2015 BUDGET 14-Oct-15 2014

	BUDGET	ACTUALS to Sept 30 2014		BUDGET	SEPT 30 2015	% BUDGET USED	
	-					0.00	
OPERATIONS							
REVENUE							
Grants and Subsidies	95,563	101,177		175,150	92,617	52.9%	
Unconditional Grants (le. OMPF)	0 E0 000	0 33,894		0 45,000	22.007	0.0%	
Municipal Recoverles Licences, Permits and Rents	50,000 994,323	510,212		1,013,216	22,097 567,038	49.1% 56.0%	
Fines and Penalties	383,790	291,595		417,781	277,728	66.5%	
User Fees and Charges	1,728,557	1,277,028		1,701,165		81.2%	
Sales revenue	0	0		0	0	0.0%	
Other revenue	107,203	47,904		62,960	45,221	71.8%	
Internal Recoveries	37,094	18,746		32,176		191.2%	
Capital Project Recovery	1,000	0		0			
PILS and Supplementary Taxes	0	0		0		0.0%	
Debt Proceeds	165 178	15.600		202 501	_	0.0%	
Transfer from Reserves Total Revenue	165,178 3,562,708	15,600 2,296,156	64.4%	302,591 3,750,039		40.2% 68.5%	
LOCG! VEAGING	3,362,706	2,290,130	04.476	3,730,033	2,505,750	08.5%	
23 PUTIDINA PARA							
Salaries, Wages and Benefits	3,809,892	2,903,777		3,868,116		70.6%	
Supplies, Materials and Equipment	3,042,158	2,379,982		3,192,696		66.1%	
Purchased Services	475,426	328,397		506,901		56.7%	
Minor Capital Expenses	0	0		0		0.0%	
Debt Charges	426,563	350,598		413,477		82.2%	
Insurance and Financial Internal Charges	244,279 40,988	212, <b>1</b> 40 34,928		257,868 40,585		81.7% 87.6%	
Transfer to Reserves	729,454	478,889		798,154		73.4%	
Total expenditures	8,768,760	6,688,711	76.3%	9,077,796		69.4%	
NET OPERATING COST / (REVENUE)	5,206,052	4,392,555	84.4%	E 227 7E7	2 721 400	70.0%	
NET OPERATING COST / (REVENUE)	5,200,032	4,392,333	84.475	5,327,757	3,731,400	70.0%	
CAPITAL							
Revenue - Capital Funding							
Grants and Subsidies	995,650	659,044		371,579	205,729	55.4%	
Unconditional Grants (ie. OMPF)	0	0		0		0.0%	
Municipal Recoveries	0	0		0	0	0.0%	
Licences, Permits and Rents	0	0		0	0	0.0%	
Fines and Penalties	0	0		0	0	0.0%	
User Fees and Charges	0	0		0	_	0.0%	
Sales revenue	40,800	0		9,000		0.0%	
Other revenue	0			4,700		202.1%	
Internal Recoveries Capital Project Recovery	0 18,960	5,960		10,000	_	0.0% 0.0%	
PILS and Supplementary Taxes	18,300			10,000		0.0%	
Debt Proceeds	636,172			1,022,130		13.7%	
Transfer from Reserves	1,928,520	655,776		1,648,687		48.3%	
Total Capital Funding	3,620,102		36.5%	3,066,096		37.6%	
EXPENDITURES							
Total Capital Costs	4,367,991	1,476,911	33.8%	3,899,637	1,416,158	36.3%	
AUT CANITAL	747 000	WC 131	20.00/	033.641	254.550	5. 50	
NET CAPITAL	747,889	156,131	20.9%	833,541	264,568	31.7%	
CTUSE MON DEPARTMENTAL SUCCESSION							
OTHER (NON-DEPARTMENTAL) EXPENDITURES  Transfer to Infrastructure Renewal Reserve	214,240	215,638		218,525	218,418	100.0%	
Tax Stabalization Reserve	18,453			0			
	232,693	234,091		218,525		171.6%	
NET FUNDING NEEDED (GENERATED)	6,186,634	4,782,777	77.3%	6,379,823	4,371,011	68.5%	
	-,,	.,		-,-,-,-	.,- : -,	44.2.0	
NON-DEPARTMENTAL EXPENDITURES AND REVENU	IES						
General Expenses/Revenues	32,698	32,698		C	156,625		
Tax Levy Requirement	5,533,756			5,762,577		100.0%	
PILS and Supplementary taxes	114,380			119,250		79.7%	
OMPF Allocation	585,800			588,000		75.0%	
Tax Write/Offs	-80,000	-20,837		-90,000	-34,593	38.4%	
From Working Capital Reserves Subtotal	6 186 524		OF 201	6 370 877		0.0%	
Juntotal	6,186,634	6,076,802	98.2%	6,379,827	6,420,626	100.6%	
TOTAL	0	1,294,026	_	4	2,049,615		
SUMMARY - TOTAL BUDGET		-2270/01		*******		NET ACTUAL	
	2014 BUDGET	2014 ACTUAL	% USED	2015 BUDGET		\$	%

SUMMARY - TOTAL BUDGET						NET ACTUALS O	HANGE
	2014 BUDGET	2014 ACTUAL	% USED	2015 BUDGET		5	%
OPERATING	8,768,760	6,688,711	76.3%	9,077,796	6,301,196	-387,515	
CAPITAL	4,367,991	1,476,911	33.8%	3,899,637	1,416,158	-60,753	
INFRASTRUCTURE RENEWAL	214,240	234,091	100.0%	218,525	375,043	140,952	
TOTAL EXPENDITURES (BUDGET)	13,350,991	8,399,713	66.1%	13,195,958	8,092,397	-307,316	61.39

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#### TOWN OF ERIN

DEPARTMENT -	GENERAI	L GOVEF	RNMENT	
SUMMARY				
2015 Budget to	Actuals			

2015 Budget to Actuals						
	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED	
Revenue						
Grants and Subsidies	0	0	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	
Licences, Permits and Rents	350	606	350	943	269.43%	
Fines and Penalties	380,790	288,332	414,781	274,767	66.24%	
User Fees and Charges	4,000	1,728	4,000	85	2.13%	
Sales revenue	0	0	0	0	0.00%	
Other revenue	38,000	27,511	39,000	25.904	66.42%	
Internal Recoveries	9,000	11,112	15,000	55,335	368.90%	
Capital Project Recovery	0	0	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	
Debt Proceeds	0	0	0	0		
Transfer from Reserves	61,670	15,280	0	0	0.00%	
Total Revenue	493,810	344,569	473,131	357,034	75.46%	
Forman dikeren						
Expenditures	000 424	700.046	1 052 755	735 500	70.000	
Salarles, Wages and Benefits	986,431	733,216	1,063,755	735,508		
Supplies, Materials and Equipment	202,496	109,357	159,231	113,222		
Purchased Services	109,785	110,613	118,061	117,165	99.24%	
Minor Capital Expenses	0	0	0	0		
Debt Charges	0	0	0	0		
Insurance and Financial	96,135	63,713	96,581	64,660	66.95%	
Internal Charges	0 17.000	0 12.750	0 40,000	0 30,000		
Transfer to Reserves Total Expenditures	1,411,847	1,029,649	1,477,627	1,060,555	73.00%	
Total Expenditures	1,411,647	1,029,649	1,477,627	1,000,535	72.36%	
NET OPERATING COST / (REVENUE)	918,037	733,488	1,004,496	703,521	71.20%	
Revenue - Capital Funding						
Grants and Subsidies	0	0	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	
Other revenue	0	0	0	_		
Internal Recoveries	0	0	0	0	0.00%	
Capital Project Recovery	0	0	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	
Transfer from Reserves	42,810	28,808	46,810		102.85%	
Total Capital Funding	42,810	28,808	46,810	48,145	102.85%	
Capital						
Expenditures	111,700	30,900	140,950	66,761	47.37%	
NET CAPITAL COSTS	68,890	2,092	94,140			
NET FUNDING NEEDED (GENERATED)	986,927	687,172	1,098,636	722,137	66.73%	

#### TOWN OF ERIN

DEPARTMENT - GENERAL GOVERNMENT SUBDEPARTMENT - COUNCIL 2015 Budget to Actuals

Total Building					
	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
	-				
Revenue	120				
Grants and Subsidies	0	0	0	0	
Unconditional Grants (ie. OMPF)	0	0	0	_	
Municipal Recoveries	0	0	0	_	
Licences, Permits and Rents	0	0	0	-	
Fines and Penalties	0	0	0		
User Fees and Charges	0	0	0	_	
Sales revenue	0	0	0		
Other revenue	0	0	0	_	
Internal Recoveries	0	0	0		
Capital Project Recovery	0	0	0	-	
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	0	0	0	0	0.00%
Expenditures					
Salarles, Wages and Benefits	109,170	72,925	128,190		
Supplies, Materials and Equipment	25,000	4,167	22,000		
Purchased Services	0	0	0	-	
Minor Capital Expenses	0	0	0		
Debt Charges	0	0	0	-	
Insurance and Financial	0	0	0		
Internal Charges	0	0	0		0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	134,170	77,092	150,190	96,472	64.23%
NET OPERATING COST / (REVENUE)	134,170	77,092	150,190	96,472	64.23%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (le. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	· o	0.00%
PILS and Supplementary Taxes	0	0	0		0.00%
Debt Proceeds	0	0	0		0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%
Capital					
Expenditures	0	0	0	0	0.00%
NET CAPITAL COSTS	0	0	0	, ,	0.00%
NET CUNIDAR MEDDED (CENTED AVEO)	-24.7-0	77.665			
NET FUNDING NEEDED (GENERATED)	134,170	77,092	150,190	96,472	64.23%

#### TOWN OF ERIN

DEPARTMENT - GENERAL GOVERNMENT SUBDEPARTMENT - ADMINISTRATION 2015 Budget to Actuals

2015 Budget to Actuals						
		ACTUALS to				
	BUDGET	Sept 30	% Budget		ACTUALS to	% BUDGET
	2014	2014	Used	2015 BUDGET	SEPT 30 2015	USED
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	606	173.14%	350	943	269.43%
Fines and Penaltles	380,790	288,332	75.72%	414,781	274,767	66.24%
User Fees and Charges	4,000	1,728	43.20%	4,000	85	2.13%
Sales revenue	0	- 0	0.00%	. 0	0	0.00%
Other revenue	38,000	27,511	72.40%	39,000	25,904	66.42%
Internal Recoveries	9,000	11,112	123.47%	15,000	55,335	368.90%
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	
Transfer from Reserves	61,670	15,280	24.78%	0	0	0.00%
Total Revenue	493,810	344,569	92.98%	473,131	357,034	
Expenditures						
Salaries, Wages and Benefits	877,261	660,291	81.72%	935,565	652,732	69,77%
Supplies, Materials and Equipment	177,496	105,190	58.66%	137,231	99,526	
Purchased Services	109,785	110,613	145.93%	118,061	117,165	
Minor Capital Expenses	0	0	0.00%	0	0	
Debt Charges	0	0	0.00%	0	0	
Insurance and Financial	96,135	63,713	72.90%	96,581	64,660	
Internal Charges	0	0	0.00%	0	0	
Transfer to Reserves	17,000	12,750	106.25%	40,000	30,000	
Total Expenditures	1,277,677	952,557	81.94%	1,327,437	964,083	
NET OPERATING COST / (REVENUE)	783,867	607,988	76.77%	854,306	607,049	71.06%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0	o	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
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	0.00%
Sales revenue	0	0	0.00%	0	O	0.00%
Other revenue	0	0	0.00%	0	0	
Internal Recoveries	0	0	0.00%	0	O	
Capital Project Recovery	0	0	0.00%	0	C	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	Ċ	0.00%
Debt Proceeds	0	0	0.00%	0	C	0.00%
Transfer from Reserves	42,810	28,808	152.01%	46,810	48,145	
Total Capital Funding	42,810	28,808	96.03%	46,810	48,145	102.85%
Capital						
Expenditures	111,700	30,900	60.53%	140,950	66,761	47.37%
NET CAPITAL COSTS	68,890	2,092	9.94%	94,140	18,616	
				·		
NET FUNDING NEEDED (GENERATED)	852,757	610,080	71.54%	948,446	625,663	65.97%

# TOWN OF ERIN

DEPARTMENT - PROTECTION

SUMMARY

2015 Budget to Actuals

· ·				ACTUALS	
	2014	ACTUALS to	2015	to SEPT 30	% BUDGET
	BUDGET	Sept 30 2014	BUDGET	2015	USED
Revenue					
Grants and Subsidies	6,000	1,263	73,500	27,176	36.97%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	35,000	15,400	30,000	17,775	59.25%
Licences, Permits and Rents	308,690	216,441	325,920	282,866	86.79%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	29,000	9,762	20,000	21,364	
Sales revenue	0	-	0	0	
Other revenue	0		0	0	
Internal Recoveries	0		0	0	
Capital Project Recovery	0	_	0	0	
PILS and Supplementary Taxes	0		0	0	
Debt Proceeds	0		0	0	
Transfer from Reserves	0		41,000	0	
Total Revenue	378,690	231,666	490,420	349,181	71.20%
Expenditures					
Salaries, Wages and Benefits	665,610		675,505	470,247	
Supplies, Materials and Equipment	390,972		461,680	246,316	
Purchased Services	41,791	,	71,350	30,006	
Minor Capital Expenses	0		0	=	
Debt Charges	166,779	•	167,135	167,135	
Insurance and Financial	22,308		25,097	23,564	
Internal Charges	0		0		
Transfer to Reserves	24,996		16,877	16,877	
Total Expenditures	1,312,456	1,006,527	1,417,644	954,145	67.30%
NET OPERATING COST / (REVENUE)	933,766	756,233	927,224	604,964	65.24%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	C	0.00%
Municipal Recoveries	0	0	0	C	0.00%
Licences, Permits and Rents	0		0		
Fines and Penalties	0		0		
User Fees and Charges	0		0		
Sales revenue	0		4,000		
Other revenue	0		4,700		
Internal Recoveries	O		0		
Capital Project Recovery	18,960		0		
PILS and Supplementary Taxes	C		0		
Debt Proceeds	636,172		500,000		
Transfer from Reserves	137,391		95,300		
Total Capital Funding	792,523	29,642	604,000	34,898	3 <b>5.78</b> %
Capital					
Expenditures	803,701		624,400		
NET CAPITAL COSTS	11,178	11,402	20,400	17,637	86.46%
AUT TUNIDANG AUTGOED (GENERATEO)	044.044	767.626	047.534	622.604	60 700/
NET FUNDING NEEDED (GENERATED)	944,944	767,635	947,624	622,601	L 65.70%

#### TOWN OF ERIN

DEPARTMENT - PROTECTION
SUBDEPARTMENT - BUILDING 2015 Budget to Actuals
2015 Budget to Actuals

2015 Budget to Actuals				-	
	2014	ACTUALS 4	2015	ACTUALS	o/ DUDGET
	BUDGET	ACTUALS to Sept 30 2014	BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
	1	COPIES SOLV		000 1 00 0010	COLO
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	259,500	173,668	268,500	244,370	91.01%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	D	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	259,500	173,668	268,500	244,370	91.01%
Expenditures					
Salaries, Wages and Benefits	188,504	150,915	203,477	148,978	73.22%
Supplies, Materials and Equipment	33,000	18,584	37,450	15,315	40.89%
Purchased Services	9,000	2,031	6,000	2,602	43.37%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	4,000	0	4,000	5,192	129.80%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	24,996	3,558	16,877	16,877	100.00%
Total Expenditures	259,500		267,804	188,964	70.56%
NET OPERATING COST / (REVENUE)	0	1,420	-696	-55,406	7960.63%
Revenue - Capital Funding					
Grants and Subsidles					0.00%
Unconditional Grants (le. 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	0	0	0.00%
PILS and Supplementary Taxes					0.00%
Debt Proceeds					0.00%
Transfer from Reserves	30,850	21,052		0	0.00%
Total Capital Funding	36,810	27,012	C	0	0,00%
Capital					
Expenditures	36,810		0	_	
NET CAPITAL COSTS	0	0	C	0	
AIPT PUNIDIALS AIPSDED (STAFF)					
NET FUNDING NEEDED (GENERATED)		1,420	-696	-55,406	

#### TOWN OF ERIN

DEPARTMENT - PROTECTION
SUBDEPARTMENT - BYLAW/CROSSING GUARDS
2015 Budget to Actuals

Edis daget to / totals				A COMMETTER OF	
	2014	ACTUALS to	2015	to SEPT 30	% BUDGET
	BUDGET	Sept 30 2014	BUDGET	2015	USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	1,500	720	1,500	1,925	128.33%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	_	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0		
Total Revenue	1,500	720	1,500	1,925	128.33%
Expenditures					
Salaries, Wages and Benefits	61,750	45,412	63,688		
Supplies, Materials and Equipment	7,700		7,700		
Purchased Services	650		650		
Minor Capital Expenses	0		0		
Debt Charges	0		0	_	
Insurance and Financial	2,000		5,000		
Internal Charges	0	-	0	_	
Transfer to Reserves	0		0		
Total Expenditures	72,100	52,510	77,038	50,382	65.40%
NET OPERATING COST / (REVENUE)	70,600	51,790	75,538	48,457	64.15%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	_	0		*****
Municipal Recoveries	0		0		0.00%
Licences, Permits and Rents	0		0		
Fines and Penalties	0	_	C		
User Fees and Charges	0		0		
Sales revenue	0		O		
Other revenue	0		C		
Internal Recoveries	O		.0		
Capital Project Recovery	O		0	-	
PILS and Supplementary Taxes	C	-	C	\$3	
Debt Proceeds	0		C		
Transfer from Reserves					
Total Capital Funding	C	0	C	) (	0.00%
Capital	_	_	_	_	
Expenditures	0	-	(		
NET CAPITAL COSTS	C	0	C	) (	0.00%
NET FUNDING NEEDED (GENERATED)	70,600	51,790	75,538	3 48,457	64.15%
HEL LONDING MEEDED (GENERALED)	70,600	31,/30	/3,330	, 40,437	0-137

#### TOWN OF ERIN

DEPARTMENT - PROTECTION
SUBDEPARTMENT - CONSERVATION
2015 Budget to Actuals

	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	67,500	15,000	22,22%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	. 0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0		0.00%
Total Revenue	0		67,500		
Expenditures					
Salaries, Wages and Benefits	0	0	0		0.00%
Supplies, Materials and Equipment	141,454	125,291	213,020	130,699	61.36%
Purchased Services	0	0	0		0.00%
Minor Capital Expenses	0	0	0		0.00%
Debt Charges	0	0	O		0.00%
Insurance and Financial	0	0	0		0.00%
Internal Charges	0	0	0		0.00%
Transfer to Reserves	0	0	0		0.00%
Total Expenditures	141,454	125,291	213,020	130,699	
NET OPERATING COST / (REVENUE)	141,454	125,291	145,520	115,699	85.20%
Revenue - Capital Funding					
Grants and Subsidies				C	0.00%
Unconditional Grants (ie. OMPF)				C	0.00%
Municipal Recoveries				C	0.00%
Licences, Permits and Rents					0.00%
Fines and Penalties				C	0.00%
User Fees and Charges					0.00%
Sales revenue				C	0.00%
Other revenue				C	0.00%
Internal Recoveries					0.00%
Capital Project Recovery				(	0.00%
PILS and Supplementary Taxes				0	0.00%
Debt Proceeds				(	0.00%
Transfer from Reserves				(	0.00%
Total Capital Funding	-	0	(	) (	0.00%
Capital					
Expenditures	C	0	(	) (	0.00%
NET CAPITAL COSTS	C	0	C	) (	0.00%
NET FUNDING NIFEDER (GENERATER)		482 301	445 55		70 500
NET FUNDING NEEDED (GENERATED)	141,454	125,291	145,520	115,699	79.51%

# TOWN OF ERIN

DEPARTMENT - PROTECTION
SUBDEPARTMENT - FIRE & EMERGENCY
2015 Budget to Actuals

2010 budget to necould				ACTUALO	0/6
	2014	A CTUAT CA.	2015	ACTUALS	BUDGET
	BUDGET	ACTUALS to Sept 30 2014	BUDGET	to SEPT 30 2015	USED
		Вергоо долч		2015	CBLD
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	35,000	15,400	30,000	17,775	59.25%
Licences, Permits and Rents	24,000	24,688	25,000	24,096	96.38%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	29,000	9,762	20,000	21,364	106.82%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	7,428	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0		0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0		41,000	0	0.00%
Total Revenue	88,000	57,278	116,000	63,235	54.51%
Expenditures					
Salaries, Wages and Benefits	412,356	293,208	405,340	276,466	68.21%
Supplies, Materials and Equipment	199,098	148,859	193,810	81,712	42.16%
Purchased Services	12,500	11,229	20,700	13,303	64.27%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	166,779	166,042	167,135	167,135	100.00%
Insurance and Financial	16,308	15,782	16,097	16,617	103.23%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	807,041	635,120	803,082	555,233	69.14%
NET OPERATING COST / (REVENUE)	719,041	577,842	687,082	491,998	71.61%
Revenue - Capital Funding					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.009
Licences, Permits and Rents	0	0	0	0	0.009
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	4,000	0	0.00%
Other revenue	0	0	4,700	4,750	101.06%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	13,000	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	636,172	0	500,000	0	0.00%
Transfer from Reserves	106,541	2,630	95,300	30,148	31.63%
Total Capital Funding	755,713	2,630	604,000	34,898	5.78%
Capital					
Expenditures	766,891	14,032	624,400	52,535	8.419
NET CAPITAL COSTS	11,178	11,402	20,400	17,637	86.46%
NET FUNDING NEEDED (GENERATED)	730,219	589,244	707,482	509,635	72.049

TOWN OF ERIN

DEPARTMENT - PROTECTION
SUBDEPARTMENT - EMERGENCY PLAN
2015 Budget to Actuals

2013 badget to Actabis				ACTUALS	
	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	.0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoverles	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	0	0	0	0	0.00%
Expenditures					
Salarles, Wages and Benefits	0	0	0	0	0.00%
Supplies, Materials and Equipment	1,500	590	1,500	0	0.00%
Purchased Services	0	0	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0		0.00%
Total Expenditures	1,500	590	1,500	0	0.00%
NET OPERATING COST / (REVENUE)	1,500	590	1,500	0	0.00%
Revenue - Capital Funding					
Grants and Subsidies	0	8	C	3K	0.00%
Unconditional Grants (ie. OMPF)	0	0	C	0	0.00%
Municipal Recoveries	0		C		
Licences, Permits and Rents	0		C	) c	0.00%
Fines and Penalties	0		C	_	
User Fees and Charges	0		C		
Sales revenue	0				
Other revenue	0	- 27	C	TO	
Internal Recoveries	0			2	
Capital Project Recovery	0		(		
PILS and Supplementary Taxes	0	170	(		
Debt Proceeds	0		(		
Transfer from Reserves	0				
Total Capital Funding	0	0	(	) (	0.00%
Capital	_				
Expenditures NET CAPITAL COSTS	0 0		(		
NET FUNDING NEEDED (GENERATED)	1,500	590	1,500	) (	0.00%

# TOWN OF ERIN

DEPARTMENT - PROTECTION
SUBDEPARTMENT - ANIMAL CONTROL
2015 Budget to Actuals

•		-			0/6
	2014	ACTUALS to	2015	ACTUALS to	BUDGET
	BUDGET	Sept 30 2014	BUDGET	SEPT 30 2015	USED
Revenue					
Grants and Subsidles	6,000	1,263	6,000	12,176	202.93%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	23,690	17,365	30,920	12,475	40.35%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0		
Transfer from Reserves	0	0	0		
Total Revenue	29,690	18,628	36,920		
Expenditures					
Salaries, Wages and Benefits	3.000	240	3,000	240	8.00%
Supplies, Materials and Equipment	8,220	3,308	8,200		
Purchased Services	19,641	14,380	44,000		
Minor Capital Expenses	0	0	,		
Debt Charges	ō		C		
Insurance and Financial	0	_	C	-	
Internal Charges	a	_	C		
Transfer to Reserves	0	=	C	-	
Total Expenditures	30,861	17,928	55,200		
NET OPERATING COST / (REVENUE)	1,171	-700	18,280	4,216	23.06%
Revenue - Capital Funding					
Grants and Subsidies	0	0	(	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	(	0	0.00%
Municipal Recoveries	0	0	(	) 0	0.00%
Licences, Permits and Rents	0	0	(	) 0	0.00%
Fines and Penalties	0	0	(	) 0	0.00%
User Fees and Charges	0	0	(	) 0	0.00%
Sales revenue	0	0	(	) 0	0.00%
Other revenue	0	0	(	) 0	0.00%
Internal Recoveries	0	0	(	) 0	0.00%
Capital Project Recovery	0	0	(	) 0	0.00%
PILS and Supplementary Taxes	0	0	(	) 0	0.00%
Debt Proceeds	0		· ·	) 0	
Transfer from Reserves	0		(		
Total Capital Funding	0		(	) (	
Capital					
Expenditures	0	0	(	) (	0.00%
NET CAPITAL COSTS	O	0	(	0 0	0.00%
	20523				
NET FUNDING NEEDED (GENERATED)	1,171	-700	18,28	4,216	23.06%

# TOWN OF ERIN

DEPARTMENT - PUBLIC WORKS

SUMMARY

2015 Budget to Actuals

2015 Budget to Actuals		L CONTLLE C.	0018	9 - 1	
	2014 BUDGET	ACTUALS to June 30 2014	2015 BUDGET	ACTUALS to June 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	53,043	97,714	60,000	63,505	105.84%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	15.000	18,494	15,000	4,322	28.81%
Licences, Permits and Rents	0	0	0	5,400	0.00%
Fines and Penalties	3,000	3,263	3,000	2,961	98.70%
User Fees and Charges	1,559,557	1,188,467	1,592,070	1,311,203	82.36%
Sales revenue	0	0	0	0	0.00%
Other revenue	12,000	8,025	8,000	8,150	101.88%
Internal Recoveries	. 0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	24,405		77,855	0	
Total Revenue	1,667,005		1,755,925	1,395,541	79.48%
Expenditures					
Salaries, Wages and Benefits	1,353,500	1,092,303	1,353,879	1,012,100	74.76%
Supplies, Materials and Equipment	1,628,221	1,485,662	1,655,027	1,216,018	73.47%
Purchased Services	264,550	150,459	263,965	133,354	50.52%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	82,518	56,886	82,706	56,941	68.85%
Insurance and Financial	72,862	74,682	73,500	68,910	93.76%
Internal Charges	14,168	13,108	13,435	8,485	63.16%
Transfer to Reserves	627,333	457,825	699,880	533,296	76.20%
Total Expenditures	4,043,152	3,330,925	4,142,392	3,029,104	73.12%
NET OPERATING COST / (REVENUE)	2,376,147	2,014,962	2,386,467	1,633,563	68.45%
Revenue - Capital Funding					
Grants and Subsidies	995,650	659,044	371,579	195,729	52.67%
Unconditional Grants (ie. OMPF)	C	0	0		0.00%
Municipal Recoveries	C	0	0		0.00%
Licences, Permits and Rents	(	0	0		
Fines and Penalties	(	_	0	_	
User Fees and Charges	(		0	-	
Sales revenue	40,800	0	5,000		
Other revenue	(	0	0		
Internal Recoveries	(		0		
Capital Project Recovery	(		0		
PILS and Supplementary Taxes	(		0	) (	0.00%
Debt Proceeds	(	0	522,130	140,478	3 <b>26.90%</b>
Transfer from Reserves	1,649,187	536,199	1,349,367	634,198	3 <b>47.00</b> %
Total Capital Funding	2,685,637	1,195,243	2,248,076	970,40	43,17%
Capital					
Expenditures	3,303,590		2,838,777		
NET CAPITAL COSTS	617,95	111,350	590,701	116,94	9 19.80%
·					
NET FUNDING NEEDED (GENERATED)	2,994,100	2,126,312	2,977,168	1,750,51	2 58.80%

# TOWN OF ERIN

DEPARTMENT - PUBLIC WORKS SUBDEPARTMENT - ROADS

2015 Budget to Actuals

	2014		2018	ACTUALS	%
	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	to SEPT 30 2015	BUDGET USED
		340.00			0022
Revenue					
Grants and Subsidies	53,043	65,351	60,000	,	105.84%
Unconditional Grants (ie. OMPF)	0	0	0	_	
Municipal Recoveries	15,000	18,494	15,000	•	
Licences, Permits and Rents	0	0	0	-,	
Fines and Penaltles	0	0	0	-	
User Fees and Charges	4,437	1,257	2,500		
Sales revenue	0	_	0	_	
Other revenue	0		0		
Internal Recoveries	0	_	0	_	
Capital Project Recovery	0		0		
PILS and Supplementary Taxes	0		0		
Debt Proceeds	0		0	-	
Transfer from Reserves	0		56,825		
Total Revenue	72,480	85,102	134,325	75,444	56.17%
Expenditures					
Salaries, Wages and Benefits	874,000	-	882,235		
Supplies, Materials and Equipment	1,212,800		1,232,625		
Purchased Services	239,500		244,000		
Minor Capital Expenses	0	=	C	_	
Debt Charges	25,752		25,765		
Insurance and Financial	56,725		57,500		
Internal Charges	0		0		
Transfer to Reserves	32,000		70,000		
Total Expenditures	2,440,777	2,222,333	2,512,125	1,790,583	71.28%
NET OPERATING COST / (REVENUE)	2,368,297	2,137,231	2,377,800	1,715,139	72.13%
Revenue - Capital Funding					
Grants and Subsidies	311,850	165,061	371,579	195,729	52.67%
Unconditional Grants (ie. OMPF)					
Municipal Recoveries					
Licences, Permits and Rents					
Fines and Penalties					
User Fees and Charges					
Sales revenue	32,000	0	5,000	) (	0.00%
Other revenue					
Internal Recoveries					
Capital Project Recovery					
PILS and Supplementary Taxes					
Debt Proceeds			522,130	•	
Transfer from Reserves	838,309		1,034,207		
Total Capital Funding	1,182,159	388,234	1,932,916	5 770,904	39.88%
Capital					
Expenditures	1,800,112		2,206,187		
NET CAPITAL COSTS	617,953	110,332	273,27	1 59,885	21.91%
NET FUNDING NEEDED (GENERATED)	2,986,250	2,247,563	2,651,07	1 1,775,024	66.95%

#### TOWN OF ERIN

DEPARTMENT - PUBLIC WORKS					
DEPARTMENT - PUBLIC WORKS SUBDEPARTMENT - STREETLIGHTS					
2045 Dud - Ada Ada - In					

2015 Budget to Actuals					
	2014 BUDGET	ACTUALS to	2015 BUDGET	ACTUALS to SEPT 30	% BUDGET
	BUDGET	Sept 30 2014	BOUGET	2015	USED
Revenue			•		
Grants and Subsidies	0		0	0	
Unconditional Grants (ie. OMPF)	0	_	0	0	
Municipal Recoverles	0	_	0	0	
Licences, Permits and Rents	0		0	0	
Fines and Penalties	0	=	0	0	0.0070
User Fees and Charges	118,241		123,000	•	
Sales revenue	0		0	_	
Other revenue	0		0		
Internal Recoveries	0	-	0	0	
Capital Project Recovery	0		0		
PILS and Supplementary Taxes	0	_	0	_	
Debt Proceeds	0		0	_	
Transfer from Reserves	0		0		
Total Revenue	118,241	118,434	123,000	122,940	99.95%
Expenditures		0			0.000
Salaries, Wages and Benefits	100 495		113.003	_	
Supplies, Materials and Equipment	109,486	71411	113,982	,	
Purchased Services	0		0	_	
Minor Capital Expenses	0	_	0	_	
Debt Charges	0	_	0	-	
Insurance and Financial	0		0		
Internal Charges	0	-	0	_	
Transfer to Reserves	8,755		9,018		
Total Expenditures	118,241	86,206	123,000	90,163	73.30%
NET OPERATING COST / (REVENUE)	0	-32,228	0	-32,778	1
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	) (	0.00%
Total Capital Funding	50,000	*	350	•	0.00%
Capital			_		
Expenditures	50,000		Q		0.00%
NET CAPITAL COSTS	C	) 0	O	. (	0.00%

0

-32,228

0

-32,778

NET FUNDING NEEDED (GENERATED)

#### TOWN OF ERIN

DEPARTMENT - PUBLIC V	/ORKS
SUBDEPARTMENT - WATE	R
2015 Budget to Actuals	

2015 Budget to Actuals	L				
	2014	ACTUALS to	2015	ACTUALS to SEPT 30	% BUDGET
	BUDGET	Sept 30 2014	BUDGET	2015	USED
Revenue					
Grants and Subsidies	0	32,363	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	3,000	3,263	3,000	2,961	98.70%
User Fees and Charges	1,436,879	1,068,776	1,466,570	1,186,046	80.87%
Sales revenue	1,430,879	1,008,770	1,400,570	1,180,040	0.00%
Other revenue	12,000	8,025	8,000	8,150	101.88%
Internal Recoveries	0	0	0,000	•	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	24,405	0	21,030	0	0.00%
Total Revenue	1,476,284	1,112,427	1,498,600	1,197,157	79.89%
	-,,	-,, ·-·	2, 12 2, 22 2	_,,	
Expenditures	470 E00	212.020	471 644	240.012	73 799/
Salaries, Wages and Benefits	479,500	312,928	471,644	340,913	72.28%
Supplies, Materials and Equipment Purchased Services	299,335	172,900	301,400	233,551	77.49%
	23,800 0	9,274	16,600	13,801	83.14%
Minor Capital Expenses		0	0	_	0.00%
Debt Charges	56,766	56,886	56,941	56,941	100.00%
Insurance and Financial	16,137	14,654	16,000		103.22%
Internal Charges Transfer to Reserves	14,168	13,108	13,435		63.16%
Total Expenditures	586,578 1,476,284	439,934 1,019,684	520,862 1,496,882		76.35% 76.44%
NET OPERATING COST / (REVENUE)	0	-92,744	-1,718	-52,919	3080.26%
Revenue - Capital Funding					
Grants and Subsidies	683,800	493,983	0	0	0.00%
Unconditional Grants (ie. OMPF)					0.00%
Municipal Recoveries					0.00%
Licences, Permits and Rents					0.00%
Fines and Penaltles					0.00%
User Fees and Charges					0.00%
Sales revenue	8,800		0		0.00%
Other revenue					0.00%
Internal Recoveries					0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes					0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	640,878	197,058	142,000	125,716	88.53%
Total Capital Funding	1,333,478	691,041	142,000	125,716	88.53%
Capital					
Expenditures	1,333,478	692,059	142,000	173,962	122.51%
NET CAPITAL COSTS	0	1,018	0	48,246	0.00%
<u>,</u>					
NET FUNDING NEEDED (GENERATED)	0	-91,726	-1,718	-4,673	

#### TOWN OF ERIN

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - ENVIRONMENTAL SERVICES
2015 Budget to Actuals

2013 Budget to Actuals					%
	2014	ACTUALS to	2015	ACTUALS to	BUDGET
	BUDGET	Sept 30 2014	BUDGET	SEPT 30 2015	USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0		0.00%
Municipal Recoveries	0	0	0	1	0.00%
Licences, Permits and Rents	0	0	0	(T)	0.00%
Fines and Penalties	0	0	0		0.00%
User Fees and Charges	0	0	0	1524	0.00%
Sales revenue	0	0	0		0.00%
Other revenue	0	0	0		0.00%
Internal Recoveries	0	0	0	1.47	0.00%
Capital Project Recovery	0	0	0	1.5	0.00%
PILS and Supplementary Taxes	0	0	0		0.00%
Debt Proceeds	o	0	0	3.50	0.00%
Transfer from Reserves	o	ō	0	2.50	0.00%
Total Revenue	- 0	0	0		0.00%
5					
Expenditures					0.000/
Salaries, Wages and Benefits	0	0	0		0.00%
Supplies, Materials and Equipment	6,600	_	7,020		0.00%
Purchased Services	1,250	2,702	3,365	-	122.44%
Minor Capital Expenses	0	0	C		0.00%
Debt Charges	0	0	C		0.00%
Insurance and Financial	0	0	C		0.00%
Internal Charges	0	0 D	C	_	0.00%
Transfer to Reserves Total Expenditures	7,850	2,702	10,385		0.00% 39.67%
•	,		·		
NET OPERATING COST / (REVENUE)	7,850	2,702	10,385	4,120	39.67%
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	120,000	115,968	173,160	73,785	42.61%
Total Capital Funding	120,000	115,968	173,160		42.61%
Capital					
Expenditures	120,000	115,968	490,590	82,603	16.84%
NET CAPITAL COSTS	0		317,430		
NET FUNDING NEEDED (GENERATED)	7,850	2,702	327,81	5 12,938	3.95%
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#### TOWN OF ERIN 2015

# TOWN OF ERIN

DEPARTMENT - RECREATION
SUMMARY
2015 Budget to Actuals

2013 badget to Actabis					
	2014 BUDGET	ACTUALS to Sept 30 2014	2015 BUDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidles	11,520	2,200	11,650	0	0.00%
Unconditional Grants (ie. OMPF)	0		0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	679,783	288,665	666,796	264,067	39.60%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	79,500	30,659	32,950	18,092	54.91%
Sales revenue	0	0	0	0	0.00%
Other revenue	42,000	51	0	0	0.00%
Internal Recoveries	10,460	0	0	0	0.00%
Capital Project Recovery	1,000	0	0	15	#DIV/01
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	29,636	0	124,697	87,036	69.80%
Total Revenue	853,899	321,575	836,093	369,210	44.16%
Expenditures					
Salaries, Wages and Benefits	709,176	-	684,952	•	
Supplies, Materials and Equipment	543,403		534,575		
Purchased Services	21,800		32,525	,	
Minor Capital Expenses	0		0	_	
Debt Charges	177,266		163,636		
Insurance and Financial	52,974		62,690		
Internal Charges	13,820		10,150		100.009
Transfer to Reserves  Fotal Expenditures	45,880 1,564,319		31,397 1,519,925		
NET OPERATING COST / (REVENUE)	710,420	710,740	683,832	566,476	82.84%
Revenue - Capital Funding					
Grants and Subsidies	C	0	O	10,000	)
Unconditional Grants (ie. OMPF)	C		C	=	
Municipal Recoveries	Ċ	0	C	) (	)
Licences, Permits and Rents	C	0	C	) (	)
Fines and Penalties	C	0	C	) (	)
User Fees and Charges	C	0	C	) (	)
Sales revenue	C	0	C	) (	)
Other revenue	C	0	C	4,750	)
Internal Recoveries	C	0	C	) (	)
Capital Project Recovery	(	0	10,000	) (	)
PILS and Supplementary Taxes	C	0	(	) (	)
Debt Proceeds	C	0	(	) (	)
Transfer from Reserves	99,132	67,087	157,210	83,392	53.049
otal Capital Funding	99,132	67,087	167,210	98,147	58.699
Capital					
Expenditures	149,000		295,510		
NET CAPITAL COSTS	49,868	31,287	128,306	111,36	86.809
NET FUNDING NEEDED (GENERATED)	760,288	742,027	812,132	2 677,84	2 83.469
THE TANKEN PRESENTATION	, 00,200	, , , , , , , , , , , , , , , , , , , ,	024,20	0.7,04	- 53,707

# TOWN OF ERIN

DEPARTMENT - RECREATION
SUBDEPARTMENT - HILLSBURGH COMMUNITY CENTRE
2015 Budget to Actuals

TOTO DOODER TO VICTORIA					
	2014 BUDGET	ACTUALS to Sept 30 2014	 2015 JDGET	ACTUALS to SEPT 30 2015	% BUDGET USED
Revenue					
Grants and Subsidies	0	0	0	D	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	217,501	103,173	205,325	85,344	41.57%
Fines and Penaltles	0	0	0	0	0.00%
User Fees and Charges	5,000	4,743	1,200	284	23.67%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	1,000	0	0	15	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	223,501	107,916	206,525	85,643	41.47%
Expenditures					
Salaries, Wages and Benefits	191,485		172,912		
Supplies, Materials and Equipment	103,727		110,305		
Purchased Services	1,350		1,350		
Minor Capital Expenses	0	_	0	-	
Debt Charges	18,892	-	18,877		
Insurance and Financial	18,454	-	18,410		
Internal Charges	0		0		
Transfer to Reserves	31,050		6,173		
Total Expenditures	364,958	221,869	328,027	201,665	61.48%
NET OPERATING COST / (REVENUE)	141,457	113,953	121,502	116,022	95.49%
Revenue - Capital Funding					
Grants and Subsidies				10,000	
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	4,332	. 0	74,000	63,458	85.75%
Total Capital Funding	4332	. 0	\$ 74,000	\$ 73,458	99.27%
Capital					
Expenditures	8,700		113,510		
NET CAPITAL COSTS	4,368	0	39,510	58,198	147.30%
NET FUNDING NEEDED (GENERATED)	145,825	113,953	161,012	2 174,220	108.20%
THE SHERING HELDED (GENERATED)	143/023	110,000	 201,011	174,220	200,2076

# TOWN OF ERIN

DEPARTMENT - RECREATION
SUBDEPARTMENT - ERIN COMMUNITY CENTRE
2015 Budget to Actuals

J				ACTUALS	%
	2014 BUDGET	ACTUALS to	2015 BUDGET	to SEPT 30 2015	BUDGET USED
	BUDGET	Sept 30 2014	DODGET	2015	USED
Revenue					
Grants and Subsidies	0	0	0	-	0.00%
Unconditional Grants (ie. OMPF)	0	D	0		0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	379,681	158,508	372,300	·	42.98%
Fines and Penalties	0	0	0	_	0.00%
User Fees and Charges	56,750	25,916	31,750		56.09%
Sales revenue	0	0	0	-	0.00%
Other revenue	42,000	51	0		0.00%
Internal Recoveries	0	0	0	-	0.00%
Capital Project Recovery	0	0	3,000		0.00%
PILS and Supplementary Taxes	0	0	0	_	0.00%
Debt Proceeds	0	0	0		0.00%
Transfer from Reserves	25,000	0	106,519		75.06%
Total Revenue	503,431	184,475	513,569	257,770	50.19%
Expenditures					
Salaries, Wages and Benefits	437,506	326,290	442,004	284,936	64.46%
Supplies, Materials and Equipment	330,451	225,271	318,335	224,804	70.62%
Purchased Services	16,500	5,812	19,775	5,411	27.36%
Minor Capital Expenses	0	0	C	0	0.00%
Debt Charges	106,603	79,952	106,519	79,952	75.06%
Insurance and Financial	25,020	25,276	25,785	25,999	100.83%
Internal Charges	0	0	C	0	0.00%
Transfer to Reserves	9,830	0	12,648	0	0.00%
Total Expenditures	925,910	662,601	925,066	621,102	67.14%
NET OPERATING COST / (REVENUE)	422,479	478,126	411,497	363,332	88.30%
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				4,750	)
Internal Recoveries					
Capital Project Recovery					
PILS and Supplementary Taxes					
Debt Proceeds					
Transfer from Reserves	52,800	48,360	10,000	) (	0.00%
Total Capital Funding	52,800	48,360	10,000		
Capital					
Expenditures	92,300	79,647	51,000	12,253	24.03%
NET CAPITAL COSTS	39,500		41,000		
NET FUNDING NEEDED (GENERATED)	461,979	509,413	452,49	7 370,835	81.95%

#### **TOWN OF ERIN**

DEPARTMENT - RECREATION
SUBDEPARTMENT - ERIN TENNIS CLUB
2015 Budget

2015 budget				A COMPLAT O	%
	2014		2015	ACTUALS	
	2014 BUDGET	ACTUALS to	2015 BUDGET	to SEPT 30	BUDGET
	Debdei	Sept 30 2014	DUDGET	2015	USED
Revenue					
Grants and Subsidies	0	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	
Municipal Recoverles	0	0	0	0	
Licences, Permits and Rents	20	0	13,896	0	0.00%
Fines and Penalties	0	0	0	0	
User Fees and Charges	17,750	0	0	0	0.00%
Sales revenue	0	0	0	0	
Other revenue	0	0	0	0	
Internal Recoveries	0		0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%
Total Revenue	17,770	0	13,896	0	0.00%
Expenditures					
Salaries, Wages and Benefits	0	0	0	0	0.00%
Supplies, Materials and Equipment	12,770	0	9,670	0	0.00%
Purchased Services	0	0	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	C	0.00%
Insurance and Financial	0	0	0	C	0.00%
Internal Charges	0	0	0	C	0.00%
Transfer to Reserves	5,000	0	4,226	C	0.00%
Total Expenditures	17,770	0	13,896	C	0.00%
NET OPERATING COST / (REVENUE)	0	0	0	O	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	39,210	19,934	50.84%
Total Capital Funding	12000		39210		
Capital					
Expenditures	12,000	0	75,000	55,724	74.30%
NET CAPITAL COSTS	0		35,790		
NET FUNDING NEEDED (GENERATED)					

#### TOWN OF ERIN

DEPARTMENT
SUBDEPARTMENT - CEMETERIES
2015 Budget to Actuals

2013 Budget to Actual			404-	ACTUALS	%
	2014 BUDGET	ACTUALS to	2015 BUDGET	to SEPT 30	BUDGET
	BUDGET	Sept 30 2014	BUDGET	2015	USED
Revenue					
Grants and Subsidles	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	D	0	0	0	
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	0	0		0	0.00%
Total Revenue	0	0	0	0	
Expenditures					
Salaries, Wages and Benefits	0	0	C	0	0.00%
Supplies, Materials and Equipment	31,580	27,439	36,570	25,205	68.92%
Purchased Services	0	0	C	) 0	0.00%
Minor Capital Expenses	0	0	C	0	0.00%
Debt Charges	0	0	C	) 0	0.00%
Insurance and Financial	0	0	C	0	0.00%
Internal Charges	0	0	C	) 0	0.00%
Transfer to Reserves	0	0	C	0	0.00%
Total Expenditures	31,580	27,439	36,570	25,205	68.92%
NET OPERATING COST / (REVENUE)	31,580	27,439	36,570	25,205	68.92%
Revenue - Capital Funding					
Grants and Subsidies	C	0	(	) 0	0.00%
Unconditional Grants (ie. OMPF)	C	0	(	) 0	0.00%
Municipal Recoveries	C	0	(	) 0	0.00%
Licences, Permits and Rents	c	0	(	) 0	0.00%
Fines and Penaltles	C	) 0	(	) 0	0.00%
User Fees and Charges	C	0	(	0	0.00%
Sales revenue	C	0	(	0	0.00%
Other revenue	(	0	(	) (	0.00%
Internal Recoveries	(	0	(	) (	0.00%
Capital Project Recovery	C	0	(	) (	0.00%
PILS and Supplementary Taxes	C	0	(	) (	0.00%
Debt Proceeds	(	0	(	0 0	0.00%
Transfer from Reserves		) 0	(	0 0	0.00%
Total Capital Funding	-	0	(	0 0	0.00%
Capital					
Expenditures	(	0	(	0 (	0.00%
NET CAPITAL COSTS	(	0	•	0 (	0.00%
NET FUNDING NEEDED (GENERATED)	31,580	27,439	36,57	0 25,20	68.929

# TOWN OF ERIN

DEPARTMENT
SUBDEPARTMENT - RENTAL FACILITIES
2015 Budget to Actuals

	2014 BUDGET	ACTUALS to	2015 BUDGET	ACTUALS to SEPT 30	% BUDGET
	BUDGET	Sept 30 2014	BUDGET	2015	USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0		
Municipal Recoveries	0	_	0	_	
Licences, Permits and Rents	5,500		20.150	_	
Fines and Penalties	0	1.5	0		
User Fees and Charges	0		0		
Sales revenue	0		0	_	
Other revenue	4,553	=	0	-	
Internal Recoveries	0		0		
Capital Project Recovery	0		0		
PILS and Supplementary Taxes	0		0	_	
Debt Proceeds	0	_	0	-	
Transfer from Reserves	0		0	-	
Total Revenue	10,053		20,150		
lotal Revenue	10,055	4,300	20,130	13,702	00.30%
Expenditures					
Salaries, Wages and Benefits	2,920		2,920		
Supplies, Materials and Equipment	8,750		4,000		
Purchased Services	0		0		
Minor Capital Expenses	0	_	0	_	
Debt Charges	0		0		
Insurance and Financial	0		0		
Internal Charges	0		0	_	
Transfer to Reserves	0		10,000		
Total Expenditures	11,670	13,881	16,920	2,628	15.53%
NET OPERATING COST / (REVENUE)	1,617	9,381	-3,230	-11,134	344.71%
Revenue - Capital Funding					
Grants and Subsidies	0	0			0.00%
Unconditional Grants (ie. OMPF)	C	0	C		0.00%
Municipal Recoveries	C	0	c		0.00%
Licences, Permits and Rents	C	0	Ċ		0.00%
Fines and Penalties	C	0	Ċ		0.00%
User Fees and Charges	C	0	9	) (	0.00%
Sales revenue	C	0	C	) (	0.00%
Other revenue	C	0	C	) (	0.00%
Internal Recoveries	C	0	C		0.00%
Capital Project Recovery	C	0	Ċ	) (	0.00%
PILS and Supplementary Taxes	C	0	(	) (	0.00%
Debt Proceeds	C	0	Ċ	) (	0.00%
Transfer from Reserves		0		) (	0.00%
Total Capital Funding	(	0	(	) (	0.00%
Capital					
Expenditures	C	0	(	) (	0.00%
NET CAPITAL COSTS	(	0	•	) (	0.00%
NET FUNDING NEEDED (GENERATED)	1,617	9,381	-3,230	-11,13	344.71%

# TOWN OF ERIN

DEPARTMENT - PLANNING & DEVELOPMENT SUMMARY
2015 Budget to Actuals

2015 Budget to Actuals				ACTUALS	%
	2014	ACTUALS to	2015	to SEPT 30	BUDGET
	BUDGET	Sept 30 2014	BUDGET	2015	USED
Revenue					
Grants and Subsidles	25,000	0	30,000	1,936	6.45%
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	39,300	29,212	33,300	14,115	42.39%
Sales revenue	0	0	0		0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	10,000	0	11,000	_	
Capital Project Recovery	0	0	0		
PILS and Supplementary Taxes	0	_	0	_	0.00%
Debt Proceeds	0		0		
Transfer from Reserves	49.467	320	59,039	_	5B.39%
Total Revenue	123,767	29,532	133,339		37.89%
Expenditures					
Salarles, Wages and Benefits	92,255	69,152	87,105	86,562	99.38%
Supplies, Materials and Equipment	201,252		300,632		
Purchased Services	37,500		21,000		
	37,300		21,000		
Minor Capital Expenses	0		0		
Debt Charges	0		0		
Insurance and Financial	•	=	17,000	_	
Internal Charges	13,000		17,000	•	
Transfer to Reserves  Total Expenditures	14,245 358,252		425,737		
NET OPERATING COST / (REVENUE)	234,485	187,324	292,398	211,099	72,20%
NEI OPERATING COST / (REVENCE)	234,403	107,324	292,390	211,033	72.2070
Revenue - Capital Funding					0.000
Grants and Subsidies	. 0		0	7	
Unconditional Grants (ie. OMPF)	0		0		
Municipal Recoveries	0		0		
Licences, Permits and Rents	0		0	4.	2
Fines and Penalties	0		0		
User Fees and Charges	0		0		
Sales revenue	0	<u> </u>	0	S 42	2
Other revenue	0		0		
Internal Recoveries	0		0		
Capital Project Recovery	0		0	X	
PILS and Supplementary Taxes	0		0		
Debt Proceeds	o		o	1.0	
Transfer from Reserves	0				
Total Capital Funding	0	0	C	) (	0.00%
Capital					
Expenditures	0		C		
NET CAPITAL COSTS	0	0	C	) (	0.00%
H-WWW.					
NET FUNDING NEEDED (GENERATED)	234,485	187,324	292,398	211,099	72.20%

# TOWN OF ERIN

DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - PLANNING 2015 Budget to Actuals

2013 Budget to Actuals	f			ACTUALO	%
	2014	ACTILLEGA	2015	ACTUALS	BUDGET
	BUDGET	ACTUALS to Sept 30 2014	BUDGET	to SEPT 30 2015	USED
		Sept 30 2014	DODGE	2015	USED
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	24,000	14,581	17,800	10,275	57.72%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	10,000	0	11,000	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	23,850	0	0	0	0.00%
Total Revenue	57,850	14,581	28,800	10,275	35.68%
Expenditures					
Salaries, Wages and Benefits	92,255	69,152	87,105	86,562	99.38%
Supplies, Materials and Equipment	26,500	•	35,400		
Purchased Services	37,500		21,000		
Minor Capital Expenses	0/,550	•	0		
Debt Charges	Ö		Ö		
Insurance and Financial	0		0		
Internal Charges	0	-	o		
Transfer to Reserves	- 0	=	0	_	
Total Expenditures	156,255		143,505		
NET OPERATING COST / (REVENUE)	98,405	93,556	114,705	85,201	74.28%
Revenue - Capital Funding					
Grants and Subsidies	O	0	0	) (	0.00%
Unconditional Grants (ie. OMPF)	0		0	) (	0.00%
Municipal Recoveries	0	0	0	) (	0.00%
Licences, Permits and Rents	C	0	0	) (	0.00%
Fines and Penalties	C	0	0	) (	0.00%
User Fees and Charges	C	0	0	) (	
Sales revenue	C	0	C	) (	0.00%
Other revenue	C	0	C	) (	
Internal Recoverles	C	0	C	) (	0.00%
Capital Project Recovery	C	0	C	) (	0.00%
PILS and Supplementary Taxes	C		C		
Debt Proceeds	C		C		
Transfer from Reserves			C		
Total Capital Funding			C		
Capital					
Expenditures	C	0	C	) (	0.00%
NET CAPITAL COSTS	C	0	C	) (	0.00%
NET FUNDING NEEDED (GENERATED)	98,405	93,556	114,705	85,20	74.28%

#### TOWN OF ERIN

DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - ECONOMIC DEVELOPMENT 2015 Budget to Actuals

				ACTUALS	%	
	2014	ACTUALS to	2015	to SEPT 30	BUDGET	
	BUDGET	Sept 30 2014	BUDGET	2015	USED	
Revenue						
Grants and Subsidies	25,000	0	30,000	1,936	6.45%	
Unconditional Grants (le. OMPF)	0	0	0	•		
Municipal Recoveries	0	0	0			
Licences, Permits and Rents	0	0	0			
Fines and Penaltles	0	0	0	-		
User Fees and Charges	15,300	14,631	15,500			
Sales revenue	0	0	0			
Other revenue	0	0	0			
Internal Recoveries	0	0	0	_		
Capital Project Recovery	0	0	0			
PILS and Supplementary Taxes	0	0	0	_		
Debt Proceeds	0	0	0	0		
Transfer from Reserves	25,617	320	59,039	34,474		
Total Revenue	65,917	14,951	104,539			
Expenditures						
Salaries, Wages and Benefits	0	0	0	0	0.00%	
Supplies, Materials and Equipment	174,752	90,963	265,232	149,148	56.23%	
Purchased Services	. 0	0	0	- 70		
Minor Capital Expenses	0	0	0	0	0.00%	
Debt Charges	0	0	0	. 0	0.00%	
Insurance and Financial	0	0	0	. 0	0.00%	
Internal Charges	13,000	13,000	17,000	17,000	100.00%	
Transfer to Reserves	14,245	4,756	0		0.00%	
Total Expenditures	201,997	108,719	282,232	166,148	58.87%	
NET OPERATING COST / (REVENUE)	136,080	93,768	177,693	125,898	70.85%	
Revenue - Capital Funding						
Grants and Subsidies	0	0	0	) 0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	) 0	0.00%	
Municipal Recoverles	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	) (	0.00%	
Sales revenue	0	0	0	) C	0.00%	
Other revenue	0	0	C	-		
Internal Recoveries	0	0	C	) (	0.00%	
Capital Project Recovery	0	0	C	) (	0.00%	
PILS and Supplementary Taxes	0	0	C			
Debt Proceeds	0		C			
Transfer from Reserves	0					
Total Capital Funding	0	0	C	) (	0.00%	
Capital						
Expenditures	0		C			
NET CAPITAL COSTS	0	0	C	) (	0.00%	
ANTE PUNISHED APPROPRIATED	486.00	00 700	488 444	488.65	20.05-1	
NET FUNDING NEEDED (GENERATED)	136,080	93,768	177,693	125,898	70.85%	

#### TOWN OF ERIN

DEPARTMENT
SUBDEPARTMENT - BIA
2015 Budget to Actuals

NET FUNDING NEEDED (GENERATED)		1,396		-2,294	
NET CAPITAL COSTS	Č			) (	
Expenditures	(	) 0		) (	0.00%
Capital					
Total Capital Funding		, u		, ,	0.0076
Transfer from Reserves					
Debt Proceeds	(	_			
PILS and Supplementary Taxes	(				
Capital Project Recovery	C				
internal Recoveries	C	_	-		
Other revenue	0	_			
Sales revenue	C				
User Fees and Charges	C	_			
Fines and Penalties	C				
Licences, Permits and Rents	C		_	-	
Municipal Recoveries	C	_			
Unconditional Grants (ie. OMPF)	C	-			
Grants and Subsidles	C			-	
Revenue - Capital Funding					
NET OPERATING COST / (REVENUE)	0	1,396	0	-2,294	
·	- 25				
Transfer to Reserves Total Expenditures	35,484		40,981		0.00% 78.69%
Internal Charges	0	_	C		0.00%
Insurance and Financial	0		C		0.00%
Debt Charges	0		O -	-	0.00%
Minor Capital Expenses	0	_	0	_	0.00%
Purchased Services	0		0		0.00%
Supplies, Materials and Equipment	35,484		40,981	,	78.69%
Expenditures Salaries, Wages and Benefits	0		0		0.00%
Funenditure					
Total Revenue	35,484	29,723	40,981	34,543	84.29%
Transfer from Reserves	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
PILS and Supplementary Taxes	0		0	0	0.00%
Capital Project Recovery	0		0,=.0		0.00%
Internal Recoveries	7,634	7,634	6,176	-	100.00%
Other revenue	10,650	_	15,960		69.97%
Sales revenue	0	0	0,045		0.00%
User Fees and Charges	17,200		18.845	-	91.27%
Fines and Penalties	0	0	0		0.00%
Licences, Permits and Rents	0	0	0	=	0.00%
Municipal Recoveries	0	0	0	•	0.00%
Unconditional Grants (ie. OMPF)	0	0	0		0.00%
Revenue Grants and Subsidies	0	0	0	0	0.00%
	BUDGET	Sept 30 2014	BUDGET	2015	USED
	2014	ACTUALS to	2015	to SEPT 30	BUDGET
				ACTUALS	%
2015 Budget to Actuals			V		

#### 09-Oct-15

#### 2015 SSMP COSTS

2013 351011 CO513										
		BUDGET					ACTUA	L TO DATE		
					2015	17			ACTUAL	(Unused)
		f				General /				Balance TO
		General	Water	Wastewater	BUDGET	EXTRAS	Water	Wastewater	TO SEPT 30 2015	Sept/2015
Contract	BM ROSS	1,000			\$0	13-	-		\$0.00	\$0.00
					\$0				\$0.00	\$0.00
	TRITON		\$79,200.00	\$35,500.00	\$114,700	\$27,563.22	\$4,737.39	\$3,895.37	\$36,195.98	(\$78,504.02)
	BLACKPORT HYDROG		\$59,390.00		\$59,390	\$0.00	\$26,558.35	\$0.00	\$26,558.35	(\$32,831.65)
	DRILLING & TESTING		\$116,500.00		\$116,500				\$0.00	
	WATSON & ASSOC				\$0	\$0.00	\$0.00	\$1,475.43	\$1,475.43	\$1,475.43
	Legal - Garrod Assoc *			\$190,000.00	\$190,000	\$16,819.00	\$0.00	\$203.52	\$17,022.52	(\$172,977.48)
	MISC -advert,pbl mtg,	\$0.00	\$5,000.00	\$5,000.00	\$10,000	\$0.00	\$1,225.77	\$125.01	\$1,350.78	(\$8,649.22)
		\$0.00	\$260,090.00	\$230,500.00	\$490,590	\$44,382.22	\$32,521.51	\$5,699.33	\$82,603.06	(\$407,986.94)
				_		*incl \$8,718 for	FCM grant appli	cation		\$0.00
					\$490,590				\$82,603.06	(\$407,986.94)