

THE CORPORATION OF THE TOWN OF ERIN

By-Law Number 16 - 12

Being a By-law to adopt the estimates of all sums required during 2016 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;

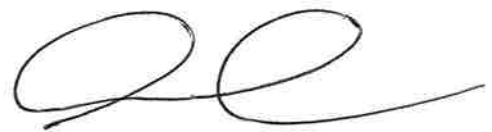
**AND WHEREAS**, the Council of the local municipality may require that the current year's estimates of every board, commission, or other body for which the Council is required to levy a tax rate or provide money, be submitted to the Council each year;

**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 it's 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 **THAT** this by-law shall remain in force until repealed, and any former by-laws relating to such shall be repealed;

Passed in Open Council on the 1<sup>st</sup> day of March 2016.



Mayor



Clerk

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	NET BUDGET CHANGE		
				2016 BUDGET	\$	%
<b>OPERATIONS</b>						
<b>REVENUE</b>						
Grants and Subsidies	175,150	128,380	73.3%	156,564	-18,586	-10.61%
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	853,740	84.3%	1,079,612	66,396	6.55%
Fines and Penalties	417,781	383,377	91.8%	394,757	-23,024	-5.51%
User Fees and Charges	1,701,165	1,776,088	104.4%	1,777,528	76,363	4.49%
Sales revenue	0	-10,620		0	0	0.00%
Other revenue	62,960	66,321	105.3%	77,937	14,977	23.79%
Internal Recoveries	32,176	56,350	175.1%	38,750	6,574	20.43%
Capital Project Recovery	0	10,620		-15,500	-15,500	0.00%
PILS and Supplementary Taxes	0	0	0.0%	0	0	0.00%
Debt Proceeds	0	0		0	0	0.00%
Transfer from Reserves	302,591	126,752	41.9%	98,805	-203,786	-67.35%
<b>Total Revenue</b>	<b>3,750,039</b>	<b>3,438,780</b>	<b>91.7%</b>	<b>3,658,453</b>	<b>-91,586</b>	<b>-2.44%</b>
<b>EXPENDITURES</b>						
Salaries, Wages and Benefits	3,863,766	3,453,796	89.4%	4,248,926	385,160	9.97%
Supplies, Materials and Equipment	3,120,014	2,626,374	84.2%	3,193,477	73,463	2.35%
Purchased Services	566,433	397,273	70.1%	514,400	-52,033	-9.19%
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	272,207	105.6%	270,068	12,200	4.73%
Internal Charges	43,085	41,875	97.2%	42,198	-87	-2.06%
Transfer to Reserves	798,154	820,662	102.8%	696,512	-101,642	-12.73%
<b>Total expenditures</b>	<b>9,062,796</b>	<b>8,023,296</b>	<b>88.5%</b>	<b>9,243,353</b>	<b>180,557</b>	<b>1.99%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>5,312,757</b>	<b>4,584,516</b>	<b>86.3%</b>	<b>5,584,900</b>	<b>272,143</b>	<b>5.12%</b>
<b>CAPITAL</b>						
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	371,579	304,478	81.9%	632,171	260,592	70.13%
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00%
Municipal Recoveries	0	0	0.0%	0	0	0.00%
Licences, Permits and Rents	0	0	0.0%	0	0	0.00%
Fines and Penalties	0	0	0.0%	0	0	0.00%
User Fees and Charges	0	0	0.0%	0	0	0.00%
Sales revenue	14,000	13,300	95.0%	80,000	66,000	471.43%
Other revenue	0	0	0.0%	0	0	0.00%
Internal Recoveries	0	9,361		0	0	0.00%
Capital Project Recovery	18,500	0	0.0%	20,500	2,000	10.81%
PILS and Supplementary Taxes	0	0	0.0%	0	0	0.00%
Debt Proceeds	1,022,130	156,860	15.3%	1,252,044	229,914	22.49%
Transfer from Reserves	1,648,687	1,299,680	78.8%	1,193,563	-455,124	-27.61%
<b>Total Capital Funding</b>	<b>3,074,896</b>	<b>1,783,679</b>	<b>58.0%</b>	<b>3,178,278</b>	<b>103,382</b>	<b>3.36%</b>
<b>EXPENDITURES</b>						
Total Capital Costs	3,904,637	2,104,518	53.9%	3,994,078	89,441	2.29%
<b>NET CAPITAL</b>	<b>829,741</b>	<b>320,839</b>	<b>38.7%</b>	<b>815,800</b>	<b>-13,941</b>	<b>-1.68%</b>
<b>OTHER (NON-DEPARTMENTAL) EXPENDITURES</b>						
Transfer to Infrastructure Renewal Reserve	218,529	219,413	100.4%	222,896	4,367	2.00%
Tax Stabilization Reserve	0	156,625		0	0	0.00%
	218,529	376,038	172.1%	222,896	4,367	-96.50%
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>6,361,027</b>	<b>5,281,393</b>	<b>83.0%</b>	<b>6,623,596</b>	<b>262,569</b>	<b>0.00%</b>
<b>NON-DEPARTMENTAL EXPENDITURES AND REVENUES</b>						
General Expenses/Revenues (Surplus fwd.)	0	156,625		0	0	0.00%
Tax Levy Requirement	5,762,577	5,762,584	100.0%	5,985,655	223,078	3.87%
PILS and Supplementary taxes	119,250	121,843	102.2%	122,509	3,259	2.73%
OMPf Allocation	588,000	588,000	100.0%	595,300	7,300	1.24%
ICE STORM ASSISTANCE GRANT		0			0	
Tax Write/Offs	-90,000	-40,564	45.1%	-90,000	0	0.00%
From Working Capital Reserves	0	0	0.0%	10,132	10,132	0.00%
<b>Subtotal</b>	<b>6,379,827</b>	<b>6,588,488</b>	<b>103.3%</b>	<b>6,623,596</b>	<b>243,769</b>	<b>3.82%</b>
<b>TOTAL</b>	<b>18,800</b>	<b>1,307,095</b>		<b>0</b>	<b>-18,800</b>	<b>-100.00%</b>
<b>SUMMARY - TOTAL BUDGET</b>						
	NET ACTUALS CHANGE			NET BUDGET CHANGE		
	2015 BUDGET	TO DEC 31ST	\$ UNUSED	2016 BUDGET	\$	%
OPERATING	9,062,796	8,023,296	1,039,500	9,243,353	180,557	1.99%
CAPITAL	3,904,637	2,104,518	1,800,119	3,994,078	89,441	2.29%
INFRASTRUCTURE RENEWAL	218,529	219,413	-884	222,896	4,367	2.00%
<b>TOTAL EXPENDITURES (BUDGET)</b>	<b>13,185,962</b>	<b>10,347,227</b>	<b>2,838,735</b>	<b>13,460,327</b>	<b>274,365</b>	<b>2.08%</b>

**TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"**

**DEPARTMENT - GENERAL GOVERNMENT  
DEPARTMENTAL SUMMARY**

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016 BUDGET	NET BUDGET CHANGE	
					\$\$	%
<b>Revenue</b>						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	350	613	175.14%	650	300	85.71%
Fines and Penalties	414,781	379,338	91.46%	390,718	-24,063	-5.80%
User Fees and Charges	4,000	2,700	67.50%	6,000	2,000	50.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	39,000	37,739	96.77%	38,064	-936	-2.40%
Internal Recoveries	15,000	59,535	396.90%	15,000	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>473,131</b>	<b>479,925</b>	<b>101.44%</b>	<b>450,432</b>	<b>-22,699</b>	<b>-4.80%</b>
<b>Expenditures</b>						
Salaries, Wages and Benefits	1,063,755	1,026,703	98.04%	1,168,053	104,298	9.80%
Supplies, Materials and Equipment	164,231	157,661	95.94%	189,889	25,658	15.62%
Purchased Services	113,061	136,188	120.46%	104,656	-8,405	-7.43%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	96,581	122,711	127.06%	103,596	7,015	7.26%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	40,000	40,000	100.00%	30,000	-10,000	-25.00%
<b>Total Expenditures</b>	<b>1,477,627</b>	<b>1,483,263</b>	<b>101.51%</b>	<b>1,596,194</b>	<b>118,567</b>	<b>8.02%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>1,004,496</b>	<b>1,003,338</b>	<b>101.54%</b>	<b>1,145,762</b>	<b>141,266</b>	<b>14.06%</b>
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	46,810	48,145	102.85%	0	-46,810	-100.00%
<b>Total Capital Funding</b>	<b>46,810</b>	<b>48,145</b>	<b>102.85%</b>	<b>0</b>	<b>-46,810</b>	<b>-100.00%</b>
<b>Capital Expenditures</b>	<b>140,950</b>	<b>91,636</b>	<b>65.01%</b>	<b>144,000</b>	<b>3,050</b>	<b>2.16%</b>
<b>NET CAPITAL COSTS</b>	<b>94,140</b>	<b>43,491</b>	<b>46.20%</b>	<b>144,000</b>	<b>49,860</b>	<b>52.96%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>1,098,636</b>	<b>1,046,829</b>	<b>96.73%</b>	<b>1,289,762</b>	<b>191,126</b>	<b>17.40%</b>

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

DEPARTMENT - GENERAL GOVERNMENT  
SUBDEPARTMENT - COUNCIL

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016 BUDGET		NET BUDGET CHANGE	
						\$\$	%
<b>Revenue</b>							
Grants and Subsidies	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Expenditures</b>							
Salaries, Wages and Benefits	128,190	113,008	88.16%	119,780	-8,410	-6.56%	
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>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>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>150,190</b>	<b>129,655</b>	<b>86.33%</b>	<b>144,280</b>	<b>-5,910</b>	<b>-3.94%</b>	



**TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"**

DEPARTMENT - GENERAL GOVERNMENT
SUBDEPARTMENT - ADMINISTRATION

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016		
				BUDGET	NET BUDGET CHANGE	
				\$		%
<b>Revenue</b>						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	350	613	175.14%	650	300	85.71%
Fines and Penalties	414,781	379,338	91.46%	390,718	-24,063	-5.80%
User Fees and Charges	4,000	2,700	67.50%	6,000	2,000	50.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	39,000	37,739	96.77%	38,064	-936	-2.40%
Internal Recoveries	15,000	59,535	396.90%	15,000	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>473,131</b>	<b>479,925</b>	<b>101.44%</b>	<b>450,432</b>	<b>-22,699</b>	<b>-4.80%</b>
<b>Expenditures</b>						<b>0.00%</b>
Salaries, Wages and Benefits	935,565	913,695	97.66%	1,048,273	112,708	12.05%
Supplies, Materials and Equipment	142,231	141,014	99.14%	165,389	23,158	16.28%
Purchased Services	113,061	136,188	120.46%	104,656	-8,405	-7.43%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	96,581	122,711	127.06%	103,596	7,015	7.26%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	40,000	40,000	100.00%	30,000	-10,000	-25.00%
<b>Total Expenditures</b>	<b>1,327,437</b>	<b>1,353,608</b>	<b>101.97%</b>	<b>1,451,914</b>	<b>124,477</b>	<b>9.38%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>854,306</b>	<b>873,683</b>	<b>102.27%</b>	<b>1,001,482</b>	<b>147,176</b>	<b>17.23%</b>
<b>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	48,145	102.85%	0	-46,810	-100.00%
<b>Total Capital Funding</b>	<b>46,810</b>	<b>48,145</b>	<b>102.85%</b>	<b>0</b>	<b>-46,810</b>	<b>-100.00%</b>
<b>Capital</b>						
Expenditures	140,950	91,636	65.01%	144,000	3,050	2.16%
<b>NET CAPITAL COSTS</b>	<b>94,140</b>	<b>43,491</b>	<b>46.20%</b>	<b>144,000</b>	<b>49,860</b>	<b>52.96%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>948,446</b>	<b>917,174</b>	<b>96.70%</b>	<b>1,145,482</b>	<b>197,036</b>	<b>20.77%</b>

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
DEPARTMENTAL SUMMARY

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016 BUDGET		NET BUDGET CHANGE	
				\$	%	\$	%
<b>Revenue</b>							
Grants and Subsidies	73,500	29,725	40.44%	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	250	-	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>527,593</b>	<b>107.58%</b>	<b>549,662</b>	<b>59,242</b>	<b>12.08%</b>	<b>0.00%</b>
<b>Expenditures</b>							
Salaries, Wages and Benefits	676,155	670,146	99.11%	713,503	37,348	5.52%	
Supplies, Materials and Equipment	456,580	354,861	77.72%	427,235	-29,345	-6.43%	
Purchased Services	75,800	41,224	54.39%	96,196	20,396	26.91%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	167,135	167,135	100.00%	166,987	-148	-0.09%	
Insurance and Financial	25,097	23,971	95.51%	26,115	1,018	4.06%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	16,877	112,588	667.11%	16,886	9	0.05%	
<b>Total Expenditures</b>	<b>1,417,644</b>	<b>1,369,925</b>	<b>96.63%</b>	<b>1,446,922</b>	<b>29,278</b>	<b>2.07%</b>	<b>0.00%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>927,224</b>	<b>842,332</b>	<b>90.84%</b>	<b>897,260</b>	<b>-29,964</b>	<b>-3.23%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0		
Municipal Recoveries	0	0	0.00%	0	0		
Licences, Permits and Rents	0	0	0.00%	0	0		
Fines and Penalties	0	0	0.00%	0	0		
User Fees and Charges	0	0	0.00%	0	0		
Sales revenue	4,000	0	0.00%	0	-4,000	-100.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	4,700	0	0.00%	0	-4,700	-100.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	500,000	0	0.00%	257,000	-243,000	-48.60%	
Transfer from Reserves	95,300	52,905	55.51%	0	-95,300	-100.00%	
<b>Total Capital Funding</b>	<b>604,000</b>	<b>52,905</b>	<b>8.76%</b>	<b>257,000</b>	<b>-347,000</b>	<b>-57.45%</b>	
<b>Capital</b>							
Expenditures	624,400	66,999	10.73%	322,000	-302,400	-48.43%	
<b>NET CAPITAL COSTS</b>	<b>20,400</b>	<b>14,094</b>	<b>69.09%</b>	<b>65,000</b>	<b>44,600</b>	<b>218.63%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>947,624</b>	<b>856,426</b>	<b>90.38%</b>	<b>962,260</b>	<b>14,636</b>	<b>1.54%</b>	

**TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_  
SCHEDULE "A"**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - BUILDING

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016		NET BUDGET CHANGE	
				BUDGET		\$\$	%
<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>							<b>0.00%</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>		

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

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

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016		
				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>						
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>



**TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - CONSERVATION

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016		
				BUDGET	NET BUDGET CHANGE	
				\$\$	%	
<b>Revenue</b>						
Grants and Subsidies	67,500	15,000	22.22%	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>15,000</b>	<b>22.22%</b>	<b>49,932</b>	<b>-17,568</b>	<b>-26.03%</b>
<b>Expenditures</b>						0.00%
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	213,020	166,612	78.21%	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>166,612</b>	<b>78.21%</b>	<b>204,785</b>	<b>-8,235</b>	<b>-3.87%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>145,520</b>	<b>151,612</b>	<b>104.19%</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>151,612</b>	<b>104.19%</b>	<b>154,853</b>	<b>9,333</b>	<b>6.41%</b>

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

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

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016		
				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	250	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>143,561</b>	<b>123.76%</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%	160,230	-28,480	-15.09%
Purchased Services	25,800	17,306	67.08%	26,600	800	3.10%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	167,135	167,135	100.00%	166,987	-148	-0.09%
Insurance and Financial	16,097	16,617	103.23%	17,115	1,018	6.32%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	5,200	0.00%	0	0	0.00%
<b>Total Expenditures</b>	<b>803,082</b>	<b>765,019</b>	<b>95.26%</b>	<b>795,542</b>	<b>-7,540</b>	<b>-0.94%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>687,082</b>	<b>621,458</b>	<b>90.45%</b>	<b>657,542</b>	<b>-29,540</b>	<b>-4.30%</b>
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	4,000	0	0.00%	0	-4,000	-100.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	4,700	0	0.00%	0	-4,700	-100.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	500,000	0	0.00%	257,000	-243,000	-48.60%
Transfer from Reserves	95,300	52,905	55.51%	0	-95,300	-100.00%
<b>Total Capital Funding</b>	<b>604,000</b>	<b>52,905</b>	<b>8.76%</b>	<b>257,000</b>	<b>-347,000</b>	<b>-57.45%</b>
<b>Capital</b>						
Expenditures	624,400	66,999	0.00%	322,000	-302,400	-48.43%
<b>NET CAPITAL COSTS</b>	<b>20,400</b>	<b>14,094</b>	<b>0.00%</b>	<b>65,000</b>	<b>44,600</b>	<b>218.63%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>707,482</b>	<b>635,552</b>	<b>89.83%</b>	<b>722,542</b>	<b>15,060</b>	<b>2.13%</b>

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - EMERGENCY PLAN

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016		NET BUDGET CHANGE	
				BUDGET		\$\$	%
<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>							
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>

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - ANIMAL CONTROL

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016		NET BUDGET CHANGE	
				BUDGET		\$	%
<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>	



TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

DEPARTMENT - PUBLIC WORKS  
DEPARTMENTAL SUMMARY

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016		
				BUDGET	NET BUDGET CHANGE	
				\$	%	
<b>Revenue</b>						
Grants and Subsidies	60,000	63,505	105.84%	63,000	3,000	5.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	15,000	4,322	28.81%	15,000	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	3,000	4,039	134.63%	4,039	1,039	34.63%
User Fees and Charges	1,592,070	1,640,210	103.02%	1,646,460	54,390	3.42%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	8,000	8,706	108.83%	12,473	4,473	55.91%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PLS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	77,855	-77,532	-99.59%	0	-77,855	-100.00%
<b>Total Revenue</b>	<b>1,755,925</b>	<b>1,643,250</b>	<b>93.58%</b>	<b>1,740,972</b>	<b>-14,953</b>	<b>-0.85%</b>
<b>Expenditures</b>						<b>0.00%</b>
Salaries, Wages and Benefits	1,353,879	1,356,134	100.17%	1,570,966	217,087	16.03%
Supplies, Materials and Equipment	1,677,527	1,519,237	90.56%	1,745,821	68,294	4.07%
Purchased Services	241,465	122,165	50.59%	229,940	-11,525	-4.77%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	82,706	82,706	100.00%	82,706	0	0.00%
Insurance and Financial	73,500	68,910	93.76%	72,836	-664	-0.90%
Internal Charges	13,435	13,656	101.64%	14,066	631	4.70%
Transfer to Reserves	699,880	624,906	89.29%	593,305	-106,575	-15.23%
<b>Total Expenditures</b>	<b>4,142,392</b>	<b>3,787,714</b>	<b>91.44%</b>	<b>4,309,640</b>	<b>167,248</b>	<b>4.04%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>2,386,467</b>	<b>2,144,464</b>	<b>89.86%</b>	<b>2,568,668</b>	<b>182,201</b>	<b>7.63%</b>
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	371,579	294,478	79.25%	562,171		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	10,000	2,680	26.80%	80,000		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	3,800	0	0.00%	0		
PLS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	522,130	156,860	30.04%	995,044		
Transfer from Reserves	1,349,367	1,055,378	78.21%	1,187,563	-161,804	-11.99%
<b>Total Capital Funding</b>	<b>2,256,876</b>	<b>1,509,396</b>	<b>66.88%</b>	<b>2,824,778</b>	<b>-161,804</b>	<b>25.16%</b>
<b>Capital</b>						
Expenditures	2,838,777	1,661,866	58.54%	3,119,778	281,001	9.90%
<b>NET CAPITAL COSTS</b>	<b>581,901</b>	<b>152,470</b>	<b>26.20%</b>	<b>295,000</b>	<b>442,805</b>	<b>-49.30%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>2,968,368</b>	<b>2,296,934</b>	<b>77.38%</b>	<b>2,863,668</b>	<b>625,006</b>	<b>-3.53%</b>

**TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_  
SCHEDULE "A"**

DEPARTMENT - PUBLIC WORKS  
SUBDEPARTMENT - ROADS

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016 BUDGET		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	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>							<b>0.00%</b>
Salaries, Wages and Benefits	882,235	924,753	104.82%	1,079,787	197,552	22.39%	
Supplies, Materials and Equipment	1,255,125	1,106,944	88.19%	1,273,940	18,815	1.50%	
Purchased Services	221,500	92,481	41.75%	195,970	-25,530	-11.53%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	25,765	25,765	100.00%	25,765	0	0.00%	
Insurance and Financial	57,500	52,395	91.12%	56,036	-1,464	-2.55%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	70,000	0	0.00%	0	-70,000	-100.00%	
<b>Total Expenditures</b>	<b>2,512,125</b>	<b>2,202,338</b>	<b>87.67%</b>	<b>2,631,498</b>	<b>119,373</b>	<b>4.75%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>2,377,800</b>	<b>2,126,294</b>	<b>89.42%</b>	<b>2,545,298</b>	<b>167,498</b>	<b>7.04%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	371,579	294,478	79.25%	387,171			
Unconditional Grants (ie. OMPF)							
Municipal Recoveries							
Licences, Permits and Rents							
Fines and Penalties							
User Fees and Charges							
Sales revenue	5,000		0.00%	80,000			
Other revenue							
Internal Recoveries							
Capital Project Recovery							
PILS and Supplementary Taxes							
Debt Proceeds	522,130	156,860		995,044			
Transfer from Reserves	1,034,207	637,924	61.68%	613,773	-420,434	-40.65%	
<b>Total Capital Funding</b>	<b>1,932,916</b>	<b>1,089,262</b>	<b>56.35%</b>	<b>2,075,988</b>	<b>-420,434</b>	<b>7.40%</b>	
<b>Capital</b>							
Expenditures	2,206,187	1,180,351	53.50%	2,370,988	164,801	7.47%	
<b>NET CAPITAL COSTS</b>	<b>273,271</b>	<b>91,089</b>	<b>33.33%</b>	<b>295,000</b>	<b>585,235</b>	<b>7.95%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>2,651,071</b>	<b>2,217,383</b>	<b>83.64%</b>	<b>2,840,298</b>	<b>752,733</b>	<b>7.14%</b>	

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_  
SCHEDULE "A"

DEPARTMENT - PUBLIC WORKS  
SUBDEPARTMENT - ENVIRONMENTAL SERVICES

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016		NET BUDGET CHANGE	
				BUDGET		\$\$	%
<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>							
Salaries, Wages and Benefits	0	0	0.00%	0	0	0	0.00%
Supplies, Materials and Equipment	7,020	4,258	60.66%	5,000	-2,020	-28.77%	
Purchased Services	3,365	13,655	405.79%	18,370	15,005	445.91%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>10,385</b>	<b>17,913</b>	<b>172.49%</b>	<b>23,370</b>	<b>12,985</b>	<b>125.04%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>10,385</b>	<b>17,913</b>	<b>172.49%</b>	<b>23,370</b>	<b>12,985</b>	<b>125.04%</b>	
<b>Revenue - Capital Funding</b>				175,000			
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	59,756	34.51%	227,290	54,130	31.26%	
<b>Total Capital Funding</b>	<b>173,160</b>	<b>59,756</b>	<b>34.51%</b>	<b>402,290</b>	<b>54,130</b>	<b>132.32%</b>	
<b>Capital</b>							
Expenditures	490,590	121,137	24.69%	402,290	-88,300	-18.00%	
<b>NET CAPITAL COSTS</b>	<b>317,430</b>	<b>61,381</b>	<b>19.34%</b>	<b>0</b>	<b>-142,430</b>	<b>-100.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>327,815</b>	<b>79,294</b>	<b>24.19%</b>	<b>23,370</b>	<b>-129,445</b>	<b>-92.87%</b>	

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

DEPARTMENT - RECREATION  
DEPARTMENTAL SUMMARY

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
<b>Revenue</b>							
Grants and Subsidies	11,650	10,150	87.12%	11,632	-18	-0.15%	
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	449,223	67.37%	673,832	7,036	1.06%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	32,950	35,398	107.43%	26,968	-5,982	-18.15%	
Sales revenue	0	-10,620	#DIV/0!	0	0	0.00%	
Other revenue	0	1,410	0.00%	2,800	2,800	0.00%	
Internal Recoveries	0	-9,361	#DIV/0!	0	0	0.00%	
Capital Project Recovery	0	10,620	0.00%	-15,500	-15,500	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%	10,698	-113,999	-91.42%	
<b>Total Revenue</b>	<b>836,093</b>	<b>602,765</b>	<b>72.09%</b>	<b>710,430</b>	<b>-125,663</b>	<b>-15.03%</b>	<b>0.00%</b>
<b>Expenditures</b>							
Salaries, Wages and Benefits	684,952	274,117	40.02%	681,779	-3,173	-0.46%	
Supplies, Materials and Equipment	534,575	383,090	71.66%	559,452	24,877	4.65%	
Purchased Services	32,525	18,131	55.74%	33,400	875	2.69%	
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	56,615	90.31%	67,521	4,831	7.71%	
Internal Charges	10,150	10,150	100.00%	10,132	-18	-0.18%	
Transfer to Reserves	31,397	25,497	81.21%	43,271	11,874	37.82%	
<b>Total Expenditures</b>	<b>1,519,925</b>	<b>928,868</b>	<b>61.11%</b>	<b>1,423,634</b>	<b>-96,291</b>	<b>-6.34%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>683,832</b>	<b>326,103</b>	<b>47.69%</b>	<b>713,204</b>	<b>29,372</b>	<b>4.30%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	10,000		60,000	60,000	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	10,620		0	0	0.00%	
Other revenue	0	0		0	0	0.00%	
Internal Recoveries	0	9,361		0	0	0.00%	
Capital Project Recovery	10,000	0		20,500	10,500	105.00%	
PILS and Supplementary Taxes	0	0		0	0	0.00%	
Debt Proceeds	0	0		0	0	0.00%	
Transfer from Reserves	157,210	143,252	91.12%	6,000	-151,210	-96.18%	
<b>Total Capital Funding</b>	<b>167,210</b>	<b>173,233</b>	<b>103.60%</b>	<b>86,500</b>	<b>-80,710</b>	<b>-48.27%</b>	
<b>Capital</b>							
Expenditures	295,510	284,017	96.11%	358,300	62,790	21.25%	
<b>NET CAPITAL COSTS</b>	<b>128,300</b>	<b>110,784</b>	<b>86.35%</b>	<b>271,800</b>	<b>143,500</b>	<b>111.85%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>812,132</b>	<b>436,887</b>	<b>53.80%</b>	<b>985,004</b>	<b>172,872</b>	<b>21.29%</b>	



TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

DEPARTMENT
SUBDEPARTMENT - CEMETERIES

2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED
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2016 BUDGET	NET BUDGET CHANGE	
	\$\$	%

**Revenue**

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>	0	0		0	0	0.00%

**Expenditures**

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

<b>NET OPERATING COST / (REVENUE)</b>	<b>36,570</b>	<b>37,817</b>	<b>103.41%</b>	<b>36,190</b>	<b>-380</b>	<b>-1.04%</b>
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**Revenue - Capital Funding**

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>	0	0	0.00%	0	0	0.00%

**Capital**

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

<b>NET FUNDING NEEDED (GENERATED)</b>	<b>36,570</b>	<b>37,817</b>	<b>103.41%</b>	<b>36,190</b>	<b>-380</b>	<b>-1.05%</b>
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TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

DEPARTMENT \_\_\_\_\_  
SUBDEPARTMENT - RENTAL FACILITIES \_\_\_\_\_

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016		NET BUDGET CHANGE	
				BUDGET		\$	%
<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	20,150	23,946	118.84%	24,400	4,250	21.09%	
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>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>	

**TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"**

DEPARTMENT - PLANNING & DEVELOPMENT  
DEPARTMENTAL SUMMARY

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

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

DEPARTMENT - PLANNING & DEVELOPMENT  
SUBDEPARTMENT - PLANNING

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016		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%	17,000	-800	-4.49%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	5,000	5,000	0.00%	
Internal Recoveries	11,000	0	0.00%	10,000	-1,000	-9.09%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>28,800</b>	<b>14,675</b>	<b>50.95%</b>	<b>32,000</b>	<b>3,200</b>	<b>11.11%</b>	
<b>Expenditures</b>							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>44,407</b>	<b>-70,298</b>	<b>-61.29%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>114,705</b>	<b>110,335</b>	<b>96.19%</b>	<b>44,407</b>	<b>-70,298</b>	<b>-61.29%</b>	



TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_  
SCHEDULE "A"

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - COMMUNITY SUPPORT

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

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

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

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_  
SCHEDULE "A"

DEPARTMENT	
SUBDEPARTMENT - BIA	

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









**TOWN OF ERIN  
2016 CAPITAL BUDGET**

BY-LAW # 16 -

SCHEDULE "B"

**FINAL- MARCH 1, 2016**

Project Description	Capital Budget		SOURCES OF FINANCE							
	2015 Capital BUDGET	2016	Grants	Trade-Ins, Donations	Reserves, Reserve Funds	Development Charges	New Capital Fees	Assessment Growth	Debt	Property Tax
	2015	2016								
<b>Water Dept</b>										
Green Energy Conservation Plan	\$ 16,000									
Meter Replacement Program		\$ 11,000			\$ 11,000					\$ -
Radio Meter Reading Device		\$ 8,500			\$ 8,500					\$ -
New Water Supply - Erin Production Well		\$ 120,000			\$ 60,000	\$ 60,000				\$ -
Watermain; Church Blvd W - deferred to 2017		\$ 0								\$ -
Water Hydrants x 2		\$ 12,000			\$ 12,000					\$ -
Plough equipment (Truck # 26)		\$ 10,000			\$ 10,000					\$ -
SCADA Hillsburgh + Erin Enhancement		\$ 185,000			\$ 185,000					\$ -
<b>Water Dept - Total</b>	<b>\$ 16,000</b>	<b>\$ 346,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,500</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Total Water Capital Budget for 2015 >	>	\$ 142,000
Total Water Capital Budget for 2016 >	>	\$ 346,500

<b>GENERAL CAPITAL TOTALS &gt;</b>	\$ 1,820,976	\$ 3,647,578	\$ 632,171	\$ 100,500	\$ 437,000	\$ 410,063	\$ -	\$ -	\$ 1,252,044	\$ 815,800
<b>WATER CAPITAL TOTALS &gt;</b>	\$ 16,000	\$ 346,500	\$ -	\$ -	\$ 286,500	\$ 60,000	\$ -	\$ -	\$ -	\$ -
<b>2016 CAPITAL TOTALS - ALL &gt;</b>	<b>\$ 1,836,976</b>	<b>\$ 3,994,078</b>	<b>\$ 632,171</b>	<b>\$ 100,500</b>	<b>\$ 723,500</b>	<b>\$ 470,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,252,044</b>	<b>\$ 815,800</b>
Total Capital Budget for 2015 >	>	\$ 3,899,637	Diff.							
Total Capital Budget for 2016 >	>	\$ 3,994,078	\$ 94,441							

**TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"**

DEPARTMENT - PUBLIC WORKS  
SUBDEPARTMENT - WATER

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016 BUDGET			NET BUDGET CHANGE	
				2016 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	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	5,000	2,680	53.60%	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	3,800	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	142,000	357,698	251.90%	346,500	204,500	144.01%		
<b>Total Capital Funding</b>	<b>150,800</b>	<b>360,378</b>	<b>238.98%</b>	<b>346,500</b>	<b>204,500</b>	<b>129.77%</b>		
<b>Capital</b>								
Expenditures	142,000	360,378	253.79%	346,500	204,500	144.01%		
<b>NET CAPITAL COSTS</b>	<b>-8,800</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>		
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>-10,518</b>	<b>0</b>		<b>0</b>	<b>1,718</b>	<b>-100.00%</b>		

TOWN OF ERIN  
2016 BUDGET  
BY-LAW # 16 - \_\_\_\_\_  
SCHEDULE "A"

DEPARTMENT - PUBLIC WORKS  
SUBDEPARTMENT - STREETLIGHTS

	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016 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	123,000	122,940	99.95%	178,971	55,971	45.50%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>123,000</b>	<b>122,940</b>	<b>99.95%</b>	<b>178,971</b>	<b>55,971</b>	<b>45.50%</b>
<b>Expenditures</b>						<b>0.00%</b>
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	113,982	123,197	108.08%	139,953	25,971	22.78%
Purchased Services	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	9,018	0	0.00%	39,018	30,000	332.68%
<b>Total Expenditures</b>	<b>123,000</b>	<b>123,197</b>	<b>100.16%</b>	<b>178,971</b>	<b>55,971</b>	<b>45.51%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>-0</b>	<b>257</b>		<b>0</b>	<b>0</b>	
<b>Revenue - Capital Funding</b>						
Grants and Subsidies						
Unconditional Grants (ie. OMPF)						
Municipal Recoveries						
Licences, Permits and Rents						
Fines and Penalties						
User Fees and Charges						
Sales revenue						
Other revenue						
Internal Recoveries						
Capital Project Recovery						
PILS and Supplementary Taxes						
Debt Proceeds						
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Capital Funding</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>
<b>Capital</b>						
Expenditures	0	0	0.00%	0	0	0.00%
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>-0</b>	<b>257</b>		<b>0</b>	<b>0</b>	<b>-100.00%</b>