



**TOWN OF ERIN  
Special Council Meeting  
AGENDA**

**January 13, 2016  
10:00 AM**

**Municipal Council Chamber**

Pages

1. Call to Order
2. Declaration of Pecuniary Interest
3. Topics for Discussion
  - 3.1 2016 Proposed Budget Draft #1 1 - 27
4. Adjournment

# 2016 Proposed Budget Draft # 1

JANUARY 13, 2016



# TOTAL BUDGET EXPENDITURES 2016 VS. 2015 OPERATIONS ONLY

	2015 BUDGET	2016 PROPOSED BUDGET		
TOTAL EXPENDITURES		BASE OPERATIONS (1)	WITH OPERATIONAL REVIEW (2)	WITH OPER + OPTIONAL (3)
Operations	\$9,296,325	\$9,030,102	\$9,258,624	\$9,427,934
Capital	\$3,899,637		\$0	\$0
<b>TOTAL BUDGET EXPENDITURES</b>	\$13,195,962	\$9,030,102	\$9,258,624	\$9,427,934
ADDED TO BASE EXPENDITURES		(1)	(1) + (2) \$228,522	(1) + (2) + (3) \$169,310
TOTAL EXPENDITURES (OPERATIONS) 2016/2015		-\$266,223	-\$37,701	\$131,609
% CHANGE (OPERATIONS) TO 2015		-2.86%	-0.41%	1.42%

# NET TAX \$'s BUDGET 2016 VS. 2015 OPERATIONS

TOTAL TAX \$'S	2015 BUDGET	2016 PROPOSED BUDGET		
		BASE OPERATIONS (1)	WITH OPERATIONAL REVIEW (2)	WITH OPER + OPTIONAL (3)
<b>Operations</b>	\$4,929,036	\$4,811,148	\$5,039,670	\$5,208,980
Capital	\$833,541	\$0		
<b>TOTAL TAX \$'S BUDGET</b>	\$5,762,577	\$4,811,148	\$5,039,670	\$5,208,980
<b>ADDED TO BASE TAX \$'S</b>		(1)	(1) + (2)	(1) + (2) + (3)
			\$228,522	\$169,310
<b>TOTAL TAX \$'S (OPERATIONS) 2016/2015</b>		-\$117,888	\$110,634	\$279,944
<b>% CHANGE (OPERATIONS) TO 2015</b>		-2.39%	2.24%	5.68%

RESIDENTIAL TAX RATE INCREASE 2016/2015 (ESTIMATED ONLY)		
* ASSUMPTION: IF each 1% of Residential Tax Rate INCREASE equals \$57,000 Tax \$'s		
-2.39%	2.24%	5.68%

	2015 BUDGET	ACTUALS to DEC 31 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>OPERATIONS</b>							
<b>REVENUE</b>							
Grants and Subsidies	175,150	115,231	65.8%	144,932	-30,218	-17.25%	
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00%	
Municipal Recoveries	45,000	47,772	106.2%	50,000	5,000	11.11%	
Licences, Permits and Rents	1,013,216	834,832	82.4%	1,051,712	38,496	3.80%	
Fines and Penalties	417,781	383,377	91.8%	421,311	3,530	0.84%	
User Fees and Charges	1,701,165	1,761,233	103.5%	1,719,360	18,195	1.07%	
Sales revenue	0	0	0.0%	0	0	0.00%	
Other revenue	62,960	59,290	94.2%	76,973	14,013	22.26%	
Internal Recoveries	32,176	65,711	204.2%	38,750	6,574	20.43%	
Capital Project Recovery	0	15	0.0%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.0%	0	0	0.00%	
Debt Proceeds	0	0	0.0%	0	0	0.00%	
Transfer from Reserves	302,591	126,752	41.9%	88,107	-214,484	-70.88%	
<b>Total Revenue</b>	<b>3,750,039</b>	<b>3,394,213</b>	<b>90.5%</b>	<b>3,591,145</b>	<b>-158,894</b>	<b>-4.24%</b>	
<b>EXPENDITURES</b>							
Salaries, Wages and Benefits	3,868,766	3,737,813	96.6%	3,993,473	124,707	3.22%	
Supplies, Materials and Equipment	3,130,014	2,693,564	86.1%	3,053,552	-76,462	-2.44%	
Purchased Services	566,433	395,086	69.7%	524,336	-42,097	-7.43%	
Minor Capital Expenses	0	0	0.0%	0	0	0.00%	
Debt Charges	413,477	411,109	99.4%	277,772	-135,705	-32.82%	
Insurance and Financial	257,868	272,225	105.6%	260,568	2,700	1.05%	
Internal Charges	43,085	41,875	97.2%	36,566	-6,519	-15.13%	
Transfer to Reserves	798,154	822,336	103.0%	660,939	-137,215	-17.19%	
<b>Total expenditures</b>	<b>9,077,796</b>	<b>8,374,008</b>	<b>92.2%</b>	<b>8,807,206</b>	<b>-270,590</b>	<b>-2.98%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>5,327,757</b>	<b>4,979,795</b>	<b>93.5%</b>	<b>5,216,061</b>	<b>-111,696</b>	<b>-2.10%</b>	
<b>CAPITAL</b>							
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	371,579	0	0.0%	0	-371,579	-100.00%	
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	14,000	0	0.0%	0	-14,000	-100.00%	
Other revenue	0	0	0.0%	0	0	0.00%	
Internal Recoveries	0	0	0.0%	0	0	0.00%	
Capital Project Recovery	18,500	0	0.0%	0	-18,500	-100.00%	
PILS and Supplementary Taxes	0	0	0.0%	0	0	0.00%	
Debt Proceeds	1,022,130	0	0.0%	0	-1,022,130	-100.00%	
Transfer from Reserves	1,648,687	0	0.0%	0	-1,648,687	-100.00%	
<b>Total Capital Funding</b>	<b>3,074,896</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-3,074,896</b>	<b>-100.00%</b>	
<b>EXPENDITURES</b>							
Total Capital Costs	3,899,637	0	0.0%	0	-3,899,637	-100.00%	
<b>NET CAPITAL</b>	<b>824,741</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-824,741</b>	<b>-100.00%</b>	
<b>OTHER (NON-DEPARTMENTAL) EXPENDITURES</b>							
Transfer to Infrastructure Renewal Reserve	218,529	219,413	100.4%	222,896	4,367	2.00%	
Tax Stabilization Reserve	0	156,625	#DIV/0!	0	0	0.00%	
	218,529	376,038	172.1%	222,896	4,367	-96.50%	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>6,371,027</b>	<b>5,355,833</b>	<b>84.1%</b>	<b>5,438,957</b>	<b>-932,070</b>	<b>0.00%</b>	
<b>NON-DEPARTMENTAL EXPENDITURES AND REVENUES</b>							
General Expenses/Revenues (Surplus fwd.)	0	156,625	#DIV/0!	0	0	0.00%	
Tax Levy Requirement	5,762,577	5,762,584	100.0%	4,929,036	-833,541	-14.46%	
PILS and Supplementary taxes	119,250	121,843	102.2%	122,509	3,259	2.73%	
OMP Allocation	588,000	588,000	100.0%	595,300	7,300	1.24%	
ICE STORM ASSISTANCE GRANT		0					
Tax Write/Offs	-90,000	-40,564	45.1%	-90,000	0	0.00%	
From Working Capital Reserves	0	0	0.0%	0	0	0.00%	
<b>Subtotal</b>	<b>6,379,827</b>	<b>6,588,488</b>	<b>103.3%</b>	<b>5,556,845</b>	<b>-822,982</b>	<b>-12.90%</b>	
<b>TOTAL</b>	<b>8,800</b>	<b>1,232,655</b>		<b>117,888</b>	<b>109,088</b>	<b>1239.65%</b>	
<b>ADDED TO TAX LEVY</b>							
<b>SUMMARY - TOTAL BUDGET</b>				<b>2015 PROPOSED</b>		<b>NET BUDGET CHANGE</b>	
	<b>2014 BUDGET</b>	<b>TO DEC 31ST</b>	<b>\$ UNUSED</b>	<b>\$</b>	<b>%</b>		
OPERATING	9,077,796	8,374,008	703,788	8,807,206	-270,590	-2.98%	
CAPITAL	3,899,637	0	3,899,637	0	-3,899,637	-100.00%	
INFRASTRUCTURE RENEWAL	218,529	219,413	-884	222,896	4,367	2.00%	
<b>TOTAL EXPENDITURES (BUDGET)</b>	<b>13,195,962</b>	<b>8,593,421</b>	<b>4,602,541</b>	<b>9,030,102</b>	<b>-4,165,860</b>	<b>-31.57%</b>	

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - GENERAL GOVERNMENT  
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late Dec 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
						\$	%		
<b>Revenue</b>									
Grants and Subsidies	0	0	0.00%	0	0	0.00%			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%			
Municipal Recoveries	0	0	0.00%	0	0	0.00%			
Licences, Permits and Rents	350	613	175.14%	650	300	85.71%			
Fines and Penalties	414,781	379,338	91.46%	417,272	2,491	0.60%			
User Fees and Charges	4,000	2,700	67.50%	6,000	2,000	50.00%			
Sales revenue	0	0	0.00%	0	0	0.00%			
Other revenue	39,000	28,307	72.58%	39,900	900	2.31%			
Internal Recoveries	15,000	59,535	396.90%	15,000	0	0.00%			
Capital Project Recovery	0	0	0.00%	0	0	0.00%			
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%			
Debt Proceeds	0	0	0.00%	0	0	0.00%			
Transfer from Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Revenue</b>	<b>473,131</b>	<b>470,493</b>	<b>99.44%</b>	<b>478,822</b>	<b>5,691</b>	<b>1.20%</b>			
<b>Expenditures</b>									
Salaries, Wages and Benefits	1,063,755	1,026,703	98.04%	1,055,452	-8,303	-0.78%	78,801	33,800	
Supplies, Materials and Equipment	164,231	157,661	95.94%	172,189	7,958	4.85%	10,700	5,000	
Purchased Services	113,061	136,188	120.46%	127,592	14,531	12.85%	-36,636		
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	13,705		
Debt Charges	0	0	0.00%	0	0	0.00%			
Insurance and Financial	96,581	122,711	127.06%	98,096	1,515	1.57%		5,500	
Internal Charges	0	0	0.00%	0	0	0.00%			
Transfer to Reserves	40,000	40,000	100.00%	30,000	-10,000	-25.00%			
<b>Total Expenditures</b>	<b>1,477,627</b>	<b>1,483,263</b>	<b>101.51%</b>	<b>1,483,329</b>	<b>5,702</b>	<b>0.39%</b>	<b>66,570</b>	<b>44,300</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>1,004,496</b>	<b>1,012,770</b>	<b>102.50%</b>	<b>1,004,507</b>	<b>11</b>	<b>0.00%</b>			
<b>Revenue - Capital Funding</b>									
Grants and Subsidies	0	0	0.00%	0	0	0.00%			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%			
Municipal Recoveries	0	0	0.00%	0	0	0.00%			
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%			
Fines and Penalties	0	0	0.00%	0	0	0.00%			
User Fees and Charges	0	0	0.00%	0	0	0.00%			
Sales revenue	0	0	0.00%	0	0	0.00%			
Other revenue	0	0	0.00%	0	0	0.00%			
Internal Recoveries	0	0	0.00%	0	0	0.00%			
Capital Project Recovery	0	0	0.00%	0	0	0.00%			
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%			
Debt Proceeds	0	0	0.00%	0	0	0.00%			
Transfer from Reserves	46,810	0	0.00%	0	-46,810	-100.00%			
<b>Total Capital Funding</b>	<b>46,810</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-46,810</b>	<b>-100.00%</b>			
<b>Capital</b>									
Expenditures	140,950	0	0.00%	0	-140,950	-100.00%			
<b>NET CAPITAL COSTS</b>	<b>94,140</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-94,140</b>	<b>-100.00%</b>			
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>1,098,636</b>	<b>1,012,770</b>	<b>93.58%</b>	<b>1,004,507</b>	<b>-94,129</b>	<b>-8.57%</b>	<b>66,570</b>	<b>44,300</b>	
<b>Transfers</b>									
Transfer from Reserves				30,000					
Transfer to Reserves				-30,000					
<b>Total Transfers</b>				<b>0</b>					

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - GENERAL GOVERNMENT  
SUBDEPARTMENT - COUNCIL

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



**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - GENERAL GOVERNMENT  
SUBDEPARTMENT - ADMINISTRATION

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET			NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
					\$	%	\$	%		
<b>Revenue</b>										
Grants and Subsidies	0	0	0.00%	0	0	0.00%				
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%				
Municipal Recoveries	0	0	0.00%	0	0	0.00%				
Licences, Permits and Rents	350	613	175.14%	650	300	85.71%				
Fines and Penalties	414,781	379,338	91.46%	417,272	2,491	0.60%				
User Fees and Charges	4,000	2,700	67.50%	6,000	2,000	50.00%				
Sales revenue	0	0	0.00%	0	0	0.00%				
Other revenue	39,000	28,307	72.58%	39,900	900	2.31%				
Internal Recoveries	15,000	59,535	396.90%	15,000	0	0.00%				
Capital Project Recovery	0	0	0.00%	0	0	0.00%				
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%				
Debt Proceeds	0	0	0.00%	0	0	0.00%				
Transfer from Reserves	0	0	0.00%	0	0	0.00%				
<b>Total Revenue</b>	<b>473,131</b>	<b>470,493</b>	<b>99.44%</b>	<b>478,822</b>	<b>5,691</b>	<b>1.20%</b>				
<b>Expenditures</b>										
Salaries, Wages and Benefits	935,565	913,695	97.66%	935,672	107	0.01%		78,801	33,800	
Supplies, Materials and Equipment	142,231	141,014	99.14%	147,689	5,458	3.84%		10,700	5,000	
Purchased Services	113,061	136,188	120.46%	127,592	14,531	12.85%		-36,636		
Minor Capital Expenses	0	0	0.00%	0	0	0.00%		13,705		
Debt Charges	0	0	0.00%	0	0	0.00%				
Insurance and Financial	96,581	122,711	127.06%	98,096	1,515	1.57%			5,500	
Internal Charges	0	0	0.00%	0	0	0.00%				
Transfer to Reserves	40,000	40,000	100.00%	30,000	-10,000	-25.00%				
<b>Total Expenditures</b>	<b>1,327,437</b>	<b>1,353,608</b>	<b>101.97%</b>	<b>1,339,049</b>	<b>11,612</b>	<b>0.87%</b>		<b>66,570</b>	<b>44,300</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>854,306</b>	<b>883,115</b>	<b>103.37%</b>	<b>860,227</b>	<b>5,921</b>	<b>0.69%</b>				
<b>Revenue - Capital Funding</b>										
Grants and Subsidies	0	0	0.00%	0	0	0.00%				
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%				
Municipal Recoveries	0	0	0.00%	0	0	0.00%				
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%				
Fines and Penalties	0	0	0.00%	0	0	0.00%				
User Fees and Charges	0	0	0.00%	0	0	0.00%				
Sales revenue	0	0	0.00%	0	0	0.00%				
Other revenue	0	0	0.00%	0	0	0.00%				
Internal Recoveries	0	0	0.00%	0	0	0.00%				
Capital Project Recovery	0	0	0.00%	0	0	0.00%				
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%				
Debt Proceeds	0	0	0.00%	0	0	0.00%				
Transfer from Reserves	46,810	0	0.00%	0	-46,810	-100.00%				
<b>Total Capital Funding</b>	<b>46,810</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-46,810</b>	<b>-100.00%</b>				
<b>Capital</b>										
Expenditures	140,950	0	0.00%	0	-140,950	-100.00%				
<b>NET CAPITAL COSTS</b>	<b>94,140</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-94,140</b>	<b>-100.00%</b>				
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>948,446</b>	<b>883,115</b>	<b>93.11%</b>	<b>860,227</b>	<b>-88,219</b>	<b>-9.30%</b>		<b>66,570</b>	<b>44,300</b>	
<b>Transfers</b>										
Transfer from Reserves	46,810			0						
Transfer to Reserves	40,000			30,000						
<b>Total Transfers</b>	<b>6,810</b>			<b>-30,000</b>						



**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>Revenue</b>							
Grants and Subsidies	73,500	26,726	36.36%	56,932	-16,568	-22.54%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	30,000	43,450	144.83%	35,000	5,000	16.67%	
Licences, Permits and Rents	325,920	379,958	116.58%	380,730	54,810	16.82%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	20,000	33,210	166.05%	35,000	15,000	75.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	5,450	-	1,000	1,000	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	41,000	41,000	100.00%	41,000	0	0.00%	
<b>Total Revenue</b>	<b>490,420</b>	<b>529,794</b>	<b>108.03%</b>	<b>549,662</b>	<b>59,242</b>	<b>12.08%</b>	
<b>Expenditures</b>						0.00%	
Salaries, Wages and Benefits	676,155	670,146	99.11%	713,503	37,348	5.52%	
Supplies, Materials and Equipment	456,580	349,038	76.45%	447,235	-9,345	-2.05%	
Purchased Services	75,800	41,224	54.39%	96,196	20,396	26.91%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	167,135	167,135	100.00%	166,987	-148	-0.09%	
Insurance and Financial	25,097	23,971	95.51%	26,115	1,018	4.06%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	16,877	112,588	667.11%	16,886	9	0.05%	
<b>Total Expenditures</b>	<b>1,417,644</b>	<b>1,364,102</b>	<b>96.22%</b>	<b>1,466,922</b>	<b>49,278</b>	<b>3.48%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>927,224</b>	<b>834,308</b>	<b>89.98%</b>	<b>917,260</b>	<b>-9,964</b>	<b>-1.07%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0		
Municipal Recoveries	0	0	0.00%	0	0		
Licences, Permits and Rents	0	0	0.00%	0	0		
Fines and Penalties	0	0	0.00%	0	0		
User Fees and Charges	0	0	0.00%	0	0		
Sales revenue	4,000	0	0.00%	0	-4,000	-100.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	4,700	0	0.00%	0	-4,700	-100.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	500,000	0	0.00%	0	-500,000	-100.00%	
Transfer from Reserves	95,300	0	0.00%	0	-95,300	-100.00%	
<b>Total Capital Funding</b>	<b>604,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-604,000</b>	<b>-100.00%</b>	
<b>Capital</b>							
Expenditures	624,400	0	0.00%	0	-624,400	-100.00%	
<b>NET CAPITAL COSTS</b>	<b>20,400</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-20,400</b>	<b>-100.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>947,624</b>	<b>834,308</b>	<b>88.04%</b>	<b>917,260</b>	<b>-30,364</b>	<b>-3.20%</b>	
<b>Transfers</b>							
Transfer from Reserves	136,300	41,000		41,000			
Transfer to Reserves	16,877	112,588		16,886			
<b>Total Transfers</b>	<b>119,423</b>	<b>-71,588</b>		<b>24,114</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - BUILDING

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

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

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

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

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - CONSERVATION

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

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

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

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		
				BUDGET	NET BUDGET CHANGE	
				\$	\$	%
<b>Revenue</b>						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie, OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	30,000	43,450	144.83%	35,000	5,000	16.67%
Licences, Permits and Rents	25,000	25,651	102.60%	26,000	1,000	4.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	20,000	33,210	166.05%	35,000	15,000	75.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	5,450	0.00%	1,000	1,000	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	41,000	41,000	100.00%	41,000	0	0.00%
<b>Total Revenue</b>	<b>116,000</b>	<b>148,761</b>	<b>128.24%</b>	<b>138,000</b>	<b>22,000</b>	<b>18.97%</b>
<b>Expenditures</b>						0.00%
Salaries, Wages and Benefits	405,340	419,055	103.38%	424,610	19,270	4.75%
Supplies, Materials and Equipment	188,710	139,706	74.03%	180,230	-8,480	-4.49%
Purchased Services	25,800	17,306	67.08%	26,600	800	3.10%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	167,135	167,135	100.00%	166,987	-148	-0.09%
Insurance and Financial	16,097	16,617	103.23%	17,115	1,018	6.32%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	5,200	0.00%	0	0	0.00%
<b>Total Expenditures</b>	<b>803,082</b>	<b>765,019</b>	<b>95.26%</b>	<b>815,542</b>	<b>12,460</b>	<b>1.55%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>687,082</b>	<b>616,258</b>	<b>89.69%</b>	<b>677,542</b>	<b>-9,540</b>	<b>-1.39%</b>
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	4,000	0	0.00%	0	-4,000	-100.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	4,700	0	0.00%	0	-4,700	-100.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	500,000	0	0.00%	0	-500,000	-100.00%
Transfer from Reserves	95,300	0	0.00%	0	-95,300	-100.00%
<b>Total Capital Funding</b>	<b>604,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-604,000</b>	<b>-100.00%</b>
<b>Capital</b>						
Expenditures	624,400	0	0.00%	0	-624,400	-100.00%
<b>NET CAPITAL COSTS</b>	<b>20,400</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-20,400</b>	<b>-100.00%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>707,482</b>	<b>616,258</b>	<b>87.11%</b>	<b>677,542</b>	<b>-29,940</b>	<b>-4.23%</b>
<b>Transfers</b>						
Transfer from Reserves						
Transfer to Reserves						
<b>Total Transfers</b>						

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - EMERGENCY PLAN

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

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - ANIMAL CONTROL

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



**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PUBLIC WORKS
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>Revenue</b>							
Grants and Subsidies	60,000	63,505	105.84%	63,000	3,000	5.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	15,000	4,322	28.81%	15,000	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	3,000	4,039	134.63%	4,039	1,039	34.63%	
User Fees and Charges	1,592,070	1,640,210	103.02%	1,611,460	19,390	1.22%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	8,000	8,706	108.83%	12,473	4,473	55.91%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	77,855	-77,532	-99.59%	0	-77,855	-100.00%	
<b>Total Revenue</b>	<b>1,755,925</b>	<b>1,643,250</b>	<b>93.58%</b>	<b>1,705,972</b>	<b>-49,953</b>	<b>-2.84%</b>	
<b>Expenditures</b>						0.00%	
Salaries, Wages and Benefits	1,353,879	1,356,134	100.17%	1,431,178	77,299	5.71%	
Supplies, Materials and Equipment	1,677,527	1,519,237	90.56%	1,647,821	-29,706	-1.77%	
Purchased Services	241,465	122,165	50.59%	219,940	-21,525	-8.91%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	82,706	82,706	100.00%	82,706	0	0.00%	
Insurance and Financial	73,500	68,910	93.76%	72,836	-664	-0.90%	
Internal Charges	13,435	13,656	101.64%	14,066	631	4.70%	
Transfer to Reserves	699,880	624,906	89.29%	563,305	-136,575	-19.51%	
<b>Total Expenditures</b>	<b>4,142,392</b>	<b>3,787,714</b>	<b>91.44%</b>	<b>4,031,852</b>	<b>-110,540</b>	<b>-2.67%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>2,386,467</b>	<b>2,144,464</b>	<b>89.86%</b>	<b>2,325,880</b>	<b>-60,587</b>	<b>-2.54%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	371,579	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	10,000	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	3,800	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	522,130	0	0.00%	0			
Transfer from Reserves	1,349,367	0	0.00%	0	-1,349,367	-100.00%	
<b>Total Capital Funding</b>	<b>2,256,876</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-1,349,367</b>	<b>-100.00%</b>	
<b>Capital</b>							
Expenditures	2,838,777	0	0.00%	0	-2,838,777	-100.00%	
<b>NET CAPITAL COSTS</b>	<b>581,901</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-1,489,410</b>	<b>-100.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>2,968,368</b>	<b>2,144,464</b>	<b>72.24%</b>	<b>2,325,880</b>	<b>-1,549,997</b>	<b>-21.64%</b>	
<b>Transfers</b>							
Transfer from Reserves	1,427,222			0			
Transfer to Reserves	699,880			563,305			
<b>Total Transfers</b>	<b>727,342</b>			<b>-563,305</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - ROADS

2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED
----------------	--------------------------------	---------------------

2016 PROPOSED BUDGET	NET BUDGET CHANGE	
	\$\$	%

2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
--	-------------------------------------

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE \$\$	NET BUDGET CHANGE %
<b>Revenue</b>						
Grants and Subsidies	60,000	63,505	105.84%	63,000	3,000	5.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	15,000	4,322	28.81%	15,000	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	2,500	8,217	328.68%	8,200	5,700	228.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	56,825	0	0.00%	0	-56,825	-100.00%
<b>Total Revenue</b>	<b>134,325</b>	<b>76,044</b>	<b>56.61%</b>	<b>86,200</b>	<b>-48,125</b>	<b>-35.83%</b>

<b>Expenditures</b>						
Salaries, Wages and Benefits	882,235	924,753	104.82%	939,999	57,764	6.55%
Supplies, Materials and Equipment	1,255,125	1,106,944	88.19%	1,180,940	-74,185	-5.91%
Purchased Services	221,500	92,481	41.75%	195,970	-25,530	-11.53%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	25,765	25,765	100.00%	25,765	0	0.00%
Insurance and Financial	57,500	52,395	91.12%	56,036	-1,464	-2.55%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	70,000	0	0.00%	0	-70,000	-100.00%
<b>Total Expenditures</b>	<b>2,512,125</b>	<b>2,202,338</b>	<b>87.67%</b>	<b>2,398,710</b>	<b>-113,415</b>	<b>-4.51%</b>

<b>NET OPERATING COST / (REVENUE)</b>	<b>2,377,800</b>	<b>2,126,294</b>	<b>89.42%</b>	<b>2,312,510</b>	<b>-65,290</b>	<b>-2.75%</b>
---------------------------------------	------------------	------------------	---------------	------------------	----------------	---------------

<b>Revenue - Capital Funding</b>						
Grants and Subsidies	371,579	0	0.00%	0		
Unconditional Grants (ie. OMPF)						
Municipal Recoveries						
Licences, Permits and Rents						
Fines and Penalties						
User Fees and Charges						
Sales revenue	5,000	0	0.00%	0		
Other revenue						
Internal Recoveries						
Capital Project Recovery						
PILS and Supplementary Taxes						
Debt Proceeds	522,130					
Transfer from Reserves	1,034,207	0	0.00%	0	-1,034,207	-100.00%
<b>Total Capital Funding</b>	<b>1,932,916</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-1,034,207</b>	<b>-100.00%</b>

<b>Capital</b>						
Expenditures	2,206,187	0	0.00%	0	-2,206,187	-100.00%
<b>NET CAPITAL COSTS</b>	<b>273,271</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-1,171,980</b>	<b>-100.00%</b>

<b>NET FUNDING NEEDED (GENERATED)</b>	<b>2,651,071</b>	<b>2,126,294</b>	<b>80.21%</b>	<b>2,312,510</b>	<b>-1,237,270</b>	<b>-12.77%</b>
---------------------------------------	------------------	------------------	---------------	------------------	-------------------	----------------

<b>Transfers</b>						
Transfer from Reserves	1,091,032	0		0		
Transfer to Reserves	70,000	0		0		
<b>Total Transfers</b>	<b>1,021,032</b>	<b>0</b>		<b>0</b>		

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

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

139,788	80,000
---------	--------

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - PUBLIC WORKS  
SUBDEPARTMENT - STREETLIGHTS

2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED
-------------	--------------------------	---------------

2016 PROPOSED BUDGET	NET BUDGET CHANGE	
	\$\$	%

2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
---	-------------------------------

Revenue	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE (\$\$)	NET BUDGET CHANGE (%)
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	123,000	122,940	99.95%	143,971	20,971	17.05%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>123,000</b>	<b>122,940</b>	<b>99.95%</b>	<b>143,971</b>	<b>20,971</b>	<b>17.05%</b>

Expenditures	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE (\$\$)	NET BUDGET CHANGE (%)
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	113,982	123,197	108.08%	134,953	20,971	18.40%
Purchased Services	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	9,018	0	0.00%	9,018	0	0.00%
<b>Total Expenditures</b>	<b>123,000</b>	<b>123,197</b>	<b>100.16%</b>	<b>143,971</b>	<b>20,971</b>	<b>17.05%</b>

<b>NET OPERATING COST / (REVENUE)</b>	<b>-0</b>	<b>257</b>	<b>0</b>	<b>0</b>
---------------------------------------	-----------	------------	----------	----------

Revenue - Capital Funding	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE (\$\$)	NET BUDGET CHANGE (%)
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Capital Funding</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>

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

<b>NET FUNDING NEEDED (GENERATED)</b>	<b>-0</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
---------------------------------------	-----------	------------	----------	----------	-----------------

35,000

0 35,000

0	35,000
0.0%	28.5%
Committed	Optional

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - WATER

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

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - PUBLIC WORKS  
SUBDEPARTMENT - ENVIRONMENTAL SERVICES

2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED
-------------	--------------------------	---------------

2016 PROPOSED BUDGET	NET BUDGET CHANGE	
	\$	%

2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
---	-------------------------------

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	\$	%
<b>Revenue</b>						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Expenditures</b>						0.00%
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	7,020	4,258	60.66%	5,000	-2,020	-28.77%
Purchased Services	3,365	13,655	405.79%	8,370	5,005	148.74%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0.00%	0	0	0.00%
<b>Total Expenditures</b>	<b>10,385</b>	<b>17,913</b>	<b>172.49%</b>	<b>13,370</b>	<b>2,985</b>	<b>28.74%</b>

<b>NET OPERATING COST / (REVENUE)</b>	<b>10,385</b>	<b>17,913</b>	<b>172.49%</b>	<b>13,370</b>	<b>2,985</b>	<b>28.74%</b>
---------------------------------------	---------------	---------------	----------------	---------------	--------------	---------------

<b>Revenue - Capital Funding</b>						
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	173,160	0	0.00%	0	-173,160	-100.00%
<b>Total Capital Funding</b>	<b>173,160</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-173,160</b>	<b>-100.00%</b>

<b>Capital Expenditures</b>	490,590	0	0.00%	0	-490,590	-100.00%
<b>NET CAPITAL COSTS</b>	<b>317,430</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-317,430</b>	<b>-100.00%</b>

<b>NET FUNDING NEEDED (GENERATED)</b>	<b>327,815</b>	<b>17,913</b>	<b>5.46%</b>	<b>13,370</b>	<b>-314,445</b>	<b>-95.92%</b>
---------------------------------------	----------------	---------------	--------------	---------------	-----------------	----------------

<b>Transfers</b>						
Transfer from Reserves	173,160	0		0		
Transfer to Reserves	0	0		0		
<b>Total Transfers</b>	<b>173,160</b>	<b>0</b>		<b>0</b>		

0	10,000
---	--------

0.00%	96.3%
Committed	Optional

0	10,000
---	--------

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - RECREATION  
DEPARTMENTAL SUMMARY

2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED
-------------	--------------------------	---------------

2016 PROPOSED BUDGET	NET BUDGET CHANGE	
	\$\$	%

2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
---	-------------------------------

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

<b>Expenditures</b>						0.00%
Salaries, Wages and Benefits	684,952	558,134	81.49%	678,715	-6,237	-0.91%
Supplies, Materials and Equipment	534,575	456,103	85.32%	512,827	-21,748	-4.07%
Purchased Services	32,525	15,944	49.02%	30,400	-2,125	-6.53%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	163,636	161,268	98.55%	28,079	-135,557	-82.84%
Insurance and Financial	62,690	56,633	90.34%	63,521	831	1.33%
Internal Charges	10,150	10,150	100.00%	0	-10,150	-100.00%
Transfer to Reserves	31,397	27,171	86.54%	37,698	6,301	20.07%
<b>Total Expenditures</b>	<b>1,519,925</b>	<b>1,285,403</b>	<b>84.57%</b>	<b>1,351,240</b>	<b>-168,685</b>	<b>-11.10%</b>

<b>NET OPERATING COST / (REVENUE)</b>	<b>683,832</b>	<b>719,974</b>	<b>105.29%</b>	<b>693,508</b>	<b>9,676</b>	<b>1.42%</b>
---------------------------------------	----------------	----------------	----------------	----------------	--------------	--------------

<b>Revenue - Capital Funding</b>						
Grants and Subsidies	0	0		0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0		0	0	0.00%
Municipal Recoveries	0	0		0	0	0.00%
Licences, Permits and Rents	0	0		0	0	0.00%
Fines and Penalties	0	0		0	0	0.00%
User Fees and Charges	0	0		0	0	0.00%
Sales revenue	0	0		0	0	0.00%
Other revenue	0	0		0	0	0.00%
Internal Recoveries	0	0		0	0	0.00%
Capital Project Recovery	10,000	0		0	-10,000	-100.00%
PILS and Supplementary Taxes	0	0		0	0	0.00%
Debt Proceeds	0	0		0	0	0.00%
Transfer from Reserves	157,210	0	0.00%	0	-157,210	-100.00%
<b>Total Capital Funding</b>	<b>167,210</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-167,210</b>	<b>-100.00%</b>

<b>Capital</b>						
Expenditures	295,510	0	0.00%	0	-295,510	-100.00%
<b>NET CAPITAL COSTS</b>	<b>128,300</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>-128,300</b>	<b>-100.00%</b>

<b>NET FUNDING NEEDED (GENERATED)</b>	<b>812,132</b>	<b>719,974</b>	<b>88.65%</b>	<b>693,508</b>	<b>-118,624</b>	<b>-14.61%</b>
---------------------------------------	----------------	----------------	---------------	----------------	-----------------	----------------

<b>Transfers</b>		
Transfer from Reserves	281,907	0
Transfer to Reserves	31,397	37,698
<b>Total Transfers</b>	<b>250,510</b>	<b>-37,698</b>

8,064  
6,500

14,564      0

14,564 2.1% Committed	0 0.0% Optional
-----------------------------	-----------------------

14,564      0

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT  
SUBDEPARTMENT - CEMETERIES

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
						\$\$	%		
<b>Revenue</b>									
Grants and Subsidies	0	0	0.00%	0	0	0.00%			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%			
Municipal Recoveries	0	0	0.00%	0	0	0.00%			
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%			
Fines and Penalties	0	0	0.00%	0	0	0.00%			
User Fees and Charges	0	0	0.00%	0	0	0.00%			
Sales revenue	0	0	0.00%	0	0	0.00%			
Other revenue	0	0	0.00%	0	0	0.00%			
Internal Recoveries	0	0	0.00%	0	0	0.00%			
Capital Project Recovery	0	0	0.00%	0	0	0.00%			
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%			
Debt Proceeds	0	0	0.00%	0	0	0.00%			
Transfer from Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Revenue</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0.00%</b>			
<b>Expenditures</b>									
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%			
Supplies, Materials and Equipment	36,570	37,817	103.41%	38,590	2,020	5.52%		-2,400	
Purchased Services	0	0	0.00%	0	0	0.00%			
Minor Capital Expenses	0	0	0.00%	0	0	0.00%			
Debt Charges	0	0	0.00%	0	0	0.00%			
Insurance and Financial	0	0	0.00%	0	0	0.00%			
Internal Charges	0	0	0.00%	0	0	0.00%			
Transfer to Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Expenditures</b>	<b>36,570</b>	<b>37,817</b>	<b>103.41%</b>	<b>38,590</b>	<b>2,020</b>	<b>5.52%</b>		<b>-2,400</b>	<b>0</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>36,570</b>	<b>37,817</b>	<b>103.41%</b>	<b>38,590</b>	<b>2,020</b>	<b>5.52%</b>		<b>-2,400</b>	<b>0</b>
<b>Revenue - Capital Funding</b>									
Grants and Subsidies	0	0	0.00%	0	0	0.00%			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%			
Municipal Recoveries	0	0	0.00%	0	0	0.00%			
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%			
Fines and Penalties	0	0	0.00%	0	0	0.00%			
User Fees and Charges	0	0	0.00%	0	0	0.00%			
Sales revenue	0	0	0.00%	0	0	0.00%			
Other revenue	0	0	0.00%	0	0	0.00%			
Internal Recoveries	0	0	0.00%	0	0	0.00%			
Capital Project Recovery	0	0	0.00%	0	0	0.00%			
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%			
Debt Proceeds	0	0	0.00%	0	0	0.00%			
Transfer from Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>			
<b>Capital</b>									
Expenditures	0	0	0.00%	0	0	0.00%			
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>			
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>36,570</b>	<b>37,817</b>	<b>103.41%</b>	<b>38,590</b>	<b>2,020</b>	<b>5.23%</b>		<b>-2,400</b>	<b>0</b>
<b>Transfers</b>									
Transfer from Reserves	0	0		0	0				
Transfer to Reserves	0	0		0	0				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				



**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT  
SUBDEPARTMENT - RENTAL FACILITIES

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

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT  
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>Revenue</b>							
Grants and Subsidies	30,000	25,000	83.33%	25,000	-5,000	-16.67%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	33,300	46,870	109.00%	37,400	4,100	12.31%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	5,000	5,000	0.00%	
Internal Recoveries	11,000	0	0.00%	10,000	-1,000	-9.09%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	59,039	47,339	80.18%	47,107	-11,932	-20.21%	
<b>Total Revenue</b>	<b>133,339</b>	<b>119,209</b>	<b>269.70%</b>	<b>124,507</b>	<b>-8,832</b>	<b>-6.62%</b>	
<b>Expenditures</b>							
Salaries, Wages and Benefits	87,105	123,776	133.81%	111,645	24,540	28.17%	
Supplies, Materials and Equipment	215,550	127,116	102.27%	179,700	-35,850	-16.63%	
Purchased Services	103,582	79,565	1224.08%	50,208	-53,374	-51.53%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	19,500	18,069	200.77%	22,500	3,000	15.38%	
Transfer to Reserves	0	6,125	916.92%	0	0	0.00%	
<b>Total Expenditures</b>	<b>425,737</b>	<b>354,651</b>	<b>152.23%</b>	<b>364,053</b>	<b>-61,684</b>	<b>-14.49%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>292,398</b>	<b>235,442</b>	<b>124.73%</b>	<b>239,546</b>	<b>-52,852</b>	<b>-18.08%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>292,398</b>	<b>235,442</b>	<b>124.73%</b>	<b>239,546</b>	<b>-52,852</b>	<b>-18.08%</b>	
<b>Transfers</b>							
Transfer from Reserves	59,039			47,107			
Transfer to Reserves	0			0			
<b>Total Transfers</b>	<b>59,039</b>			<b>47,107</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT  
SUBDEPARTMENT - PLANNING

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>Revenue</b>							
Grants and Subsidies	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	17,800	14,675	82.44%	9,000	-8,800	-49.44%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	5,000	5,000	0.00%	
Internal Recoveries	11,000	0	0.00%	10,000	-1,000	-9.09%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>28,800</b>	<b>14,675</b>	<b>50.95%</b>	<b>24,000</b>	<b>-4,800</b>	<b>-16.67%</b>	
<b>Expenditures</b>							0.00%
Salaries, Wages and Benefits	87,105	111,647	128.18%	23,407	-63,698	-73.13%	
Supplies, Materials and Equipment	35,400	10,516	29.71%	33,000	-2,400	-6.78%	
Purchased Services	21,000	2,847	13.56%	20,000	-1,000	-4.76%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>143,505</b>	<b>125,010</b>	<b>87.11%</b>	<b>76,407</b>	<b>-67,098</b>	<b>-46.76%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>114,705</b>	<b>110,335</b>	<b>96.19%</b>	<b>52,407</b>	<b>-62,298</b>	<b>-54.31%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>114,705</b>	<b>110,335</b>	<b>96.19%</b>	<b>52,407</b>	<b>-62,298</b>	<b>-54.31%</b>	
<b>Transfers</b>							
Transfer from Reserves	0	0		0			
Transfer to Reserves	0	0		0			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>		<b>0</b>			

DEPARTMENT - PLANNING & DEVELOPMENT  
SUBDEPARTMENT - COMMUNITY DEVELOPMENT

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016		
				PROPOSED BUDGET	NET BUDGET CHANGE	
				\$	%	
<b>Revenue</b>						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	15,500	30,259	195.22%	28,400	12,900	83.23%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	24,565	12,865	52.37%	0	-24,565	-100.00%
<b>Total Revenue</b>	<b>40,065</b>	<b>43,124</b>	<b>107.64%</b>	<b>28,400</b>	<b>-11,665</b>	<b>-29.12%</b>
<b>Expenditures</b>						
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	82,150	73,605	89.60%	75,550	-6,600	-8.03%
Purchased Services	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	17,000	17,000	100.00%	21,000	4,000	23.53%
Transfer to Reserves	0	6,125	0.00%	0	0	0.00%
<b>Total Expenditures</b>	<b>99,150</b>	<b>96,730</b>	<b>97.56%</b>	<b>96,550</b>	<b>-2,600</b>	<b>-2.62%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>59,085</b>	<b>53,606</b>	<b>90.73%</b>	<b>68,150</b>	<b>9,065</b>	<b>15.34%</b>
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Capital</b>						
Expenditures	0	0	0.00%	0	0	0.00%
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>59,085</b>	<b>53,606</b>	<b>90.73%</b>	<b>68,150</b>	<b>9,065</b>	<b>15.34%</b>
<b>Transfers</b>						
Transfer from Reserves	24,565			0		
Transfer to Reserves	0			0		
<b>Total Transfers</b>	<b>24,565</b>			<b>0</b>		

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT  
SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>Revenue</b>							
Grants and Subsidies	30,000	25,000	83.33%	25,000	-5,000	-16.67%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	1,936	0.00%	0	0	0.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	34,474	34,474	100.00%	47,107	12,633	36.65%	
<b>Total Revenue</b>	<b>64,474</b>	<b>61,410</b>	<b>95.25%</b>	<b>72,107</b>	<b>7,633</b>	<b>11.84%</b>	
<b>Expenditures</b>							0.00%
Salaries, Wages and Benefits	0	12,129	#DIV/0!	88,238	88,238	0.00%	
Supplies, Materials and Equipment	98,000	42,995	43.87%	71,150	-26,850	-27.40%	
Purchased Services	82,582	76,718	92.90%	30,208	-52,374	-63.42%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	2,500	1,069	42.76%	1,500	-1,000	-40.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>183,082</b>	<b>132,911</b>	<b>72.60%</b>	<b>191,096</b>	<b>8,014</b>	<b>4.38%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>118,608</b>	<b>71,501</b>	<b>60.28%</b>	<b>118,989</b>	<b>381</b>	<b>0.32%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>118,608</b>	<b>71,501</b>	<b>60.28%</b>	<b>118,989</b>	<b>381</b>	<b>0.32%</b>	
<b>Transfers</b>							
Transfer from Reserves	34,474			47,107			
Transfer to Reserves	0			0			
<b>Total Transfers</b>	<b>34,474</b>			<b>47,107</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT
SUBDEPARTMENT - BIA

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