

THE CORPORATION OF THE TOWN OF ERIN

By-Law Number 11 - 27

Being a By-law to adopt the estimates of all sums required during 2011 for purposes of the Municipality.

WHEREAS the *Municipal Act, 2001, S.O. 2001, c.25*, Section 290 requires that the Council of a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS, the Council of the local municipality may require that the current year's estimates of every board, commission, or other body for which the Council is required to levy a tax rate or provide money, be submitted to the Council each year;

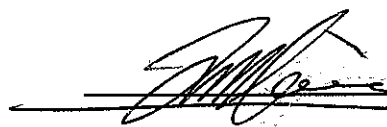
AND WHEREAS the Council of the Corporation of the Town of Erin has in accordance with the *Municipal Act* considered the estimates of all sums required during the year, including the estimates of all its boards, commissions, and other bodies;

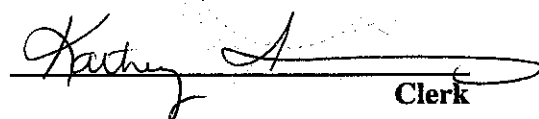
NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWN OF ERIN HEREBY ENACTS AS FOLLOWS:

1. THAT the estimates of the Corporation of the Town of Erin as set out in Schedule "A" attached hereto and forming part of this by-law be adopted;
2. THAT the Capital Cost and Funding Source estimates set out in Schedule "B" attached hereto and forming part of this by-law be adopted;
3. THAT the Net Requirements Schedule estimates set out in Schedule "C" attached hereto and forming part of this by-law be adopted;
4. THAT the 2011 Budget – Expenditure Comparisons to 2010 estimates set out in Schedule "D" attached hereto and forming part of this by-law be adopted;
5. THAT this by-law shall remain in force until repealed, and any former by-laws relating to such shall be repealed;

Read a first and second time this 17 th day of May 2011.

Read a third time and finally passed this 17 th day of May 2011.

  
Mayor

  
Clerk

TOWN OF ERIN  
 BY-LAW # 11 - 27  
 BUDGET 2011  
 SCHEDULE "A"

BY DEPARTMENT

GENERAL GOVERNMENT	2010 BUDGET	2011 BUDGET
<i>EXPENDITURES</i>		
<b>COUNCIL</b>		
Councillor Remuneration	\$80,092	\$80,000
Council Benefits-life/health Insurance	\$21,478	\$23,500
Council Members Expenses	\$15,350	\$17,000
General Council Expenses	\$5,000	\$5,000
<b>TOTAL COUNCIL EXPENSES:</b>	<b>\$121,920</b>	<b>\$125,500</b>
 <b>ADMINISTRATION</b>		
Salaries & Wages	\$543,998	\$565,080
Salaries & Wages-Additional Staff, "Study" adjustments	\$100,000	\$100,000
Benefits	\$79,723	\$84,760
Benefits Life Insurance	\$56,660	\$58,150
Office Supplies	\$16,000	\$15,000
Copying & Printing/Statutes	\$2,500	\$2,500
Utilities	\$8,000	\$7,000
Misc. Materials & Supplies	\$8,500	\$8,000
Advertising	\$2,000	\$2,920
Memberships	\$3,900	\$3,000
Audit Fees	\$34,465	\$26,500
Janitorial Service	\$8,700	\$9,600
Repairs & Maintenance	\$12,500	\$13,000
Insurance	\$38,240	\$39,900
Legal Fees	\$20,000	\$20,000
Postage & Courier	\$18,100	\$14,500
Staff Training & Development - service awards	\$1,000	\$0
Health & Safety Training	\$10,000	\$10,000
Conferences & Seminars	\$14,000	\$14,000
Travel	\$2,500	\$2,500
Telephone	\$13,900	\$16,200
Internet Services / Payroll Services	\$9,000	\$13,015
Service Contracts	\$14,000	\$13,000
Tax Billing Costs	\$6,000	\$6,000
Election Expenses	\$45,500	\$0
Interest on Temporary Loans	\$500	\$0
Taxes Written Off	\$30,000	\$50,000
Bank Service Charges	\$7,000	\$7,500
Computer Main. Contracts	\$60,000	\$39,200
Tax Registration Costs	\$14,000	\$8,000
Donations/Grants	\$200	\$200
Insurance Deductible Contingencies	\$1,000	\$1,000
HST Impact - July 1 2010	\$3,800	\$0
Transfer to Capital Funds	\$21,900	\$23,047
Asset Management Project	\$5,500	\$8,000
Computer System Upgrades	\$20,000	\$20,000
Transfer to File Management Reserves	\$0	\$0
Transfer to Computer Reserve & Other Reserves	\$0	\$0
Transfer to Election Reserves	\$0	\$12,000
<b>TOTAL ADMINISTRATION EXPENSES:</b>	<b>\$1,233,086</b>	<b>\$1,213,572</b>
 <b>TOTAL GENERAL GOVERNMENT EXPENSES:</b>	<b>\$1,355,006</b>	<b>\$1,339,072</b>
 <i>REVENUES</i>		
<b>ADMINISTRATION</b>		
Provincial & Gen. Gov't Grants	\$9,900	\$11,047
Penalties & Interest on Taxes	\$304,615	\$306,635
Bank Interest Earned	\$20,000	\$15,000
Sale of Maps, Copies & Misc. Revenue	\$1,000	\$1,500
Tax Certificates	\$6,500	\$6,500
Tax Registration Costs Recovered	\$9,000	\$7,000
Gen. Gov't Fees & Services	\$3,400	\$3,450
Lottery Licenses	\$500	\$500
Transfer From Reserves - operations	\$0	\$0
Transfer From Reserves - capital	\$25,500	\$18,951
Transfer From Reserve Funds	\$0	\$0
<b>TOTAL GEN GOV'T REVENUES:</b>	<b>\$380,415</b>	<b>\$370,583</b>
 <b>NET GENERAL GOV'T OPERATIONS:</b>	<b>\$974,591</b>	<b>\$968,489</b>

TOWN OF ERIN  
 BY-LAW # 11 - 27  
 BUDGET 2011  
 SCHEDULE "A"

PROTECTION SERVICES	2010 BUDGET	2011 BUDGET
<i>EXPENDITURES</i>		
<b>BUILDING DEPARTMENT</b>		
Salaries & Wages	\$137,975	\$152,660
Contract Labour	\$4,500	\$4,500
Benefits	\$34,494	\$47,965
Supplies	\$4,500	\$4,500
Office Overhead	\$6,200	\$6,200
IT Supplies & Maintenance		\$3,910
Telephones	\$2,000	\$2,300
Legal Services	\$4,000	\$4,000
Association & Membership Fees	\$1,000	\$1,200
Conferences & Seminars	\$6,500	\$7,000
Travel	\$1,700	\$1,700
Automobile Fuel & Maintenance	\$5,000	\$5,000
Plot Plan & Grading Reviews	\$6,000	\$6,000
Capital Equipment	\$20,000	\$1,000
Transfer to Building Capital Reserve	\$37,549	\$16,400
<b>TOTAL BUILDING EXPENSES:</b>	<b>\$271,418</b>	<b>\$264,335</b>
<i>REVENUES</i>		
Permit Fees	\$215,000	\$235,000
Property Information Reports/Certificates	\$4,000	\$4,500
Site Plan Application Fees	\$15,000	\$0
Plot Plan Fees	\$6,000	\$10,000
Fines/		\$0
Transfer From Reserves - operations		\$16,400
Transfer From Reserves - capital	\$20,000	\$0
<b>TOTAL BUILDING REVENUES:</b>	<b>\$260,000</b>	<b>\$265,900</b>
<b>NET BUILDING DEPT. OPERATIONS:</b>	<b>\$11,418</b>	<b>(\$1,565)</b>
<i>EXPENDITURES</i>		
<b>BYLAW ENFORCEMENT/CROSSING GUARDS:</b>		
Wages/Salaries	\$48,540	\$43,925
Benefits	\$12,135	\$5,500
Supplies	\$3,000	\$3,000
Telephones	\$0	\$0
Legal Services	\$1,000	\$500
Association & Membership Fees	\$300	\$1,230
Conferences & Seminars	\$0	\$0
Travel	\$1,300	\$1,250
Automobile Lease/Insurance	\$0	\$0
Fenceviewers Expenses	\$150	\$150
Fenceviewers Remuneration	\$500	\$500
Property Standards	\$1,200	\$500
Capital Expenditures	\$0	\$0
<b>TOTAL BYLAW/CROSSING GUARDS EXPENSES:</b>	<b>\$68,125</b>	<b>\$56,555</b>
<i>REVENUES</i>		
Fines/Parking Tickets/Vendors & Signs	\$2,200	\$2,200
Fenceviewers /Property standards Costs Recovered	\$0	\$0
<b>TOTAL BYLAW REVENUES:</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>NET BYLAW/CROSSING GUARD OPERATIONS:</b>	<b>\$65,925</b>	<b>\$54,355</b>
<i>EXPENDITURES</i>		
<b>CONSERVATION AUTHORITIES</b>		
Credit Valley Conservation Requisition	\$44,684	\$46,083
CVC Special Projects	\$13,051	\$12,585
Grand River Conservation Requisition	\$71,437	\$72,483
Transfer to Watershed Reserve	\$0	\$0
<b>TOTAL CONSERVATION EXPENSES:</b>	<b>\$129,172</b>	<b>\$131,151</b>
<i>REVENUES</i>		
Grants/Fees-Other Municipalities	\$0	\$0
Transfer From Reserves	\$0	\$0
<b>TOTAL CONSERVATION REVENUES:</b>	<b>\$0</b>	<b>\$0</b>
<b>NET CONSERVATION OPERATIONS:</b>	<b>\$129,172</b>	<b>\$131,151</b>

TOWN OF ERIN  
 BY-LAW # 11 - 21  
 BUDGET 2011  
 SCHEDULE "A"

<i>EXPENDITURES</i>	<b>2010 BUDGET</b>	<b>2011 BUDGET</b>
<b>FIRE</b>		
Salaries & Wages	\$310,000	\$261,457
Salary - Fire Chief / Deputy Chiefs	\$47,000	\$68,250
Benefits	\$18,350	\$23,275
Employee Life & Accident Insurance	\$26,265	\$26,265
Other Municipal Agreements	\$12,000	\$10,000
Office Supplies	\$9,000	\$9,000
Advertising, Notices	\$1,000	\$1,000
Memberships, Subscriptions	\$1,400	\$1,500
Uniforms/PPE	\$25,650	\$17,000
Training, Conferences	\$12,000	\$12,000
Special Training Initiative	\$0	\$6,000
Prevention & Education - Insurance	\$9,500	\$9,500
Telephones	\$14,280	\$14,685
Radio Maintenance & Repairs & Licensing	\$11,200	\$10,000
Utilities - Erin	\$7,000	\$7,000
Utilities - Hillsburgh	\$12,000	\$12,500
Utilities - Hillsburgh	\$11,200	\$11,000
Hall Maintenance - Erin	\$8,000	\$8,000
Hall Maintenance - Hillsburgh	\$8,000	\$5,000
Pager Repairs & Maintenance	\$1,500	\$2,000
Travel Expenses	\$1,500	\$2,000
Vehicle - Fuel & Oil	\$5,600	\$8,000
Vehicle - Repairs - Erin	\$9,500	\$7,000
Vehicle - Repairs - Hillsburgh	\$13,500	\$13,000
Vehicle - Repairs - Hillsburgh	\$15,000	\$14,000
Equipment Repairs & Maintenance	\$7,000	\$10,000
Oxygen & Scuba Supplies & Repairs	\$4,000	\$4,000
Small Tools - Erin	\$1,000	\$2,000
Small Tools - Hillsburgh	\$1,000	\$2,000
Dispatching	\$9,600	\$12,180
Chief's Expenses	\$5,000	\$4,000
Firefighting Supplies	\$1,030	\$3,500
Fire Promotion Expense		\$1,000
Health & Safety	\$1,000	\$1,600
Medical Supplies	\$1,000	\$6,600
Misc. Expenses & Cleaning Allowance - Erin	\$8,000	\$6,650
Misc. Expenses & Cleaning Allowance - Hillsburgh	\$8,000	\$6,650
Grants to Firefighter's Associations	\$0	\$0
HST Impact - July 1 2010	\$2,200	\$0
Transfer to Reserves	\$0	\$0
Capital Expenditure	\$322,365	\$1,054,000
<b>TOTAL FIRE EXPENSES:</b>	<b>\$960,140</b>	<b>\$1,671,612</b>
<b>REVENUES</b>		
Prov. Grants	\$0	\$0
Equipment Sales Proceeds	\$0	\$0
Other Municipalities	\$50,000	\$35,500
Fees & Charges	\$27,500	\$20,000
Donations	\$1,000	\$15,500
Burning Permits	\$10,500	\$20,400
Long Term Debt Proceeds	\$250,000	\$800,000
Transfer From Reserves - operations	\$21,500	\$7,044
Transfer From Reserves - capital		\$183,500
Transfer From Reserve Funds - capital	\$16,500	\$42,000
<b>TOTAL FIRE DEPARTMENT REVENUES:</b>	<b>\$377,000</b>	<b>\$1,123,944</b>
<b>NET FIRE DEPT. OPERATIONS</b>	<b>\$583,140</b>	<b>\$547,668</b>

TOWN OF ERIN  
 BY-LAW # 11 - 21  
 BUDGET 2011  
 SCHEDULE "A"

	2010 BUDGET	2011 BUDGET
<i>EXPENDITURES</i>		
<b>EMERGENCY PLANNING</b>		
Salaries & Wages	\$0	\$0
Benefits	\$0	\$0
Materials & Supplies	\$1,500	\$1,500
Telephones	\$0	\$0
Transfer to Reserves	\$0	\$0
Capital Expenditures	\$0	\$0
<b>TOTAL EMERGENCY EXPENSES:</b>	<b>\$1,500</b>	<b>\$1,500</b>
<i>REVENUES</i>		
Provincial Grants	\$0	\$0
Fees & Services	\$0	\$0
Transfer From Reserves	\$0	\$0
<b>TOTAL EMERGENCY REVENUES:</b>	<b>\$0</b>	<b>\$0</b>
<b>NET EMERGENCY PLANNING OPERATIONS:</b>	<b>\$1,500</b>	<b>\$1,500</b>
<i>EXPENDITURES</i>		
<b>ANIMAL CONTROL</b>		
Livestock Evaluator Remuneration	\$3,000	\$3,000
Animal Control Supplies	\$800	\$850
Canine Services	\$15,711	\$16,496
Animal Control Vet Costs	\$1,000	\$1,000
Livestock Evaluators Expenses	\$350	\$350
Dog & Wolf Claims	\$6,000	\$6,000
<b>TOTAL ANIMAL CONTROL EXPENSES:</b>	<b>\$26,861</b>	<b>\$27,696</b>
<i>REVENUES</i>		
Prov - Wolf Claims	\$6,000	\$6,000
Building Rent	\$6,600	\$7,260
Dog Tags / Licenses	\$16,500	\$17,000
Livestock Evaluators Costs Recovered	\$0	\$0
<b>TOTAL ANIMAL REVENUES:</b>	<b>\$29,100</b>	<b>\$30,260</b>
<b>NET ANIMAL CONTROL OPERATIONS:</b>	<b>(\$2,239)</b>	<b>(\$2,564)</b>
<b>NET PROTECTION OPERATIONS:</b>	<b>\$788,916</b>	<b>\$730,545</b>

TOWN OF ERIN  
 BY-LAW #11-27  
 BUDGET 2011  
 SCHEDULE "A"

PUBLIC WORKS	2010 BUDGET	2011 BUDGET
<i>EXPENDITURES</i>		
<b>ROADS/TRANSPORTATION SERVICES</b>		
Salaries & Wages	\$615,000	\$655,344
Benefits	\$72,500	\$92,090
Life Insurance	\$54,000	\$62,825
Clothing and Meal Allowance	\$5,300	\$4,000
Misc Expenses	\$1,000	\$500
Office Supplies	\$2,500	\$2,500
Admin Office Overhead		\$3,500
Shop Utilities - hydro,gas	\$17,500	\$14,250
Other Shop	\$15,000	\$10,000
Telephones	\$4,000	\$4,000
Misc Tools	\$2,500	\$2,500
Professional Fees - legal, engineering	\$4,000	\$5,500
Advertising	\$1,000	\$1,000
Insurance & Claims Contingency	\$47,270	\$46,995
Training, Memberships, Conventions	\$6,800	\$7,500
Health & Safety	\$2,500	\$7,500
Radio Maintenance & Licensing	\$2,000	\$2,000
Vehicles - Fuel & Oil	\$130,000	\$144,000
Vehicles - Repairs & Maintenance	\$145,000	\$147,500
Vehicles - Licenses	\$6,850	\$7,000
Equipment Rentals	\$10,000	\$7,500
Gravel - incl washouts	\$375,000	\$380,000
Salt & Sand	\$130,000	\$120,000
Calcium	\$140,000	\$142,500
Hardtop Patching Materials & Shouldering	\$8,500	\$8,500
Signs & Safety Devices	\$25,000	\$25,000
Culverts	\$12,500	\$17,500
Brushing & Ditching, Weed Spraying	\$2,500	\$2,500
Litter	\$7,000	\$5,000
Boundary Accounts	\$20,000	\$16,750
Sidewalk Maintenance	\$1,000	\$1,000
Debt Servicing Costs	\$25,765	\$25,765
HST Impact - July 1 2010	(\$5,065)	\$0
Contracted Services-		
Line Painting	\$20,000	\$17,500
Snow Removal-County shared	\$30,000	\$30,000
Sweeping	\$19,450	\$19,450
Brushing	\$19,375	\$19,500
Spraying, Mowing	\$12,500	\$18,500
Catch Basins	\$4,500	\$4,500
Resealing	\$0	\$0
Ditching	\$2,500	\$2,500
Sub-total	\$1,995,245	\$2,084,469
Capital		
Bridge & Culverts	\$25,000	\$81,569
Construction	\$722,312	\$467,250
Equipment & Housing	\$176,500	\$189,500
Transfer to Reserves	\$70,859	\$178
	\$994,671	\$738,497
<b>TOTAL EXPENDITURES:</b>	<b>\$2,989,916</b>	<b>\$2,822,966</b>
<b>REVENUE</b>		
Provincial Grants	\$0	\$0
Fed-Prov Infrastructure Stimulus Fund Grants	\$280,349	\$0
Federal Gas Tax Revenue	\$343,117	\$341,964
Provincial Gravel Levy	\$50,000	\$45,000
Fees - Other Municipalities & Developers	\$10,000	\$15,000
Fees & Charges - Misc	\$7,500	\$7,500
Equipment Sales Proceeds	\$0	\$0
Debt Proceeds	\$139,143	\$0
Transfer From Reserves - operations	\$86,421	\$0
Transfer From Reserves - capital		\$227,669
Transfer From Reserve Funds - capital	\$0	\$29,233
<b>TOTAL REVENUE:</b>	<b>\$916,530</b>	<b>\$666,366</b>
<b>NET ROAD'S OPERATIONS:</b>	<b>\$2,073,386</b>	<b>\$2,156,600</b>

TOWN OF ERIN  
 BY-LAW # 11 - 27  
 BUDGET 2011  
 SCHEDULE "A"

	2010 BUDGET	2011 BUDGET
<b>EXPENDITURES</b>		
<b>STREETLIGHTING</b>		
Ballinacree	\$1,491	\$1,445
Cedar Valley	\$2,180	\$2,200
Mountainview	\$1,246	\$1,250
Orton	\$2,166	\$2,200
Osprings	\$947	\$850
Sandalwood Drive	\$775	\$750
Erinwood Drive	\$655	\$660
Credit River Pine	\$226	\$2,200
Erin Meadows	\$774	\$765
Cavan's	\$1,458	\$1,450
Belerin	\$2,486	\$2,450
Hillsburgh Village	\$10,885	\$10,600
Erin Village and Delambro	\$37,950	\$36,650
Railridge Hillsburgh	\$2,220	\$3,300
Streetlight Maintenance	\$30,000	\$30,000
Transfer to Streetlight Capital Fund	\$0	\$15,000
Transfer to Streetlight Reserve	\$6,325	\$17,846
<b>TOTAL STREETLIGHT EXPENSES:</b>	<b>\$101,784</b>	<b>\$129,616</b>
<b>REVENUES</b>		
Streetlights-Special Area Charges	\$101,784	\$102,236
Transfer From Streetlight Reserve	\$0	\$15,000
<b>TOTAL STREETLIGHT REVENUES:</b>	<b>\$101,784</b>	<b>\$117,236</b>
<b>NET STREETLIGHT OPERATIONS:</b>	<b>\$0</b>	<b>\$12,380</b>

	2010 BUDGET	2011 BUDGET
<b>EXPENDITURES</b>		
<b>WATER</b>		
Wages/Salaries	\$384,285	\$401,441
Payroll Benefits	\$97,925	\$101,475
Office Supplies	\$2,000	\$3,900
Training/Education/Safety	\$5,000	\$6,000
Memberships/Associate Fees	\$1,500	\$400
Uniforms/Clothing	\$2,000	\$2,000
Water Billing Costs	\$4,000	\$4,000
Insurance	\$11,045	\$15,580
Misc Expense	\$1,000	\$1,000
Small Tools/Equipment	\$14,000	\$7,000
Shop Overhead/Housing Expense	\$9,000	\$3,500
Hydro	\$90,000	\$90,000
Natural Gas		\$5,000
Property Tax Payment in Lieu	\$11,705	\$12,155
Small Systems-Supplies & Maintenance	\$500	\$11,000
Telephone/Telemetry/Cells/Pagers	\$11,000	\$12,000
Vehicle Maintenance/Fuel/Licenses	\$12,000	\$36,000
Technical Studies - Consulting Expense	\$30,000	\$3,000
Consulting Services	\$3,000	\$1,000
Contracted Equipment/Services	\$1,000	\$0
Well House Supplies/Maintenance	\$40,000	\$50,000
Tower Supplies/Maintenance	\$6,000	\$10,000
Distribution Supplies/Maintenance	\$30,000	\$45,000
Water Testing/Sampling	\$20,000	\$30,000
Debt Servicing Costs	\$149,911	\$150,911
HST Impact - July 1 2010	\$2,515	\$0
Transfer to Water Reserves	\$0	\$0
Transfer to Life Cycle Reserves	\$48,491	\$74,087
Capital Projects-ORII Project #1	\$226,666	\$384,493
Capital Projects	\$346,150	\$277,086
<b>TOTAL WATER EXPENSES:</b>	<b>\$1,560,693</b>	<b>\$1,738,028</b>
<b>REVENUES</b>		
Water Billings	\$800,000	\$853,858
Penalties & Interest	\$2,300	\$2,400
Connection/Installation Fee	\$5,000	\$5,000
Water Meters Sold/Replaced	\$1,000	\$2,000
Small System Cost Recovery	\$3,000	\$3,200
Misc Revenues	\$1,000	\$9,000
Special Area Levy	\$125,316	\$0
Equipment Sales Proceeds	\$0	\$2,400
Land Sales Proceeds	\$80,000	\$0
Loan Proceeds	\$46,769	\$46,769
Govt Grants - ORII	\$226,666	\$384,493
Govt Grants - OSWAP II	\$30,721	\$30,721
Govt Grants - OSWAP III		\$146,056
Transfer From Reserves - operations	\$238,921	\$167,870
Transfer From Reserves - capital	\$0	\$84,261
Transfer From Reserve Funds	\$0	\$0
Previous Year's Surplus (Deficit)	\$0	\$0
<b>TOTAL WATER REVENUES:</b>	<b>\$1,560,693</b>	<b>\$1,738,028</b>
<b>NET WATER OPERATIONS:</b>	<b>\$0</b>	<b>\$0</b>

TOWN OF ERIN  
BY-LAW # 11 - 27  
BUDGET 2011  
SCHEDULE "A"

ENVIRONMENTAL SERVICES	2010 BUDGET	2011 BUDGET
<i>EXPENDITURES</i>		
Hydrogeology Consulting		
- Annual monitoring reviews	\$0	\$0
- Well reviews-assessments	\$0	\$0
- SSMP-Town hydrog reviews	\$0	\$15,000
Waste Management- Litter pickup	\$0	\$0
Tree Planting & Supplies	\$0	\$0
Small Water Systems - testing & maint	\$6,600	\$6,600
Dam Repairs & Maintenance - engineering	\$0	\$0
Well Head Protection Study	\$46,236	\$0
Servicing & Settlement Master Plan (SSMP)	\$247,000	\$185,000
OWMS-Stormwater Management Project	\$1,310,190	\$0
Transfer to Reserve	\$0	\$0
	<u>\$1,610,026</u>	<u>\$206,600</u>
<i>REVENUES</i>		
Provincial Grants	\$45,236	\$0
Fed-Prov Infrastructure Stimulus Fund Grants	\$760,628	\$0
Fees & Services	\$200	\$200
Transfers from Reserves - capital	\$640,857	\$54,186
Transfers from Reserve Funds	\$10,000	\$0
	<u>\$1,456,921</u>	<u>\$54,386</u>
<b>NET ENVIRONMENTAL OPERATIONS:</b>	<u>\$153,105</u>	<u>\$152,214</u>

<b>NET PUBLIC WORKS OPERATIONS:</b>	<u>\$2,226,491</u>	<u>\$2,321,194</u>
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RECREATION & CULTURE	2010 BUDGET	2011 BUDGET
<i>EXPENDITURES</i>		
Salaries/Wages	\$544,182	\$566,985
Benefits	\$111,525	\$119,102
Maintenance / Booking Contracts	\$5,700	\$5,800
Office Supplies, postage, subscriptions	\$8,430	\$7,250
Utilities - Hydro	\$156,550	\$151,875
Utilities - Gas	\$89,350	\$81,950
Utilities - Water	\$8,950	\$8,550
Utilities- Sewage	\$8,500	\$2,000
Uniforms	\$3,400	\$3,600
Contract services - garbage	\$6,500	\$7,550
Advertising	\$8,000	\$8,500
Training/Memberships	\$5,000	\$5,000
Telephones/fax/pagers	\$6,800	\$7,150
Misc. Expenses	\$5,925	\$7,105
Property Insurance	\$46,320	\$51,070
Supplies - Bldg & cleaning/caretaking	\$28,050	\$24,550
Supplies - Concession / hall	\$62,000	\$64,000
Supplies - Ground maintenance & supplies	\$24,460	\$22,900
Parking Lot Snowclearing	\$13,000	\$13,000
Ice/Building Maintenance & Supplies	\$77,750	\$63,000
Equipment Maintenance & Supplies	\$44,500	\$45,300
Fundraising / Special Events Expenses	\$0	\$0
Playing Field Maintenance	\$8,150	\$6,800
Court Maintenance	\$0	\$0
Program Expenses	\$25,900	\$25,400
Insurance Contingencies/Deductibles	\$0	\$0
HST Impact - July 1 2010	(\$4,975)	\$0
Property Acquisition	\$0	\$0
Capital Expenditures	\$1,661,246	\$287,246
Debt Servicing costs	\$173,053	\$184,901
Transfer to Reserves	\$3,145	\$15,625
Town Operating Grant to Board	\$0	\$5,143
<b>TOTAL EXPENDITURES:</b>	<u>\$3,131,411</u>	<u>\$1,791,352</u>
<i>REVENUE</i>		
Grants - Prov & Other Municipalities	\$6,200	\$6,200
Fed - Prov RINC Grant	\$643,588	\$0
Grants - Town of Erin	\$4,404	\$5,143
Ice Rentals	\$417,750	\$433,650
Hall/Bldg Rentals	\$100,140	\$101,805
Theatre Rentals	\$11,500	\$11,500
Arena Floor Rentals	\$5,800	\$6,800
Ball Field Rentals	\$21,300	\$16,730
Soccer Field Rentals	\$22,550	\$25,550
Misc Rentals (incl public skating)	\$14,050	\$27,850
Membership/Program Fees	\$45,125	\$49,455
Fundraising / Special Events	\$1,000	\$1,000
Donations	\$45,620	\$500
Pro Shop & Locker Rentals	\$3,800	\$3,800
Concession sales	\$85,500	\$85,500
Vending machines	\$7,000	\$6,500
Corkage /Bar	\$0	\$0
Signs /Advertising fees	\$9,300	\$10,500
Previous Year's Surplus (deficit)	\$3,121	\$9,682
Transfer From Reserves - operations	\$9,000	\$0
Transfer From Reserves - capital	\$352,643	\$28,000
Transfer From Reserve Funds - operations	\$201,900	\$32,000
Transfer From Reserve Funds - capital	\$0	\$50,000
Equipment/Land Sales Proceeds	\$305,340	\$0
Contribution from UGDSB	\$49,500	\$50,700
<b>TOTAL REVENUE:</b>	<u>\$2,366,131</u>	<u>\$962,865</u>
<b>NET RECREATION OPERATIONS:</b>	<u>\$765,280</u>	<u>\$828,487</u>

TOWN OF ERIN  
 BY-LAW # 11 - 27  
 BUDGET 2011  
 SCHEDULE "A"

HEALTH & SOCIAL SERVICES	2010 BUDGET	2011 BUDGET
<i>EXPENDITURES</i>		
<b>CEMETERY</b>		
Cemetery Maintenance	\$26,387	\$28,155
Capital Repairs		
Transfer to Cemetery Reserve		
<b>TOTAL CEMETERY EXPENSES:</b>	\$26,387	\$28,155
<i>REVENUES</i>		
Transfer From Cemetery Reserve	\$0	\$0
Social Services Revenue	\$0	\$0
<b>TOTAL SOCIAL SERVICES REVENUES:</b>	\$0	\$0
<b>NET SOCIAL SERVICES OPERATIONS:</b>	\$26,387	\$28,155

**TOWN RENTAL FACILITIES**

<i>EXPENDITURES</i>		
Building Maintenance & Utilities (Hydro Bldg)	\$16,000	\$6,545
Building Maintenance & Utilities (109 Main St.)	\$1,560	\$1,000
Retired Employees Benefits	\$3,060	\$3,200
Capital Projects	\$10,000	\$0
Transfer to Reserves	\$3,320	\$0
<b>TOTAL RENTAL FACILITY EXPENSES:</b>	\$33,940	\$10,745
<i>REVENUES</i>		
Rental Income (Hydro Bldg-GWCL)	\$20,800	\$19,985
Rental Income (Hydro Bldg-Water Dept.)	\$8,640	\$0
Investment & Loan Interest	\$6,500	\$0
Transfer From Reserves	\$0	\$0
<b>TOTAL RENTAL REVENUES:</b>	\$35,940	\$19,985
<b>NET RENTAL FACILITIES OPERATIONS:</b>	(\$2,000)	(\$9,240)

TOWN OF ERIN  
 BY-LAW # 11 - 27  
 BUDGET 2011  
 SCHEDULE "A"

PLANNING & ECONOMIC DEVELOPMENT	2010 BUDGET	2011 BUDGET
<i>EXPENDITURES</i>		
<b>PLANNING</b>		
Committee of Adjustment Remuneration	\$2,000	\$2,000
Committee of Adjustment Materials	\$2,145	\$2,000
Planning Staff-wages & benefits	\$66,740	\$82,850
General Planning	\$6,500	\$14,500
OP Update	\$1,500	\$1,500
Development Charges Study	\$0	\$0
Studies- Comprehensive Servicing,ZB	\$1,000	\$1,000
OMB Costs	\$5,000	\$5,000
Planning Capital	\$0	\$6,000
Transfer to Planning Reserve	\$0	\$0
<b>TOTAL PLANNING EXPENSES:</b>	<b>\$84,885</b>	<b>\$114,850</b>
<i>REVENUE</i>		
Provincial Grants-	\$0	\$0
Other Grants & donations	\$0	\$0
Grants-Other Municipalities	\$0	\$0
Minor Variance Fees	\$6,000	\$6,000
Planning & Zoning Fees	\$12,000	\$20,000
Planner's Costs recoverable	\$2,000	\$800
Transfer from Reserve	\$0	\$0
Transfer from Reserve Funds	\$0	\$0
<b>TOTAL PLANNING REVENUE:</b>	<b>\$20,000</b>	<b>\$26,800</b>
<b>NET PLANNING OPERATIONS</b>	<b>\$64,885</b>	<b>\$88,050</b>
<i>EXPENDITURES</i>		
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>		
Headwaters Association - maps, membership	\$14,307	\$14,808
Community Support & Economic Development Grants	\$37,620	\$24,500
Grant to LGHG	\$0	\$4,500
Grant to BIA	\$4,500	\$4,500
Committee Expense- Economic Development	\$5,650	\$18,500
Committee Expense- Heritage	\$2,000	\$2,000
Committee Expense- Environment	\$2,000	\$3,000
LGHG Committee	\$0	\$8,150
Streetscape Improvements	\$5,000	\$5,000
High Speed Internet & Webpage Project	\$1,500	\$4,000
Land Purchase	\$0	\$0
Transfer to Reserves	\$0	\$5,921
<b>TOTAL ECONOMIC DEV EXPENSES:</b>	<b>\$72,577</b>	<b>\$94,879</b>
<i>REVENUE</i>		
Grants & Donations	\$0	\$0
Fees & Services	\$5,000	\$19,800
Long Term Debt Proceeds	\$0	\$0
Transfer From Reserves - operations	\$0	\$1,350
<b>TOTAL ECONOMIC DEC REVENUE:</b>	<b>\$5,000</b>	<b>\$21,150</b>
<b>NET ECONOMIC &amp; DEV OPERATIONS</b>	<b>\$67,577</b>	<b>\$73,729</b>
<b>NET PLANNING &amp; DEVELOPMENT OPERATIONS:</b>	<b>132,462</b>	<b>161,779</b>

TOWN OF ERIN  
BY-LAW # 11 - 2011  
BUDGET 2011  
SCHEDULE "A"

BUSINESS IMPROVEMENT AREA	2010 BUDGET	2011 BUDGET
<i>EXPENDITURES</i>		
Streetscape	\$8,890	\$13,932
Promotion/Memberships	\$4,095	\$7,000
Promotion/Advertising- Brochures	\$6,995	\$1,890
Advertising	\$6,800	\$11,197
Administration	\$3,381	\$3,500
Misc. Materials & Supplies	\$1,000	\$500
Collaborative Advertising Campaign	\$11,660	\$10,102
Capital Expenditures	\$0	\$0
Transfer to Reserves	\$0	\$5,000
<b>TOTAL BIA EXPENDITURES:</b>	<b>\$42,821</b>	<b>\$53,121</b>
<i>REVENUES</i>		
Surplus (deficit)	\$7,861	\$19,719
BIA Special Levy	\$16,800	\$16,800
Associate Membership Fees	\$0	\$0
Special Program Fees - Fall House Tour	\$2,000	\$2,000
Grant from Town	\$4,500	\$4,500
Collaborative Advertising Fees	\$11,660	\$10,102
Donations	\$0	\$0
Transfer From Reserves	\$0	\$0
<b>TOTAL BIA REVENUES:</b>	<b>\$42,821</b>	<b>\$53,121</b>
<b>NET BIA OPERATIONS:</b>	<b>\$0</b>	<b>\$0</b>

**NON-DEPARTMENTAL REVENUES**

Taxation - Own Purposes	\$4,054,276	\$4,257,075
Grants in Lieu - Federal	\$12,460	\$12,665
Ontario Management Board	\$560	\$585
L.C.B.O. Payment in Lieu	\$1,415	\$1,520
Ontario Hydro Payment in Lieu	\$18,370	\$18,343
Halton Hills Payment in Lieu	\$1,355	\$1,520
County of Wellington PILs-garbage sites	\$1,590	\$520
Town of Erin PILs-water systems	\$7,240	\$7,460
OMPF Allocation	\$643,400	\$647,100
Water Levy	\$0	\$0
Supplementary Taxes	\$50,000	\$50,000
General Surplus (Deficit)	\$121,461	\$505,961
<b>TOTAL NON DEPARTMENTAL REVENUES:</b>	<b>\$4,912,127</b>	<b>\$5,502,749</b>

**NET OPERATIONS**

GENERAL GOVERNMENT	\$974,591	\$968,489
PROTECTION TO PERSONS/PROPERTY	\$788,916	\$730,545
PUBLIC WORKS	\$2,226,491	\$2,321,194
RECREATION & CULTURE	\$765,280	\$828,487
SOCIAL AND HEALTH SERVICES	\$26,387	\$28,155
RENTAL FACILITIES	(\$2,000)	(\$9,240)
PLANNING, ECONOMIC/COMMUNITY DEV	\$132,462	\$161,779
BIA	\$0	\$0
WORKING CAPITAL RESERVES	\$0	\$473,340
<b>TOTAL NET OPERATIONS:</b>	<b>\$4,912,127</b>	<b>\$5,502,749</b>
<b>NET SURPLUS/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>

TOWN OF ERIN  
 BY-LAW # 11-27  
 BUDGET 2011  
 SCHEDULE "B"

**SOURCES OF CAPITAL FUND FINANCING & EXPENDITURES  
 2011 BUDGET**

BY DEPARTMENT	CAPITAL Expenditures	SOURCES OF FINANCING							
		Contributions from Own Funds				CAPITAL GRANTS		Other	Other
		Revenue Fund	Other Revenue Donations, Sales fundraising	Reserves, and Reserve Funds	Long Term Liabilities	Ontario	Canada	Municipalities and Boards	Financing (Developers)
<b>GENERAL GOVERNMENT</b>									
ADMINSITRATION	\$51,047	\$21,049		\$18,951				\$11,047	
sub	\$51,047								
<b>PROTECTION SERVICES</b>									
BUILDING	\$1,000	\$1,000							
BYLAW ENFORCEMENT	\$0								
CONSERVATION AUTHORITIES	\$0								
FIRE & EMERGENCY	\$1,054,000	\$14,000	\$14,500	\$225,500	\$800,000				
ANIMAL CONTROL	\$0								
sub	\$1,055,000								
<b>PUBLIC WORKS</b>									
TRANSPORTATION (ROADS)	\$738,319	\$139,631		\$256,902		\$341,786			
STREETLIGHTING	\$15,000			\$15,000					
WATER SYSTEMS	\$661,579	\$0		\$84,261	\$46,769	\$530,549			
ENVIRONMENTAL SERVICES	\$185,000	\$130,814		\$54,186					
sub	\$1,599,898								
<b>RECREATION &amp; CULTURE</b>									
HILLSBURGH COMM CENTRE	\$35,000	\$35,000							
ERIN COMMUNITY CENTRE	\$183,968	\$125,968		\$58,000					
CENTRE 2000/THEATRE/CINEMA	\$32,978	\$16,478		\$10,000			\$6,500		
BALLINAFAD COMM CENTRE	\$12,800		\$12,800						
HILLSBURGH PARKS	\$22,500	\$12,500		\$10,000					
ERIN TENNIS	\$0								
GENERAL RECREATION	\$0								
sub	\$287,246								
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>									
PLANNING	\$6,000	\$6,000							
OTHER PROPERTIES	\$0								
BIA	\$0								
sub	\$6,000								
<b>TOTALS 2011</b>	<b>\$2,999,191</b>	<b>\$502,440</b>	<b>\$27,300</b>	<b>\$732,800</b>	<b>\$846,769</b>	<b>\$530,549</b>	<b>\$341,786</b>	<b>\$17,547</b>	<b>\$0</b>

**TOWN OF ERIN**  
**BY-LAW # 11 - 21**  
**Net Requirements Schedule**  
**SCHEDULE "C"**

	BUDGET 2010	YTD ACTUALS 2010	BUDGET 2011	\$ chg Budget	% chg Budget
<b>OPERATIONS</b>					
<b>REVENUE</b>					
Grants and Subsidies	168,184	151,589	93,242	(74,942)	-44.56%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	60,000	48,142	50,500	(9,500)	-15.83%
Licences, Permits and Rents	911,930	968,997	935,730	23,800	2.61%
Fines and Penalties	306,915	307,248	309,035	2,120	0.69%
User Fees and Charges	1,128,809	1,147,678	1,203,499	74,690	6.62%
Sales revenue	0	0	2,400	2,400	0.00%
Other revenue	101,780	99,761	95,302	(6,478)	-6.36%
Internal Recoveries	15,500	12,488	12,300	(3,200)	-20.65%
Capital Project Recovery	0	0	0	0	0.00%
PLS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	229,238	235,844	254,065	24,827	10.83%
<b>Total Revenue</b>	<b>2,922,356</b>	<b>2,971,747</b>	<b>2,956,073</b>	<b>33,717</b>	<b>1.15%</b>
<b>yr/yr % change</b>					
<b>EXPENDITURES</b>					
Salaries, Wages and Benefits	3,470,927	3,440,410	3,631,099	160,172	4.61%
Supplies, Materials and Equipment	2,767,941	2,501,521	2,815,155	47,214	1.71%
Purchased Services	313,986	252,517	281,626	(32,360)	-10.31%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	349,229	332,157	361,577	12,348	3.54%
Insurance and Financial	217,620	239,662	220,230	2,610	1.20%
Internal Charges	16,205	20,705	26,298	10,093	62.28%
Transfer to Reserves	169,689	290,730	147,057	(22,632)	-13.34%
<b>Total expenditures</b>	<b>7,305,597</b>	<b>7,077,702</b>	<b>7,483,042</b>	<b>177,445</b>	<b>2.43%</b>
<b>yr/yr % change</b>					
<b>NET OPERATING COST / (REVENUE)</b>	<b>4,383,241</b>	<b>4,105,955</b>	<b>4,526,969</b>	<b>143,728</b>	<b>3.28%</b>
<b>yr/yr % change</b>					
<b>CAPITAL</b>					
<b>Revenue - Capital Funding</b>					
Grants and Subsidies	2,238,625	2,261,098	883,382	(1,355,243)	-60.54%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	19,300	19,300	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	80,000	14,991	0	(80,000)	-100.00%
Other revenue	42,000	40,000	14,500	(27,500)	-65.48%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	125,316	117,539	0	(125,316)	-100.00%
PLS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	741,252	444,483	846,769	105,517	14.23%
Transfer from Reserves	1,404,986	1,419,515	732,800	(672,186)	-47.84%
<b>Total Capital Funding</b>	<b>4,632,179</b>	<b>4,297,626</b>	<b>2,496,751</b>	<b>(2,135,428)</b>	<b>-46.10%</b>
<b>yr/yr % change</b>					
<b>CAPITAL</b>					
Expenditures	5,161,065	4,600,223	2,999,191	(2,161,874)	-41.89%
<b>Total Capital Costs</b>	<b>528,886</b>	<b>302,597</b>	<b>502,440</b>	<b>(26,446)</b>	<b>-5.00%</b>
<b>yr/yr % change</b>					
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>4,912,127</b>	<b>4,408,552</b>	<b>5,029,409</b>	<b>117,282</b>	<b>2.39%</b>
<b>yr/yr % change</b>					
<b>OTHER REVENUES</b>					
<b>NON-DEPARTMENTAL EXPENDITURES AND REVENUES</b>					
General Expenses/Revenues	121,461	121,461	505,961	384,500	316.56%
PLS and Supplementary taxes	92,990	105,103	92,613	(377)	-0.41%
OMPF Allocation	643,400	643,400	647,100	3,700	0.58%
Water Levy	0	10,000	0	0	0.00%
Working Capital Reserves	0	0	(473,340)	(473,340)	0.00%
Surplus (Deficit)	0	(525,680)	0	0	0.00%
<b>Subtotal</b>	<b>857,851</b>	<b>354,284</b>	<b>772,334</b>	<b>(85,517)</b>	<b>-9.97%</b>
<b>TAX LEVY REQUIREMENT</b>	<b>4,054,276</b>	<b>4,054,268</b>	<b>4,257,075</b>	<b>202,799</b>	<b>5.00%</b>

TOWN OF ERIN  
 BY-LAW # 11 - 27  
 2011 BUDGET - Expenditure Comparisons to 2010  
 SCHEDULE "D"

	BUDGET 2010	YTD ACTUALS 2010	BUDGET 2011	\$ chg Budget	% chg Budget
<b>EXPENDITURES</b>					
Salaries, Wages and Benefits	3,470,927	3,440,410	3,631,099	160,172	4.61%
Supplies, Materials and Equipment	2,767,941	2,501,521	2,815,155	47,214	1.71%
Purchased Services	313,986	252,517	281,626	(32,360)	-10.31%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	349,229	332,157	361,577	12,348	3.54%
Insurance and Financial	217,620	239,662	220,230	2,610	1.20%
Internal Charges	16,205	20,705	26,298	10,093	62.28%
<b>Total expenditures</b>	<b>7,135,908</b>	<b>6,786,972</b>	<b>7,335,985</b>	<b>200,077</b>	<b>2.80%</b>
yr/yr % change					
<b>CAPITAL</b>					
Expenditures	5,161,065	4,600,223	2,999,191	(2,161,874)	-41.89%
<b>Total Capital</b>	<b>5,161,065</b>	<b>4,600,223</b>	<b>2,999,191</b>	<b>(2,161,874)</b>	<b>-41.89%</b>
yr/yr % change					
<b>OPERATING &amp; CAPITAL</b>	<b>12,296,973</b>	<b>11,387,195</b>	<b>10,335,176</b>	<b>(1,961,797)</b>	<b>-15.95%</b>
yr/yr % change					
<b>TAX FUNDED ITEMS</b>					
Transfers to Reserves	169,689	290,730	147,057	(22,632)	-13.34%
Working Capital Reserves	0	0	473,340	473,340	0.00%
<b>Total Tax Funded Items</b>	<b>169,689</b>	<b>290,730</b>	<b>620,397</b>	<b>450,708</b>	<b>265.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>12,466,662</b>	<b>11,677,925</b>	<b>10,955,573</b>	<b>(1,511,089)</b>	<b>-12.12%</b>
yr/yr % change					