



**TOWN OF ERIN
Special Council Meeting
AGENDA**

**March 24, 2015
10:00 AM**

Municipal Council Chamber

	Pages
1. Call to Order	
2. Declaration of Pecuniary Interest	
3. Adoption of Minutes	
3.1 March 11, 2015 Special Meeting - 2015 Budget (1st draft)	1 - 8
4. Topics for Discussion	
4.1 2015 Budget - Draft 2	9 - 49
5. Adjournment	



Minutes of the Town of Erin Special Council Meeting

March 11, 2015

10:00 a.m.

Municipal Council Chamber

PRESENT:	Allan Alls	Mayor
	John Brennan	Councillor
	Rob Smith	Councillor
	Jeff Duncan	Councillor
ABSENT:	Matt Sammut	Councillor
STAFF	Kathryn Ironmonger	CAO/Town Manager
PRESENT:	Dina Lundy	Clerk
	Sharon Marshall	Director of Finance
	Larry Wheeler	Financial Analyst
	Larry Van Wyck	Road Superintendent
	Graham Smith	Facility Manager
	Bob Cheetham	Economic Development Coordinator

1. Call to Order

Mayor Alls called the meeting to order.

2. Declaration of Pecuniary Interest

None.

3. Topics for Discussion

3.1. 2015 Budget

The Director of Finance welcomed everyone to the first draft 2015 Budget meeting. Budget preparations began in November, 2014, and in January, department heads began working on their operating budgets. Department

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heads presented their budgets to a small committee comprised of the Director of Finance, the CAO, the Mayor and one other Councillor. Any changes that Council makes at this meeting will be further reviewed at the next budget meeting, March 24, 2015 at 10:00am.

The Director of Finance gave a PowerPoint presentation with several charts and graphs showing the trends in both operating and capital spending.

Council direction: to bring back information on debt history and debt load.

The Director of Finance explained that each department would present their operating and capital budgets, followed by an optional capital projects list at the end.

General Government

Council:

- Overall increase mostly due to new remuneration by-law

Administration:

- Filing system for records management to organize lower level storage of files
- Insurance premiums increase 2%
- Putting \$15,000 in reserves each year for elections
- Paired down telephone system reserve to \$10,000 for this year
- Capital projects include:
 - completing operational review
 - organizational review
 - fibre optics
 - repair entrance sign by flag poles
 - plans for office redesign - to address accessibility and customer service
 - roof shingles
 - solar panel project

Protection to Persons/Property

Building:

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- Adding one administrative staff position - 2/3 to Building 1/3 to Planning - currently one year contract to be reviewed at the end of the contract

By-law:

- includes crossing guards as well as By-law officer

Fire:

- Moving to central dispatching - cost for equipment and service going forward
- Capital items include:
 - Generator for Station 50 (carry over from 2014)
 - Rescue ATV (funded 100% by donations)
 - Breathing Apparatus (carry over from 2014) - hoping to harness purchasing power from other municipalities
 - Pumper Truck - chassis only (delivery of completed truck in 2016)
 - Portable pumps
 - Capital projects largely funded by new debt

Emergency Plan:

- Includes annual emergency exercises as arranged by the County representative

Conservation:

- Levies from the Credit Valley and Grand River Conservation Authorities
- Source water protection - including grant

Animal Control:

- Contract with provider expired Dec 31, 2014, but has been extended. Looking at providing alternative service model possibly for 2016

Public Works

Roads:

- Salaries/wages partially driven by weather
- Sales revenue from vehicles/scrap metal
- Capital projects include:
 - reconstruct 17th sideroad (Trafalgar west to at least 4th line) - preparation work done in 2014 - clearing trees and improving culverts

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- Station Road rehabilitation - must be complete by Dec 2015 as per Provincial Order
- Roads shop - roof, ventilation, electrical
- Cedar Valley culvert
- Pulverize and resurface 2nd line north of 17 sideroad to north of CTY Rd 22 - to box culvert
- 4th line bridge - file EA and complete design
- replace 2008 pick-up truck
- Reconstruction of George Street
- Reconstruction - Daniel Street at English - relocation of storm sewer as property is developed

Direction from Council - to increase debt for Roads capital to fund George Street project

Streetlights:

- Area charge - special levy for areas
- Discussions with Rogers for joint use trench to allow better access to infrastructure

Water:

- Increased testing and sampling due to special sampling every 3 years
- Capital projects include:
 - Replacement of 2004 pickup truck (moved forward from 2014)
 - Data loggers for 4 well houses
 - Water Rate Study
 - Wi-Fi meter replacement - 20 in Erin and 10 in Hillsburgh
 - Green Energy Plan - hydro usage

Environmental Services:

- Includes collection of garbage, terms of reference (EA for water/wastewater)

Recreation

Hillsburgh Community Centre:

- 2000-2500 people use facility per week (winter months)
- Drop in wages - changes in staffing
- Cross training staff to work at different facilities and parks
- No snack bar - monitoring machines

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- Capital projects include:
 - Replacement of boards (carried over from 2014)

Erin Community Centre:

- Ice is utilized between 75 and 80 hours per week, about 3000 people per week (winter months)
- Programming until the end of June
- Proposing to close snack bar - concession numbers reflect that it should not be open in September
- Leveraging County rates to order all paper supplies
- Proposing to change hours of skate park from dawn to dusk - could save \$4,500
- Garbage removal costs increased - adding recycling bins - received 10 metal recycling bins from Nestle's
- Two major repairs to the Zamboni
- New rate By-law and report to be coming forth to Council
- Capital projects include:
 - Centre 2000 sewage agreement

Direction from Council - for next year - as the debt repayment for Centre 2000 will be complete - use some of that amount to fund a Centre 2000 infrastructure reserve.

McMillan/Lions Park:

- No fee for use
- Increased use of McMillan Park (weddings/b-day parties etc)

Parks/Fields

- 1500-2000 people per week (baseball/soccer/lacrosse)
- For 2016 - looking into reduced services - other municipalities having users line and paint fields - \$5000 per year just to purchase paint
- Capital projects include:
 - Barbour Fields facility roof

Victoria Park

- Playground at the end of its life - climber needs to be removed - meeting with Lions Club to discuss support
- Met with Heads and discussed changing fee structure from flat fee to hourly rate

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- Discussing use of building with baseball organization to rent for storage
- Capital projects include:
 - Playground equipment

Cemeteries

- Includes abandoned cemeteries as well as all general grass cutting
- Once cemeteries are abandoned they fall under the Town as per the Municipal Act
- Cemeteries Act requires that there is a perpetual maintenance fund

Rental Facilities

- Includes 1 Shamrock Road
- New lease is generating revenue
- Expenditures include life insurance premiums for former Erin Village Hydro employees

Direction from Council - to put revenues in reserves for future needs (\$13,230 or less)

Planning and Development

Planning:

- County will charge us for the applications they process for Zoning Amendments
- 1/3 of the cost of the 1 year contract administration

Economic Development:

- New budget for this year
- Erin has a high percentage of residential assessment - focus on increasing commercial/industrial to decrease percentage of residential assessment
- Budget reflects initiatives to move forward
- Supplies/Materials/Equipment includes cost for Economic Development Coordinator as well as EDCOE conference for exposure and networking, promotion etc

Community Development:

- Grants to organizations - Ad hoc committee recommendations
- Received 41 applications

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- Recommendation - reduced from \$77,000 to \$42,000 (funding \$10,000 from CIL of Parkland for the Orton request)
- Committee will meet again to draw up parameters on what will be accepted for grant requests going forward
- LGHG and BIA grants

Resolution # 15-086 (verbal)

Moved By Councillor Brennan

Seconded By Mayor Alls

Be it resolved that Council directs staff to build the grant allocation numbers into the budget based on the Ad Hoc Committee recommendations for the next budget meeting.

Carried

Direction - for Ballinafad Community Centre Capital projects:

- Reduce budget for floors to \$8,000 (only \$3,000 funded from taxes)
- Divide cost of furnaces in 3, and put 1/3 into reserves this year
- Divide cost of air conditioning in 3, and put 1/3 into reserves this year

Tennis Courts - Councillor meeting with the president of club. Resurfacing not entirely necessary. Working on possible funding options. Will discuss at next budget meeting.

Optional Capital Projects

Direction from Council:

1. Environmental - EA - Water - put 50% into budget this year, 50% into 2016
2. Environmental - EA - Wastewater - put 50% into budget this year, 50% into 2016
3. Fire Department - Tanker - leave in for 2016
4. Roads - Main Street north sidewalks and drainage - put 1/3 into reserves for 2015
5. Recreation - Playground equipment for Victoria Park - put full amount into 2015
6. Recreation - Desuperheater - put in for 2015 – savings anticipated to equate to 2.7 year payback
7. Roads - Hot mix sand shed & salt brine storage - leave in for 2017

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- 8. General Government - Electronic Roadside Notice Board - Put \$10,000 in budget for portable roadside signs instead

Direction - for Roads Superintendent to bring back sidewalk report to Council, and CAO to look into cost of portable roadside signs.

4. Adjournment

Resolution # 15-087 (verbal)

Moved By Councillor Duncan

Seconded By Councillor Smith

Be it resolved that the meeting be adjourned at 3:03 pm.

Carried

Mayor

Clerk

BUDGET MEETING MARCH 24, 2015**BUDGET DRAFT #2****INDEX OF DOCUMENTS INCLUDED WITH AGENDA:**

- **Preliminary Budget Revisions- SUMMARY – from March 11th Budget Meeting**
- **2015 Capital Budget – Draft #2**
- **2015 Budget – SLIDES**
 - **2015 Draft #2 Budget Summary vs. 2014**
 - **Impact on Average Tax Bill**
 - **Debt Balances Proposed 2015**
 - **Debt Servicing Costs for New Debt**
 - **Blended Tax Dollar Impact**
- **2015 PROPOSED BUDGET #2 – Detailed by Departments**
- **2015 List of Grants to Community Groups – recommendations from Ad Hoc Committee March 10 2015**
- **COMMITTEE/BOARDS – 2015 BUDGET SUBMISSIONS**
 - **BIA**
 - **Ballinacorney Community Centre Committee**
 - **Erin Tennis Club**
 - **Let's Get Hillsburgh Growing (LGHG) Committee**
- **Debt Servicing GRAPHS**
 - **Loan Principal Balances 2009-2015**
 - **Annual Debt Costs vs. Provincial Repayment Limits 2009-2016**
- **Financial Indicator Factors – various information**

12-Mar-15

**PRELIMINARY BUDGET REVISIONS
BUDGET MEETING MARCH 11TH 2015**

NET \$ CHANGES

DEPT.	REVISED PROJECT	NET \$ CHANGES
ROADS	Increase anticipated trade-in value- funding New Pickup truck	(\$3,000)
CENTRE 2000	ADD -water bottle filling station IF 50% funded by DONATIONS	\$1,500
RENTAL FACILITIES	1 Shamrock Road Building- NET Operating SURPLUS Transfer to Reserves	\$10,000
PLANNING	County Planning service costs - Application Fees payable to County	\$10,000
LOCAL GRANTS	Ad Hoc Committee Recommendations: revised grants to local groups	(\$44,300)
ROADS	Fund George St Reconstruction from NEW DEBT	(\$267,130)
BALLINAFAD Comm Centre	CUT/DEFER Capital Projects(defer 2016) TRANSFER 1/3"deferred" costs TO BCC RESERVES Increase Operations Grant from Town (as per BCC Budget)	(\$15,570)
SSMP-next phase	Water & Wastewater EA's - ADD EA completions X 50% 2015 Partially Fund with Bal left EA Reserve Fund	\$502,290 (\$84,860)
ROADS	Erin Main Street North Sidewalk Consturction TRANSFER 1/3 Town share of constr to Sidewalk Reserves	\$70,000
HILLSBURGH PARKS	REPLACE playground Equip- Victoria Park *Partially Fund From Cash In Lieu Res Fund for Equip	\$15,000 (\$29,000)
CENTRE 2000	Energy Plan-install Desuperheater in ECC partial funding from Cash In Lieu Res Fund	\$25,000 (\$10,000)
EMERG/ADMIN	PURCHASE 2 Portable Signs	\$10,000
TOTAL CHANGES	REVISED NET TAX	\$189,930
March 11- Draft #1	TOTAL NET TAX -prior to Meeting Directions	\$5,674,192
March 11- Draft #2	TOTAL NET TAX -after Meeting Directions	\$5,864,122



TOWN OF ERIN 2015 PROPOSED CAPITAL BUDGET

DRAFT TWO

Council: March 24, 2015

Master List of Capital Projects

Revisions - directions from March 11th Meeting	Future Project Contribution To Reserves in 2015	CAPITAL BUDGET 2015	SOURCES OF FINANCE					2015 Net Tax Funding
			Grants	Donations & Recoveries	Reserves	Reserve Funds	Development Charges	
General Government								
Operational Review		\$ 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
File System (Clerk) - to Reserves only	\$ 15,000							\$ -
Telephone System Upgrade - to Reserves only	\$ 10,000							\$ -
LED Roadside Notice Board -		\$ 10,000						\$ 10,000
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		\$ 180,950			\$ 76,810			\$ 104,140
Fire								
Hillsburgh Firehall - Generator		\$ 35,000			\$ 35,000			\$ -
Rescue UTV + trailer & equipment		\$ 35,000		\$ 4,700	\$ 30,300			\$ -
Breathing Apparatus, 32 sets & 100 bottles		\$ 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
Portable Signs x 2		\$ 10,000						\$ 10,000
Fire - Total		\$ 594,400		\$ 8,700	\$ 65,300		\$ 500,000	\$ 20,400
Roads								
Rural Reconstruct - 17 Sideroad, sec 300, 310, 320		\$ 624,000	\$ 175,850		\$ 241,819		\$ 206,331	\$ -
Station St Rehabilitation, includes Bridge 2064 (E.A.)		\$ 190,000			\$ 190,000			\$ -
Roads Shop -exhaust, windows, floor, roof, sink, electrical		\$ 100,000			\$ 25,000			\$ 75,000
Culvert 2061 Cedar Valley - Construction		\$ 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			\$ -

29	Pulverize & Resurface - 2nd Line, section 00720	\$ 350,000	\$ 136,000		\$ 214,000				\$ -	
30	Replace Bridge 2045 -4th Line, File EA,complete Design	\$ 35,000							\$ 35,000	
31	Replace Pickup #10 - 2008 Dodge Ram	\$ 40,000		\$ 5,000					\$ 35,000	
32	Urban Reconstruct -George St, section 01422	\$ 267,130					\$ 267,130		\$ -	
33	Urban Reconstruct -Daniel at English, engineer drainage	\$ 50,000					\$ 17,000		\$ 33,000	
36	Sidewalk & Drainage, Erin Main St Nth- to Reserves only	\$ 70,000							\$ -	
37	Roads - Total	\$ 2,251,130	\$ 371,579	\$ 5,000	\$ 855,819		\$ 223,331	\$ 522,130	\$ 273,271	
38	Water									
39	Replace pickup #11 (2004) with F250 4x4 dump box	\$ 56,000			\$ 56,000				\$ -	
40	Well House data loggers x 4	\$ 40,000			\$ 40,000				\$ -	
41	Water Rate Study & Financial Plan	\$ 19,000			\$ 19,000				\$ -	
42	Meter Replacement Program -initial survey (20Erin+10H)	\$ 11,000			\$ 11,000				\$ -	
45	Green Energy Conservation Plan	\$ 16,000			\$ 16,000				\$ -	
46	Water - Total	\$ 142,000			\$ 142,000				\$ -	
47	Environmental									
48	Prepare Terms of Reference -Waste Water legal engineer	\$ 52,800				\$ 26,400	\$ 26,400		\$ -	
49	Prepare Terms of Reference -Water legal & engineering	\$ 35,500				\$ 17,750	\$ 17,750		\$ -	
50	SSMP - Environmental Assessment > Water (50%)	\$ 202,290				\$ 42,430			\$ 159,860	
51	SSMP - Environmental Assessment > Waste Water (50%)	\$ 300,000				\$ 42,430			\$ 257,570	
52	Environmental - Total	\$ 590,590				\$ 129,010	\$ 44,150		\$ 417,430	
53	Hillsburgh Community Centre									
54	Replace boards at ice surface	\$ 113,510			\$ 74,000				\$ 39,510	
55	Centre 2000									
56	Desuperheater - Burnside report (Energy CDM Plan)	\$ 25,000				\$ 10,000			\$ 15,000	
57	Centre 2000 Sewage Agreement	\$ 20,000							\$ 20,000	
58	Water Bottle filling station	\$ 3,000		\$ 1,500					\$ 1,500	
59	Hillsburgh Ball Parks									
60	Barbour Fields facility roof	\$ 15,000							\$ 15,000	
61	Playground replacement - Victoria Park	\$ 30,000		\$ 1,000					\$ 29,000	
62	Ballinafad Community Centre									
63	Floor - main hall	\$ 11,000		\$ 6,000	\$ 5,000				\$ -	
64	Furnaces x 2 - To Reserves only	\$ 5,165	\$ -						\$ -	
65	Air conditioning - To Reserves only	\$ 3,185	\$ -						\$ -	
66	Tennis									
67	Resurface five courts	\$ 75,000			\$ 50,000				\$ 25,000	
68	Recreation - Total	\$ 292,510		\$ 8,500	\$ 129,000	\$ 10,000			\$ 145,010	
69										
70	Total Annual Proposed Capital Projects	\$ 103,350	\$ 4,051,580	\$ 371,579	\$ 22,200	\$ 1,268,929	\$ 139,010	\$ 267,481	\$ 1,022,130	\$ 960,251

2015 Proposed Budget Draft # 2

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2015 Draft #2 Budget Summary vs. 2014					
▶	2014 BUDGET	2015 PROPOSED DRAFT #1	2015 PROPOSED DRAFT #2	VARIANCE (Draft #2/2014)	
TOTAL EXPENDITURES					
OPERATIONS	\$8,893,000	\$9,119,633	\$9,310,160	\$327,160	3.68%
CAPITAL	\$4,367,991	\$3,466,347	\$3,996,637	(\$371,354)	-8.50%
TOTAL BUDGET	\$13,350,991	\$12,585,980	\$13,306,797	(\$44,194)	-.33%
LESS: Non-Tax Revenues	(\$7,817,235)	(\$6,911,788)	(\$7,442,675)	(\$374,560)	
NET TAX LEVY	\$5,533,756	\$5,674,192	\$5,864,122	\$330,366	5.97%

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Impact on Average Tax Bill

Town Tax \$'s on each \$100,000 of Residential assessment

<u>Residential Assessment</u>	<u>2014 Tax Bill</u>	<u>2015 Proposed Draft #2</u>
each \$100,000	\$279.47	\$292.52

2015 Proposed Tax \$ Impact Draft #2

<u>Per Year</u>	<u>Per Month</u>	<u>Per Day</u>
\$13.05	\$1.08	\$0.03

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DEBT BALANCES PROPOSED 2015

2015 LONG TERM DEBT				
	OPENING BALANCES @ Jan 1 2015	2015 DEBT PYTS		CLOSING BALANCES @ DEC 31 2015
		PRINCIPAL	INTEREST	
TOTAL LONG-TERM DEBT	\$2,556,732			
2015 DEBT SERVICING COSTS		(\$335,222)	(\$78,255)	(\$413,477)
NEW DEBT - PROPOSED 2015				
FIRE DEPT- Breathing Apparatus		\$240,000		\$240,000
FIRE DEPT- Rescue Pumper Truck		\$260,000		\$260,000
ROADS DEPT- Culvert Repl 2061		\$255,000		\$255,000
		\$755,00		\$755,0000
	<u>\$2,556,732</u>	<u>\$419,778</u>	<u>(\$78,255)</u>	<u>\$2,976,510</u>
		CHANGE		<u>\$419,778</u>

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**DEBT SERVICING COSTS FOR NEW DEBT
DEBT INCURRED IN 2015 – REPAYMENT COMMENCING 2016**

DEPT	PURPOSE	NEW DEBT \$'S 2015	TERM OF REPAYMENT	INTEREST RATE	ANNUAL DEBT PAYMENTS	TOTAL INTEREST PAID OVER TERM
FIRE	Replace Breathing Apparatus	\$240,000	5 YRS	1.48%	\$50,152	\$10,760
	New Rescue Pumper Truck	\$260,000	10 YRS	2.10%	\$29,097	\$30,965
ROADS	Replace Culvert 2061 Cedar Valley	\$255,000	20 YRS	2.81%	\$16,840	\$81,807
	Reconstruct George St. Hillsburgh	\$267,130	10 YRS	2.10%	\$29,894	\$31,815
TOTAL NEW DEBT PAYMENTS		\$1,022,130			\$125,983	
NOTE 2016: RBC RECR LOAN PAID-OUT						(\$134,834)

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**BLENDED TAX DOLLAR IMPACT
TOWN OF ERIN – 2015 BUDGET DRAFT #2
ON EACH \$100,000 OF RESIDENTIAL ASSESSMENT IN THE TOWN OF ERIN**

		% OF TOTAL TAX BILL	2014 FINAL TAX \$'S	2015 DRAFT #2 BUDGET	\$ CHANGE	% CHANGE
TOWN	GENERAL & INFRASTRUCTURE	25.74%	\$279.47	\$292.52	\$13.05	4.67%
COUNTY		57.10%	\$632.40	\$648.95	\$16.55	2.62%
EDUCATION		17.16%	\$195.00	\$195.00	\$0.00	0.00%
TOTAL BLENDED CHANGE			\$1,106.87	\$1,136.47	\$29.60	2.67%

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TOWN OF ERIN
2015 PROPOSED BUDGET

24-Mar-15

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED
OPERATIONS			
REVENUE			
Grants and Subsidies	95,563	95,538	100.0%
Unconditional Grants (ie. OMPF)	0	0	0.0%
Municipal Recoveries	50,000	42,522	85.0%
Licences, Permits and Rents	994,323	721,087	72.5%
Fines and Penalties	383,790	406,856	106.0%
User Fees and Charges	1,728,557	1,646,231	95.2%
Sales revenue	0	0	0.0%
Other revenue	107,203	118,027	110.1%
Internal Recoveries	37,094	20,141	54.3%
Capital Project Recovery	0	0	0.0%
PILS and Supplementary Taxes	0	0	0.0%
Debt Proceeds	0	0	0.0%
Transfer from Reserves	143,840	158,950	110.5%
Total Revenue	3,540,370	3,209,352	90.7%
EXPENDITURES			
Salaries, Wages and Benefits	3,809,892	3,742,614	98.2%
Supplies, Materials and Equipment	3,042,158	3,017,022	99.2%
Purchased Services	475,426	392,586	82.6%
Minor Capital Expenses	0	0	0.0%
Debt Charges	426,563	405,915	95.2%
Insurance and Financial	244,279	260,777	106.8%
Internal Charges	40,988	38,323	93.5%
Transfer to Reserves	729,454	1,178,996	161.6%
Total expenditures	8,768,760	9,036,233	103.1%
NET OPERATING COST (REVENUE)	5,228,390	5,826,881	111.4%
CAPITAL			
Revenue - Capital Funding			
Grants and Subsidies	995,650	897,500	90.1%
Unconditional Grants (ie. OMPF)	0	0	0.0%
Municipal Recoveries	0	0	0.0%
Licences, Permits and Rents	0	0	0.0%
Fines and Penalties	0	0	0.0%
User Fees and Charges	0	0	0.0%
Sales revenue	37,000	51,977	140.5%
Other revenue	0	0	0.0%
Internal Recoveries	0	0	0.0%
Capital Project Recovery	23,760	51,834	218.2%
PILS and Supplementary Taxes	0	0	0.0%
Debt Proceeds	636,172	0	0.0%
Transfer from Reserves	1,949,858	1,096,681	56.2%
Total Capital Funding	3,642,440	2,097,992	57.6%
EXPENDITURES			
Total Capital Costs	4,367,991	2,319,412	53.1%
NET CAPITAL	725,551	221,420	30.5%
OTHER (NON-DEPARTMENTAL) EXPENDITURES			
Transfer to Infrastructure Renewal Reserve	214,240	216,034	100.8%
Tax Stabilization Reserve	18,453	18,453	100.0%
	232,693	234,487	100.8%
NET FUNDING NEEDED (GENERATED)	6,186,634	6,282,788	101.6%
NON-DEPARTMENTAL EXPENDITURES AND REVENUES			
General Expenses/Revenues (Surplus fwd.)	32,698	32,698	100.0%
Tax Levy Requirement	5,533,756	5,533,761	100.0%
PILS and Supplementary taxes	114,380	116,302	101.7%
OMP Allocation	585,800	585,800	100.0%
ICE STORM ASSISTANCE GRANT	447,720	447,720	100.0%
Tax Write/Offs	-80,000	-24,138	30.2%
From Working Capital Reserves	0	0	0.0%
Subtotal	6,186,634	6,692,143	108.2%
TOTAL	0	409,355	
SUMMARY - TOTAL BUDGET			
	NET ACTUALS CHANGE		
	2014 BUDGET	TO DEC 31ST	\$ UNUSED
OPERATING	8,768,760	9,036,233	-267,473
CAPITAL	4,367,991	2,319,412	2,048,579
INFRASTRUCTURE RENEWAL	214,240	216,034	-1,794
TOTAL EXPENDITURES (BUDGET)	13,350,991	11,571,679	1,779,312

2015 PROPOSED BUDGET	NET BUDGET CHANGE	
	\$\$	%
OPERATIONS		
175,150	79,587	83.28%
0	0	0.00%
45,000	-5,000	-10.00%
1,020,216	25,893	2.60%
417,781	33,991	8.86%
1,701,165	-27,392	-1.58%
0	0	0.00%
67,660	-39,543	-36.89%
32,176	-4,918	-13.26%
-4,700	-4,700	0.00%
0	0	0.00%
0	0	0.00%
332,851	189,011	131.40%
3,787,299	246,929	6.97%
EXPENDITURES		
3,881,951	72,059	1.89%
3,127,614	85,456	2.81%
569,487	94,061	19.78%
0	0	0.00%
413,477	-13,086	-3.07%
257,868	13,589	5.56%
43,085	2,097	5.12%
798,154	68,700	9.42%
9,091,635	322,875	3.68%
5,304,336	75,946	1.45%
CAPITAL		
Revenue - Capital Funding		
371,579	-624,071	-62.68%
0	0	0.00%
0	0	0.00%
0	0	0.00%
0	0	0.00%
0	0	0.00%
9,000	-28,000	-75.68%
0	0	0.00%
0	0	0.00%
4,700	-19,060	-80.22%
0	0	0.00%
1,022,130	385,958	60.67%
1,630,717	-319,141	-16.37%
3,038,126	-604,314	-16.59%
EXPENDITURES		
3,996,637	-371,354	-8.50%
958,511	232,960	32.11%
OTHER (NON-DEPARTMENTAL) EXPENDITURES		
218,525	4,285	2.00%
0	-18,453	-100.00%
218,525	-14,168	-6.09%
6,481,372	294,738	4.76%
NON-DEPARTMENTAL EXPENDITURES AND REVENUES		
0	-32,698	-100.00%
0	-5,533,756	-100.00%
119,250	4,870	4.26%
588,000	2,200	0.38%
-90,000	-10,000	12.50%
0	0	0.00%
617,250	-5,569,384	-90.02%
-5,864,122	-5,864,122	0.00%
TAX LEVY		
2015 PROPOSED		
	NET BUDGET CHANGE	
	\$	%
9,091,635	322,875	3.68%
3,996,637	-371,354	-8.50%
218,525	4,285	2.00%
13,306,797	-44,194	-0.33%

**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	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)	145,524	112,645	134,170	108,719	81.03%	150,190	16,020	11.94%

Transfers

Transfer from Reserves
Transfer to Reserves

0
0
0

Total Transfers

**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
		2013					\$\$	%
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%	180,950	69,250	62.00%
NET CAPITAL COSTS	27,412	26,785	43,220	18,374	42.51%	104,140	60,920	140.95%
NET FUNDING NEEDED (GENERATED)	890,807	948,267	852,757	838,197	98.29%	961,765	109,008	12.78%
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
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		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	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%	0.00%
Expenditures									
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%	0.00%
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 - 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								
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 - 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%
Expenditures								0.00%
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%
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		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	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 - 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
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%	
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	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								0.00%	
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%	70,000	38,000	118.75%	
Total Expenditures	2,420,517	2,856,492	2,440,777	3,237,322	132.63%	2,515,415	74,638	3.06%	
NET OPERATING COST / (REVENUE)	2,352,517	2,767,398	2,368,297	3,152,055	133.09%	2,381,090	12,793	0.54%	
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%	5,000	-27,000	-84.38%	
Other revenue									
Internal Recoveries									
Capital Project Recovery									
PLS and Supplementary Taxes									
Debt Proceeds			0			522,130	522,130	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%	1,932,916	750,757	63.51%	
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%	273,271	-344,682	-55.78%	
NET FUNDING NEEDED (GENERATED)	2,960,316	2,955,644	2,986,250	3,292,617	110.26%	2,654,361	-331,889	-11.11%	
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		70,000			
Total Transfers	338,092	-237,799	806,309	33,680		1,021,032			

**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%
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	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								
PILS 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	0	50,000	0	0.00%	0	-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 BUDGET	NET BUDGET CHANGE	
						\$		%
Revenue								
Grants and Subsidies	0	0	0	794	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	2,400	3,194	3,000	4,114	137.13%	3,000	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%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	8,377	9,332	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	69,640	24,405	41,587	170.40%	21,030	-3,375	-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%
Expenditures								0.00%
Salaries, Wages and Benefits	524,683	535,258	479,500	438,565	91.46%	473,362	-6,138	-1.28%
Supplies, Materials and Equipment	296,500	236,666	299,335	270,228	90.28%	301,400	2,065	0.69%
Purchased Services	14,000	17,606	23,800	8,764	36.82%	16,600	-7,200	-30.25%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	56,766	56,766	56,766	56,886	100.21%	56,941	175	0.31%
Insurance and Financial	16,079	14,804	16,137	14,654	90.81%	16,000	-137	-0.85%
Internal Charges	12,894	13,755	14,168	13,108	92.52%	13,435	-733	-5.17%
Transfer to Reserves	500,396	428,987	586,578	609,339	103.88%	620,862	34,284	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%
NET OPERATING COST / (REVENUE)	0	0	0	-53,639	0.00%	0	0	0.00%
Revenue - Capital Funding								
Grants and Subsidies	738,396	161,882	683,800	576,514	84.31%	0	-683,800	-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%
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%
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%
Total Capital Funding	1,196,929	260,720	1,333,478	887,721	66.57%	142,000	-1,191,478	-89.35%
Capital								
Expenditures	1,196,929	260,720	1,333,478	941,360	70.59%	142,000	-1,191,478	-89.35%
NET CAPITAL COSTS	0	0	0	53,639	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	0	0	0	0		0	0	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%	173,160	53,160	44.30%
Total Capital Funding	100,000	21,602	120,000	147,563	122.97%	173,160	53,160	44.30%
Capital								
Expenditures	100,000	70,580	120,000	147,558	122.97%	590,590	470,590	392.16%
NET CAPITAL COSTS	0	48,978	0	-5	0.00%	417,430	417,430	0.00%
NET FUNDING NEEDED (GENERATED)	10,600	3,712	7,850	10,831	137.97%	427,815	419,965	5349.87%
Transfers								
Transfer from Reserves	100,000	70,580	120,000	147,563		173,160		
Transfer to Reserves	0	0	0	0		0		
Total Transfers	100,000	70,580	120,000	147,563		173,160		

**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%	11,650	130	1.13%	
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%	673,796	-5,987	-0.88%	
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%	154,957	120,989	356.19%	
Total Revenue	885,840	364,121	857,231	527,478	61.53%	873,353	16,122	1.88%	
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%	534,575	-8,828	-1.62%	
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%	62,690	9,716	18.34%	
Internal Charges	24,437	4,437	13,820	12,215	88.39%	10,150	-3,670	-26.56%	
Transfer to Reserves	3,650	0	45,880	13,600	29.64%	31,397	-14,483	-31.57%	
Total Expenditures	1,557,388	942,340	1,564,319	1,123,021	71.79%	1,522,382	-41,937	-2.68%	
NET OPERATING COST / (REVENUE)	671,548	578,219	707,088	595,543	84.22%	649,029	-58,059	-8.21%	
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%	139,240	44,440	46.88%	
Total Capital Funding	63,552	9,469	95,800	69,435	72.48%	139,240	43,440	45.34%	
Capital									
Expenditures	93,552	19,469	149,000	100,825	67.67%	292,510	143,510	96.32%	
NET CAPITAL COSTS	30,000	10,000	53,200	31,390	59.00%	153,270	100,070	188.10%	
NET FUNDING NEEDED (GENERATED)	701,548	588,219	760,288	626,933	82.46%	802,299	42,011	5.53%	
Transfers									
Transfer from Reserves	95,552		128,768			294,197			
Transfer to Reserves	3,650		45,880			31,397			
Total Transfers	91,902		82,888			262,800			

**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	0.00%
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	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	0.00%
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	0.00%
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	0.00%
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	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	0.00%
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	0.00%
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%	118,019	65,219	123.52%
Total Capital Funding	10,000	9,469	52,800	48,360	91.59%	118,019	65,219	123.52%
Capital								
Expenditures	30,000	19,469	92,300	81,872	88.70%	48,000	-44,300	-48.00%
NET CAPITAL COSTS	20,000	10,000	39,500	33,512	84.84%	-70,019	-109,519	-277.26%
NET FUNDING NEEDED (GENERATED)	442,849	416,392	461,979	505,221	109.36%	452,567	-9,412	-2.04%

**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%	11,650	130	1.13%
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%	82,275	-306	-0.37%
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%	13,740	3,280	31.36%
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%	107,665	-1,532	-1.40%
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%	96,265	-190	-0.20%
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%	18,495	8,995	94.68%
Internal Charges	24,437	4,437	13,820	12,215	88.39%	10,150	-3,670	-26.56%
Transfer to Reserves	0	0	0	0	0.00%	8,350	8,350	0.00%
Total Expenditures	249,862	110,653	255,681	183,617	71.81%	253,210	-2,471	-0.97%
NET OPERATING COST / (REVENUE)	119,932	59,125	146,484	123,834	84.54%	145,545	-939	-0.64%
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%	38,438	8,438	28.13%
Total Capital Funding	29,000	0	30,000	21,075	70.25%	38,438	8,438	28.13%
Capital								
Expenditures	39,000	0	36,000	18,953	52.65%	56,000	20,000	55.56%
NET CAPITAL COSTS	10,000	0	6,000	-2,122	-35.37%	17,562	11,562	192.70%
NET FUNDING NEEDED (GENERATED)	129,932	59,125	152,484	121,712	79.82%	163,107	10,623	6.97%

Transfers
Transfer from Reserves
Transfer to Reserves
Total Transfers

34,636	38,438
0	8,350
34,636	30,088

**TOWN OF ERIN
DRAFT 2015 BUDGET**

DEPARTMENT - RECREATION
SUBDEPARTMENT - ERIN TENNIS CLUB

	2013 BUDGET	ACTUALS to SEPT 30 2013	2014 BUDGET	ACTUALS to SEPT 30 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	205	0	20	0	0.00%	13,896	13,876	69380.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	21,195	0	17,750	0	0.00%	0	-17,750	-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%
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	0	0.00%	0	0	0.00%
Total Revenue	21,400	0	17,770	0	0.00%	13,896	-3,874	-21.80%
Expenditures								0.00%
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	17,750	0	12,770	0	0.00%	9,670	-3,100	-24.28%
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	3,650	0	5,000	0	0.00%	4,226	-774	-15.48%
Total Expenditures	21,400	0	17,770	0	0.00%	13,896	-3,874	-21.80%
NET OPERATING COST / (REVENUE)	0	0	0	0	0.00%	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	0	0	12,000	0	0.00%	50,000	38,000	316.67%
Total Capital Funding	0	0	12,000	0	0.00%	50,000	38,000	316.67%
Capital								
Expenditures	0	0	12,000	0	0.00%	75,000	63,000	525.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	25,000	25,000	0.00%
NET FUNDING NEEDED (GENERATED)	0	0	0	0	0.00%	25,000	25,000	0.00%
Transfers								
Transfer from Reserves	0	0	12,000			50,000		
Transfer to Reserves	3,650	0	5,000			4,226		
Total Transfers	-3,650	0	7,000			45,774		

**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%	10,000	10,000	0.00%	
Total Expenditures	11,187	8,733	11,670	11,034	94.55%	16,920	5,250	44.99%	
NET OPERATING COST / (REVENUE)	-5,393	5,787	1,617	2,034	125.79%	-3,230	-4,847	-299.75%	
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%	-3,230	-4,847	-299.75%	
Transfers									
Transfer from Reserves	0	0	0	0		0	0		
Transfer to Reserves	0	0	0	0		10,000	10,000		
Total Transfers	0	0	0	0		-10,000	-10,000		

**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%	21,000	-16,500	-44.00%	
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	147,061	123,443	156,255	135,911	86.98%	143,928	-12,327	-7.89%	
NET OPERATING COST / (REVENUE)	92,561	94,516	98,405	95,941	97.50%	115,128	16,723	16.99%	
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)	92,561	94,516	98,405	95,941	97.50%	115,128	16,723	16.99%	
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%	15,500	200	1.31%
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	6,852	4,961	25,617	15,232	59.46%	24,565	-1,052	-4.11%
Total Revenue	19,602	17,547	65,917	55,749	84.57%	40,065	-25,852	-39.22%
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%	82,150	-92,602	-52.99%
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%	99,150	-102,847	-50.92%
NET OPERATING COST / (REVENUE)	131,910	113,755	136,080	97,528	71.67%	59,085	-76,995	-56.58%
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%
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	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%	59,085	-76,995	-56.58%
Transfers								
Transfer from Reserves	6,852	4,961	25,617			24,565		
Transfer to Reserves	0	1,322	14,245			0		
Total Transfers	6,852	3,639	11,372			24,565		

**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%	
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	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		
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%	0	0		
Other revenue	0	0	0	0	0.00%	0	0		
Internal Recoveries	0	0	0	0	0.00%	0	0		
Capital Project Recovery	0	0	0	0	0.00%	0	0		
PLS and Supplementary Taxes	0	0	0	0	0.00%	0	0		
Debt Proceeds	0	0	0	0	0.00%	0	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)	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%	18,845	1,645	9.56%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	14,650	8,060	10,650	9,425	88.50%	15,960	5,310	49.86%	
Internal Recoveries	6,375	6,500	7,634	7,634	100.00%	6,176	-1,458	-19.10%	
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%	40,981	5,497	15.49%	0.00%
Expenditures									
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%	40,981	5,497	15.49%	
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%	40,981	5,497	15.49%	0.00%
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		

2015 BUDGET
DONATIONS & GRANTS
APPLICATIONS FOR FINANCIAL SUPPORT

* March 11 2015 Council RESOLUTION- incorporate Committee Recommendations into Draft Budget #2 for March 24th

LOCAL GROUPS		COMMITTEE MEETING 10-Mar-15	2013 APPROVED	2014 REQUESTS	2014 APPROVED	2015 REQUESTS	2015 APPROVED
1	ALL SAINTS ANGLICAN CHURCH	dishwasher, carpet increased hydro costs				\$2,500	\$0
2	BANCROFT & HASTINGS HIGHLANDS	Disaster Relief Committee	\$500				
3	BIG BROTHERS BIG SISTERS DUFFERIN	Big Brother/Sister program	\$1,000	\$2,000	\$1,000	\$2,000	\$1,000
4	CHILDRENS FOUNDATION-WELLINGTON	Food & Friends school breakfasts	\$1,000				
5	COMMUNITY LIVING GUELPH WELLINGTON	develop new ARC Indust facility	\$23,000				
6	CRIME STOPPERS	did not request a specific amount*		\$500	\$500		
7	ERIN AGRICULTURAL SOCIETY	safer bleachers/accessibility for dining hall	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
8	ERIN AGRICULTURAL SOCIETY	Farmers Market		\$2,500	\$2,500	\$2,500	\$0
9	ERIN COMMUNITY RADIO	start up cost				\$3,000	\$0
10	ERIN HORTICULTURAL/GARDEN CLUB	flower boxes& beds /special community projects	\$400	\$500	\$500	\$500	\$500
11	ERIN LIONS CLUB	grant for Santa Clause parade	\$500	\$1,000	\$500	\$1,000	\$1,000
12	ERIN LIONS CLUB	National Guide Dog Walk support				\$1,000	\$0
13	ERIN OPTIMIST'S CLUB	Rib Fest- to fund some of the bands	\$1,000			\$1,000	\$0
14	ERIN PUBLIC SCHOOL SCHOOL COUNCIL	Skate-athon Support				\$2,000	\$1,000
15	ERIN ROTARY	Fun/Family Day Shamrock Rm rent		\$450	\$441	\$400	\$200
16	ERIN THEATRE	for purchase of used lighting equipment				\$400	\$400
17	ERIN VILLAGE QUILTERS	to bring in speakers to learn new techniques				\$3,000	\$1,000
18	ERIN-MIMOSA 4-H CLUBS	subsidize costs for each member				\$1,000	\$0
19	EVERDALE	help offset operational cost				\$1,500	\$500
20	EWCS	Seniors room @ Centre 2000	\$15,675	\$16,600	\$16,600	\$2,000	\$0
21	EWCS	FOODBANK utility reduction 50%	\$0			\$16,600	\$16,600
22	EWCS	Mayor Maieron's Suspended pay	\$1,914				
23	GROVES CEMETERY BOARD	annual grant cemetery maint	\$350	\$350	\$350	\$350	\$350
24	HILLS OF ERIN STUDIO TOUR	grant for Tour	\$500	\$650	\$500		
25	HILLSBURGH FIREFIGHTER'S ASSOC	HCC floor rent for Garage Sale		\$2,100	\$2,100		
26	HILLSBURGH HORICULTURAL	beautification of the village of hillsburgh		\$500	\$500	\$500	\$500
27	HILLSBURGH LIONS CLUB	Outdoor skating rinc	\$600	\$600	\$600	\$600	\$600
28	HILLSBURGH MEDICAL CENTRE	payment for snowclearing	\$3,753	\$3,800	\$3,800	\$3,800	\$3,800
29	HILLSBURGH MINOR SOFTBALL	repair and upgrade batting cage				\$3,000	\$1,000
30	HILLSBURGH-ERIN SKATING CLUB	pay for ice rental coach wages advertising				\$2,500	\$500
31	MAIN PLACE OPTIMIST CLUB OF ERIN	seed money to provide after school care				\$2,500	\$1,000
32	ORTON COMMUNITY ASSOC	Capital Grant-Picnic Pavillion	\$2,000	\$50,000	\$2,000	\$20,000	\$10,000
33	RE-USE CENTRE GROUP	Request-Waive Rent @ 1 Shamrock Road		\$10,620	\$0		
34	Royal Canadian Legion	Ad in 'Military Service Recognition Book		\$275	\$0		
35	STATION ROAD NURSERY SCHOOL	support nursery school program	\$0		\$2,000	\$2,000	\$1,000
36	STATION ROAD NURSERY SCHOOL	Waive July/August rent 1,591.85/mth	\$3,185				
37	STATION ROAD NURSERY SCHOOL	Waive Theatre Rental Fees 2013	\$2,440				
38	TRANSITION ERIN	community growth fostering sustainability	\$500	\$500	\$0		
39	UPPER CREDIT HUMANE SOCIETY	redesign their website				\$1,500	\$500
40	WELLINGTON FARM SAFETY ASSOC	Home & Farm Safety assoc	\$500	\$500	\$500	\$500	\$500
41	WELLINGTON PLOWMEN'S ASSOC	Directory Ad		\$180	\$180		
TOTAL GRANTS TO LOCAL GROUPS			\$53,192	\$82,550	\$32,891	\$77,650	\$42,950

collaborate thru Ec Dev dept

collaborate thru Ec Dev dept

fund (\$10,000)-Cash In Lieu
Prknd Res Fund

less- from CIL Res Fund
\$32,950 NET TAX IMPACT

1st Draft 2015
from Chris Bailey
January 26, 2015

March 12/15 Entered BIA into Consolidated Budget Draft #2
cm

		2015 Budget
EXPENSES:		
Streetscape: (#7304)	Wreaths (storage/maint)	\$2,700.00
	Installing banner	\$860.00
	Cleaning Banners	\$400.00
	Hanging Baskets	\$3,850.00
	Extra Aphid Control	\$100.00
	Banner Arms - Refurbished/replaced	\$1,875.00
	Christmas Tree Lights	\$100.00
Total Streetscape		\$9,885.00
Special Events (#7306)	Erin's Summer Celebration	\$1,500.00
	Erin Window Wonderland	\$1,500.00
	Upside Down Day	\$800.00
	Rhythm & Ribs	\$1,000.00
	Erin Fair, Other	\$700.00
Total Special Events		\$5,500.00
Advertising (#7301)	Headwaters Brochure Distrib	\$160.00
	Hills of Hwtrs: Visitors Gde	\$2,900.00
	Graphics & Village Promotion	\$4,500.00
	Web Page	\$1,200.00
Total Advertising		\$8,760.00
Group Advertising (#7303)	In the Hills	\$15,960.00
		\$15,960.00
Administration: (#7310)	Admin.Asst.	\$3,000.00
Miscellaneous: (#7302)	Other Misc Expenses	\$200.00
Transfer to Reserves		\$0.00
2014 Deficit fund		2324.17
TOTAL BIA EXPENSES		\$43,305.00
REVENUES:	BIA Special Levy	\$17,200.00
	Transfer from Reserves	\$0.00
	Collaborative Adv Campaign	\$15,960.00
	Grant from Town	\$8,500.00
	Web page revenue	\$1,080.00
	Wagon Ride Revenue	\$565.00
TOTAL BIA REVENUE		\$43,305.00
DIFFERENCE:		\$0.00

as per email to Chris Bailey Feb. 12, 2015
cm

Chris@Brighten Up → ask@brightenuperin.ca or villageoferin@gmail.com

✓ Email from E. Van Ravens February 26, 2015

2015 Ballinafad 42-
Community Centre
Budget

Ballinafad Community Centre	2014	2014	2015
	BUDGET	ACTUAL	BUDGET
Surplus (Deficit)	\$ 10,460.12	\$ 10,460.12	\$ 13,738.09
REVENUE			
Grants - Halton Hills	\$ 500.00	\$ -	\$ 1,500.00
Rental Income			
Centre	\$ 24,000.00	\$ 21,662.48	\$ 24,000.00
Park	\$ 1,200.00	\$ 2,065.00	\$ 2,000.00
Donations in memory of Jim Bailey		\$ 420.00	
Fundraising	\$ -	\$ 635.10	\$ -
Other Revenue - Donations		\$ 450.00	
Prepaid Rentals		\$ 525.00	
Income: Subtotal	\$ 36,160.12	\$ 36,217.70	\$ 41,238.09
Transfer from Reserves			
Town of Erin Funding: Operating Expenses	\$ 4,819.88	\$ 5,708.52	\$ 6,151.91
Building Insurance Costs	\$ 4,000.00	\$ 3,111.48	\$ 4,000.00
From CIL Reserve Funds Capital Grant		\$ -	
GST/HST Credit Refund	\$ -	\$ 5,002.88	\$ 2,990.00
Town of Erin Funding: Subtotal	\$ 8,819.88	\$ 13,822.88	\$ 13,141.91
TOTAL REVENUE	\$ 44,980.00	\$ 50,040.58	\$ 54,380.00
			59,740 ✓
EXPENDITURES			
Booking Agent	\$ 2,000.00	\$ 1,636.53	\$ 2,000.00
Caretaking	\$ 5,000.00	\$ 2,261.25	\$ 3,000.00
Maintenance			
Centre	\$ 4,000.00	\$ 5,945.60	\$ 4,000.00
Park	\$ 4,000.00	\$ 3,798.49	\$ 4,000.00
Advertising	\$ 650.00	\$ 376.34	\$ 650.00
Bookkeeping/Office	\$ 2,600.00	\$ 2,032.63	\$ 2,600.00
Utilities	\$ 14,000.00	\$ 13,105.06	\$ 14,000.00
Telephone	\$ 1,100.00	\$ 1,088.59	\$ 1,100.00
Bank	\$ 30.00	\$ 15.90	\$ 30.00
Building Insurance	\$ 4,000.00	\$ 3,111.48	\$ 4,000.00
Expenditure Subtotal	\$ 37,380.00	\$ 33,371.87	\$ 35,380.00
			(2,990) HST refund - to reduce NET expenditures
DETAILED EXPENDITURES			
Exterior Walls Waterproofing	\$ 500.00	\$ 655.83	\$ -
Exterior Drainage Maintenance	\$ 2,000.00	\$ 1,353.85	\$ -
Floor Refinishing	\$ -	\$ -	\$ 10,000.00
Other park expenditures	\$ -	\$ 1,884.24	\$ 4,500.00
Security Camera 2006 Donation plus	\$ 1,000.00	\$ -	\$ 1,000.00
Playground Equipment	\$ 2,500.00	\$ -	\$ 2,500.00
Ladies Handicap Washroom and Accessibility	\$ 500.00	\$ -	\$ 500.00
Garage floor	\$ 500.00	\$ -	\$ 500.00
Emergency LED Exit Lights	\$ 600.00	\$ 1,046.38	\$ -
Detailed Expenditures: Subtotal	\$ 7,600.00	\$ 2,930.62	\$ 19,000.00
			11,000
TOTAL EXPENDITURES	\$ 44,980.00	\$ 36,302.49	\$ 54,380.00
Transfer To Reserves			\$ 8350 ✓
TOTAL EXPENDITURES AND RESERVES	\$ 44,980.00	\$ 36,302.49	\$ 54,380.00
Surplus (Deficit)		\$ 13,738.09	59,740

Town Oper. Grant
\$10,150.00
+ 8,350. Town Transf. to Capita Reserve
= 18,500.

HST refund - to reduce NET expenditures

11,000

8350. Town-transf. to BCC Capita Reserve

Notes:

We would like the Town of Erin to have a contingency plan for our future costs of:

- 1 - Tractor replacement when necessary Age: 13 19,000.00
- 2 - EMO Setup
- 3 - Yearly help with costs to maintain the park.
- 4 - Two Furnace replacements Age: 24 01/09/1990 9,300.00
- 5 - One 3.5 ton air conditioners and one 2.5 ton ductless 7,200.00

Budget approved by the Ballinafad Community Centre Hall Board:

Gloria Buckley, Chair *M Buckley*
 Elizabeth van Ravens, Treasurer *Elizabeth van Ravens*
 Karen Smith, Secretary *Karen Smith*
 Vera Longstreet, Park *Vera Longstreet*
 Betty Sojka, Vice Chair *Betty Sojka*

Budget approved by Council Bylaw:

March 12, 2015
 ✓ submitted by D. Low
 March 12, 2015

ERIN TENNIS CLUB
 BUDGET 2015

	2014 Actual	2015 Budget	% change	Membership Dues			
				Family	52	\$154.87	\$8,053.24
				Single	47	\$97.34	\$4,574.98
				Bus. Part.	3	\$53.10	\$159.30
				Junior	16	\$48.67	\$778.72
				Casual	66	\$5.00	\$330.00
INCOME							<u>\$13,896.24</u>
Membership Dues	15,070.00	13,896	-7.8%				
Tournament and Social Fees	845.00	0					
Donations	1,955.50	0					
Sale of Merchandise	825.00	0					
HST Excess Refund	339.28	0					
Interest Income	0.41	0	-100.0%				
Sub-Total Revenues	19,035.19	13,896	-27.0%				
Transfer from Reserves	0.00	0					
Total Revenues	19,035.19	13,896					
EXPENSES							
Light Heat Water	134.88	1,200	789.7%				
Charitable Donations	0.00	0					
Office and Misc. Supplies	329.26	600	82.2%				
Website Fees	81.37	100					
Court Grounds and Clubhouse	12,609.10	2,550	-79.8%				
Advertising	244.22	250	2.4%				
Newsletter/Flyer	100.74	120	19.1%				
Postage	562.30	600	6.7%				
Shoe Tags	0.00	0					
Cost of Merchandise Sold	439.00	0					
Inter County Teams	350.00	350	0.0%				
Club Tournaments and Events	1,689.68	1,600	-5.3%				
Group Tennis Lessons	810.00	1,000	23.5%				
Tennis Balls	1,248.84	1,300	4.1%				
Sub-Total Expenses	18,599.39	9,670	-48.0%				
Transfer to Reserves	435.80	4,226					
Total Expenses	19,035.19	13,896	-27.0%				
NET ZERO	<u>0.00</u>	<u>0.00</u>					

Low
 Dave Low, Treasurer

<u>Capital</u>	
Transfer from ETC Reserves	(50,000)
Capital Grant from Town	(25,000)
Court Resurfacing costs	(75,000)
NET	75,000
	0

March 11, 2015
 Budget Meeting - direction to include ✓
Am

LGHG 2015 Budget
 ✓ submitted Feb. 23, 2015
 by Lloyd + Jackie Turbitt
 ~ March 12/15
 Am

LGHG	Budget 2014	Actual (Town)	Proposed 2015
Revenues			
Opening surplus fwd	\$ -	\$ -	\$ -
Grant from Town	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
From 2014 Council, #14-398			\$ 4,000.00
Donations	\$ 4,000.00	\$ 5,015.00	\$ 4,000.00
Music in the park			
Family fun day	\$ 500.00	\$ 1,656.00	\$ 1,000.00
Decorating kits			\$ 1,000.00
Misc	\$ 2,200.00	\$ 1,366.00	
Transfer from reserves	\$ 4,100.00		\$ 11,700.00 ✓
Sweet signs tea and exhibit			\$ 1,000.00
Total	\$ 15,300.00	\$ 12,537.00	\$ 27,200.00

8,500. Total 2015 Town Grant

Expenditures

Flower baskets	\$ 4,200.00	\$ 4,297.00	\$ 5,000.00
Family fun day	\$ 3,000.00	\$ 2,331.00	\$ 4,000.00
Misc supplies	\$ 3,100.00	\$ 961.00	\$ 50.00
Streetscape/banners		\$ 201.00	\$ 500.00
Parkette maintenance etc	\$ 500.00	\$ 222.00	\$ 500.00
Special projects-metal signs	\$ 4,500.00	\$ 344.00	
Special projects-planters			\$ 2,500.00
Transfers to reserve	\$ -	\$ 4,181.00	
Music in park			
Scarecrows			\$ 100.00
Special project-welcome signs			\$ 14,000.00
Special fundraiser-tea & art			\$ 500.00
Wreaths			\$ 50.00
Total	\$ 15,300.00	\$ 12,537.00	\$ 27,200.00 ✓

Help-the document you sent is read only and we don't have an Adobe program so we couldn't convert it to something to write on. Sorry

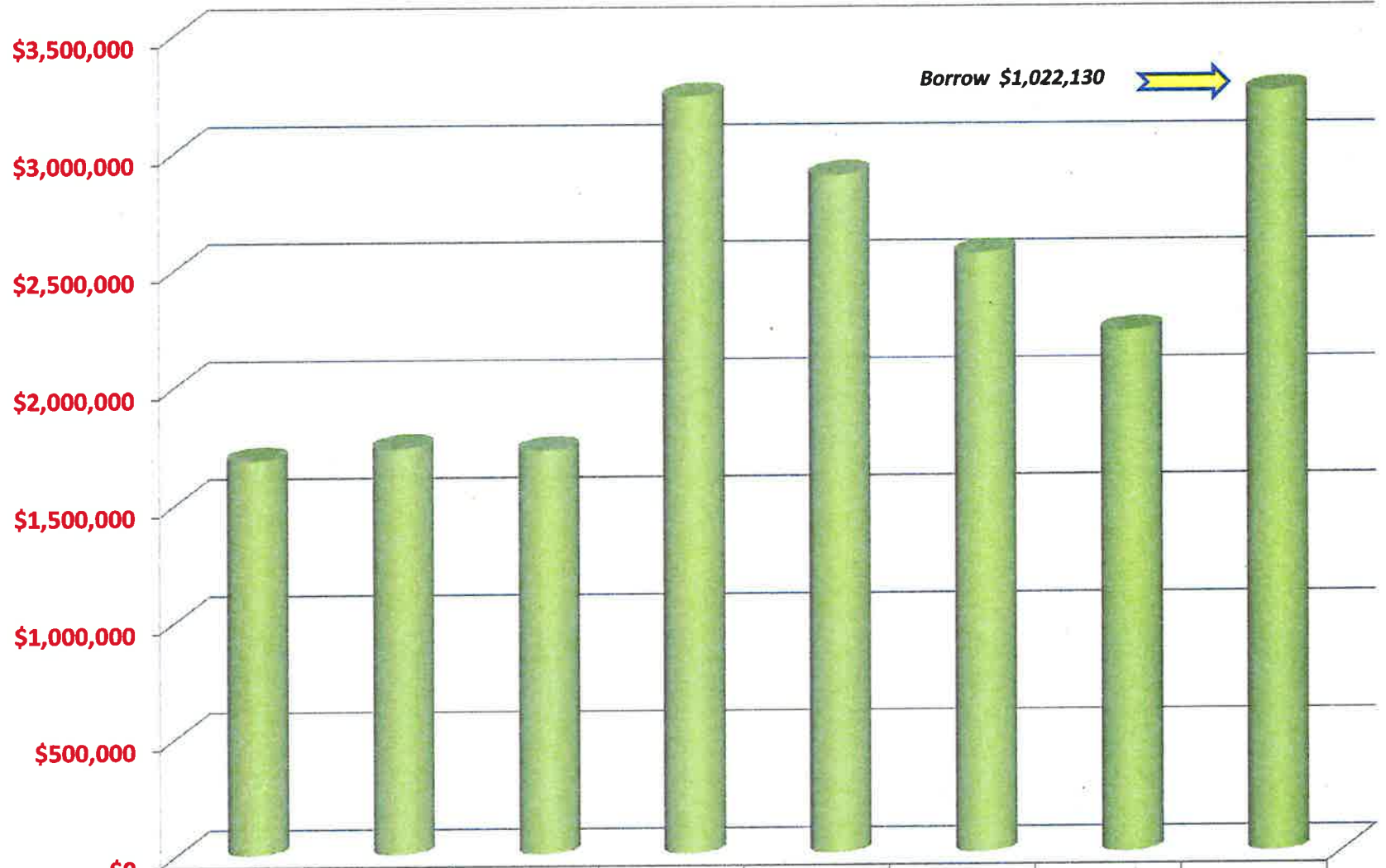
Note: posting correction to 2014 flowers, one entry went to streetscape GJ # 7984 for \$854.78 so I changed it her. Hope that's okay.

Could we have G/L #'s for special fund raiser (that is sweet signs this year but will be a yearly entry though maybe different types. ypes. Both revenue & expense same for Special Projects-Welcome Signs; and one under expenditures only for scarecrows and wreaths. The entry under 2014 Council #14-398 is the commitment from last Council for \$4000 toward the Hillsburgh entrance signs.

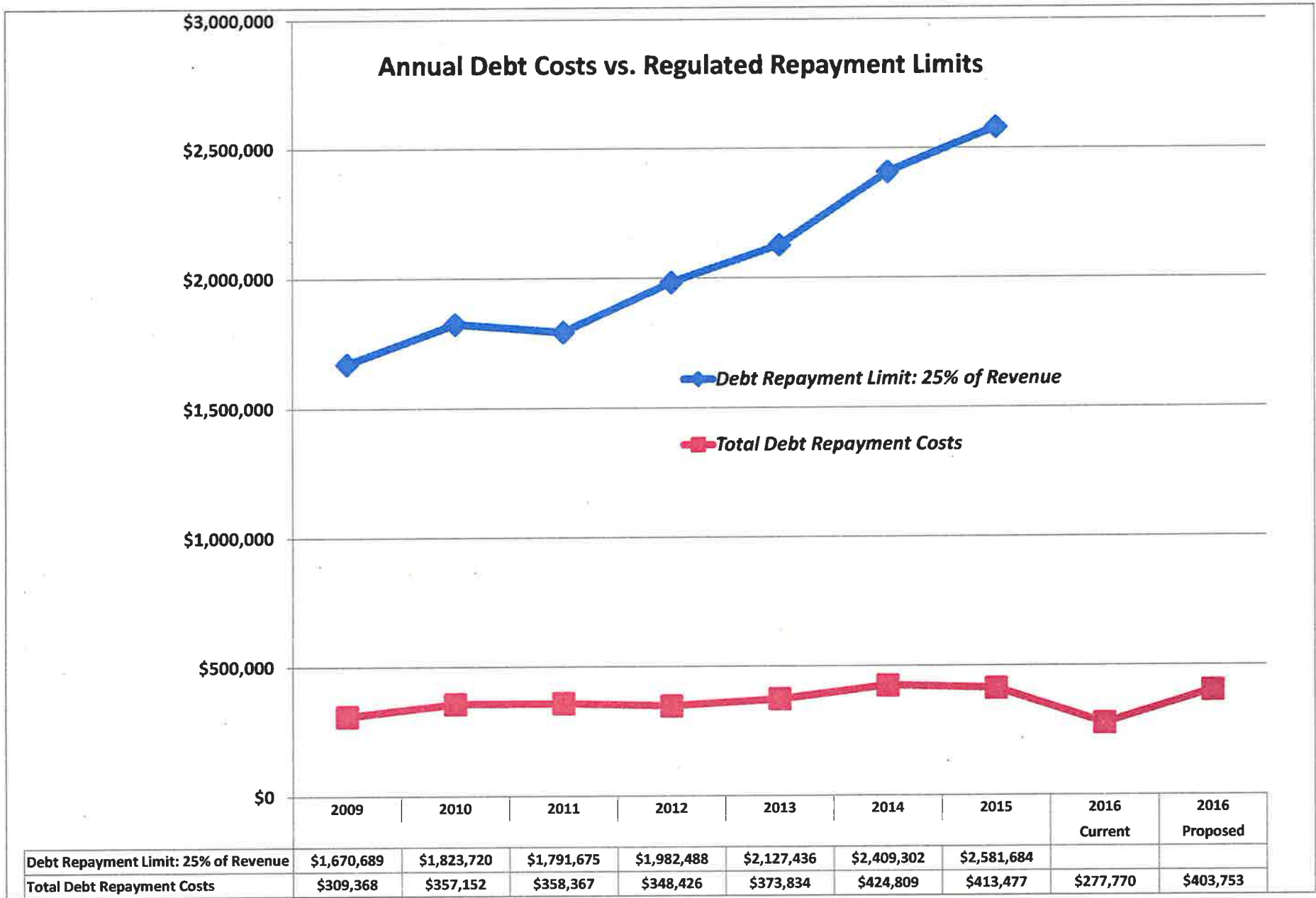
2015 BUDGET 12/03/15
 * Town "Streetscape Reserves" balance (\$2,865) also used to fund \$4000 SIGN GRANT
 Am

N

Loan Principal Outstanding



	2009	2010	2011	2012	2013	2014	2015 pre budget	2015 post budget
Loan Principal Outstanding	\$1,685,071	\$1,733,855	\$1,721,893	\$3,228,361	\$2,893,533	\$2,556,732	\$2,221,510	\$3,243,640



18.5%
19.58%
20.9%
17.6%
17.6%
17.6%
16.0%

FINANCIAL INDICATOR REVIEW

(Based on 2013 Financial Information Return)

Erin T (Wellington Co)

Date Prepared:	05-Dec-14	Tier:	Lower Tier
MSO Office:	Western Ontario	MAH Code:	75405
Prepared By:	MSO-W	MUNID:	23015
		REV Code:	2316

FINANCIAL INDICATORS

Indicator	Ranges	Actuals	South - LT - Counties - Rural		Level of Challenge	
			Median	Average		
Net Financial Assets or Net Debt as a % of Own Purpose Taxation Plus User Fees	Low: > -50%	2011	14.1%	26.0%	20.2%	Low
	Mod: -50% to -100%	2012	-8.2%	34.8%	26.6%	
	High: < -100%	2013	1.8%	31.5%	31.8%	
Total Reserves and Discretionary Reserve Funds as a % of Operating Expenses	Low: > 20%	2011	34.7%	47.2%	52.1%	Low
	Mod: 10% to 20%	2012	31.0%	49.5%	54.3%	
	High: < 10%	2013	38.4%	51.5%	55.6%	
Debt Servicing Cost as a % of Total Operating Revenue	Low: < 5%	2011	4.5%	3.0%	4.0%	Low
	Mod: 5% to 10%	2012	6.6%	3.4%	3.9%	
	High: > 10%	2013	3.9%	3.4%	4.0%	
Total Taxes Receivable less Allowance for Uncollectables as a % of Total Taxes Levied	Low: < 10%	2011	11.6%	10.7%	11.5%	Mod
	Mod: 10% to 15%	2012	11.6%	10.6%	11.4%	
	High: > 15%	2013	13.1%	10.6%	11.6%	
Total Cash and Temporary Investments as a % of Operating Expenses	Low: > 10%	2011	34.8%	41.4%	44.7%	Low
	Mod: 5% to 10%	2012	34.3%	45.5%	49.7%	
	High: < 5%	2013	33.3%	51.2%	53.8%	
Net Working Capital as a % of Total Municipal Operating Expenses	Low: > 10%	2011	33.6%	52.6%	54.7%	Low
	Mod: 10% to -10%	2012	21.3%	53.2%	57.6%	
	High: < -10%	2013	42.2%	55.1%	62.1%	
Net Book Value of Capital Assets as a % of Cost of Capital Assets	Low: > 50%	2009	60.5%	63.1%	62.5%	Low
	Mod: 35% to 50%	2010	60.5%	64.0%	63.6%	
	High: < 35%	2011	58.2%	62.0%	61.0%	
		2012	57.4%	61.0%	58.9%	
		2013	55.7%	59.2%	57.6%	

 The data and information contained in this document is for informational purposes only. Any use of the data and information in this document should be done by qualified individuals. This information is not intended to be used on its own and should be used in conjunction with other financial information and resources available.

Ministry of Agriculture,
Food and Rural Affairs

Ministère de l'Agriculture, de
l'Alimentation et
des Affaires rurales

4th Floor
1 Stone Road West
Guelph, Ontario N1G 4Y2
Tel: 1-877-424-1300
Fax: 519 826-3398

4^e étage
1 Stone Road West
Guelph (Ontario) N1G 4Y2
Tél. : 1-877-424-1300
Télé. : 519 826-3398



Rural Programs Branch

November 10th, 2014

Our File: SCF-0350

Kathryn Ironmonger, Chief Administrative Officer
Town of Erin
5684 Trafalgar Rd,
Hillsburgh, Ontario
N0B 1Z0
kathryn.ironmonger@erin.ca

Station street SCF ^{funding requested} 1,575,029.

Dear Kathryn Ironmonger:

Re: Building Canada Fund - Small Communities Fund (SCF)

Thank you for your Expression of Interest (EOI) under the Small Communities Fund.

Unfortunately, your project proposal has not been selected to move forward to the application phase of the SCF.

This was a highly competitive intake. Nearly 370 EOIs were received and all were subject to careful consideration and evaluation. Your project proposal was not selected to move forward to the application phase, primarily because other applicants with highly critical projects had more challenging economic conditions and fiscal situations.

Economic conditions and fiscal situations were assessed using a combination of:

- total weighted property assessment per household
- median household income
- average of net financial assets less total liabilities (between 2009-2013) per household
- average total residential property taxes, user fees and service charges (between 2009-2013) per household as a percentage of median household income

Should you have any questions, please do not hesitate to call the contact centre at 1-877-424-1300 or email SCF@ontario.ca.

Thank you for your interest in the Small Communities Fund.

Sincerely,

Joel Locklin
Manager (A), Program Operations



Good Things
Grow in Ontario
À bonne terre,
bons produits



Ontario Municipal Partnership Fund (OMPF)
2014 Northern and Rural Municipal Fiscal Circumstances Index



Town of Erin
County of Wellington

75405

A Northern and Rural MFCI - Town of Erin

0.3

The northern and rural Municipal Fiscal Circumstances Index (MFCI) measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province on a scale of 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances.

The northern and rural MFCI is determined by six indicators that are classified as either primary or secondary, to reflect their relative importance in determining a municipality's fiscal circumstances.

The table below provides a comparison of the indicator values for the Town and the median for northern and rural municipalities.

B Northern and Rural MFCI - Indicators

	Erin T	Median
Primary Indicators		
1. Weighted Assessment per Household	\$447,783	\$231,000
2. Median Household Income	\$96,878	\$61,000
Secondary Indicators		
3. Average Annual Change in Assessment (New Construction)	0.9%	1.1%
4. Employment Rate	69.8%	58.0%
5. Ratio of Working Age to Dependent Population	237.3%	194.0%
6. Per cent of Population Above Low Income Threshold	92.8%	87.0%

Note: A value that is higher than the median corresponds to relatively positive fiscal circumstances, while a value below the median corresponds to more challenging fiscal circumstances.

Additional details regarding the calculation of the northern and rural MFCI are provided in the 2014 OMPF Technical Guide, as well as in the customized municipal 2014 Northern and Rural MFCI Workbook.