

THE CORPORATION OF THE TOWN OF ERIN

By-Law Number 15 - 15

Being a By-law to adopt the estimates of all sums required during 2015 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 **THAT** this by-law shall remain in force until repealed, and any former by-laws relating to such shall be repealed;

Read in Open Council on the 21st day of April 2015.



Mayor



Clerk

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015		
				PROPOSED BUDGET	NET BUDGET CHANGE	
				\$	%	
OPERATIONS						
REVENUE						
Grants and Subsidies	95,563	95,538	100.0%	175,150	79,587	83.28%
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00%
Municipal Recoveries	50,000	42,522	85.0%	45,000	-5,000	-10.00%
Licences, Permits and Rents	994,323	721,087	72.5%	1,013,216	18,893	1.90%
Fines and Penalties	383,790	406,856	106.0%	417,781	33,991	8.86%
User Fees and Charges	1,728,557	1,646,231	95.2%	1,701,165	-27,392	-1.58%
Sales revenue	0	0	0.0%	0	0	0.00%
Other revenue	107,203	118,027	110.1%	67,660	-39,543	-36.89%
Internal Recoveries	37,094	20,141	54.3%	40,916	3,822	10.30%
Capital Project Recovery	0	0	0.0%	-4,700	-4,700	0.00%
PILS and Supplementary Taxes	0	0	0.0%	0	0	0.00%
Debt Proceeds	0	0	0.0%	0	0	0.00%
Transfer from Reserves	133,380	158,950	119.2%	293,851	160,471	120.31%
Total Revenue	3,529,910	3,209,352	90.9%	3,750,039	220,129	6.24%
EXPENDITURES						
Salaries, Wages and Benefits	3,809,892	3,742,614	98.2%	3,868,116	58,224	1.53%
Supplies, Materials and Equipment	3,042,158	3,017,022	99.2%	3,127,614	85,456	2.81%
Purchased Services	475,426	392,586	82.6%	569,487	94,061	19.78%
Minor Capital Expenses	0	0	0.0%	0	0	0.00%
Debt Charges	426,563	405,915	95.2%	413,477	-13,086	-3.07%
Insurance and Financial	244,279	260,777	106.8%	257,868	13,589	5.56%
Internal Charges	40,988	38,323	93.5%	43,085	2,097	5.12%
Transfer to Reserves	729,454	1,178,996	161.6%	798,154	68,700	9.42%
Total expenditures	8,768,760	9,036,233	103.1%	9,077,800	309,040	3.52%
NET OPERATING COST / (REVENUE)	5,238,850	5,826,881	111.2%	5,327,761	88,911	1.70%
CAPITAL						
Revenue - Capital Funding						
Grants and Subsidies	995,650	897,500	90.1%	371,579	-624,071	-62.68%
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00%
Municipal Recoveries	0	0	0.0%	0	0	0.00%
Licences, Permits and Rents	0	0	0.0%	0	0	0.00%
Fines and Penalties	0	0	0.0%	0	0	0.00%
User Fees and Charges	0	0	0.0%	0	0	0.00%
Sales revenue	37,000	51,977	140.5%	9,000	-28,000	-75.68%
Other revenue	0	0	0.0%	0	0	0.00%
Internal Recoveries	0	0	0.0%	0	0	0.00%
Capital Project Recovery	23,760	51,834	218.2%	14,700	-9,060	-38.13%
PILS and Supplementary Taxes	0	0	0.0%	0	0	0.00%
Debt Proceeds	636,172	0	0.0%	1,022,130	385,958	60.67%
Transfer from Reserves	1,949,858	1,096,681	56.2%	1,648,687	-301,171	-15.45%
Total Capital Funding	3,642,440	2,097,992	57.6%	3,066,096	-576,344	-15.82%
EXPENDITURES						
Total Capital Costs	4,367,991	2,319,412	53.1%	3,899,637	-468,354	-10.72%
NET CAPITAL	725,551	221,420	30.5%	833,541	107,990	14.88%
OTHER (NON-DEPARTMENTAL) EXPENDITURES						
Transfer to Infrastructure Renewal Reserve	214,240	216,034	100.8%	218,525	4,285	2.00%
Tax Stabilization Reserve	18,453	18,453	100.0%	0	-18,453	-100.00%
	232,693	234,487	100.8%	218,525	-14,168	-6.09%
NET FUNDING NEEDED (GENERATED)	6,197,094	6,282,788	101.4%	6,379,827	182,733	2.95%
NON-DEPARTMENTAL EXPENDITURES AND REVENUES						
General Expenses/Revenues (Surplus fwd.)	32,698	32,698	100.0%	0	-32,698	-100.00%
Tax Levy Requirement	5,533,756	5,533,761	100.0%	5,762,577	228,821	4.14%
PILS and Supplementary taxes	114,380	116,302	101.7%	119,250	4,870	4.26%
OMPf Allocation	585,800	585,800	100.0%	588,000	2,200	0.38%
ICE STORM ASSISTANCE GRANT	0	447,720	0.0%	0	-447,720	-100.00%
Tax Write/Offs	-80,000	-24,138	30.2%	-90,000	-10,000	12.50%
From Working Capital Reserves	0	0	0.0%	0	0	0.00%
Subtotal	6,186,634	6,692,143	108.2%	6,379,827	193,193	3.12%
TOTAL	-10,460	409,355		-0	10,460	-100.00%
TAX LEVY						
SUMMARY - TOTAL BUDGET				NET BUDGET CHANGE		
	2014 BUDGET	TO DEC 31ST	\$ UNUSED	2015 PROPOSED	\$	%
OPERATING	8,768,760	9,036,233	-267,473	9,077,800	309,040	3.52%
CAPITAL	4,367,991	2,319,412	2,048,579	3,899,637	-468,354	-10.72%
INFRASTRUCTURE RENEWAL	214,240	216,034	-1,794	218,525	4,285	2.00%
TOTAL EXPENDITURES (BUDGET)	13,350,991	11,571,679	1,779,312	13,195,962	-155,029	-1.16%

TOWN OF ERIN
2015 BUDGET
BY-LAW #15-____
SCHEDULE "A"

DEPARTMENT - GENERAL GOVERNMENT
DEPARTMENTAL SUMMARY

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$\$	%
Rev.							
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	874	249.71%	350	0	0.00%	
Fines and Penalties	380,790	402,742	105.76%	414,781	33,991	8.93%	
User Fees and Charges	4,000	3,558	88.95%	4,000	0	0.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	38,000	39,184	103.12%	39,000	1,000	2.63%	
Internal Recoveries	9,000	12,124	134.71%	15,000	6,000	66.67%	
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	36,000	36,000	100.00%	0	-36,000	-100.00%	
Total Revenue	468,140	494,482	105.63%	473,131	4,991	1.07%	
Expenditures							
Salaries, Wages and Benefits	986,431	979,589	99.05%	1,063,755	77,324	7.84%	
Supplies, Materials and Equipment	202,496	181,173	90.77%	159,231	-43,265	-21.37%	
Purchased Services	109,785	115,342	105.06%	118,065	8,280	7.54%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	96,135	129,920	135.14%	96,581	446	0.46%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	17,000	17,000	100.00%	40,000	23,000	135.29%	
Total Expenditures	1,411,847	1,423,024	100.82%	1,477,631	65,784	4.66%	
NET OPERATING COST / (REVENUE)	943,707	928,542	98.43%	1,004,500	60,793	6.44%	
Revenue - Capital Funding							
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	68,480	28,808	42.07%	46,810	-21,670	-31.64%	
Total Capital Funding	68,480	28,808	42.07%	46,810	-21,670	-31.64%	
Capital							
Expenditures	111,700	47,182	42.24%	140,950	29,250	26.19%	
NET CAPITAL COSTS	43,220	18,374	42.51%	94,140	50,920	117.82%	
NET FUNDING NEEDED (GENERATED)	986,927	946,916	95.98%	1,098,640	111,713	11.32%	

TOWN OF ERIN
2015 BUDGET
BY-LAW #15-
SCHEDULE "A"

DEPARTMENT - GENERAL GOVERNMENT
SUBDEPARTMENT - COUNCIL

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
Revenue							
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%
Total Revenue	0	0	0.00%	0	0	0	0.00%
Expenditures							
Salaries, Wages and Benefits	109,170	98,737	90.44%	128,190	19,020	17,42%	17.42%
Supplies, Materials and Equipment	25,000	9,982	39.93%	22,000	-3,000	-12.00%	-12.00%
Purchased Services	0	0	0.00%	0	0	0.00%	0.00%
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	0	0	0.00%	0	0	0.00%	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%	0.00%
Transfer to Reserves	0	0	0.00%	0	0	0.00%	0.00%
Total Expenditures	134,170	108,719	81.03%	150,190	16,020	11.94%	11.94%
NET OPERATING COST / (REVENUE)	134,170	108,719	81.03%	150,190	16,020	11.94%	11.94%
Revenue - Capital Funding							
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%
Total Capital Funding	0	0	0.00%	0	0	0	0.00%
Capital Expenditures	0	0	0.00%	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0.00%	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	134,170	108,719	81.03%	150,190	16,020	11.94%	11.94%

TOWN OF ERIN
2015 BUDGET
BY-LAW #15-____
SCHEDULE "A"

DEPARTMENT - GENERAL GOVERNMENT
SUBDEPARTMENT - ADMINISTRATION

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED 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	350	874	249.71%	350	0	0.00%	
Fines and Penalties	380,790	402,742	105.76%	414,781	33,991	8.93%	
User Fees and Charges	4,000	3,558	88.95%	4,000	0	0.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	38,000	39,184	103.12%	39,000	1,000	2.63%	
Internal Recoveries	9,000	12,124	134.71%	15,000	6,000	66.67%	
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	36,000	36,000	100.00%	0	-36,000	-100.00%	
Total Revenue	468,140	494,482	105.63%	473,131	4,991	1.07%	0.00%
Expenditures							
Salaries, Wages and Benefits	877,261	880,852	100.41%	935,565	58,304	6.65%	
Supplies, Materials and Equipment	177,496	171,191	96.45%	137,231	-40,265	-22.69%	
Purchased Services	109,785	115,342	105.06%	118,065	8,280	7.54%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	96,135	129,920	135.14%	96,581	446	0.46%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	17,000	17,000	100.00%	40,000	23,000	135.29%	
Total Expenditures	1,277,677	1,314,305	102.87%	1,327,441	49,764	3.89%	
NET OPERATING COST / (REVENUE)	809,537	819,823	101.27%	854,310	44,773	5.53%	
Revenue - Capital Funding							
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	68,480	28,808	42.07%	46,810	-21,670	-31.64%	
Total Capital Funding	68,480	28,808	42.07%	46,810	-21,670	-31.64%	
Capital							
Expenditures	111,700	47,182	42.24%	140,950	29,250	26.19%	
NET CAPITAL COSTS	43,220	18,374	42.51%	94,140	50,920	117.82%	
NET FUNDING NEEDED (GENERATED)	852,757	838,197	98.29%	948,450	95,693	11.22%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-
SCHEDULE "A"

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
DEPARTMENTAL SUMMARY

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
				BUDGET		\$	%
Revenue							
Grants and Subsidies	6,000	2,193	36.55%	73,500	67,500	1125.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	35,000	25,025	71.50%	30,000	-5,000	-14.29%	
Licences, Permits and Rents	308,690	289,011	93.62%	325,920	17,230	5.58%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	29,000	17,415	60.05%	20,000	-9,000	-31.03%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	32,678	-	4,700	4,700	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	-4,700	-4,700	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%	41,000	41,000	0.00%	
Total Revenue	378,690	366,322	96.73%	490,420	111,730	29.50%	0.00%
Expenditures							
Salaries, Wages and Benefits	665,610	690,682	103.77%	675,505	9,895	1.49%	
Supplies, Materials and Equipment	390,972	383,059	97.98%	461,680	70,708	18.09%	
Purchased Services	41,791	34,249	81.95%	71,350	29,559	70.73%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	166,779	166,042	99.56%	167,135	356	0.21%	
Insurance and Financial	22,308	19,112	85.67%	25,097	2,789	12.50%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	24,996	34,483	137.95%	16,877	-8,119	-32.48%	
Total Expenditures	1,312,456	1,327,627	101.16%	1,417,644	105,188	8.01%	
NET OPERATING COST / (REVENUE)	933,766	961,305	102.95%	927,224	-6,542	-0.70%	
Revenue - Capital Funding							
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	0	0	0.00%	4,000	4,000	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	18,960	5,960	31.43%	4,700	-14,260	-75.21%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	636,172	0	0.00%	500,000	-136,172	-21.40%	
Transfer from Reserves	137,391	74,469	54.20%	95,300	-42,091	-30.64%	
Total Capital Funding	792,523	80,429	10.15%	604,000	-188,523	-23.79%	
Capital							
Expenditures	803,701	54,501	6.78%	624,400	-179,301	-22.31%	
NET CAPITAL COSTS	11,178	-25,928	-231.96%	20,400	9,222	82.50%	
NET FUNDING NEEDED (GENERATED)	944,944	935,377	98.99%	947,624	2,680	0.28%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-
SCHEDULE "A"

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - BUILDING

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
Revenue							
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	259,500	242,031	93.27%	268,500	9,000	9,000	3.47%
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%
Total Revenue	259,500	242,031	93.27%	268,500	9,000	9,000	3.47%
Expenditures							
Salaries, Wages and Benefits	188,504	190,929	101.29%	203,477	14,973	14,973	7.94%
Supplies, Materials and Equipment	33,000	25,870	78.39%	37,450	4,450	4,450	13.48%
Purchased Services	9,000	4,009	44.54%	6,000	-3,000	-3,000	-33.33%
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	4,000	0	0.00%	4,000	0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0	0.00%
Transfer to Reserves	24,996	3,558	14.23%	16,877	-8,119	-8,119	-32.48%
Total Expenditures	259,500	224,366	86.46%	267,804	8,304	8,304	3.20%
NET OPERATING COST / (REVENUE)	0	-17,665		-696	-696		
Revenue - Capital Funding							
Grants and Subsidies			0.00%				
Unconditional Grants (ie. OMPF)			0.00%				
Municipal Recoveries			0.00%				
Licences, Permits and Rents			0.00%				
Fines and Penalties			0.00%				
User Fees and Charges			0.00%				
Sales revenue			0.00%				
Other revenue			0.00%				
Internal Recoveries			0.00%				
Capital Project Recovery	5,960	5,960	100.00%	0	-5,960	-5,960	-100.00%
PILS and Supplementary Taxes			0.00%				
Debt Proceeds			0.00%				
Transfer from Reserves	30,850	20,339	65.93%	0	-30,850	-30,850	-100.00%
Total Capital Funding	36,810	26,299	71.45%	0	-36,810	-36,810	-100.00%
Capital							
Expenditures	36,810	27,012	73.38%	0	-36,810	-36,810	-100.00%
NET CAPITAL COSTS	0	713		0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	0	-16,952		-696	-696		

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

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

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
Revenue							
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	1,500	1,530	102.00%	1,500	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%
Total Revenue	1,500	1,530	102.00%	1,500	0	0	0.00%
Expenditures							
Salaries, Wages and Benefits	61,750	66,183	107.18%	63,688	1,938	3,148	3.14%
Supplies, Materials and Equipment	7,700	5,177	67.23%	7,700	0	0	0.00%
Purchased Services	650	0	0.00%	650	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	2,000	3,330	166.50%	5,000	3,000	150,000	150.00%
Internal Charges	0	0	0.00%	0	0	0	0.00%
Transfer to Reserves	0	0	0.00%	0	0	0	0.00%
Total Expenditures	72,100	74,690	103.59%	77,038	4,938	6,838	6.85%
NET OPERATING COST / (REVENUE)	70,600	73,160	103.63%	75,538	4,938	6,938	6.99%
Revenue - Capital Funding							
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%
Total Capital Funding	0	0	0.00%	0	0	0	0.00%
Capital Expenditures	0	0	0.00%	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0.00%	0	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	70,600	73,160	103.63%	75,538	4,938	6,938	6.99%

TOWN OF ERIN
 2015 BUDGET
 BY-LAW # 15-
 SCHEDULE "A"

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
 SUBDEPARTMENT - CONSERVATION

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

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

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

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$\$	%
Revenue							
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	35,000	25,025	71.50%	30,000	-5,000	-14.29%	
Licences, Permits and Rents	24,000	25,810	107.54%	25,000	1,000	4.17%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	29,000	17,415	60.05%	20,000	-9,000	-31.03%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	32,678	0.00%	4,700	4,700	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	-4,700	-4,700	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%	41,000	41,000	0.00%	
Total Revenue	88,000	100,928	114.69%	116,000	28,000	31.82%	0.00%
Expenditures							
Salaries, Wages and Benefits	412,356	433,330	105.09%	405,340	-7,016	-1.70%	
Supplies, Materials and Equipment	199,098	206,390	103.66%	193,810	-5,288	-2.66%	
Purchased Services	12,500	11,229	89.83%	20,700	8,200	65.60%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	166,779	166,042	99.56%	167,135	356	0.21%	
Insurance and Financial	16,308	15,782	96.77%	16,097	-211	-1.29%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	30,925	0.00%	0	0	0.00%	
Total Expenditures	807,041	863,698	107.02%	803,082	-3,959	-0.49%	
NET OPERATING COST / (REVENUE)	719,041	762,770	106.08%	687,082	-31,959	-4.44%	
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%	4,000	4,000	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	13,000	0	0.00%	4,700	-8,300	-63.85%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	636,172	0	0.00%	500,000	-136,172	-21.40%	
Transfer from Reserves	106,541	54,130	50.81%	95,300	-11,241	-10.55%	
To Capital Funding	755,713	54,130	7.16%	604,000	-151,713	-20.08%	
Capital							
Expenditures	766,891	27,489	2789.81%	624,400	-142,491	-18.58%	
NET CAPITAL COSTS	11,178	-26,641	-41.96%	20,400	9,222	82.50%	
NET FUNDING NEEDED (GENERATED)	730,219	736,129	100.81%	707,482	-22,737	-3.11%	

TOWN OF ERIN
 2015 BUDGET
 BY-LAW # 15-____
 SCHEDULE "A"

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
 SUBDEPARTMENT - EMERGENCY PLAN

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		
				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%
Total Revenue	0	0	0.00%	0	0	0.00%
Expenditures						
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	1,500	1,032	68.80%	1,500	0	0.00%
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%
Total Expenditures	1,500	1,032	68.80%	1,500	0	0.00%
NET OPERATING COST / (REVENUE)	1,500	1,032	68.80%	1,500	0	0.00%
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%
Total Capital Funding	0	0	0.00%	0	0	0.00%
Capital						
Expenditures	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	1,500	1,032	68.80%	1,500	0	0.00%

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - ANIMAL CONTROL

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2014 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$\$	%
Revenue							
Grants and Subsidies	6,000	2,193	36.55%	6,000	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	23,690	19,640	82.90%	30,920	7,230	30.52%	
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%	
Total Revenue	29,690	21,833	73.54%	36,920	7,230	24.35%	
Expenditures							0.00%
Salaries, Wages and Benefits	3,000	240	8.00%	3,000	0	0.00%	
Supplies, Materials and Equipment	8,220	3,136	38.15%	8,200	-20	-0.24%	
Purchased Services	19,641	19,011	96.79%	44,000	24,359	124.02%	
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%	
Total Expenditures	30,861	22,387	72.54%	55,200	24,339	78.87%	
NET OPERATING COST / (REVENUE)	1,171	554	47.31%	18,280	17,109	1461.06%	
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%	
Total Capital Funding	0	0	0.00%	0	0	0.00%	
Capital							
Expenditures	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	1,171	554	47.31%	18,280	17,109	1461.06%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

DEPARTMENT - PUBLIC WORKS
DEPARTMENTAL SUMMARY

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
Revenue							
Grants and Subsidies	53,043	66,145	124.70%	60,000	6,957	13.12%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	15,000	17,497	116.65%	15,000	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	3,000	4,114	137.13%	3,000	0	0.00%	
User Fees and Charges	1,559,557	1,531,466	98.20%	1,592,070	32,513	2.08%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	12,000	8,075	67.29%	8,000	-4,000	-33.33%	
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	24,405	54,795	224.52%	77,855	53,450	219.01%	
Total Revenue	1,667,005	1,682,092	100.91%	1,755,925	88,920	5.33%	
Expenditures							0.00%
Salaries, Wages and Benefits	1,353,500	1,465,804	108.30%	1,353,879	379	0.03%	
Supplies, Materials and Equipment	1,628,221	1,872,567	115.01%	1,655,027	26,806	1.65%	
Purchased Services	264,550	187,045	70.70%	263,965	-585	-0.22%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	82,518	82,651	100.16%	82,706	188	0.23%	
Insurance and Financial	72,862	74,682	102.50%	73,500	638	0.88%	
Internal Charges	14,168	13,108	92.52%	13,435	-733	-5.17%	
Transfer to Reserves	627,333	1,095,487	174.63%	699,880	72,547	11.56%	
Total Expenditures	4,043,152	4,791,344	118.51%	4,142,392	99,240	2.45%	
NET OPERATING COST / (REVENUE)	2,376,147	3,109,252	130.85%	2,386,467	10,320	0.43%	
Revenue - Capital Funding							
Grants and Subsidies	995,650	897,500	90.14%	371,579	-624,071	-62.68%	
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	37,000	51,977	140.48%	5,000	-32,000	-86.49%	
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	45,874	1207.21%	0	-3,800	-100.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	522,130	522,130	0.00%	
Transfer from Reserves	1,649,187	923,969	56.03%	1,349,367	-299,820	-18.18%	
Total Capital Funding	2,685,637	1,919,320	71.47%	2,248,076	-437,561	-16.29%	
Ca							
Expenditures	3,303,590	2,113,516	63.98%	2,838,777	-464,813	-14.07%	
NET CAPITAL COSTS	617,953	194,196	31.43%	590,701	-27,252	-4.41%	
NET FUNDING NEEDED (GENERATED)	2,994,100	3,303,448	110.33%	2,977,168	-16,932	-0.57%	

TOWN OF ERIN
 2015 BUDGET
 BY-LAW # 15-____
 SCHEDULE "A"

DEPARTMENT - PUBLIC WORKS
 SUBDEPARTMENT - ROADS

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$\$	%
Revenue							
Grants and Subsidies	53,043	65,351	123.20%	60,000	6,957	13.12%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	15,000	17,497	116.65%	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	4,437	2,419	54.52%	2,500	-1,937	-43.66%	
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%	56,825	56,825	0.00%	
Total Revenue	72,480	85,267	117.64%	134,325	61,845	85.33%	
Expenditures							0.00%
Salaries, Wages and Benefits	874,000	1,027,239	117.53%	882,235	8,235	0.94%	
Supplies, Materials and Equipment	1,212,800	1,471,918	121.37%	1,232,625	19,825	1.63%	
Purchased Services	239,500	174,979	73.06%	244,000	4,500	1.88%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	25,752	25,765	100.05%	25,765	13	0.05%	
Insurance and Financial	56,725	60,028	105.82%	57,500	775	1.37%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	32,000	477,393	1491.85%	70,000	38,000	118.75%	
Total Expenditures	2,440,777	3,237,322	132.63%	2,512,125	71,348	2.92%	
NET OPERATING COST / (REVENUE)	2,368,297	3,152,055	133.09%	2,377,800	9,503	0.40%	
Revenue - Capital Funding							
Grants and Subsidies	311,850	320,986	102.93%	371,579	59,729	19.15%	
Unconditional Grants (ie. OMPF)							
Municipal Recoveries							
Licences, Permits and Rents							
Fines and Penalties							
User Fees and Charges							
Sales revenue	32,000	51,977	162.43%	5,000	-27,000	-84.38%	
Other revenue							
Internal Recoveries							
Capital Project Recovery							
PILS and Supplementary Taxes				522,130	522,130	0.00%	
Debt Proceeds	0			1,034,207	195,898	23.37%	
Transfer from Reserves	838,309	511,073	60.96%				
Total Capital Funding	1,182,159	884,036	74.78%	1,932,916	750,757	63.51%	
Capital							
Expenditures	1,800,112	1,024,598	56.92%	2,206,187	406,075	22.56%	
NET CAPITAL COSTS	617,953	140,562	22.75%	273,271	-344,682	-55.78%	
NET FUNDING NEEDED (GENERATED)	2,986,250	3,292,617	110.26%	2,651,071	-335,179	-11.22%	

TOWN OF ERIN
 2015 BUDGET
 BY-LAW # 15-____
 SCHEDULE "A"

DEPARTMENT - PUBLIC WORKS
 SUBDEPARTMENT - STREETLIGHTS

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

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - WATER

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
Revenue							
Grants and Subsidies	0	794	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	4,114	137.13%	3,000	0	0.00%	
User Fees and Charges	1,436,879	1,410,613	98.17%	1,466,570	29,691	2.07%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	12,000	8,075	67.29%	8,000	-4,000	-33.33%	
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	24,405	41,587	170.40%	21,030	-3,375	-13.83%	
Total Revenue	1,476,284	1,465,183	99.25%	1,498,600	22,316	1.51%	
Expenditures							0.00%
Salaries, Wages and Benefits	479,500	438,565	91.46%	471,644	-7,856	-1.64%	
Supplies, Materials and Equipment	299,335	270,228	90.28%	301,400	2,065	0.69%	
Purchased Services	23,800	8,764	36.82%	16,600	-7,200	-30.25%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	56,766	56,886	100.21%	56,941	175	0.31%	
Insurance and Financial	16,137	14,654	90.81%	16,000	-137	-0.85%	
Internal Charges	14,168	13,108	92.52%	13,435	-733	-5.17%	
Transfer to Reserves	586,578	609,339	103.88%	620,862	34,284	5.84%	
Total Expenditures	1,476,284	1,411,544	95.61%	1,496,882	20,598	1.40%	
NET OPERATING COST / (REVENUE)	0	-53,639	0.00%	-1,718	-1,718	0.00%	
Revenue - Capital Funding							0.00%
Grants and Subsidies	683,800	576,514	84.31%	0	-683,800	-100.00%	
Unconditional Grants (ie. OMPF)			0.00%	0			
Municipal Recoveries			0.00%	0			
Licences, Permits and Rents			0.00%	0			
Fines and Penalties			0.00%	0			
User Fees and Charges			0.00%	0			
Sales revenue	5,000		0.00%	0	-5,000	-100.00%	
Other revenue			0.00%	0			
Internal Recoveries			0.00%	0			
Capital Project Recovery	3,800	45,874	1207.21%	0	-3,800	-100.00%	
PILS and Supplementary Taxes			0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	640,878	265,333	41.40%	142,000	-498,878	-77.84%	
Total Capital Funding	1,333,478	887,721	66.57%	142,000	-1,191,478	-89.35%	
Capital Expenditures	1,333,478	941,360	70.59%	142,000	-1,191,478	-89.35%	
NET CAPITAL COSTS	0	53,639	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	0	0		-1,718	-1,718	0.00%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - ENVIRONMENTAL SERVICES

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED 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%	
Total Revenue	0	0	0.00%	0	0	0.00%	
Expenditures							0.00%
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	6,600	7,534	114.15%	7,020	420	6.36%	
Purchased Services	1,250	3,302	264.16%	3,365	2,115	169.20%	
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%	
Total Expenditures	7,850	10,836	138.04%	10,385	2,535	32.29%	
NET OPERATING COST / (REVENUE)	7,850	10,836	138.04%	10,385	2,535	32.29%	
Revenue - Capital Funding							
Grants and Subsidies				0			
Unconditional Grants (ie. OMPF)				0			
Municipal Recoveries				0			
Licences, Permits and Rents				0			
Fines and Penalties				0			
User Fees and Charges				0			
Sales revenue				0			
Other revenue				0			
Internal Recoveries				0			
Capital Project Recovery				0			
PILS and Supplementary Taxes				0			
Debt Proceeds				0			
Transfer from Reserves	120,000	147,563	122.97%	173,160	53,160	44.30%	
Total Capital Funding	120,000	147,563	122.97%	173,160	53,160	44.30%	
Capital Expenditures	120,000	147,558	122.97%	490,590	370,590	308.83%	
NET CAPITAL COSTS	0	-5	0.00%	317,430	317,430	0.00%	
NET FUNDING NEEDED (GENERATED)	7,850	10,831	137.97%	327,815	319,965	4075.99%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

DEPARTMENT - RECREATION
DEPARTMENTAL SUMMARY

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
Revenue							
Grants and Subsidies	11,520	2,200	19.10%	11,650	130	1.13%	
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	679,783	422,202	62.11%	666,796	-12,987	-1.91%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	79,500	44,775	56.32%	32,950	-46,550	-58.55%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	42,000	28,665	68.25%	0	-42,000	-100.00%	
Internal Recoveries	10,460	0	0.00%	8,740	-1,720	-16.44%	
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	23,508	29,636	126.07%	115,957	92,449	393.27%	
Total Revenue	846,771	527,478	62.29%	836,093	-10,678	-1.26%	0.00%
Expenditures							
Salaries, Wages and Benefits	709,176	510,252	71.95%	684,952	-24,224	-3.42%	
Supplies, Materials and Equipment	543,403	362,238	66.66%	534,575	-8,828	-1.62%	
Purchased Services	21,800	30,431	139.59%	32,525	10,725	49.20%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	177,266	157,222	88.69%	163,636	-13,630	-7.69%	
Insurance and Financial	52,974	37,063	69.96%	62,690	9,716	18.34%	
Internal Charges	13,820	12,215	88.39%	10,150	-3,670	-26.56%	
Transfer to Reserves	45,880	13,600	29.64%	31,397	-14,483	-31.57%	
Total Expenditures	1,564,319	1,123,021	71.79%	1,519,925	-44,394	-2.84%	
NET OPERATING COST / (REVENUE)	717,548	595,543	83.00%	683,832	-33,716	-4.70%	
Revenue - Capital Funding							
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	1,000	0	0.00%	10,000	9,000	900.00%	
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	94,800	69,435	73.24%	157,210	62,410	65.83%	
Total Capital Funding	95,800	69,435	72.48%	167,210	71,410	74.54%	
Capital Expenditures	149,000	100,825	67.67%	295,510	146,510	98.33%	
NET CAPITAL COSTS	53,200	31,390	59.00%	128,300	75,100	141.17%	
NET FUNDING NEEDED (GENERATED)	770,748	626,933	81.34%	812,132	41,384	5.37%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

DEPARTMENT - RECREATION
SUBDEPARTMENT - HILLSBURGH COMMUNITY CENTRE

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$	%
Revenue							
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	217,501	0	0.00%	205,325	-12,176	-5.60%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	5,000	0	0.00%	1,200	-3,800	-76.00%	
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	1,000	0	0.00%	0	-1,000	-100.00%	
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	4,332	0	0.00%	0	-4,332	-100.00%	
Total Revenue	227,833	0	0.00%	206,525	-21,308	-9.35%	
Expenditures							0.00%
Salaries, Wages and Benefits	191,485	0	0.00%	172,912	-18,573	-9.70%	
Supplies, Materials and Equipment	103,727	0	0.00%	110,305	6,578	6.34%	
Purchased Services	1,350	0	0.00%	1,350	0	0.00%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	18,892	0	0.00%	18,877	-15	-0.08%	
Insurance and Financial	18,454	0	0.00%	18,410	-44	-0.24%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	31,050	0	0.00%	6,173	-24,877	-80.12%	
Total Expenditures	364,958	0	0.00%	328,027	-36,931	-10.12%	
NET OPERATING COST / (REVENUE)	137,125	0	0.00%	121,502	-15,623	-11.39%	
Revenue - Capital Funding							0.00%
Grants and Subsidies							0.00%
Unconditional Grants (ie. OMPF)							0.00%
Municipal Recoveries							0.00%
Licences, Permits and Rents							0.00%
Fines and Penalties							0.00%
User Fees and Charges							0.00%
Sales revenue							0.00%
Other revenue							0.00%
Internal Recoveries							0.00%
Capital Project Recovery							0.00%
PILS and Supplementary Taxes							0.00%
Debt Proceeds							0.00%
Transfer from Reserves	0	0	0.00%	74,000	74,000	0.00%	
Total Capital Funding	0	0	0.00%	74,000	74,000	0.00%	
Capital							
Expenditures	8,700	0	0.00%	113,510	104,810	1204.71%	
NET CAPITAL COSTS	8,700	0	0.00%	39,510	30,810	354.14%	
NET FUNDING NEEDED (GENERATED)	145,825	0	0.00%	161,012	15,187	10.41%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15- ____
SCHEDULE "A"

DEPARTMENT - RECREATION
SUBDEPARTMENT - ERIN COMMUNITY CENTRE

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
Revenue							
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	379,681	369,255	97.25%	372,300	-7,381	-1.94%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	56,750	44,775	78.90%	31,750	-25,000	-44.05%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	42,000	28,665	68.25%	0	-42,000	-100.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	3,000	3,000	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	25,000	25,000	100.00%	0	-25,000	-100.00%	
Total Revenue	503,431	467,695	92.90%	407,050	-96,381	-19.14%	
Expenditures							0.00%
Salaries, Wages and Benefits	437,506	447,494	102.28%	442,004	4,498	1.03%	
Supplies, Materials and Equipment	330,451	328,030	99.27%	318,335	-12,116	-3.67%	
Purchased Services	16,500	18,401	111.52%	19,775	3,275	19.85%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	106,603	106,603	100.00%	106,519	-84	-0.08%	
Insurance and Financial	25,020	25,276	101.02%	25,785	765	3.06%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	9,830	13,600	138.35%	12,648	2,818	28.67%	
Total Expenditures	925,910	939,404	101.46%	925,066	-844	-0.09%	
NET OPERATING COST / (REVENUE)	422,479	471,709	111.65%	518,016	95,537	22.61%	
Revenue - Capital Funding							
Grants and Subsidies							
Unconditional Grants (ie. OMPF)							
Municipal Recoveries							
Licences, Permits and Rents							
Fines and Penalties							
User Fees and Charges							
Sales revenue							
Other revenue							
Internal Recoveries							
Capital Project Recovery							
PILS and Supplementary Taxes							
Debt Proceeds							
Transfer from Reserves	52,800	48,360	91.59%	116,519	63,719	120.68%	
Total Capital Funding	52,800	48,360	91.59%	116,519	63,719	120.68%	
Capital							
Expenditures	92,300	81,872	88.70%	51,000	-41,300	-44.75%	
NET CAPITAL COSTS	39,500	33,512	84.84%	-65,519	-105,019	-265.87%	
NET FUNDING NEEDED (GENERATED)	461,979	505,221	109.36%	452,497	-9,482	-2.05%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

DEPARTMENT - RECREATION
SUBDEPARTMENT - PARKS

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$	%
Revenue							
Grants and Subsidies	11,520	2,200	19.10%	11,650	130	1.13%	
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	82,581	52,947	64.12%	75,275	-7,306	-8.85%	
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	10,460	0	0.00%	8,740	-1,720	-16.44%	
Capital Project Recovery	0	0	0.00%	7,000	7,000	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	4,636	4,636	100.00%	0	-4,636	-100.00%	
Total Revenue	109,197	59,783	54.75%	102,665	-6,532	-5.98%	
Expenditures							0.00%
Salaries, Wages and Benefits	80,185	62,758	78.27%	70,036	-10,149	-12.66%	
Supplies, Materials and Equipment	96,455	37,218	38.59%	96,265	-190	-0.20%	
Purchased Services	3,950	12,030	304.56%	11,400	7,450	188.61%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	51,771	50,619	97.77%	38,240	-13,531	-26.14%	
Insurance and Financial	9,500	8,777	92.39%	18,495	8,995	94.68%	
Internal Charges	13,820	12,215	88.39%	10,150	-3,670	-26.56%	
Transfer to Reserves	0	0	0.00%	8,350	8,350	0.00%	
Total Expenditures	255,681	183,617	71.81%	252,936	-2,745	-1.07%	
NET OPERATING COST / (REVENUE)	146,484	123,834	84.54%	150,271	3,787	2.59%	
Revenue - Capital Funding							
Grants and Subsidies							
Unconditional Grants (ie. OMPF)							
Municipal Recoveries							
Licences, Permits and Rents							
Fines and Penalties							
User Fees and Charges							
Sales revenue							
Other revenue							
Internal Recoveries							
Capital Project Recovery							
PILS and Supplementary Taxes							
Debt Proceeds							
Transfer from Reserves	30,000	21,075	70.25%	43,438	13,438	44.79%	
Total Capital Funding	30,000	21,075	70.25%	43,438	13,438	44.79%	
Capital							
Expenditures	36,000	18,953	52.65%	56,000	20,000	55.56%	
NET CAPITAL COSTS	6,000	-2,122	-35.37%	12,562	6,562	109.37%	
NET FUNDING NEEDED (GENERATED)	152,484	121,712	79.82%	162,833	10,349	6.79%	

TOWN OF ERIN
 2015 BUDGET
 BY-LAW # 15-____
 SCHEDULE "A"

DEPARTMENT - RECREATION
 SUBDEPARTMENT - ERIN TENNIS CLUB

	2014 BUDGET	ACTUALS to SEPT 30 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
Revenue							
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	0	0.00%	13,896	13,876	69380.00%	
Fines and Penalties	0	0	0.00%	0	0	0	0.00%
User Fees and Charges	17,750	0	0.00%	0	-17,750	-100.00%	
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%
Total Revenue	17,770	0	0.00%	13,896	-3,874	-21.80%	
Expenditures							0.00%
Salaries, Wages and Benefits	0	0	0.00%	0	0	0	0.00%
Supplies, Materials and Equipment	12,770	0	0.00%	9,670	-3,100	-24.28%	
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	5,000	0	0.00%	4,226	-774	-15.48%	
Total Expenditures	17,770	0	0.00%	13,896	-3,874	-21.80%	
NET OPERATING COST / (REVENUE)	0	0	0.00%	0	0	0.00%	
Revenue - Capital Funding							
Grants and Subsidies							
Unconditional Grants (ie. OMPF)							
Municipal Recoveries							
Licences, Permits and Rents							
Fines and Penalties							
User Fees and Charges							
Sales revenue							
Other revenue							
Internal Recoveries							
Capital Project Recovery							
PILS and Supplementary Taxes							
Debt Proceeds							
Transfer from Reserves	12,000	0	0.00%	39,210	27,210	226.75%	
Total Capital Funding	12,000	0	0.00%	39,210	27,210	226.75%	
Capital							
Expenditures	12,000	0	0.00%	75,000	63,000	525.00%	
NET CAPITAL COSTS	0	0	0.00%	35,790	35,790	0.00%	
NET FUNDING NEEDED (GENERATED)	0	0	0.00%	35,790	35,790	0.00%	

TOWN OF ERIN
 2015 BUDGET
 BY-LAW # 15-____
 SCHEDULE "A"

DEPARTMENT
SUBDEPARTMENT - CEMETERIES

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED 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%	
Total Revenue	0	0		0	0	0.00%	
Expenditures							
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	31,580	34,413	108.97%	36,570	4,990	15.80%	
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%	
Total Expenditures	31,580	34,413	108.97%	36,570	4,990	15.80%	
NET OPERATING COST / (REVENUE)	31,580	34,413	108.97%	36,570	4,990	0.00%	
Revenue - Capital Funding							
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%	
Total Capital Funding	0	0	0.00%	0	0	0.00%	
Capital Expenditures	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	31,580	34,413	108.97%	36,570	4,990	13.65%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

DEPARTMENT
SUBDEPARTMENT - RENTAL FACILITIES

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$\$	%
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	5,500	9,000	163.64%	20,150	14,650	266.36%	
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	4,553	0	0.00%	0	-4,553	-100.00%	
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%	
Total Revenue	10,053	9,000	89.53%	20,150	10,097	100.44%	
Expenditures							0.00%
Salaries, Wages and Benefits	2,920	2,920	100.00%	2,920	0	0.00%	
Supplies, Materials and Equipment	8,750	8,114	92.73%	4,000	-4,750	-54.29%	
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%	10,000	10,000	0.00%	
Total Expenditures	11,670	11,034	94.55%	16,920	5,250	44.99%	
NET OPERATING COST / (REVENUE)	1,617	2,034	125.79%	-3,230	-4,847	-299.75%	
Revenue - Capital Funding							
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%	
Total Capital Funding	0	0	0.00%	0	0	0.00%	
Capital							
Expenditures	0	3,388		0	0	0.00%	
NET CAPITAL COSTS	0	3,388		0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	1,617	5,422	335.31%	-3,230	-4,847	-299.75%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15- _____
SCHEDULE "A"

DEPARTMENT - PLANNING & DEVELOPMENT
DEPARTMENTAL SUMMARY

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
Revenue							
Grants and Subsidies	25,000	25,000	100.00%	30,000	5,000	20.00%	
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	39,300	31,817	73.99%	33,300	-6,000	-15.27%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	10,000	383	31.92%	11,000	1,000	10.00%	
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	49,467	38,519	77.87%	59,039	9,572	19.35%	
Total Revenue	123,767	95,719	216.56%	133,339	9,572	7.73%	
Expenditures							
Salaries, Wages and Benefits	92,255	93,367	100.94%	87,105	-5,150	-5.58%	
Supplies, Materials and Equipment	201,252	138,876	111.73%	235,550	34,298	17.04%	
Purchased Services	37,500	25,519	392.60%	83,582	46,082	122.89%	
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	13,000	13,000	144.44%	19,500	6,500	50.00%	
Transfer to Reserves	14,245	18,426	2758.38%	0	-14,245	-100.00%	
Total Expenditures	358,252	289,188	124.13%	425,737	67,485	18.84%	
NET OPERATING COST / (REVENUE)	234,485	193,469	102.49%	292,398	57,913	24.70%	
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%	
Total Capital Funding	0	0	0.00%	0	0	0.00%	
Capital Expenditures	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	234,485	193,469	102.49%	292,398	57,913	24.70%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15- _____
SCHEDULE "A"

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - PLANNING

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$	%
Rev							
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	24,000	16,300	67.92%	17,800	-6,200	-25.83%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	10,000	383	3.83%	11,000	1,000	10.00%	
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	23,850	23,287	97.64%	0	-23,850	-100.00%	
Total Revenue	57,850	39,970	69.09%	28,800	-29,050	-50.22%	
Expenditures							0.00%
Salaries, Wages and Benefits	92,255	93,367	101.21%	87,105	-5,150	-5.58%	
Supplies, Materials and Equipment	26,500	17,025	64.25%	35,400	8,900	33.58%	
Purchased Services	37,500	25,519	68.05%	21,000	-16,500	-44.00%	
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%	
Total Expenditures	156,255	135,911	86.98%	143,505	-12,750	-8.16%	
NET OPERATING COST / (REVENUE)	98,405	95,941	97.50%	114,705	16,300	16.56%	
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	0	0.00%	
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
Total Capital Funding	0	0	0.00%	0	0	0.00%	
Capital							
Expenditures	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	98,405	95,941	97.50%	114,705	16,300	16.56%	

TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "A"

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - COMMUNITY DEVELOPMENT

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$\$	%
Revenue							
Grants and Subsidies	25,000	25,000	100.00%	0	-25,000	-100.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	15,300	15,517	101.42%	15,500	200	1.31%	
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	25,617	15,232	59.46%	24,565	-1,052	-4.11%	
Total Revenue	65,917	55,749	84.57%	40,065	-25,852	-39.22%	
Expenditures							
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	174,752	121,851	69.73%	82,150	-92,602	-52.99%	
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	13,000	13,000	100.00%	17,000	4,000	30.77%	
Transfer to Reserves	14,245	18,426	129.35%	0	-14,245	-100.00%	
Total Expenditures	201,997	153,277	75.88%	99,150	-102,847	-50.92%	
NET OPERATING COST / (REVENUE)	136,080	97,528	71.67%	59,085	-76,995	-56.58%	
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%	
Total Capital Funding	0	0	0.00%	0	0	0.00%	
Capital Expenditures	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	136,080	97,528	71.67%	59,085	-76,995	-56.58%	

TOWN OF ERIN
 2015 BUDGET
 BY-LAW # 15-____
 SCHEDULE "A"

DEPARTMENT - PLANNING & DEVELOPMENT
 SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$	%
Revenue							
Grants and Subsidies	0	0	0.00%	30,000	30,000	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%	34,474	34,474	0.00%	
Total Revenue	0	0	0.00%	64,474	64,474	0.00%	
Expenditures							0.00%
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	0	0	0.00%	118,000	118,000	0.00%	
Purchased Services	0	0	0.00%	62,582	62,582	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%	2,500	2,500	0.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
Total Expenditures	0	0	0.00%	183,082	183,082	0.00%	
NET OPERATING COST / (REVENUE)	0	0	0.00%	118,608	118,608	0.00%	
Revenue - Capital Funding							
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	0	0	0.00%	0	0		
Other revenue	0	0	0.00%	0	0		
Internal Recoveries	0	0	0.00%	0	0		
Capital Project Recovery	0	0	0.00%	0	0		
PILS and Supplementary Taxes	0	0	0.00%	0	0		
Debt Proceeds	0	0	0.00%	0	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
Total Capital Funding	0	0	0.00%	0	0	0.00%	
Capital							
Expenditures	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	0	0	0.00%	118,608	118,608	0.00%	

TOWN OF ERIN
 2015 BUDGET
 BY-LAW # 15-____
 SCHEDULE "A"

DEPARTMENT
 SUBDEPARTMENT - BIA

	2014 BUDGET	ACTUALS to DEC 31 2014	% BUDGET USED	2015 PROPOSED 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	17,200	17,200	100.00%	18,845	1,645	9.56%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	10,650	9,425	88.50%	15,960	5,310	49.86%	
Internal Recoveries	7,634	7,634	100.00%	6,176	-1,458	-19.10%	
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%	
Total Revenue	35,484	34,259	96.55%	40,981	5,497	15.49%	
Expenditures							0.00%
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	35,484	36,582	103.09%	40,981	5,497	15.49%	
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%	
Total Expenditures	35,484	36,582	103.09%	40,981	5,497	15.49%	
NET OPERATING COST / (REVENUE)	0	2,323		0	0	0.00%	
Revenue - Capital Funding							
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%	
Total Capital Funding	0	0	0.00%	0	0	0.00%	
Capital							
Expenditures	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	0	2,323		0	0	0.00%	

**TOWN OF ERIN
2015 BUDGET
BY-LAW # 15-____
SCHEDULE "B"**

Project Description	Future Project Contribution To Reserves in 2015	CAPITAL BUDGET 2015	SOURCES OF FINANCE						2015 Net Tax Funding
			Grants	Donations & Recoveries	Reserves	Reserve Funds	Development Charges	Debt	
General Government									
Operational Review		\$ 46,810			\$ 46,810				\$ -
Organization & Compensation Review (Start-up 25%)		\$ 12,500							\$ 12,500
Upgrades: hardware & software (All Departments)		\$ 34,560							\$ 34,560
Fibre Optics Project		\$ 8,780							\$ 8,780
File System (Clerk) - to Reserves only	\$ 15,000								\$ -
Telephone System Upgrade - to Reserves only	\$ 10,000								\$ -
LED Roadside Notice Board -		\$ -							\$ -
Municipal Offices - Entrance Sign		\$ 8,300							\$ 8,300
Municipal Offices - foyer renovation (CAO) design only		\$ 5,000							\$ 5,000
Municipal Offices - roof shingles		\$ 25,000							\$ 25,000
Municipal Offices - Solar Panel project (application denied)		\$ -			\$ -				\$ -
General Government - Total		\$ 140,950			\$ 46,810				\$ 94,140
Fire									
Hillsburgh Firehall - Generator		\$ 35,000			\$ 35,000				\$ -
Rescue UTV + trailer & equipment		\$ 35,000		\$ 4,700	\$ 30,300				\$ -
Breathing Apparatus, 32 sets & 100 bottles		\$ 240,000					\$ 240,000		\$ -
Custom Pumper Rescue Truck- chassis only		\$ 264,000		\$ 4,000			\$ 260,000		\$ -
Portable pumps x 2 - including accessories		\$ 10,400							\$ 10,400
Portable Signs x 2		\$ 10,000							\$ 10,000
Erin Firehall - Solar Panel Project alternative application		\$ 30,000			\$ 30,000				\$ -
Fire - Total		\$ 624,400	\$ -	\$ 8,700	\$ 95,300	\$ -	\$ -	\$ 500,000	\$ 20,400
Roads									
Rural Reconstruct - 17 Sideroad, sec 300, 310, 320		\$ 624,000	\$ 175,850		\$ -	\$ 241,819	\$ 206,331		\$ -
Station St Rehabilitation, includes Bridge 2064 (E.A.)		\$ 145,057			\$ 145,057				\$ -
Roads Shop -exhaust, windows, floor, roof, sink, electrical		\$ 100,000			\$ 25,000				\$ 75,000
Culvert 2061 Cedar Valley - Construction		\$ 500,000	\$ 59,729		\$ 150,000		\$ 255,000		\$ 35,271
Hard Surface approx 1.5 km		\$ 60,000							\$ 60,000
GIS Mapping		\$ 35,000			\$ 35,000				\$ -
Pulverize & Resurface - 2nd Line, section 00720		\$ 350,000	\$ 136,000		\$ 214,000				\$ 35,000
Replace Bridge 2045 -4th Line, File EA, complete Design		\$ 35,000							\$ 35,000
Replace Pickup #10 - 2008 Dodge Ram		\$ 40,000		\$ 5,000					\$ 35,000
Urban Reconstruct -George St, section 01422		\$ 267,130					\$ 267,130		\$ -
Urban Reconstruct -Daniel at English, engineer drainage		\$ 50,000					\$ 17,000		\$ 33,000
Sidewalk & Drainage, Erin Main St Nth- to Reserves only	\$ 70,000								\$ -
Roads - Total		\$ 2,206,187	\$ 371,579	\$ 5,000	\$ 569,057	\$ 241,819	\$ 223,331	\$ 522,130	\$ 273,271
Water									
Replace pickup #11 (2004) with F250 4x4 dump box		\$ 56,000			\$ 56,000				\$ -
Well House data loggers x 4		\$ 40,000			\$ 40,000				\$ -
Water Rate Study & Financial Plan		\$ 19,000			\$ 19,000				\$ -
Meter Replacement Program -initial survey (20Erin+10H)		\$ 11,000			\$ 11,000				\$ -
Green Energy Conservation Plan		\$ 16,000			\$ 16,000				\$ -
Water - Total		\$ 142,000			\$ 142,000				\$ -
Environmental									
Prepare Terms of Reference -Waste Water legal engineer		\$ 52,800				\$ 26,400	\$ 26,400		\$ -
Prepare Terms of Reference -Water legal & engineering		\$ 35,500				\$ 17,750	\$ 17,750		\$ -
SSMP - Environmental Assessment > Water (50%)		\$ 202,290				\$ 42,430			\$ 159,860
SSMP - Environmental Assessment > Waste Water (1/3)		\$ 200,000				\$ 42,430			\$ 157,570
Environmental - Total		\$ 490,590				\$ 129,010	\$ 44,150		\$ 317,430
Hillsburgh Community Centre									
Replace boards at ice surface		\$ 113,510			\$ 74,000				\$ 39,510
Centre 2000									
Desuperheater - Burnside report (Energy CDM Plan)		\$ 25,000				\$ 10,000			\$ 15,000
Centre 2000 Sewage Agreement		\$ 20,000							\$ 20,000
Water Bottle filling station X 2		\$ 6,000		\$ 3,000					\$ 3,000
Hillsburgh Ball Parks									
Barbour Fields facility roof		\$ 15,000							\$ 15,000
Playground replacement - Victoria Park		\$ 30,000		\$ 1,000		\$ 29,000			\$ -
Ballinacorney Community Centre									
Floor - main hall		\$ 11,000		\$ 6,000	\$ 5,000				\$ -
Furnaces x 2 - To Reserves only	\$ 5,165	\$ -							\$ -
Air conditioning - To Reserves only	\$ 3,185	\$ -							\$ -
Tennis									
Surface five courts		\$ 75,000			\$ 39,210				\$ 35,790
Tennis - Total		\$ 295,510		\$ 10,000	\$ 118,210	\$ 39,000			\$ 128,300
Total 2015 Capital Projects	\$ 103,350	\$ 3,899,637	\$ 371,579	\$ 23,700	\$ 971,377	\$ 409,829	\$ 267,481	\$ 1,022,130	\$ 833,541