



THE CORPORATION OF THE TOWN OF ERIN

By-Law Number 16 - 64

Being a By-law to adopt the estimates of all sums required during 2017 for purposes of the Municipality.

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


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

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

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

1. **THAT** the estimates of the Corporation of the Town of Erin as set out in Schedule "A" attached hereto and forming part of this by-law be adopted;
2. **THAT** the Capital Cost and Funding Source estimates set out in Schedule "B" attached hereto and forming part of this by-law be adopted;
3. **THAT** this by-law shall remain in force until repealed, and any former by-laws relating to such shall be repealed;

Passed in Open Council on the December 7th 2016.



Mayor



Clerk

TOWN OF ERIN
2017 OPERATING BUDGET (By Account Groupings)
 BY-LAW # 16 - 64
 SCHEDULE "A"

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
OPERATIONS					
REVENUE					
General Expenses/Revenues (Surplus fwd.)	156,625	-	-	-	0.0%
Revenues from Assessment Increases	-	-	220,289	220,289	0.0%
Tax Levy Requirement	5,762,584	5,985,655	5,985,655	-	0.0%
PILS and Supplementary taxes	122,401	122,509	122,500	(9)	0.0%
OMPF Allocation	588,000	595,300	590,100	(5,200)	-0.9%
Tax Write/Offs	(40,564)	(90,000)	(90,000)	-	0.0%
From Working Capital Reserves	-	10,132	10,132	-	0.0%
Grants and Subsidies	171,408	156,564	106,600	(49,964)	-31.9%
Municipal Recoveries	60,361	50,000	43,200	(6,800)	-13.6%
Licences, Permits and Rents	1,022,939	1,079,612	1,108,750	29,138	2.7%
Fines and Penalties	383,377	394,757	384,000	(10,757)	-2.7%
User Fees and Charges	1,799,584	1,777,528	1,859,800	82,272	4.6%
Sales revenue	-	-	-	-	0.0%
Other revenue	116,297	77,937	77,300	(637)	-0.8%
Internal Recoveries	67,004	38,750	28,500	(10,250)	-26.5%
Capital Project Recovery	8,550	(15,500)	-	15,500	-100.0%
Transfer from Reserves	175,338	98,805	80,300	(18,505)	-18.7%
Total Revenue	10,393,904	10,282,049	10,527,126	245,077	2.4%
EXPENDITURES					
Labour Costs	4,002,826	4,258,084	4,370,330	112,246	2.6%
Supplies, Materials and Equipment	2,908,089	3,193,477	3,253,030	59,553	1.9%
Purchased Services	427,284	505,242	554,820	49,578	9.8%
Debt Charges	413,404	277,772	435,900	158,128	56.9%
Insurance and Financial	255,542	270,068	273,200	3,132	1.2%
Internal Charges	41,875	42,198	42,500	302	0.7%
Transfer to Reserves	1,284,516	696,512	732,750	36,238	5.2%
Transfer to Infrastructure Renewal Reserve	219,413	222,896	483,896	261,000	117.1%
Tax Stabalization Reserve	292,679	-	-	-	0.0%
	9,845,628	9,466,249	10,146,426	680,177	7.2%
Net Base Operating Results (Deficit)	548,276	815,800	380,700	(435,100)	-53.3%
Transfer for Capital Projects	548,276	815,800	500,700	(315,100)	
Expenditures (Optional)	548,276	815,800	500,700	(315,100)	
Total Expenditures	10,393,904	10,282,049	10,647,126	365,077	
NET OPERATING RESULT (DEFICIT)	-	-	(120,000)	(120,000)	
			Tax Levy Increase	120,000	
			% Tax Levy Change	2.00%	

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"**

DEPARTMENT - GENERAL GOVERNMENT
SUBDEPARTMENT - COUNCIL

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
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 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	0.00%
Total Revenue	0	0	0	0	0.00%
Expenditures					
Labour Costs	114,181	119,780	122,700	2,920	2.44%
Supplies, Materials and Equipment	15,412	24,500	24,500	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	0.00%
Total Expenditures	129,593	144,280	147,200	2,920	2.02%
NET OPERATING COST / (REVENUE)	129,593	144,280	147,200	2,920	2.02%

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"**

DEPARTMENT - GENERAL GOVERNMENT
SUBDEPARTMENT - ADMINISTRATION

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
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	613	650	650	0	0.00%
Fines and Penalties	379,338	390,718	380,000	-10,718	-2.74%
User Fees and Charges	3,002	6,000	6,000	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	40,598	38,064	37,900	-164	-0.43%
Internal Recoveries	59,535	15,000	15,000	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	0	0	0	0	0.00%
Total Revenue	483,086	450,432	439,550	-10,882	-2.42%
Expenditures					
Labour Costs	904,158	1,048,273	1,111,700	63,427	6.05%
Supplies, Materials and Equipment	143,795	165,389	178,100	12,711	7.69%
Purchased Services	151,875	104,656	131,000	26,344	25.17%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	105,632	103,596	105,000	1,404	1.36%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	135,036	30,000	30,000	0	0.00%
Total Expenditures	1,440,496	1,451,914	1,555,800	103,886	7.16%
NET OPERATING COST / (REVENUE)	957,410	1,001,482	1,116,250	114,768	11.46%

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - BUILDING

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
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	324,118	319,500	340,000	20,500	6.42%
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	0.00%
Total Revenue	324,118	319,500	340,000	20,500	6.42%
Expenditures					
Labour Costs	200,108	259,944	256,900	-3,044	-1.17%
Supplies, Materials and Equipment	29,045	33,670	34,250	580	1.72%
Purchased Services	5,999	5,000	6,000	1,000	20.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	5,192	4,000	4,000	0	0.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	83,774	16,886	42,250	25,364	150.21%
Total Expenditures	324,118	319,500	343,400	23,900	7.48%
NET OPERATING COST / (REVENUE)	0	0	3,400	3,400	0.00%

TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"

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

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
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 Recoveries	500	2,200	2,200	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	500	2,200	2,200	0	0.00%
Expenditures					
Labour Costs	62,454	25,949	22,050	-3,899	-15.03%
Supplies, Materials and Equipment	5,223	7,200	7,700	500	6.94%
Purchased Services	0	33,600	34,300	700	2.08%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	0	0	0	0	0.00%
Insurance and Financial	5,744	5,000	8,000	3,000	60.00%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	73,421	71,749	72,050	301	-0.42%
NET OPERATING COST / (REVENUE)	72,921	69,549	69,850	301	-0.43%

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - CONSERVATION

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
Revenue					
Grants and Subsidies	21,093	49,932	0	-49,932	-100.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	0	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	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	21,093	49,932	0	-49,932	-100.00%
Expenditures					
Labour Costs	0	0	0	0	0.00%
Supplies, Materials and Equipment	168,525	204,785	154,000	-50,785	-24.80%
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	0.00%
Total Expenditures	168,525	204,785	154,000	-50,785	-24.80%
NET OPERATING COST / (REVENUE)	147,432	154,853	154,000	-853	-0.55%

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"**

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

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
Revenue					
Grants and Subsidies	0	0	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	51,800	35,000	35,000	0	0.00%
Licences, Permits and Rents	25,691	26,000	26,000	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	44,918	35,000	35,000	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	5,450	1,000	1,000	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%
Transfer from Reserves	41,000	41,000	33,200	-7,800	-19.02%
Total Revenue	168,859	138,000	130,200	-7,800	-5.65%
Expenditures					
Labour Costs	413,161	424,610	432,700	8,090	1.91%
Supplies, Materials and Equipment	253,543	160,230	178,200	17,970	11.22%
Purchased Services	18,146	26,600	26,600	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	167,135	166,987	269,700	102,713	61.51%
Insurance and Financial	16,617	17,115	17,600	485	2.83%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	17,745	0	0	0	0.00%
Total Expenditures	886,347	795,542	924,800	129,258	16.25%
NET OPERATING COST / (REVENUE)	717,488	657,542	794,600	137,058	20.84%

TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY

SUBDEPARTMENT - EMERGENCY PLAN

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
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 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	0.00%
Total Revenue	0	0	0	0	0.00%
Expenditures					
Labour Costs	0	0	0	0	0.00%
Supplies, Materials and Equipment	0	1,500	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	0.00%
Total Expenditures	0	1,500	1,500	0	0.00%
NET OPERATING COST / (REVENUE)	0	1,500	1,500	0	0.00%

TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - ANIMAL CONTROL

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
Revenue					
Grants and Subsidies	14,725	7,000	7,000	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	21,055	33,030	33,100	70	0.21%
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	0.00%
Total Revenue	35,780	40,030	40,100	70	0.17%
Expenditures					
Labour Costs	240	3,000	3,000	0	0.00%
Supplies, Materials and Equipment	17,839	19,850	19,850	0	0.00%
Purchased Services	18,802	30,996	31,000	4	0.01%
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	0.00%
Total Expenditures	36,881	53,846	53,850	4	0.01%
NET OPERATING COST / (REVENUE)	1,101	13,816	13,750	-66	-0.48%

TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - *LA*
SCHEDULE "A"

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - ROADS

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
Revenue					
Grants and Subsidies	63,505	63,000	63,000	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	8,561	15,000	8,200	-6,800	-45.33%
Licences, Permits and Rents	0	0	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	9,013	8,200	15,000	6,800	82.93%
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%
Total Revenue	81,079	86,200	86,200	0	0.00%
Expenditures					
Labour Costs	993,224	1,079,787	1,076,400	-3,387	-0.31%
Supplies, Materials and Equipment	1,126,841	1,273,940	1,285,400	11,460	0.90%
Purchased Services	160,495	195,970	197,500	1,530	0.78%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	25,707	25,765	138,100	112,335	436.00%
Insurance and Financial	52,395	56,036	51,000	-5,036	-8.99%
Internal Charges	0	0	0	0	0.00%
Transfer to Reserves	329,301	0	0	0	0.00%
Total Expenditures	2,687,963	2,631,498	2,748,400	116,902	4.44%
NET OPERATING COST / (REVENUE)	2,606,884	2,545,298	2,662,200	116,902	4.59%

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"**

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - STREETLIGHTS

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
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	123,145	178,971	196,000	17,029	9.52%
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	4,011	0	0	0	0.00%
Total Revenue	127,156	178,971	196,000	17,029	9.52%
Expenditures					
Labour Costs	0	0	0	0	0.00%
Supplies, Materials and Equipment	127,156	139,953	140,000	47	0.03%
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	39,018	56,000	16,982	43.52%
Total Expenditures	127,156	178,971	196,000	17,029	9.52%
NET OPERATING COST / (REVENUE)	0	0	0	0	

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - GH
SCHEDULE "A"**

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - WATER

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
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	4,039	4,039	4,000	-39	-0.97%
User Fees and Charges	1,508,760	1,459,289	1,505,700	46,411	3.18%
Sales revenue	0	0	0	0	0.00%
Other revenue	8,706	12,473	13,000	527	4.23%
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	31,725	0	0	0	0.00%
Total Revenue	1,553,230	1,475,801	1,522,700	46,899	3.18%
Expenditures					
Labour Costs	533,501	491,179	532,600	41,421	8.43%
Supplies, Materials and Equipment	294,389	326,928	371,200	44,272	13.54%
Purchased Services	15,065	15,600	25,200	9,600	61.54%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	56,941	56,941	0	-56,941	-100.00%
Insurance and Financial	16,515	16,800	16,800	0	0.00%
Internal Charges	13,656	14,066	14,300	234	1.66%
Transfer to Reserves	628,229	554,287	562,600	8,313	1.50%
Total Expenditures	1,558,296	1,475,801	1,522,700	46,899	3.18%
NET OPERATING COST / (REVENUE)	5,066	0	0	0	0.00%

TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"

DEPARTMENT - PUBLIC WORKS

SUBDEPARTMENT - ENVIRONMENTAL SERVICES

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
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 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	0.00%
Total Revenue	0	0	0	0	0.00%
Expenditures					
Labour Costs	0	0	0	0	0.00%
Supplies, Materials and Equipment	4,325	5,000	5,000	0	0.00%
Purchased Services	13,955	18,370	18,370	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	0.00%
Total Expenditures	18,280	23,370	23,370	0	0.00%
NET OPERATING COST / (REVENUE)	18,280	23,370	23,370	0	0.00%

TOWN OF ERIN

2017 BUDGET

BY-LAW # 16 - 64
SCHEDULE "A"

DEPARTMENT - RECREATION
DEPARTMENTAL SUMMARY

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
Revenue					
Grants and Subsidies	20,150	11,632	11,600	-32	-0.28%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%
Licences, Permits and Rents	625,515	673,832	682,400	8,568	1.27%
Fines and Penalties	0	0	0	0	0.00%
User Fees and Charges	40,849	26,968	27,000	32	0.12%
Sales revenue	0	0	0	0	0.00%
Other revenue	35,155	2,800	2,800	0	0.00%
Internal Recoveries	0	0	0	0	0.00%
Capital Project Recovery	5,870	-15,500	0	15,500	-100.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%
Transfer from Reserves	13,738	10,698	0	-10,698	-100.00%
Total Revenue	741,277	710,430	723,800	13,370	1.88%
Expenditures					
Labour Costs	596,984	681,779	679,600	-2,179	-0.32%
Supplies, Materials and Equipment	513,030	559,452	551,250	-8,202	-1.47%
Purchased Services	21,750	33,400	33,400	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%
Debt Charges	163,621	28,079	28,100	21	0.07%
Insurance and Financial	53,447	67,521	70,800	3,279	4.86%
Internal Charges	10,150	10,132	10,200	68	0.67%
Transfer to Reserves	56,813	43,271	30,600	-12,671	-29.28%
Total Expenditures	1,415,795	1,423,634	1,403,950	-19,684	-1.38%
NET OPERATING COST / (REVENUE)	674,518	713,204	680,150	-33,054	-4.63%

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"**

DEPARTMENT
SUBDEPARTMENT - CEMETERIES

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
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	8,172	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	0.00%
Total Revenue	8,172	0	0	0	0.00%
Expenditures					
Labour Costs	0	0	0	0	0.00%
Supplies, Materials and Equipment	37,817	36,190	36,190	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	8,140	0	0	0	0.00%
Total Expenditures	45,957	36,190	36,190	0	0.00%
NET OPERATING COST / (REVENUE)	37,785	36,190	36,190	0	0.00%

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"**

DEPARTMENT
SUBDEPARTMENT - RENTAL FACILITIES

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
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	25,447	24,400	24,400	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	0.00%
Total Revenue	25,447	24,400	24,400	0	0.00%
Expenditures					
Labour Costs	2,920	2,980	2,980	0	0.00%
Supplies, Materials and Equipment	6,250	6,890	6,890	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	13,047	11,300	11,300	0	0.00%
Total Expenditures	22,217	21,170	21,170	0	0.00%
NET OPERATING COST / (REVENUE)	-3,230	-3,230	-3,230	0	0.00%

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"**

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - PLANNING

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
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	26,938	17,000	29,000	12,000	70.59%
Sales revenue	0	0	0	0	0.00%
Other revenue	0	5,000	5,000	0	0.00%
Internal Recoveries	1,293	10,000	0	-10,000	-100.00%
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	28,231	32,000	34,000	2,000	6.25%
Expenditures					
Labour Costs	112,628	23,407	30,800	7,393	31.58%
Supplies, Materials and Equipment	12,085	33,000	23,000	-10,000	-30.30%
Purchased Services	1,617	20,000	24,900	4,900	24.50%
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	0.00%
Total Expenditures	126,330	76,407	78,700	2,293	3.00%
NET OPERATING COST / (REVENUE)	98,099	44,407	44,700	293	0.66%

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 64
SCHEDULE "A"**

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - COMMUNITY SUPPORT

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
Revenue					
Grants and Subsidies	26,935	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	23,323	28,400	28,400	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	53,070	0	0	0	0.00%
Total Revenue	103,328	28,400	28,400	0	0.00%
Expenditures					
Labour Costs	0	0	0	0	0.00%
Supplies, Materials and Equipment	66,095	75,550	86,050	10,500	13.90%
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	17,000	16,500	16,500	0	0.00%
Transfer to Reserves	12,431	0	0	0	0.00%
Total Expenditures	95,526	92,050	102,550	10,500	11.41%
NET OPERATING COST / (REVENUE)	-7,802	63,650	74,150	10,500	16.50%

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 604
SCHEDULE "A"**

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$\$	%
Revenue					
Grants and Subsidies	25,000	25,000	25,000	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	1,936	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	34,474	47,107	47,100	-7	-0.01%
Total Revenue	61,410	72,107	72,100	-7	-0.01%
Expenditures					
Labour Costs	69,267	97,396	98,900	1,504	1.54%
Supplies, Materials and Equipment	42,995	71,150	101,150	30,000	42.16%
Purchased Services	19,580	21,050	26,550	5,500	26.13%
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	1,069	1,500	1,500	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%
Total Expenditures	132,911	191,096	228,100	37,004	19.36%
NET OPERATING COST / (REVENUE)	71,501	118,989	156,000	37,011	31.10%

**TOWN OF ERIN
2017 BUDGET
BY-LAW # 16 - 164
SCHEDULE "A"**

DEPARTMENT	
SUBDEPARTMENT - BIA	

	2015 ACTUALS	2016 BUDGET	2017 BUDGET	NET BUDGET CHANGE	
				\$	%
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	17,700	17,700	17,700	0	0.00%
Sales revenue	0	0	0	0	0.00%
Other revenue	18,216	18,600	17,600	-1,000	-5.38%
Internal Recoveries	6,176	13,750	13,500	-250	-1.82%
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	42,092	50,050	48,800	-1,250	-2.50%
Expenditures					
Labour Costs	0	0	0	0	0.00%
Supplies, Materials and Equipment	43,724	48,300	48,800	500	1.04%
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	1,750	0	-1,750	-100.00%
Total Expenditures	43,724	50,050	48,800	-1,250	-2.50%
NET OPERATING COST / (REVENUE)	1,632	0	0	0	0.00%



**TOWN OF ERIN
2017 CAPITAL BUDGET**

FINAL DRAFT - Dec 7, 2016

BY-LAW # 16 - 64

Project Description	Submitted	Recommended	2017 SOURCES OF FINANCE					
			Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Reserves, Reserve Funds	Development Charges	Debt	Property Tax
GENERAL GOVERNMENT								
Council approved Project Ontario 150 Capital Grant - Town Hall - Renovations	303,000	303,000	151,500		50,000	50,000		51,500
IT System Upgrades	23,000	23,000						23,000
Town Hall - Security Cameras, Access control	15,000	15,000						15,000
Video Recording Council Meetings	10,000	-						-
General Government - Totals	351,000	341,000	151,500	-	50,000	50,000	-	89,500
FIRE & EMERGENCY								
Radio System upgrade, 2 repeaters for Pumpers 11 & 52	20,000	20,000						20,000
Hydraulic shears for auto extrication	33,000	-						-
Erin Firehall 10 expansion - parking, bunker gear room	210,000	50,000				50,000		-
Replace Water Tanker - 1990 International	460,000	75,000			75,000			-
Erin Firehall 10 - Extractor for vehicle diesel fumes	85,000	85,000						85,000
Fire Dept - Totals	808,000	230,000	-	-	75,000	50,000	-	105,000
ROADS								
Council approved Project with Grant Application to Canada 150 Infrastructure: Station St Rehabilitation, includes Bridge 2064	2,442,308	1,221,154	610,577				610,577	-
Council approved Project with Grant Application for OCIF Top Up: Daniel St	2,437,500	1,218,750	645,000				573,750	-
Salt Dome shingle replacement	50,000	50,000			50,000			-
Replace Pickup truck #10 - 2008 Dodge	50,000	-						-
Sidewalk Maintenance Implementation	60,000	60,000	60,000					-
Grader Refurbishment - 2003 Volvo G740B	250,000	250,000			250,000			-
New Single Axle Snow Plough Truck	250,000	-						-
Thompson Cr Resurfacing	125,000	125,000	125,000					-

BY-LAW # 16 - 64

			2017					
			SOURCES OF FINANCE					
Project Description	Submitted	Recommended	Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Reserves, Reserve Funds	Development Charges	Debt	Property Tax
Vinyl Salt Storage structure	30,000	30,000						30,000
Bridge Culvert maintenance - OCIM structure inspection	606,700	606,700	226,276		380,424			-
Crosswalk on Main St Erin	50,000	50,000			50,000			-
Paving of Parking Lot at 109 Main St, Erin	65,000	65,000			65,000			-
Roads Dept - Totals	6,416,508	3,676,604	1,666,853	-	795,424	-	1,184,327	30,000

RECREATION								
Centre 2000 Sewage Agreement	20,000	20,000						20,000
Barbour Fields Septic System - Reserve Contribution	25,000	25,000						25,000
Hillsburgh Community Centre - Accessibility Renovations	11,200	11,200	10,000					1,200
Playground equipment program - Barbour Fields 2017	10,000	10,000	2,500					7,500
Arena Rooftop HVAC Units (2 at ECC) (1 at HCC)	34,500	34,500	34,500					-
Sports Fields -replace Compact Tractor, mower, forks, etc	26,750	-						-
Sports Fields - bleacher replacement program	11,000	11,000						11,000
Replace 30hp Compressor # 2 at Erin Arena	56,000	56,000						56,000
Victoria Park - rehabilitate garage, roof, and washrooms	25,000	25,000						25,000
Centre 2000 - Theatre Roof replacement	60,000	30,000						30,000
Hillsburgh Arena -ice surface lighting upgrade to florescent	15,000	15,000	2,000					13,000
Erin Arena replace rubber flooring - lobby, dressing rooms	35,000	35,000	17,500					17,500
Centre 2000 - Generator for Emergency Response Plan	390,000	50,000			50,000			-
Ballinafad Community Centre playground improvements		12,500			12,500			-
RECREATION DEPT- Totals	719,450	335,200	66,500	-	62,500	-	-	206,200

BY-LAW # 16 - 64

			2017					
			SOURCES OF FINANCE					
Project Description	Submitted	Recommended	Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Reserves, Reserve Funds	Development Charges	Debt	Property Tax
ECONOMIC DEVELOPMENT								
Erin Rotary Riverwalk	90,000	90,000	45,000					45,000
Community Improvement Plan	20,000	20,000						20,000
Walking Trails development	10,000	10,000	5,000					5,000
Economic Development - Totals	120,000	120,000	50,000	-	-	-	-	70,000
Water Dept								
Well # 8 Generator upgrade, as per TSSA re-fuelling regs	20,000	20,000			20,000			-
Well # 2 Building Services - retrofit control panel, etc	15,322	15,322			15,322			-
Well # 7 Building Services - augment electrical equipment	10,000	10,000			10,000			-
Annual Fire Hydrant Program	12,000	12,000			12,000			-
Annual Meter Replacement Program	11,000	11,000			11,000			-
Replace 2009 Chevrolet Express Cube Van	48,000	48,000		3,000	45,000			-
Council Approved Daniel Street Rehabilitation	812,500	812,500	430,000		382,500			-
Water Dept - Totals	928,822	928,822	430,000	3,000	495,822	-	-	-
GRAND TOTAL >	9,343,780	5,631,626	2,364,853	3,000	1,478,746	100,000	1,184,327	500,700