reconstruct -George St, section 01422			\$ 267,130							\$ 267,130	
Urban Reconstruct -Daniel at English, engineer drainage			\$ 50,000					\$ 17,000		\$ 33,000	
Roads - Total			\$ 2,206,187	\$ 371,579	\$ 2,000	\$ 810,876		\$ 223,331	\$ 255,000	\$ 543,401	\$ 617,953

Project Description	Illustration Only	PROJECT	CAPITAL BUDGET 2015	SOURCES OF FINANCE						2015 Net Tax Funding	2014 Net Tax Funding
	Capital BUDGET	INCOMPLETE, Funds Spent		Grants	Donations & Recoveries	Reserve Funds	Development Charges	Debt			
	2014	in 2014									
Water											
35 Replace pickup #11 (2004) with F250 4x4 dump box	\$ 48,000		\$ 56,000			\$ 56,000				\$ -	
36 Well House data loggers x 4			\$ 40,000			\$ 40,000				\$ -	
37 Water Rate Study & Financial Plan			\$ 19,000			\$ 19,000				\$ -	
38 Meter Replacement Program -initial survey (20Erin+10H)			\$ 11,000			\$ 11,000				\$ -	
39 Green Energy Conservation Plan			\$ 16,000			\$ 16,000				\$ -	
42 Water - Total			\$ 142,000			\$ 142,000				\$ -	\$ -
Environmental											
44 Prepare Terms of Reference -Waste Water legal engineer			\$ 52,800			\$ 26,400	\$ 26,400			\$ -	
45 Prepare Terms of Reference -Water legal & engineering			\$ 35,500			\$ 17,750	\$ 17,750			\$ -	
46 Environmental - Total			\$ 88,300			\$ 44,150	\$ 44,150			\$ -	\$ -
Hillsburgh Community Centre											
47 Replace boards at ice surface			\$ 113,510			\$ 74,000				\$ 39,510	\$ 7,700
Centre 2000											
48 Centre 2000 Sewage Agreement			\$ 20,000							\$ 20,000	\$ 20,000
Hillsburgh Ball Parks											
49 Barbour Fields facility roof			\$ 15,000							\$ 15,000	
50 Playground replacement - Victoria Park			\$ 15,000							\$ 15,000	\$ 6,000
Ballinafad Community Centre											
51 Floor - main hall			\$ 11,000			\$ 5,000				\$ 6,000	
52 Furnaces x 2			\$ 15,500							\$ 15,500	
53 Air conditioning			\$ 9,500							\$ 9,500	
54 Ballinafad Community Centre - Total			\$ 36,000			\$ 5,000				\$ 31,000	\$ -
Tennis											
55 Resurface five courts			\$ 75,000			\$ 50,000				\$ 25,000	\$ -
Total Annual Proposed Capital Projects											
63			\$ 3,466,347	\$ 371,579	\$ 10,700	\$ 1,223,986	\$ 44,150	\$ 267,481	\$ 755,000	\$ 793,451	\$ 725,551