



**TOWN OF ERIN  
Special Council Meeting  
AGENDA**

**January 20, 2016  
1:00 PM**

**Municipal Council Chamber**

Pages

1. Call to Order
2. Declaration of Pecuniary Interest
3. Topics for Discussion
  - 3.1 2016 Proposed Budget - Draft 2 1 - 30
4. Adjournment

# 2016 Proposed Budget Draft # 2

JANUARY 20, 2016

# TOTAL BUDGET EXPENDITURES 2016 VS. 2015 OPERATIONS ONLY

<b>TOTAL EXPENDITURES</b>	2015 BUDGET	2016 PROPOSED BUDGET – DRAFT #2		
		BASE OPERATIONS (1)	ADD OPERATIONAL REVIEW (2)	WITH OPER + OPTIONAL (3)
<b>Operations</b>	\$9,296,325	\$9,040,602	\$9,259,119	\$9,443,419
Capital	\$3,899,637		\$0	\$0
<b>TOTAL BUDGET</b>	\$13,195,962	\$9,040,602	\$9,259,119	\$9,443,419
<b>ADDED TO BASE EXPENDITURES</b>		(1)	(1) + (2) \$218,517	(1) + (2) + (3) \$184,300
<b>TOTAL EXPENDITURES (OPERATIONS) 2016/2015</b>		-\$255,723	-\$37,206	\$147,094
<b>% CHANGE (OPERATIONS) TO 2015</b>		-2.75%	-0.40%	1.58%

# NET TAX \$'s

## BUDGET 2016 VS. 2015 – OPERATIONS

### DRAFT # 2

	2015 BUDGET	2016 PROPOSED BUDGET		
		BASE OPERATIONS (1)	ADD OPERATIONAL REVIEW (2)	WITH OPER + OPTIONAL (3)
<b>TOTAL TAX \$'S</b>				
Operations	\$4,929,036	\$4,842,038	\$5,060,555	\$5,244,855
Capital	\$833,541	\$0		
<b>TOTAL TAX \$'S BUDGET</b>	\$5,762,577	\$4,842,038	\$5,060,555	\$5,244,855
<b>ADDED TO BASE TAX \$'S</b>		(1)	(1) + (2) \$218,517	(1) + (2) + (3) \$184,300
<b>TOTAL TAX \$'S (OPERATIONS) 2016/2015</b>		-\$86,998	\$131,519	\$315,819
<b>% CHANGE (OPERATIONS) TO 2015</b>		-1.77%	2.67%	6.41%

**RESIDENTIAL TAX RATE INCREASE 2016/2015 (ESTIMATED ONLY)**

\* ASSUMPTION: IF each 1% of Residential Tax Rate INCREASE equals \$57,000 Tax \$'s

-1.5%	2.5%	5.5%
-------	------	------

# 2016 Budget – Operational DRAFT # 2

## Operational Review IMPACTS added to Base Budget

DEPARTMENT		IMPACT
<u>ADMIN</u>		
1	Create new I.T. Position	\$ 78,801.00
2	I.T. Support Contract non-renewal	-\$ 36,636.00
3	I.T. Support Contract Buy-Out	\$ 13,700.00
4	Additional Training	\$ 5,000.00
5	Upgrade Payroll Software	\$ 5,700.00
Admin Total >		\$ 66,565.00
<u>ROADS</u>		
6	Manager of Operations	\$ 139,788.00
<u>RECREATION</u>		
7	Amalgamate Dept - compensation adjustment	\$ 8,064.00
8	On-line Facility Booking Software	\$ 6,500.00
<u>CEMETERY</u>		
9	Absorb portion of grass cutting contract	-\$ 2,400.00
<b>OPERATIONAL REVIEW TOTAL IMPACTS &gt;</b>		<b>\$ 218,517.00</b>

# 2016 Budget 'Options' Summary – DRAFT #2

## X Not included with Base Budget

DEPARTMENT		Draft # 1		Draft # 2	
		Proposed <u>Jan 13th</u>	Approved <u>Jan 13th</u>	Proposed <u>Jan 20th</u>	Approved <u>Jan 20th</u>
<u>ADMIN</u>					
	Staff Sponsor				
1	Organization / Compensation Review	\$ 23,800	\$ 23,800		
2	Record's Management / Contract Staff	\$ 10,000	\$ 10,000		
3	Additional Training	\$ 5,000			
4	Insurance RFP - Consultant	\$ 5,500			
<u>ROADS</u>					
5	Additional Gravel to \$500,000	\$ 70,000			
6	Speed Limit Signs	\$ 10,000			
<u>STREETLIGHTS</u>					
7	Paint Poles	\$ 5,000			
8	Pole Replacement Program	\$ 30,000			
<u>ENVIRONMENTAL SERVICES</u>					
9	Dam Monitoring & Remedial Work	\$ 10,000			
<u>RECREATION</u>					
10	Discontinue Locking Skate Park	-\$ 5,000	-\$ 5,000		
<u>ECONOMIC DEVELOPMENT</u>					
11	CIP - Transfer to Reserve	\$ 20,000			
11	Reduction of Econ Dev Projects				
		<b>\$ 184,300</b>	<b>\$ 28,800</b>		

# CHALLENGES & OPPORTUNITIES

## ► Challenges for the 2016 Budget:

Operational Review “Commitments” = +\$228,522

Hydro One energy increases = +6% - 12%

8% X \$404,560 total Hydro pyts. In 2015 = + \$32,365

12% X \$404,560 total Hydro pyts. In 2015 = + \$48,550

## Opportunities for 2016 (Reductions/Savings):

OMPF Grant funding (\$595,300 in 2016) = (\$7,300)

Fuel Price Reductions (-9.2% - -7.7%)

(8.5%) X \$155,615 total fuel pyts. 2015 = (\$13,230)

Modest Assessment Growth Increase +1.5% = (\$70,000)

\* preliminary approval to dedicate “growth” to  
Capital programs

Recreation Debt Paid Out in Nov. 2015 = (\$134,820)

\$134,820 less DC funded debt (\$115,945) = (\$18,875)

\* Transfer Non- DC funded debt to Reserves +\$18,875

TOWN OF ERIN  
PROPOSED 2016 BUDGET

	2015 BUDGET	ACTUALS to DEC 31 2015	% BUDGET USED	DRAFT # 2		
				2016 PROPOSED BUDGET	NET BUDGET CHANGE	
				\$	\$	%
<b>OPERATIONS</b>						
<b>REVENUE</b>						
Grants and Subsidies	175,150	115,231	65.8%	144,932	(30,218)	-17.25%
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00%
Municipal Recoveries	45,000	47,772	106.2%	50,000	5,000	11.11%
Licences, Permits and Rents	1,013,216	834,832	82.4%	1,051,712	38,496	3.80%
Fines and Penalties	417,781	383,377	91.8%	394,757	(23,024)	-5.51%
User Fees and Charges	1,701,165	1,761,233	103.5%	1,727,360	26,195	1.54%
Sales revenue	0	0	0.0%	0	0	0.00%
Other revenue	62,960	68,722	109.2%	75,137	12,177	19.34%
Internal Recoveries	32,176	65,711	204.2%	38,750	6,574	20.43%
Capital Project Recovery	0	15	0.0%	0	0	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	302,591	126,752	41.9%	88,107	(214,484)	-70.88%
<b>Total Revenue</b>	<b>3,750,039</b>	<b>3,403,645</b>	<b>90.8%</b>	<b>3,570,755</b>	<b>(179,284)</b>	<b>-4.78%</b>
<b>EXPENDITURES</b>						
Salaries, Wages and Benefits	3,868,766	3,737,813	96.6%	4,220,126	351,360	9.08%
Supplies, Materials and Equipment	3,130,014	2,693,564	86.1%	3,083,352	(46,662)	-1.49%
Purchased Services	566,433	395,086	69.7%	501,400	(65,033)	-11.48%
Minor Capital Expenses	0	0	0.0%	0	0	0.00%
Debt Charges	413,477	411,109	99.4%	277,772	(135,705)	-32.82%
Insurance and Financial	257,868	272,225	105.6%	260,568	2,700	1.05%
Internal Charges	43,085	41,875	97.2%	32,066	(11,019)	-25.58%
Transfer to Reserves	798,154	822,336	103.0%	660,939	(137,215)	-17.19%
<b>Total expenditures</b>	<b>9,077,796</b>	<b>8,374,008</b>	<b>92.2%</b>	<b>9,036,223</b>	<b>(41,573)</b>	<b>-0.46%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>5,327,757</b>	<b>4,970,363</b>	<b>93.3%</b>	<b>5,465,468</b>	<b>137,711</b>	<b>2.58%</b>
<b>CAPITAL</b>						
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	371,579	0	0.0%	0	(371,579)	-100.00%
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00%
Municipal Recoveries	0	0	0.0%	0	0	0.00%
Licences, Permits and Rents	0	0	0.0%	0	0	0.00%
Fines and Penalties	0	0	0.0%	0	0	0.00%
User Fees and Charges	0	0	0.0%	0	0	0.00%
Sales revenue	14,000	0	0.0%	0	(14,000)	-100.00%
Other revenue	0	0	0.0%	0	0	0.00%
Internal Recoveries	0	0	0.0%	0	0	0.00%
Capital Project Recovery	18,500	0	0.0%	0	(18,500)	-100.00%
PILS and Supplementary Taxes	0	0	0.0%	0	0	0.00%
Debt Proceeds	1,022,130	0	0.0%	0	(1,022,130)	-100.00%
Transfer from Reserves	1,648,687	0	0.0%	0	(1,648,687)	-100.00%
<b>Total Capital Funding</b>	<b>3,074,896</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(3,074,896)</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>						
Total Capital Costs	3,899,637	0	0.0%	0	(3,899,637)	-100.00%
<b>NET CAPITAL</b>	<b>824,741</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(824,741)</b>	<b>-100.00%</b>
<b>OTHER (NON-DEPARTMENTAL) EXPENDITURES</b>						
Transfer to Infrastructure Renewal Reserve	218,529	219,413	100.4%	222,896	4,367	2.00%
Tax Stabilization Reserve	0	156,625	#DIV/0!	0	0	0.00%
	218,529	376,038	172.1%	222,896	4,367	-96.50%
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>6,371,027</b>	<b>5,346,401</b>	<b>83.9%</b>	<b>5,688,364</b>	<b>(682,663)</b>	<b>0.00%</b>
<b>NON-DEPARTMENTAL EXPENDITURES AND REVENUES</b>						
General Expenses/Revenues (Surplus fwd.)	0	156,625	#DIV/0!	0	0	0.00%
Tax Levy Requirement	5,762,577	5,762,584	100.0%	4,929,036	(833,541)	-14.46%
PILS and Supplementary taxes	119,250	121,843	102.2%	122,509	3,259	2.73%
OMP Allocation	588,000	588,000	100.0%	595,300	7,300	1.24%
ICE STORM ASSISTANCE GRANT	0	0	0.0%	0	0	0.00%
Tax Write/Offs	(90,000)	(40,564)	45.1%	(90,000)	0	0.00%
From Working Capital Reserves	0	0	0.0%	0	0	0.00%
<b>Subtotal</b>	<b>6,379,827</b>	<b>6,588,488</b>	<b>103.3%</b>	<b>5,556,845</b>	<b>(822,982)</b>	<b>-12.90%</b>
<b>TOTAL</b>	<b>8,800</b>	<b>1,242,087</b>		<b>131,519</b>	<b>122,719</b>	<b>1394.56%</b>
<b>ADDED TO TAX LEVY</b>						
<b>SUMMARY - TOTAL BUDGET</b>				<b>NET BUDGET CHANGE</b>		
	<b>2014 BUDGET</b>	<b>TO DEC 31ST</b>	<b>\$ UNUSED</b>	<b>2015 PROPOSED</b>	<b>\$</b>	<b>%</b>
OPERATING	9,077,796	8,374,008	703,788	9,036,223	(41,573)	-0.46%
CAPITAL	3,899,637	0	3,899,637	0	(3,899,637)	-100.00%
INFRASTRUCTURE RENEWAL	218,529	219,413	(884)	222,896	4,367	2.00%
<b>TOTAL EXPENDITURES (BUDGET)</b>	<b>13,195,962</b>	<b>8,593,421</b>	<b>4,602,541</b>	<b>9,259,119</b>	<b>(3,936,843)</b>	<b>-29.83%</b>



**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - GENERAL GOVERNMENT  
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late Dec 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
						\$\$	%		
<b>Revenue</b>									
Grants and Subsidies	0	0	0.00%	0	0	0.00%			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%			
Municipal Recoveries	0	0	0.00%	0	0	0.00%			
Licences, Permits and Rents	350	613	175.14%	650	300	85.71%			
Fines and Penalties	414,781	379,338	91.46%	390,718	(24,063)	-5.80%			
User Fees and Charges	4,000	2,700	67.50%	6,000	2,000	50.00%			
Sales revenue	0	0	0.00%	0	0	0.00%			
Other revenue	39,000	37,739	96.77%	38,064	(936)	-2.40%			
Internal Recoveries	15,000	59,535	396.90%	15,000	0	0.00%			
Capital Project Recovery	0	0	0.00%	0	0	0.00%			
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%			
Debt Proceeds	0	0	0.00%	0	0	0.00%			
Transfer from Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Revenue</b>	<b>473,131</b>	<b>479,925</b>	<b>101.44%</b>	<b>450,432</b>	<b>(22,699)</b>	<b>-4.80%</b>			
<b>Expenditures</b>									
Salaries, Wages and Benefits	1,063,755	1,026,703	98.04%	1,134,253	70,498	6.63%	78,801	33,800	
Supplies, Materials and Equipment	164,231	157,661	95.94%	184,889	20,658	12.58%	10,700	5,000	
Purchased Services	113,061	136,188	120.46%	104,656	(8,405)	-7.43%	(36,636)		
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	13,705		
Debt Charges	0	0	0.00%	0	0	0.00%			
Insurance and Financial	96,581	122,711	127.06%	98,096	1,515	1.57%		5,500	
Internal Charges	0	0	0.00%	0	0	0.00%			
Transfer to Reserves	40,000	40,000	100.00%	30,000	(10,000)	-25.00%			
<b>Total Expenditures</b>	<b>1,477,627</b>	<b>1,483,263</b>	<b>101.51%</b>	<b>1,551,894</b>	<b>74,267</b>	<b>5.03%</b>	<b>66,570</b>	<b>44,300</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>1,004,496</b>	<b>1,003,338</b>	<b>101.54%</b>	<b>1,101,462</b>	<b>96,966</b>	<b>9.65%</b>	<b>66,570</b>	<b>44,300</b>	
							6.6%	4.4%	
							Committed	Optional	
<b>Revenue - Capital Funding</b>									
Grants and Subsidies	0	0	0.00%	0	0	0.00%			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%			
Municipal Recoveries	0	0	0.00%	0	0	0.00%			
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%			
Fines and Penalties	0	0	0.00%	0	0	0.00%			
User Fees and Charges	0	0	0.00%	0	0	0.00%			
Sales revenue	0	0	0.00%	0	0	0.00%			
Other revenue	0	0	0.00%	0	0	0.00%			
Internal Recoveries	0	0	0.00%	0	0	0.00%			
Capital Project Recovery	0	0	0.00%	0	0	0.00%			
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%			
Debt Proceeds	0	0	0.00%	0	0	0.00%			
Transfer from Reserves	46,810	0	0.00%	0	(46,810)	-100.00%			
<b>Total Capital Funding</b>	<b>46,810</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(46,810)</b>	<b>-100.00%</b>			
<b>Capital</b>									
Expenditures	140,950	0	0.00%	0	(140,950)	-100.00%			
<b>NET CAPITAL COSTS</b>	<b>94,140</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(94,140)</b>	<b>-100.00%</b>			
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>1,098,636</b>	<b>1,003,338</b>	<b>92.71%</b>	<b>1,101,462</b>	<b>2,826</b>	<b>0.26%</b>	<b>66,570</b>	<b>44,300</b>	
<b>Transfers</b>									
Transfer from Reserves				30,000					
Transfer to Reserves				(30,000)					
<b>Total Transfers</b>				<b>0</b>					

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - GENERAL GOVERNMENT  
SUBDEPARTMENT - ADMINISTRATION

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
					\$\$	%		
<b>Revenue</b>								
Grants and Subsidies	0	0	0.00%	0	0	0.00%		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%		
Municipal Recoveries	0	0	0.00%	0	0	0.00%		
Licences, Permits and Rents	350	613	175.14%	650	300	85.71%		
Fines and Penalties	414,781	379,338	91.46%	390,718	(24,063)	-5.80%		
User Fees and Charges	4,000	2,700	67.50%	6,000	2,000	50.00%		
Sales revenue	0	0	0.00%	0	0	0.00%		
Other revenue	39,000	37,739	96.77%	38,064	(936)	-2.40%		
Internal Recoveries	15,000	59,535	396.90%	15,000	0	0.00%		
Capital Project Recovery	0	0	0.00%	0	0	0.00%		
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%		
Debt Proceeds	0	0	0.00%	0	0	0.00%		
Transfer from Reserves	0	0	0.00%	0	0	0.00%		
<b>Total Revenue</b>	<b>473,131</b>	<b>479,925</b>	<b>101.44%</b>	<b>450,432</b>	<b>(22,699)</b>	<b>-4.80%</b>		
<b>Expenditures</b>								
Salaries, Wages and Benefits	935,565	913,695	97.66%	1,014,473	78,908	8.43%	78,801	33,800
Supplies, Materials and Equipment	142,231	141,014	99.14%	160,389	18,158	12.77%	10,700	5,000
Purchased Services	113,061	136,188	120.46%	104,656	(8,405)	-7.43%	(36,636)	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	13,705	
Debt Charges	0	0	0.00%	0	0	0.00%		
Insurance and Financial	96,581	122,711	127.06%	98,096	1,515	1.57%		5,500
Internal Charges	0	0	0.00%	0	0	0.00%		
Transfer to Reserves	40,000	40,000	100.00%	30,000	(10,000)	-25.00%		
<b>Total Expenditures</b>	<b>1,327,437</b>	<b>1,353,608</b>	<b>101.97%</b>	<b>1,407,614</b>	<b>80,177</b>	<b>6.04%</b>	<b>66,570</b>	<b>44,300</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>854,306</b>	<b>873,683</b>	<b>102.27%</b>	<b>957,182</b>	<b>102,876</b>	<b>12.04%</b>	<b>66,570</b>	<b>44,300</b>
							<b>7.8%</b>	<b>5.2%</b>
							Committed	Optional
<b>Revenue - Capital Funding</b>								
Grants and Subsidies	0	0	0.00%	0	0	0.00%		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%		
Municipal Recoveries	0	0	0.00%	0	0	0.00%		
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%		
Fines and Penalties	0	0	0.00%	0	0	0.00%		
User Fees and Charges	0	0	0.00%	0	0	0.00%		
Sales revenue	0	0	0.00%	0	0	0.00%		
Other revenue	0	0	0.00%	0	0	0.00%		
Internal Recoveries	0	0	0.00%	0	0	0.00%		
Capital Project Recovery	0	0	0.00%	0	0	0.00%		
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%		
Debt Proceeds	0	0	0.00%	0	0	0.00%		
Transfer from Reserves	46,810	0	0.00%	0	(46,810)	-100.00%		
<b>Total Capital Funding</b>	<b>46,810</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(46,810)</b>	<b>-100.00%</b>		
<b>Capital</b>								
Expenditures	140,950	0	0.00%	0	(140,950)	-100.00%		
<b>NET CAPITAL COSTS</b>	<b>94,140</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(94,140)</b>	<b>-100.00%</b>		
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>948,446</b>	<b>873,683</b>	<b>92.12%</b>	<b>957,182</b>	<b>8,736</b>	<b>0.92%</b>	<b>66,570</b>	<b>44,300</b>
<b>Transfers</b>								
Transfer from Reserves	46,810			0				
Transfer to Reserves	40,000			30,000				
<b>Total Transfers</b>	<b>6,810</b>			<b>(30,000)</b>				

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - GENERAL GOVERNMENT  
SUBDEPARTMENT - COUNCIL

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET			NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
					\$\$	%				
<b>Revenue</b>										
Grants and Subsidies	0	0	0.00%	0	0	0.00%				
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%				
Municipal Recoveries	0	0	0.00%	0	0	0.00%				
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%				
Fines and Penalties	0	0	0.00%	0	0	0.00%				
User Fees and Charges	0	0	0.00%	0	0	0.00%				
Sales revenue	0	0	0.00%	0	0	0.00%				
Other revenue	0	0	0.00%	0	0	0.00%				
Internal Recoveries	0	0	0.00%	0	0	0.00%				
Capital Project Recovery	0	0	0.00%	0	0	0.00%				
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%				
Debt Proceeds	0	0	0.00%	0	0	0.00%				
Transfer from Reserves	0	0	0.00%	0	0	0.00%				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>				
<b>Expenditures</b>										
Salaries, Wages and Benefits	128,190	113,008	88.16%	119,780	(8,410)	-6.56%			0	0
Supplies, Materials and Equipment	22,000	16,647	75.67%	24,500	2,500	11.36%				
Purchased Services	0	0	0.00%	0	0	0.00%				
Minor Capital Expenses	0	0	0.00%	0	0	0.00%				
Debt Charges	0	0	0.00%	0	0	0.00%				
Insurance and Financial	0	0	0.00%	0	0	0.00%				
Internal Charges	0	0	0.00%	0	0	0.00%				
Transfer to Reserves	0	0	0.00%	0	0	0.00%				
<b>Total Expenditures</b>	<b>150,190</b>	<b>129,655</b>	<b>86.33%</b>	<b>144,280</b>	<b>(5,910)</b>	<b>-3.94%</b>			<b>0</b>	<b>0</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>150,190</b>	<b>129,655</b>	<b>86.33%</b>	<b>144,280</b>	<b>(5,910)</b>	<b>-3.94%</b>			<b>0</b>	<b>0</b>
<b>Revenue - Capital Funding</b>										
Grants and Subsidies	0	0	0.00%	0						
Unconditional Grants (ie. OMPF)	0	0	0.00%	0						
Municipal Recoveries	0	0	0.00%	0						
Licences, Permits and Rents	0	0	0.00%	0						
Fines and Penalties	0	0	0.00%	0						
User Fees and Charges	0	0	0.00%	0						
Sales revenue	0	0	0.00%	0						
Other revenue	0	0	0.00%	0						
Internal Recoveries	0	0	0.00%	0						
Capital Project Recovery	0	0	0.00%	0						
PILS and Supplementary Taxes	0	0	0.00%	0						
Debt Proceeds	0	0	0.00%	0						
Transfer from Reserves	0	0	0.00%	0	0	0.00%				
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>				
<b>Capital</b>										
Expenditures	0	0	0.00%	0	0	0.00%				
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>				
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>150,190</b>	<b>129,655</b>	<b>86.33%</b>	<b>144,280</b>	<b>(5,910)</b>	<b>-3.94%</b>			<b>0</b>	<b>0</b>
<b>Transfers</b>										
Transfer from Reserves				0						
Transfer to Reserves				0						
<b>Total Transfers</b>				<b>0</b>						

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

**DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
DEPARTMENTAL SUMMARY**

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>Revenue</b>							
Grants and Subsidies	73,500	26,726	36.36%	56,932	(16,568)	-22.54%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	30,000	43,450	144.83%	35,000	5,000	16.67%	
Licences, Permits and Rents	325,920	379,958	116.58%	380,730	54,810	16.82%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	20,000	33,210	166.05%	35,000	15,000	75.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	5,450	-	1,000	1,000	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	41,000	41,000	100.00%	41,000	0	0.00%	
<b>Total Revenue</b>	<b>490,420</b>	<b>529,794</b>	<b>108.03%</b>	<b>549,662</b>	<b>59,242</b>	<b>12.08%</b>	
<b>Expenditures</b>						<b>0.00%</b>	
Salaries, Wages and Benefits	676,155	670,146	99.11%	713,503	37,348	5.52%	
Supplies, Materials and Equipment	456,580	349,038	76.45%	447,235	(9,345)	-2.05%	
Purchased Services	75,800	41,224	54.39%	96,196	20,396	26.91%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	167,135	167,135	100.00%	166,987	(148)	-0.09%	
Insurance and Financial	25,097	23,971	95.51%	26,115	1,018	4.06%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	16,877	112,588	667.11%	16,886	9	0.05%	
<b>Total Expenditures</b>	<b>1,417,644</b>	<b>1,364,102</b>	<b>96.22%</b>	<b>1,466,922</b>	<b>49,278</b>	<b>3.48%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>927,224</b>	<b>834,308</b>	<b>89.98%</b>	<b>917,260</b>	<b>(9,964)</b>	<b>-1.07%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0		
Municipal Recoveries	0	0	0.00%	0	0		
Licences, Permits and Rents	0	0	0.00%	0	0		
Fines and Penalties	0	0	0.00%	0	0		
User Fees and Charges	0	0	0.00%	0	0		
Sales revenue	4,000	0	0.00%	0	(4,000)	-100.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	4,700	0	0.00%	0	(4,700)	-100.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	500,000	0	0.00%	0	(500,000)	-100.00%	
Transfer from Reserves	95,300	0	0.00%	0	(95,300)	-100.00%	
<b>Total Capital Funding</b>	<b>604,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(604,000)</b>	<b>-100.00%</b>	
<b>Capital</b>							
Expenditures	624,400	0	0.00%	0	(624,400)	-100.00%	
<b>NET CAPITAL COSTS</b>	<b>20,400</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(20,400)</b>	<b>-100.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>947,624</b>	<b>834,308</b>	<b>88.04%</b>	<b>917,260</b>	<b>(30,364)</b>	<b>-3.20%</b>	
<b>Transfers</b>							
Transfer from Reserves	136,300	41,000		41,000			
Transfer to Reserves	16,877	112,588		16,886			
<b>Total Transfers</b>	<b>119,423</b>	<b>(71,588)</b>		<b>24,114</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - BUILDING

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE		
						\$	%	
<b>Revenue</b>								
Grants and Subsidies	0	0	0.00%	0	0	0.00%		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%		
Municipal Recoveries	0	0	0.00%	0	0	0.00%		
Licences, Permits and Rents	268,500	331,222	123.36%	319,500	51,000	18.99%		
Fines and Penalties	0	0	0.00%	0	0	0.00%		
User Fees and Charges	0	0	0.00%	0	0	0.00%		
Sales revenue	0	0	0.00%	0	0	0.00%		
Other revenue	0	0	0.00%	0	0	0.00%		
Internal Recoveries	0	0	0.00%	0	0	0.00%		
Capital Project Recovery	0	0	0.00%	0	0	0.00%		
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%		
Debt Proceeds	0	0	0.00%	0	0	0.00%		
Transfer from Reserves	0	0	0.00%	0	0	0.00%		
<b>Total Revenue</b>	<b>268,500</b>	<b>331,222</b>	<b>123.36%</b>	<b>319,500</b>	<b>51,000</b>	<b>18.99%</b>		
<b>Expenditures</b>								
Salaries, Wages and Benefits	203,477	186,783	91.80%	259,944	56,467	27.75%		
Supplies, Materials and Equipment	37,450	26,937	71.93%	33,670	(3,780)	-10.09%		
Purchased Services	6,000	5,116	85.27%	5,000	(1,000)	-16.67%		
Minor Capital Expenses	0	0	0.00%	0	0	0.00%		
Debt Charges	0	0	0.00%	0	0	0.00%		
Insurance and Financial	4,000	5,192	129.80%	4,000	0	0.00%		
Internal Charges	0	0	0.00%	0	0	0.00%		
Transfer to Reserves	16,877	107,388	636.30%	16,886	9	0.05%		
<b>Total Expenditures</b>	<b>267,804</b>	<b>331,416</b>	<b>123.75%</b>	<b>319,500</b>	<b>51,696</b>	<b>19.30%</b>		
<b>NET OPERATING COST / (REVENUE)</b>				<b>(696)</b>	<b>194</b>	<b>-</b>	<b>0</b>	<b>696</b>
<b>Revenue - Capital Funding</b>								
Grants and Subsidies			0.00%					
Unconditional Grants (ie. OMPF)			0.00%					
Municipal Recoveries			0.00%					
Licences, Permits and Rents			0.00%					
Fines and Penalties			0.00%					
User Fees and Charges			0.00%					
Sales revenue			0.00%					
Other revenue			0.00%					
Internal Recoveries			0.00%					
Capital Project Recovery	0	0	0.00%	0	0	0.00%		
PILS and Supplementary Taxes			0.00%					
Debt Proceeds			0.00%					
Transfer from Reserves	0	0	0.00%	0	0	0.00%		
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Capital</b>								
Expenditures	0	0	0.00%	0	0	0.00%		
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>NET FUNDING NEEDED (GENERATED)</b>				<b>(696)</b>	<b>194</b>		<b>0</b>	<b>696</b>
<b>Transfers</b>								
Transfer from Reserves	0	0		0				
Transfer to Reserves	16,877	107,388		16,886				
<b>Total Transfers</b>	<b>(16,877)</b>	<b>(107,388)</b>		<b>(16,886)</b>				

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

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

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$	%
<b>Revenue</b>							
Grants and Subsidies	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	1,500	2,200	146.67%	2,200	700	46.67%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>1,500</b>	<b>2,200</b>	<b>146.67%</b>	<b>2,200</b>	<b>700</b>	<b>46.67%</b>	
<b>Expenditures</b>							0.00%
Salaries, Wages and Benefits	64,338	64,068	99.58%	25,949	(38,389)	-59.67%	
Supplies, Materials and Equipment	7,700	4,374	56.81%	7,200	(500)	-6.49%	
Purchased Services	0	0	0.00%	33,600	33,600	0.00%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	5,000	2,162	43.24%	5,000	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>77,038</b>	<b>70,604</b>	<b>91.65%</b>	<b>71,749</b>	<b>(5,289)</b>	<b>-6.87%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>75,538</b>	<b>68,404</b>	<b>90.56%</b>	<b>69,549</b>	<b>(5,989)</b>	<b>-7.93%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>75,538</b>	<b>68,404</b>	<b>90.56%</b>	<b>69,549</b>	<b>(5,989)</b>	<b>-7.93%</b>	
<b>Transfers</b>							
Transfer from Reserves	0	0		0			
Transfer to Reserves	0	0		0			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>		<b>0</b>			

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - CONSERVATION

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$	%
<b>Revenue</b>							
Grants and Subsidies	67,500	12,001	17.78%	49,932	(17,568)	-26.03%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>67,500</b>	<b>12,001</b>	<b>17.78%</b>	<b>49,932</b>	<b>(17,568)</b>	<b>-26.03%</b>	
<b>Expenditures</b>							0.00%
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	213,020	160,789	75.48%	204,785	(8,235)	-3.87%	
Purchased Services	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>213,020</b>	<b>160,789</b>	<b>75.48%</b>	<b>204,785</b>	<b>(8,235)</b>	<b>-3.87%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>145,520</b>	<b>148,788</b>	<b>102.25%</b>	<b>154,853</b>	<b>9,333</b>	<b>6.41%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies		0	0.00%	0			
Unconditional Grants (ie. OMPF)		0	0.00%	0			
Municipal Recoveries		0	0.00%	0			
Licences, Permits and Rents		0	0.00%	0			
Fines and Penalties		0	0.00%	0			
User Fees and Charges		0	0.00%	0			
Sales revenue		0	0.00%	0			
Other revenue		0	0.00%	0			
Internal Recoveries		0	0.00%	0			
Capital Project Recovery		0	0.00%	0			
PILS and Supplementary Taxes		0	0.00%	0			
Debt Proceeds		0	0.00%	0			
Transfer from Reserves		0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>145,520</b>	<b>148,788</b>	<b>102.25%</b>	<b>154,853</b>	<b>9,333</b>	<b>6.41%</b>	
<b>Transfers</b>							
Transfer from Reserves				0			
Transfer to Reserves				0			
<b>Total Transfers</b>				<b>0</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

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

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$\$	%
<b>Revenue</b>							
Grants and Subsidies	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	30,000	43,450	144.83%	35,000	5,000	16.67%	
Licences, Permits and Rents	25,000	25,651	102.60%	26,000	1,000	4.00%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	20,000	33,210	166.05%	35,000	15,000	75.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	5,450	0.00%	1,000	1,000	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	41,000	41,000	100.00%	41,000	0	0.00%	
<b>Total Revenue</b>	<b>116,000</b>	<b>148,761</b>	<b>128.24%</b>	<b>138,000</b>	<b>22,000</b>	<b>18.97%</b>	
<b>Expenditures</b>							
Salaries, Wages and Benefits	405,340	419,055	103.38%	424,610	19,270	4.75%	
Supplies, Materials and Equipment	188,710	139,706	74.03%	180,230	(8,480)	-4.49%	
Purchased Services	25,800	17,306	67.08%	26,600	800	3.10%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	167,135	167,135	100.00%	166,987	(148)	-0.09%	
Insurance and Financial	16,097	16,617	103.23%	17,115	1,018	6.32%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	5,200	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>803,082</b>	<b>765,019</b>	<b>95.26%</b>	<b>815,542</b>	<b>12,460</b>	<b>1.55%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>687,082</b>	<b>616,258</b>	<b>89.69%</b>	<b>677,542</b>	<b>(9,540)</b>	<b>-1.39%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0		
Municipal Recoveries	0	0	0.00%	0	0		
Licences, Permits and Rents	0	0	0.00%	0	0		
Fines and Penalties	0	0	0.00%	0	0		
User Fees and Charges	0	0	0.00%	0	0		
Sales revenue	4,000	0	0.00%	0	(4,000)	-100.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	4,700	0	0.00%	0	(4,700)	-100.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	500,000	0	0.00%	0	(500,000)	-100.00%	
Transfer from Reserves	95,300	0	0.00%	0	(95,300)	-100.00%	
<b>Total Capital Funding</b>	<b>604,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(604,000)</b>	<b>-100.00%</b>	
<b>Capital</b>							
Expenditures	624,400	0	0.00%	0	(624,400)	-100.00%	
<b>NET CAPITAL COSTS</b>	<b>20,400</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(20,400)</b>	<b>-100.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>707,482</b>	<b>616,258</b>	<b>87.11%</b>	<b>677,542</b>	<b>(29,940)</b>	<b>-4.23%</b>	
<b>Transfers</b>							
Transfer from Reserves							
Transfer to Reserves							
<b>Total Transfers</b>							



TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - EMERGENCY PLAN

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		
				BUDGET	NET BUDGET CHANGE	
				\$\$	%	
<b>Revenue</b>						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>						<b>0.00%</b>
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	1,500	0	0.00%	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%
<b>Total Expenditures</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Capital</b>						
Expenditures	0	0	0.00%	0	0	0.00%
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>
<b>Transfers</b>						
Transfer from Reserves	0			0		
Transfer to Reserves	0			0		
<b>Total Transfers</b>	<b>0</b>			<b>0</b>		

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY  
SUBDEPARTMENT - ANIMAL CONTROL

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		
				NET BUDGET CHANGE		
				\$	%	
<b>Revenue</b>						
Grants and Subsidies	6,000	14,725	245.42%	7,000	1,000	16.67%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	30,920	20,885	67.55%	33,030	2,110	6.82%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>36,920</b>	<b>35,610</b>	<b>96.45%</b>	<b>40,030</b>	<b>3,110</b>	<b>8.42%</b>
<b>Expenditures</b>						0.00%
Salaries, Wages and Benefits	3,000	240	8.00%	3,000	0	0.00%
Supplies, Materials and Equipment	8,200	17,232	210.15%	19,850	11,650	142.07%
Purchased Services	44,000	18,802	42.73%	30,996	(13,004)	-29.55%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0.00%	0	0	0.00%
<b>Total Expenditures</b>	<b>55,200</b>	<b>36,274</b>	<b>65.71%</b>	<b>53,846</b>	<b>(1,354)</b>	<b>-2.45%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>18,280</b>	<b>664</b>	<b>3.63%</b>	<b>13,816</b>	<b>(4,464)</b>	<b>-24.42%</b>
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Capital</b>						
Expenditures	0	0	0.00%	0	0	0.00%
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>18,280</b>	<b>664</b>	<b>3.63%</b>	<b>13,816</b>	<b>(4,464)</b>	<b>-24.42%</b>
<b>Transfers</b>						
Transfer from Reserves				0		
Transfer to Reserves				0		
<b>Total Transfers</b>				<b>0</b>		

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PUBLIC WORKS
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>Revenue</b>							
Grants and Subsidies	60,000	63,505	105.84%	63,000	3,000	5.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	15,000	4,322	28.81%	15,000	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	3,000	4,039	134.63%	4,039	1,039	34.63%	
User Fees and Charges	1,592,070	1,640,210	103.02%	1,611,460	19,390	1.22%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	8,000	8,706	108.83%	12,473	4,473	55.91%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	77,855	(77,532)	-99.59%	0	(77,855)	-100.00%	
<b>Total Revenue</b>	<b>1,755,925</b>	<b>1,643,250</b>	<b>93.58%</b>	<b>1,705,972</b>	<b>(49,953)</b>	<b>-2.84%</b>	
<b>Expenditures</b>							
Salaries, Wages and Benefits	1,353,879	1,356,134	100.17%	1,570,966	217,087	16.03%	
Supplies, Materials and Equipment	1,677,527	1,519,237	90.56%	1,660,821	(16,706)	-1.00%	
Purchased Services	241,465	122,165	50.59%	219,940	(21,525)	-8.91%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	82,706	82,706	100.00%	82,706	0	0.00%	
Insurance and Financial	73,500	68,910	93.76%	72,836	(664)	-0.90%	
Internal Charges	13,435	13,656	101.64%	14,066	631	4.70%	
Transfer to Reserves	699,880	624,906	89.29%	563,305	(136,575)	-19.51%	
<b>Total Expenditures</b>	<b>4,142,392</b>	<b>3,787,714</b>	<b>91.44%</b>	<b>4,184,640</b>	<b>42,248</b>	<b>1.02%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>2,386,467</b>	<b>2,144,464</b>	<b>89.86%</b>	<b>2,478,668</b>	<b>92,201</b>	<b>3.86%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	371,579	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	10,000	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	3,800	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	522,130	0	0.00%	0			
Transfer from Reserves	1,349,367	0	0.00%	0	(1,349,367)	-100.00%	
<b>Total Capital Funding</b>	<b>2,256,876</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(1,349,367)</b>	<b>-100.00%</b>	
<b>Capital</b>							
Expenditures	2,838,777	0	0.00%	0	(2,838,777)	-100.00%	
<b>NET CAPITAL COSTS</b>	<b>581,901</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(1,489,410)</b>	<b>-100.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>2,968,368</b>	<b>2,144,464</b>	<b>72.24%</b>	<b>2,478,668</b>	<b>(1,397,209)</b>	<b>-16.50%</b>	
<b>Transfers</b>							
Transfer from Reserves	1,427,222			0			
Transfer to Reserves	699,880			563,305			
<b>Total Transfers</b>	<b>727,342</b>			<b>(563,305)</b>			

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - ROADS

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
					\$\$	%		
<b>Revenue</b>								
Grants and Subsidies	60,000	63,505	105.84%	63,000	3,000	5.00%		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%		
Municipal Recoveries	15,000	4,322	28.81%	15,000	0	0.00%		
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%		
Fines and Penalties	0	0	0.00%	0	0	0.00%		
User Fees and Charges	2,500	8,217	328.68%	8,200	5,700	228.00%		
Sales revenue	0	0	0.00%	0	0	0.00%		
Other revenue	0	0	0.00%	0	0	0.00%		
Internal Recoveries	0	0	0.00%	0	0	0.00%		
Capital Project Recovery	0	0	0.00%	0	0	0.00%		
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%		
Debt Proceeds	0	0	0.00%	0	0	0.00%		
Transfer from Reserves	56,825	0	0.00%	0	(56,825)	-100.00%		
<b>Total Revenue</b>	<b>134,325</b>	<b>76,044</b>	<b>56.61%</b>	<b>86,200</b>	<b>(48,125)</b>	<b>-35.83%</b>		
<b>Expenditures</b>								
Salaries, Wages and Benefits	882,235	924,753	104.82%	1,079,787	197,552	22.39%	139,788	
Supplies, Materials and Equipment	1,255,125	1,106,944	88.19%	1,193,940	(61,185)	-4.87%		80,000
Purchased Services	221,500	92,481	41.75%	195,970	(25,530)	-11.53%		
Minor Capital Expenses	0	0	0.00%	0	0	0.00%		
Debt Charges	25,765	25,765	100.00%	25,765	0	0.00%		
Insurance and Financial	57,500	52,395	91.12%	56,036	(1,464)	-2.55%		
Internal Charges	0	0	0.00%	0	0	0.00%		
Transfer to Reserves	70,000	0	0.00%	0	(70,000)	-100.00%		
<b>Total Expenditures</b>	<b>2,512,125</b>	<b>2,202,338</b>	<b>87.67%</b>	<b>2,551,498</b>	<b>39,373</b>	<b>1.57%</b>	<b>139,788</b>	<b>80,000</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>2,377,800</b>	<b>2,126,294</b>	<b>89.42%</b>	<b>2,465,298</b>	<b>87,498</b>	<b>3.68%</b>	<b>139,788</b>	<b>80,000</b>
							<b>5.9%</b>	<b>3.4%</b>
							Committed	Optional
<b>Revenue - Capital Funding</b>								
Grants and Subsidies	371,579	0	0.00%	0				
Unconditional Grants (ie. OMPF)								
Municipal Recoveries								
Licences, Permits and Rents								
Fines and Penalties								
User Fees and Charges								
Sales revenue	5,000	0	0.00%	0				
Other revenue								
Internal Recoveries								
Capital Project Recovery								
PILS and Supplementary Taxes								
Debt Proceeds	522,130							
Transfer from Reserves	1,034,207	0	0.00%	0	(1,034,207)	-100.00%		
<b>Total Capital Funding</b>	<b>1,932,916</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(1,034,207)</b>	<b>-100.00%</b>		
<b>Capital</b>								
Expenditures	2,206,187	0	0.00%	0	(2,206,187)	-100.00%		
<b>NET CAPITAL COSTS</b>	<b>273,271</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(1,171,980)</b>	<b>-100.00%</b>		
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>2,651,071</b>	<b>2,126,294</b>	<b>80.21%</b>	<b>2,465,298</b>	<b>(1,084,482)</b>	<b>-7.01%</b>	<b>139,788</b>	<b>80,000</b>
<b>Transfers</b>								
Transfer from Reserves	1,091,032	0		0				
Transfer to Reserves	70,000	0		0				
<b>Total Transfers</b>	<b>1,021,032</b>	<b>0</b>		<b>0</b>				

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - PUBLIC WORKS  
SUBDEPARTMENT - STREETLIGHTS

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
						\$	%		
<b>Revenue</b>									
Grants and Subsidies	0	0	0.00%	0	0	0.00%			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%			
Municipal Recoveries	0	0	0.00%	0	0	0.00%			
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%			
Fines and Penalties	0	0	0.00%	0	0	0.00%			
User Fees and Charges	123,000	122,940	99.95%	143,971	20,971	17.05%			
Sales revenue	0	0	0.00%	0	0	0.00%			
Other revenue	0	0	0.00%	0	0	0.00%			
Internal Recoveries	0	0	0.00%	0	0	0.00%			
Capital Project Recovery	0	0	0.00%	0	0	0.00%			
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%			
Debt Proceeds	0	0	0.00%	0	0	0.00%			
Transfer from Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Revenue</b>	<b>123,000</b>	<b>122,940</b>	<b>99.95%</b>	<b>143,971</b>	<b>20,971</b>	<b>17.05%</b>			
<b>Expenditures</b>									
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%			
Supplies, Materials and Equipment	113,982	123,197	108.08%	134,953	20,971	18.40%			
Purchased Services	0	0	0.00%	0	0	0.00%			
Minor Capital Expenses	0	0	0.00%	0	0	0.00%			35,000
Debt Charges	0	0	0.00%	0	0	0.00%			
Insurance and Financial	0	0	0.00%	0	0	0.00%			
Internal Charges	0	0	0.00%	0	0	0.00%			
Transfer to Reserves	9,018	0	0.00%	9,018	0	0.00%			
<b>Total Expenditures</b>	<b>123,000</b>	<b>123,197</b>	<b>100.16%</b>	<b>143,971</b>	<b>20,971</b>	<b>17.05%</b>			<b>0 35,000</b>
<b>NET OPERATING COST / (REVENUE)</b>									
	<b>(0)</b>	<b>257</b>		<b>0</b>	<b>0</b>				
<b>Revenue - Capital Funding</b>									
Grants and Subsidies									
Unconditional Grants (ie. OMPF)									
Municipal Recoveries									
Licences, Permits and Rents									
Fines and Penalties									
User Fees and Charges									
Sales revenue									
Other revenue									
Internal Recoveries									
Capital Project Recovery									
PILS and Supplementary Taxes									
Debt Proceeds									
Transfer from Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Capital Funding</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>			
<b>Capital</b>									
Expenditures	0	0	0.00%	0	0	0.00%			
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>			
<b>NET FUNDING NEEDED (GENERATED)</b>									
	<b>(0)</b>	<b>257</b>		<b>0</b>	<b>0</b>	<b>-100.00%</b>			
<b>Transfers</b>									
Transfer from Reserves	0	0		0					
Transfer to Reserves	9,018	0		9,018					
<b>Total Transfers</b>	<b>(9,018)</b>	<b>0</b>		<b>(9,018)</b>					

0	35,000
0.0%	28.5%
Committed	Optional

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - WATER

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE	
						\$	%
<b>Revenue</b>							
Grants and Subsidies	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	3,000	4,039	134.63%	4,039	1,039	34.63%	
User Fees and Charges	1,466,570	1,509,053	102.90%	1,459,289	(7,281)	-0.50%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	8,000	8,706	108.83%	12,473	4,473	55.91%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	21,030	(77,532)	-368.67%	0	(21,030)	-100.00%	
<b>Total Revenue</b>	<b>1,498,600</b>	<b>1,444,266</b>	<b>96.37%</b>	<b>1,475,801</b>	<b>(22,799)</b>	<b>-1.52%</b>	
<b>Expenditures</b>							
Salaries, Wages and Benefits	471,644	431,381	91.46%	491,179	19,535	4.14%	
Supplies, Materials and Equipment	301,400	284,838	94.50%	326,928	25,528	8.47%	
Purchased Services	16,600	16,029	96.56%	15,600	(1,000)	-6.02%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	56,941	56,941	100.00%	56,941	0	0.00%	
Insurance and Financial	16,000	16,515	103.22%	16,800	800	5.00%	
Internal Charges	13,435	13,656	101.64%	14,066	631	4.70%	
Transfer to Reserves	620,862	624,906	100.65%	554,287	(66,575)	-10.72%	
<b>Total Expenditures</b>	<b>1,496,882</b>	<b>1,444,266</b>	<b>96.48%</b>	<b>1,475,801</b>	<b>(21,081)</b>	<b>-1.41%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>(1,718)</b>	<b>0</b>	<b>-0.03%</b>	<b>0</b>	<b>1,718</b>	<b>-100.00%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0.00%	0	0	0.00%	
Sales revenue	5000	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	3,800	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	142,000	0	0.00%	0	(142,000)	-100.00%	
<b>Total Capital Funding</b>	<b>150,800</b>	<b>-</b>	<b>0.00%</b>	<b>0</b>	<b>(142,000)</b>	<b>-100.00%</b>	
<b>Capital</b>							
Expenditures	142,000	0	0.00%	0	(142,000)	-100.00%	
<b>NET CAPITAL COSTS</b>	<b>(8,800)</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>(10,518)</b>	<b>0</b>		<b>0</b>	<b>1,718</b>	<b>-100.00%</b>	
<b>Transfers</b>							
Transfer from Reserves	163,030	(77,532)		0			
Transfer to Reserves	620,862	624,906		554,287			
<b>Total Transfers</b>	<b>(457,832)</b>	<b>(702,438)</b>		<b>(554,287)</b>			

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - PUBLIC WORKS  
SUBDEPARTMENT - ENVIRONMENTAL SERVICES

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
						\$\$	%		
<b>Revenue</b>									
Grants and Subsidies	0	0	0.00%	0	0	0.00%			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%			
Municipal Recoveries	0	0	0.00%	0	0	0.00%			
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%			
Fines and Penalties	0	0	0.00%	0	0	0.00%			
User Fees and Charges	0	0	0.00%	0	0	0.00%			
Sales revenue	0	0	0.00%	0	0	0.00%			
Other revenue	0	0	0.00%	0	0	0.00%			
Internal Recoveries	0	0	0.00%	0	0	0.00%			
Capital Project Recovery	0	0	0.00%	0	0	0.00%			
PLS and Supplementary Taxes	0	0	0.00%	0	0	0.00%			
Debt Proceeds	0	0	0.00%	0	0	0.00%			
Transfer from Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>			
<b>Expenditures</b>									
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%			
Supplies, Materials and Equipment	7,020	4,258	60.66%	5,000	(2,020)	-28.77%			
Purchased Services	3,365	13,655	405.79%	8,370	5,005	148.74%		10,000	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%			
Debt Charges	0	0	0.00%	0	0	0.00%			
Insurance and Financial	0	0	0.00%	0	0	0.00%			
Internal Charges	0	0	0.00%	0	0	0.00%			
Transfer to Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Expenditures</b>	<b>10,385</b>	<b>17,913</b>	<b>172.49%</b>	<b>13,370</b>	<b>2,985</b>	<b>28.74%</b>		0 10,000	
<b>NET OPERATING COST / (REVENUE)</b>	<b>10,385</b>	<b>17,913</b>	<b>172.49%</b>	<b>13,370</b>	<b>2,985</b>	<b>28.74%</b>		0 10,000	
<b>Revenue - Capital Funding</b>									
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					
PLS and Supplementary Taxes				0					
Debt Proceeds				0					
Transfer from Reserves	173,160	0	0.00%	0	(173,160)	-100.00%			
<b>Total Capital Funding</b>	<b>173,160</b>	<b>-</b>	<b>0.00%</b>	<b>0</b>	<b>(173,160)</b>	<b>-100.00%</b>			
<b>Capital</b>									
Expenditures	490,590	0	0.00%	0	(490,590)	-100.00%			
<b>NET CAPITAL COSTS</b>	<b>317,430</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(317,430)</b>	<b>-100.00%</b>			
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>327,815</b>	<b>17,913</b>	<b>5.46%</b>	<b>13,370</b>	<b>(314,445)</b>	<b>-95.92%</b>		0 10,000	
<b>Transfers</b>									
Transfer from Reserves	173,160	0		0					
Transfer to Reserves	0	0		0					
<b>Total Transfers</b>	<b>173,160</b>	<b>0</b>		<b>0</b>					

TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT - RECREATION  
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
						\$\$	%		
<b>Revenue</b>									
Grants and Subsidies	11,650	0	0.00%	0	(11,650)	-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	666,796	430,315	64.53%	645,932	(20,864)	-3.13%			
Fines and Penalties	0	0	0.00%	0	0	0.00%			
User Fees and Charges	32,950	20,543	62.35%	11,800	(21,150)	-64.19%			
Sales revenue	0	0	0.00%	0	0	0.00%			
Other revenue	0	(1,389)	0.00%	0	0	0.00%			
Internal Recoveries	0	0	0.00%	0	0	0.00%			
Capital Project Recovery	0	15	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	124,697	115,945	92.98%	0	(124,697)	-100.00%			
<b>Total Revenue</b>	<b>836,093</b>	<b>565,429</b>	<b>67.63%</b>	<b>657,732</b>	<b>(178,361)</b>	<b>-21.33%</b>			
<b>Expenditures</b>									
Salaries, Wages and Benefits	684,952	558,134	81.49%	686,779	1,827	0.27%		8,064	
Supplies, Materials and Equipment	534,575	456,103	85.32%	519,327	(15,248)	-2.85%		6,500	
Purchased Services	32,525	15,944	49.02%	30,400	(2,125)	-6.53%			
Minor Capital Expenses	0	0	0.00%	0	0	0.00%			
Debt Charges	163,636	161,268	98.55%	28,079	(135,557)	-82.84%			
Insurance and Financial	62,690	56,633	90.34%	63,521	831	1.33%			
Internal Charges	10,150	10,150	100.00%	0	(10,150)	-100.00%			
Transfer to Reserves	31,397	27,171	86.54%	37,698	6,301	20.07%			
<b>Total Expenditures</b>	<b>1,519,925</b>	<b>1,285,403</b>	<b>84.57%</b>	<b>1,365,804</b>	<b>(154,121)</b>	<b>-10.14%</b>		<b>14,564</b>	<b>0</b>
<b>NET OPERATING COST / (REVENUE)</b>									
	<b>683,832</b>	<b>719,974</b>	<b>105.29%</b>	<b>708,072</b>	<b>24,240</b>	<b>3.54%</b>		<b>14,564</b>	<b>0</b>
<b>Revenue - Capital Funding</b>									
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	10,000	0		0	(10,000)	-100.00%			
PILS and Supplementary Taxes	0	0		0	0	0.00%			
Debt Proceeds	0	0		0	0	0.00%			
Transfer from Reserves	157,210	0	0.00%	0	(157,210)	-100.00%			
<b>Total Capital Funding</b>	<b>167,210</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(167,210)</b>	<b>-100.00%</b>			
<b>Capital</b>									
Expenditures	295,510	0	0.00%	0	(295,510)	-100.00%			
<b>NET CAPITAL COSTS</b>	<b>128,300</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(128,300)</b>	<b>-100.00%</b>			
<b>NET FUNDING NEEDED (GENERATED)</b>									
	<b>812,132</b>	<b>719,974</b>	<b>88.65%</b>	<b>708,072</b>	<b>(104,060)</b>	<b>-12.81%</b>		<b>14,564</b>	<b>0</b>
<b>Transfers</b>									
Transfer from Reserves	281,907			0					
Transfer to Reserves	31,397			37,698					
<b>Total Transfers</b>	<b>250,510</b>			<b>(37,698)</b>					



TOWN OF ERIN  
PROPOSED 2016 BUDGET

DEPARTMENT
SUBDEPARTMENT - CEMETERIES

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET		NET BUDGET CHANGE		2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
						\$	%		
<b>Revenue</b>									
Grants and Subsidies	0	0	0.00%	0	0	0.00%			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%			
Municipal Recoveries	0	0	0.00%	0	0	0.00%			
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%			
Fines and Penalties	0	0	0.00%	0	0	0.00%			
User Fees and Charges	0	0	0.00%	0	0	0.00%			
Sales revenue	0	0	0.00%	0	0	0.00%			
Other revenue	0	0	0.00%	0	0	0.00%			
Internal Recoveries	0	0	0.00%	0	0	0.00%			
Capital Project Recovery	0	0	0.00%	0	0	0.00%			
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%			
Debt Proceeds	0	0	0.00%	0	0	0.00%			
Transfer from Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Revenue</b>	0	0		0	0	0.00%			
<b>Expenditures</b>									
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%			
Supplies, Materials and Equipment	36,570	37,817	103.41%	36,190	(380)	-1.04%	(2,400)		
Purchased Services	0	0	0.00%	0	0	0.00%			
Minor Capital Expenses	0	0	0.00%	0	0	0.00%			
Debt Charges	0	0	0.00%	0	0	0.00%			
Insurance and Financial	0	0	0.00%	0	0	0.00%			
Internal Charges	0	0	0.00%	0	0	0.00%			
Transfer to Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Expenditures</b>	36,570	37,817	103.41%	36,190	(380)	-1.04%	(2,400)	0	
<b>NET OPERATING COST / (REVENUE)</b>	<b>36,570</b>	<b>37,817</b>	<b>103.41%</b>	<b>36,190</b>	<b>(380)</b>	<b>-1.04%</b>	<b>(2,400)</b>	<b>0</b>	
<b>Revenue - Capital Funding</b>									
Grants and Subsidies	0	0	0.00%	0	0	0.00%			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%			
Municipal Recoveries	0	0	0.00%	0	0	0.00%			
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%			
Fines and Penalties	0	0	0.00%	0	0	0.00%			
User Fees and Charges	0	0	0.00%	0	0	0.00%			
Sales revenue	0	0	0.00%	0	0	0.00%			
Other revenue	0	0	0.00%	0	0	0.00%			
Internal Recoveries	0	0	0.00%	0	0	0.00%			
Capital Project Recovery	0	0	0.00%	0	0	0.00%			
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%			
Debt Proceeds	0	0	0.00%	0	0	0.00%			
Transfer from Reserves	0	0	0.00%	0	0	0.00%			
<b>Total Capital Funding</b>	0	0	0.00%	0	0	0.00%			
<b>Capital</b>									
Expenditures	0	0	0.00%	0	0	0.00%			
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>			
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>36,570</b>	<b>37,817</b>	<b>103.41%</b>	<b>36,190</b>	<b>(380)</b>	<b>-1.05%</b>	<b>(2,400)</b>	<b>0</b>	
<b>Transfers</b>									
Transfer from Reserves	0			0					
Transfer to Reserves	0			0					
<b>Total Transfers</b>	0			0					

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT
SUBDEPARTMENT - RENTAL FACILITIES

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$\$	%
<b>Revenue</b>							
Grants and Subsidies	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	20,150	23,946	118.84%	24,400	4,250	21.09%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>20,150</b>	<b>23,946</b>	<b>118.84%</b>	<b>24,400</b>	<b>4,250</b>	<b>21.09%</b>	
<b>Expenditures</b>							<b>0.00%</b>
Salaries, Wages and Benefits	2,920	2,920	100.00%	2,980	60	2.05%	
Supplies, Materials and Equipment	4,000	6,250	156.25%	6,890	2,890	72.25%	
Purchased Services	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	10,000	11,546	115.46%	11,300	1,300	13.00%	
<b>Total Expenditures</b>	<b>16,920</b>	<b>20,716</b>	<b>122.43%</b>	<b>21,170</b>	<b>4,250</b>	<b>25.12%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>(3,230)</b>	<b>(3,230)</b>	<b>100.00%</b>	<b>(3,230)</b>	<b>0</b>	<b>0.00%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0		0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>(3,230)</b>	<b>(3,230)</b>	<b>100.00%</b>	<b>(3,230)</b>	<b>0</b>	<b>0.00%</b>	
<b>Transfers</b>							
Transfer from Reserves	0			0			
Transfer to Reserves	10,000			11,300			
<b>Total Transfers</b>	<b>(10,000)</b>			<b>(11,300)</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT  
DEPARTMENTAL SUMMARY

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED BUDGET	NET BUDGET CHANGE	
					\$	%
<b>Revenue</b>						
Grants and Subsidies	30,000	25,000	83.33%	25,000	(5,000)	-16.67%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	33,300	46,870	109.00%	45,400	12,100	36.34%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	5,000	5,000	0.00%
Internal Recoveries	11,000	0	0.00%	10,000	(1,000)	-9.09%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	59,039	47,339	80.18%	47,107	(11,932)	-20.21%
<b>Total Revenue</b>	<b>133,339</b>	<b>119,209</b>	<b>269.70%</b>	<b>132,507</b>	<b>(832)</b>	<b>-0.62%</b>
<b>Expenditures</b>						
Salaries, Wages and Benefits	87,105	123,776	133.81%	111,645	24,540	28.17%
Supplies, Materials and Equipment	215,550	127,116	102.27%	179,700	(35,850)	-16.63%
Purchased Services	103,582	79,565	1224.08%	50,208	(53,374)	-51.53%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	19,500	18,069	200.77%	18,000	(1,500)	-7.69%
Transfer to Reserves	0	6,125	916.92%	0	0	0.00%
<b>Total Expenditures</b>	<b>425,737</b>	<b>354,651</b>	<b>152.23%</b>	<b>359,553</b>	<b>(66,184)</b>	<b>-15.55%</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>292,398</b>	<b>235,442</b>	<b>124.73%</b>	<b>227,046</b>	<b>(65,352)</b>	<b>-22.35%</b>
<b>Revenue - Capital Funding</b>						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Capital</b>						
Expenditures	0	0	0.00%	0	0	0.00%
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>292,398</b>	<b>235,442</b>	<b>124.73%</b>	<b>227,046</b>	<b>(65,352)</b>	<b>-22.35%</b>
<b>Transfers</b>						
Transfer from Reserves	59,039			47,107		
Transfer to Reserves	0			0		
<b>Total Transfers</b>	<b>59,039</b>			<b>47,107</b>		

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT  
SUBDEPARTMENT - PLANNING

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$\$	%
<b>Revenue</b>							
Grants and Subsidies	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	17,800	14,675	82.44%	17,000	(800)	-4.49%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	5,000	5,000	0.00%	
Internal Recoveries	11,000	0	0.00%	10,000	(1,000)	-9.09%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Revenue</b>	<b>28,800</b>	<b>14,675</b>	<b>50.95%</b>	<b>32,000</b>	<b>3,200</b>	<b>11.11%</b>	
<b>Expenditures</b>							<b>0.00%</b>
Salaries, Wages and Benefits	87,105	111,647	128.18%	23,407	(63,698)	-73.13%	
Supplies, Materials and Equipment	35,400	10,516	29.71%	33,000	(2,400)	-6.78%	
Purchased Services	21,000	2,847	13.56%	20,000	(1,000)	-4.76%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>143,505</b>	<b>125,010</b>	<b>87.11%</b>	<b>76,407</b>	<b>(67,098)</b>	<b>-46.76%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>114,705</b>	<b>110,335</b>	<b>96.19%</b>	<b>44,407</b>	<b>(70,298)</b>	<b>-61.29%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>114,705</b>	<b>110,335</b>	<b>96.19%</b>	<b>44,407</b>	<b>(70,298)</b>	<b>-61.29%</b>	
<b>Transfers</b>							
Transfer from Reserves	0	0		0			
Transfer to Reserves	0	0		0			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>		<b>0</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT  
SUBDEPARTMENT - COMMUNITY DEVELOPMENT

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

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT - PLANNING & DEVELOPMENT  
SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

	2015 BUDGET	ACTUALS to Late DEC 2015	% BUDGET USED	2016 PROPOSED		NET BUDGET CHANGE	
				BUDGET		\$	%
<b>Revenue</b>							
Grants and Subsidies	30,000	25,000	83.33%	25,000	(5,000)	-16.67%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	1,936	0.00%	0	0	0.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	34,474	34,474	100.00%	47,107	12,633	36.65%	
<b>Total Revenue</b>	<b>64,474</b>	<b>61,410</b>	<b>95.25%</b>	<b>72,107</b>	<b>7,633</b>	<b>11.84%</b>	
<b>Expenditures</b>							<b>0.00%</b>
Salaries, Wages and Benefits	0	12,129	#DIV/0!	88,238	88,238	0.00%	
Supplies, Materials and Equipment	98,000	42,995	43.87%	71,150	(26,850)	-27.40%	
Purchased Services	82,582	76,718	92.90%	30,208	(52,374)	-63.42%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
Internal Charges	2,500	1,069	42.76%	1,500	(1,000)	-40.00%	
Transfer to Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Expenditures</b>	<b>183,082</b>	<b>132,911</b>	<b>72.60%</b>	<b>191,096</b>	<b>8,014</b>	<b>4.38%</b>	
<b>NET OPERATING COST / (REVENUE)</b>	<b>118,608</b>	<b>71,501</b>	<b>60.28%</b>	<b>118,989</b>	<b>381</b>	<b>0.32%</b>	
<b>Revenue - Capital Funding</b>							
Grants and Subsidies	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0.00%	0			
Municipal Recoveries	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0.00%	0			
Fines and Penalties	0	0	0.00%	0			
User Fees and Charges	0	0	0.00%	0			
Sales revenue	0	0	0.00%	0			
Other revenue	0	0	0.00%	0			
Internal Recoveries	0	0	0.00%	0			
Capital Project Recovery	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0.00%	0			
Debt Proceeds	0	0	0.00%	0			
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
<b>Total Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Capital</b>							
Expenditures	0	0	0.00%	0	0	0.00%	
<b>NET CAPITAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>NET FUNDING NEEDED (GENERATED)</b>	<b>118,608</b>	<b>71,501</b>	<b>60.28%</b>	<b>118,989</b>	<b>381</b>	<b>0.32%</b>	
<b>Transfers</b>							
Transfer from Reserves	34,474			47,107			
Transfer to Reserves	0			0			
<b>Total Transfers</b>	<b>34,474</b>			<b>47,107</b>			

**TOWN OF ERIN  
PROPOSED 2016 BUDGET**

DEPARTMENT
SUBDEPARTMENT - BIA

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