



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change |
|---------------------------------------|----------------|----------------|----------------|---------|----------|
| 03-020 - CAO                          |                |                |                |         |          |
| Expenses                              |                |                |                |         |          |
| 020-122 - CAO - Administration        |                |                |                |         |          |
| 6000 - Salaries/Wages                 | 201,396        | 235,791        | 239,117        | 3,326   | 1.41 %   |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 9,850          | 10,183         | 10,184         | 1       | 0.01 %   |
| 6026 - Extended Health Benefits       | 16,578         | 20,496         | 21,688         | 1,192   | 5.82 %   |
| 6027 - Retirees Extended Health Benef | 9,233          | 2,000          | 9,500          | 7,500   | 375.00 % |
| 6030 - Employee Health Tax            | 3,930          | 4,310          | 4,370          | 60      | 1.39 %   |
| 6031 - Employee Assistance Plan       | 71             | 104            | 104            | -       | 0.00 %   |
| 6032 - OMERS                          | 20,961         | 24,592         | 25,047         | 455     | 1.85 %   |
| 6033 - WSIB                           | 6,310          | 4,872          | 4,961          | 89      | 1.83 %   |
| 6035 - Mileage                        | 94             | 1,500          | 1,500          | -       | 0.00 %   |
| 6044 - Conferences                    | 407            | 3,000          | 3,000          | -       | 0.00 %   |
| 6045 - Continuing Education           | 852            | 1,000          | 2,500          | 1,500   | 150.00 % |
| 6046 - Memberships & Subscriptions    | 1,449          | 4,000          | 4,500          | 500     | 12.50 %  |
| 6063 - Insurance                      | 39,146         | 41,782         | 40,520         | (1,262) | -3.02 %  |
| 6067 - Legal Fees                     | 8,385          | 60,000         | 60,000         | -       | 0.00 %   |
| 6069 - Contract Services              | -              | -              | 468,021        | 468,021 | 100.00 % |
| 6082 - Sale of land costs             | -              | 10,000         | 10,000         | -       | 0.00 %   |
| 6089 - Miscellaneous                  | 4,525          | 10,000         | 10,000         | -       | 0.00 %   |
| 020-122 - CAO - Administration        | (323,187)      | (433,630)      | (915,012)      | 481,382 | 111.01 % |
| 520-734 - Economic Development        |                |                |                |         |          |
| 6000 - Salaries/Wages                 | -              | -              | -              | -       | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time    | -              | -              | -              | -       | 0.00 %   |
| 6026 - Extended Health Benefits       | -              | -              | -              | -       | 0.00 %   |
| 6030 - Employee Health Tax            | -              | -              | -              | -       | 0.00 %   |
| 6031 - Employee Assistance Plan       | -              | -              | -              | -       | 0.00 %   |
| 6032 - OMERS                          | -              | -              | -              | -       | 0.00 %   |
| 6033 - WSIB                           | -              | -              | -              | -       | 0.00 %   |



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|                                          | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|------------------------------------------|----------------|----------------|----------------|-----------|----------|
| 6035 - Mileage                           | -              | -              | -              | -         | 0.00 %   |
| 6046 - Memberships & Subscriptions       | 1,525          | 1,800          | 1,800          | -         | 0.00 %   |
| 6050 - Office Supplies                   | -              | -              | -              | -         | 0.00 %   |
| 6052 - Postage                           | -              | -              | -              | -         | 0.00 %   |
| 6069 - Contract Services                 | -              | 10,000         | 10,000         | -         | 0.00 %   |
| 520-734 - Economic Development           | (1,525)        | (11,800)       | (11,800)       | -         | 0.00 %   |
| Expenses                                 | 324,712        | 445,430        | 926,812        | 481,382   | 108.07 % |
| Revenues                                 |                |                |                |           |          |
| 020-122 - CAO - Administration           |                |                |                |           |          |
| 4950 - Contribution from Reserves        | -              | -              | -              | -         | 0.00 %   |
| 020-122 - CAO - Administration           | -              | -              | -              | -         | 0.00 %   |
| 520-734 - Economic Development           |                |                |                |           |          |
| 4737 - Advertising Fees                  | -              | -              | -              | -         | 0.00 %   |
| 520-734 - Economic Development           | -              | -              | -              | -         | 0.00 %   |
| Revenues                                 | -              | -              | -              | -         | 0.00 %   |
| CAO Administration Taxataion Requirement | (324,712)      | (445,430)      | (926,812)      | (481,382) | 108.07 % |



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|                                               | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|-----------------------------------------------|----------------|----------------|----------------|-----------|----------|
| 03-020-001 - Essa Automated Speed Enforcement |                |                |                |           |          |
| Expenses                                      |                |                |                |           |          |
| 03-020-001 - Essa Automated Speed Enforcement |                |                |                |           |          |
| 6000 - Salaries/Wages                         | -              | -              | 140,000        | 140,000   | 100.00 % |
| 6050 - Office Supplies                        | -              | -              | 1,500          | 1,500     | 100.00 % |
| 6051 - Printing                               | -              | -              | 1,400          | 1,400     | 100.00 % |
| 6052 - Postage                                | -              | -              | 7,000          | 7,000     | 100.00 % |
| 6055 - Hydro                                  | -              | -              | 5,000          | 5,000     | 100.00 % |
| 6059 - Equipment Maintenance Contract         | -              | -              | 200            | 200       | 100.00 % |
| 6069 - Contract Services                      | -              | -              | 606,000        | 606,000   | 100.00 % |
| 6088 - Training                               | -              | -              | 4,000          | 4,000     | 100.00 % |
| 6089 - Miscellaneous                          | -              | -              | 10,000         | 10,000    | 100.00 % |
| 6091 - Transfer to Reserve from Gener         | -              | -              | 449,900        | 449,900   | 100.00 % |
| 03-020-001 - Essa Automated Speed Enforcement | -              | -              | (1,225,000)    | 1,225,000 | 100.00 % |
| Expenses                                      | -              | -              | 1,225,000      | 1,225,000 | 100.00 % |
| Revenues                                      |                |                |                |           |          |
| 03-020-001 - Essa Automated Speed Enforcement |                |                |                |           |          |
| 4707 - Miscellaneous Revenue                  | -              | -              | 65,000         | 65,000    | 100.00 % |
| 7500 - Automated Speed Enforcement            | -              | -              | 1,160,000      | 1,160,000 | 100.00 % |
| 03-020-001 - Essa Automated Speed Enforcement | -              | -              | 1,225,000      | 1,225,000 | 100.00 % |
| Revenues                                      | -              | -              | 1,225,000      | 1,225,000 | 100.00 % |
| Essa Automated Speed Enforcement              | -              | -              | -              | -         | 0.00 %   |



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|                                           | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|-------------------------------------------|----------------|----------------|----------------|-----------|----------|
| 03-020-002 - Joint Processing Data Centre |                |                |                |           |          |
| Expenses                                  |                |                |                |           |          |
| 03-020-002 - Joint Processing Data Centre |                |                |                |           |          |
| 6000 - Salaries/Wages                     | -              | -              | 300,000        | 300,000   | 100.00 % |
| 6046 - Memberships & Subscriptions        | -              | -              | 550            | 550       | 100.00 % |
| 6050 - Office Supplies                    | -              | -              | 18,500         | 18,500    | 100.00 % |
| 6051 - Printing                           | -              | -              | 50,000         | 50,000    | 100.00 % |
| 6052 - Postage                            | -              | -              | 452,600        | 452,600   | 100.00 % |
| 6059 - Equipment Maintenance Contract     | -              | -              | 5,000          | 5,000     | 100.00 % |
| 6088 - Training                           | -              | -              | 3,500          | 3,500     | 100.00 % |
| 6089 - Miscellaneous                      | -              | -              | 2,000          | 2,000     | 100.00 % |
| 6091 - Transfer to Reserve from Gener     | -              | -              | 1,525,850      | 1,525,850 | 100.00 % |
| 03-020-002 - Joint Processing Data Centre | -              | -              | (2,358,000)    | 2,358,000 | 100.00 % |
| Expenses                                  | -              | -              | 2,358,000      | 2,358,000 | 100.00 % |
| Revenues                                  |                |                |                |           |          |
| 03-020-002 - Joint Processing Data Centre |                |                |                |           |          |
| 9500 - Joint Processing Data Centre       | -              | -              | 2,358,000      | 2,358,000 | 100.00 % |
| 03-020-002 - Joint Processing Data Centre | -              | -              | 2,358,000      | 2,358,000 | 100.00 % |
| Revenues                                  | -              | -              | 2,358,000      | 2,358,000 | 100.00 % |
| ASE - Joint Processing Data Centre        | -              | -              | -              | -         | 0.00 %   |



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|--------------------------------------------|----------------|----------------|----------------|----------|-----------|
| 03-020 - CAO                               |                |                |                |          |           |
| Expenses                                   |                |                |                |          |           |
| 130-250 - Police-Joint Contract            |                |                |                |          |           |
| 6069 - Contract Services                   | 2,495,603      | 3,003,809      | 3,088,000      | 84,191   | 2.80 %    |
| 130-250 - Police-Joint Contract            | (2,495,603)    | (3,003,809)    | (3,088,000)    | 84,191   | 2.80 %    |
| 130-254 - Police Administration            |                |                |                |          |           |
| 6009 - Remuneration Council/Committee      | -              | 500            | 500            | -        | 0.00 %    |
| 6050 - Office Supplies                     | -              | 3,500          | 3,500          | -        | 0.00 %    |
| 6054 - Telephone Communications            | 4,275          | 5,000          | 5,000          | -        | 0.00 %    |
| 6055 - Hydro                               | 883            | 2,500          | 2,500          | -        | 0.00 %    |
| 6058 - Equipment Rental                    | 1,790          | 2,000          | 2,000          | -        | 0.00 %    |
| 6069 - Contract Services                   | 3,498          | 25,500         | 19,000         | (6,500)  | -25.49 %  |
| 130-254 - Police Administration            | (10,445)       | (39,000)       | (32,500)       | (6,500)  | -16.67 %  |
| 130-257 - Police-Building                  |                |                |                |          |           |
| 6057 - Cleaning Supplies                   | -              | 300            | 300            | -        | 0.00 %    |
| 6061 - Building Repairs & Maintenance      | 7,824          | 7,500          | 7,500          | -        | 0.00 %    |
| 6063 - Insurance                           | 200            | 200            | 216            | 16       | 8.00 %    |
| 130-257 - Police-Building                  | (8,024)        | (8,000)        | (8,016)        | 16       | 0.20 %    |
| Expenses                                   | 2,514,072      | 3,050,809      | 3,128,516      | 77,707   | 2.55 %    |
| Revenues                                   |                |                |                |          |           |
| 130-270 - Police Revenues                  |                |                |                |          |           |
| 4619 - Police Cont.Surplus(Deficit)        | -              | -              | -              | -        | 0.00 %    |
| 4620 - Provincial Offenses Act Paymen      | 37,306         | 25,000         | 32,000         | 7,000    | 28.00 %   |
| 4621 - Police Board Local Income           | 88,908         | -              | 80,000         | 80,000   | 100.00 %  |
| 7500 - Automated Speed Enforcement         | 193,356        | -              | -              | -        | 0.00 %    |
| 130-270 - Police Revenues                  | 319,570        | 25,000         | 112,000        | 87,000   | 348.00 %  |
| 130-270-4621 - Automated Speed Enforcement |                |                |                |          |           |
| 4621 - Police Board Local Income           | -              | 66,300         | -              | (66,300) | -100.00 % |
| 130-270-4621 - Automated Speed Enforcement | -              | 66,300         | -              | (66,300) | -100.00 % |
| Revenues                                   | 319,570        | 91,300         | 112,000        | 20,700   | 22.67 %   |
| Policing Taxataion Requirement             | (2,194,502)    | (2,959,509)    | (3,016,516)    | (57,007) | 1.93 %    |



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|---------------------------------------|----------------|----------------|----------------|----------|----------|
| 04-110 - Fire                         |                |                |                |          |          |
| Expenses                              |                |                |                |          |          |
| 110-202 - Fire Administration         |                |                |                |          |          |
| 6000 - Salaries/Wages                 | 252,552        | 307,651        | 313,302        | 5,651    | 1.84 %   |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -        | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -        | 0.00 %   |
| 6010 - Salaries Volunteer Firefighter | 19,253         | 20,300         | 21,214         | 914      | 4.50 %   |
| 6020 - Employee Benefits Full Time    | 16,058         | 17,833         | 18,033         | 200      | 1.12 %   |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -        | 0.00 %   |
| 6026 - Extended Health Benefits       | 28,058         | 34,652         | 36,887         | 2,235    | 6.45 %   |
| 6030 - Employee Health Tax            | 5,162          | 5,623          | 5,727          | 104      | 1.85 %   |
| 6031 - Employee Assistance Plan       | 126            | 198            | 198            | -        | 0.00 %   |
| 6032 - OMERS                          | 14,968         | 16,715         | 17,348         | 633      | 3.79 %   |
| 6033 - WSIB                           | 9,284          | 7,638          | 7,789          | 151      | 1.98 %   |
| 6044 - Conferences                    | 1,585          | 5,000          | 5,000          | -        | 0.00 %   |
| 6046 - Memberships & Subscriptions    | 1,925          | 4,000          | 4,000          | -        | 0.00 %   |
| 6050 - Office Supplies                | 5,059          | 6,500          | 6,500          | -        | 0.00 %   |
| 6054 - Telephone Communications       | 7,214          | 12,500         | 12,500         | -        | 0.00 %   |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -        | 0.00 %   |
| 6063 - Insurance                      | 48,443         | 43,807         | 47,312         | 3,505    | 8.00 %   |
| 6068 - Inspections and Surveys        | -              | -              | -              | -        | 0.00 %   |
| 6069 - Contract Services              | -              | 5,000          | 5,000          | -        | 0.00 %   |
| 6091 - Transfer to Reserve from Gener | -              | -              | -              | -        | 0.00 %   |
| 6098 - Transfer to Capital            | -              | 509,478        | 415,000        | (94,478) | -18.54 % |
| 110-202 - Fire Administration         | (409,687)      | (996,895)      | (915,810)      | (81,085) | -8.13 %  |
| 110-205 - Fire Training               |                |                |                |          |          |
| 6010 - Salaries Volunteer Firefighter | 182,393        | 190,000        | 198,550        | 8,550    | 4.50 %   |
| 6042 - Safety Training                | -              | -              | -              | -        | 0.00 %   |
| 6045 - Continuing Education           | 4,649          | 33,000         | 33,000         | -        | 0.00 %   |
| 110-205 - Fire Training               | (187,042)      | (223,000)      | (231,550)      | 8,550    | 3.83 %   |
| 110-208-6287 - Fire Fighting          |                |                |                |          |          |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -        | 0.00 %   |
| 6010 - Salaries Volunteer Firefighter | 399,657        | 410,000        | 428,450        | 18,450   | 4.50 %   |
| 6030 - Employee Health Tax            | 11,725         | 10,710         | 10,710         | -        | 0.00 %   |
| 6032 - OMERS                          | -              | -              | 6,000          | 6,000    | 100.00 % |



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|---------------------------------------------|----------------|----------------|----------------|--------|----------|
| 6033 - WSIB                                 | 21,647         | 18,360         | 18,360         | -      | 0.00 %   |
| 6038 - Clothing Allowance                   | 2,941          | 10,000         | 10,000         | -      | 0.00 %   |
| 6042 - Safety Training                      | -              | 9,000          | 9,000          | -      | 0.00 %   |
| 6048 - Board Appreciation/ Public Relations | -              | -              | -              | -      | 0.00 %   |
| 6063 - Insurance                            | 43,000         | 45,500         | 49,140         | 3,640  | 8.00 %   |
| 6089 - Miscellaneous                        | 1,073          | 5,000          | 5,000          | -      | 0.00 %   |
| 6245 - Small Equipment/Material Purchases   | 3,143          | 6,000          | 6,000          | -      | 0.00 %   |
| 6250 - Small Tools                          | 2,803          | 18,000         | 18,000         | -      | 0.00 %   |
| 6251 - Equipment Repairs                    | 5,649          | 8,000          | 8,000          | -      | 0.00 %   |
| 6270 - Safety Equipment & Clothing          | 468            | 5,000          | 5,000          | -      | 0.00 %   |
| 6271 - 1st Aid Equipment                    | 3,790          | 8,000          | 8,000          | -      | 0.00 %   |
| 6273 - Radio Maintenance                    | 2,094          | 6,000          | 6,000          | -      | 0.00 %   |
| 6274 - Radio License                        | 4,650          | 5,100          | 5,100          | -      | 0.00 %   |
| 6278 - Fire Agreement-New Tecumseth         | 40,302         | 41,000         | 44,500         | 3,500  | 8.54 %   |
| 6279 - Fire Agreement-Barrie                | 83,827         | 85,000         | 90,500         | 5,500  | 6.47 %   |
| 6281 - Repairs and Maintenance Services     | 10,466         | 12,000         | 12,000         | -      | 0.00 %   |
| 6282 - Repairs and Maintenance Services     | 11,644         | 17,000         | 17,000         | -      | 0.00 %   |
| 6283 - OCWA Operating Budget                | -              | -              | -              | -      | 0.00 %   |
| 6285 - Fire Prevention, Training & Support  | 9,458          | 10,000         | 12,000         | 2,000  | 20.00 %  |
| 110-208-6287 - Fire Fighting                | (658,336)      | (729,670)      | (768,760)      | 39,090 | 5.36 %   |
| 110-209 - Angus Fire Hall                   |                |                |                |        |          |
| 6049 - Water & Sewer                        | 536            | 832            | 832            | -      | 0.00 %   |
| 6055 - Hydro                                | 4,843          | 6,630          | 6,630          | -      | 0.00 %   |
| 6056 - Heat                                 | 2,248          | 3,537          | 3,537          | -      | 0.00 %   |
| 6063 - Insurance                            | 23,000         | 25,000         | 24,840         | (160)  | -0.64 %  |
| 6254 - Repairs & Maintenance                | 9,058          | 13,000         | 13,000         | -      | 0.00 %   |
| 6275 - Snow Removal                         | 6,838          | 4,000          | 8,600          | 4,600  | 115.00 % |
| 110-209 - Angus Fire Hall                   | (46,523)       | (52,999)       | (57,439)       | 4,440  | 8.38 %   |
| 110-210 - Thornton Fire Hall                |                |                |                |        |          |
| 6055 - Hydro                                | 2,739          | 4,200          | 4,200          | -      | 0.00 %   |
| 6056 - Heat                                 | 4,719          | 6,000          | 6,000          | -      | 0.00 %   |
| 6063 - Insurance                            | 23,000         | 25,000         | 24,840         | (160)  | -0.64 %  |
| 6254 - Repairs & Maintenance                | 9,132          | 13,000         | 13,000         | -      | 0.00 %   |
| 6275 - Snow Removal                         | 5,129          | 4,500          | 6,500          | 2,000  | 44.44 %  |
| 110-210 - Thornton Fire Hall                | (44,719)       | (52,700)       | (54,540)       | 1,840  | 3.49 %   |



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|----------------------------------------|----------------|----------------|----------------|----------|----------|
| 120-220 - Fire Fleet                   |                |                |                |          |          |
| 6210 - Gasoline                        | 6,686          | 7,000          | 7,000          | -        | 0.00 %   |
| 6220 - Diesel                          | 10,174         | 13,000         | 13,000         | -        | 0.00 %   |
| 6254 - Repairs & Maintenance           | 82,599         | 90,000         | 90,000         | -        | 0.00 %   |
| 120-220 - Fire Fleet                   | (99,459)       | (110,000)      | (110,000)      | -        | 0.00 %   |
| 125-230 - Emergency Measures           |                |                |                |          |          |
| 6000 - Salaries/Wages                  | 17,952         | 20,780         | 21,111         | 331      | 1.59 %   |
| 6004 - Salaries/Wages Full Time Overt  | -              | -              | -              | -        | 0.00 %   |
| 6020 - Employee Benefits Full Time     | 1,058          | 1,018          | 1,019          | 1        | 0.10 %   |
| 6022 - Employee Benefits Part Time     | -              | -              | -              | -        | 0.00 %   |
| 6026 - Extended Health Benefits        | 1,878          | 1,941          | 2,060          | 119      | 6.13 %   |
| 6030 - Employee Health Tax             | 386            | 379            | 385            | 6        | 1.58 %   |
| 6031 - Employee Assistance Plan        | 8              | 10             | 10             | -        | 0.00 %   |
| 6032 - OMERS                           | 1,050          | 727            | 773            | 46       | 6.33 %   |
| 6033 - WSIB                            | 797            | 489            | 498            | 9        | 1.84 %   |
| 6045 - Continuing Education            | 950            | 1,750          | 1,750          | -        | 0.00 %   |
| 6062 - Advertising                     | -              | -              | -              | -        | 0.00 %   |
| 6089 - Miscellaneous                   | -              | 5,000          | 5,000          | -        | 0.00 %   |
| 6220 - Diesel                          | -              | -              | -              | -        | 0.00 %   |
| 6240 - Propane                         | -              | 150            | 150            | -        | 0.00 %   |
| 125-230 - Emergency Measures           | (24,079)       | (32,244)       | (32,756)       | 512      | 1.59 %   |
| Expenses                               | 1,469,845      | 2,197,508      | 2,170,855      | (26,653) | -1.21 %  |
| Revenues                               |                |                |                |          |          |
| 110-245 - Fire Revenues                |                |                |                |          |          |
| 4605 - Miscellaneous Grants            | -              | -              | -              | -        | 0.00 %   |
| 4622 - Town of Innisfil Fire Standby F | -              | -              | -              | -        | 0.00 %   |
| 4624 - Town of Springwater Standby Fe  | -              | 2,040          | 2,000          | (40)     | -1.96 %  |
| 4670 - Burn Permit Fees                | 39,890         | 40,800         | 40,800         | -        | 0.00 %   |
| 4671 - Burning w/o a Permit Fees       | 9,365          | 5,000          | 7,000          | 2,000    | 40.00 %  |
| 4672 - False Alarm Fees                | 2,000          | 2,550          | 2,550          | -        | 0.00 %   |
| 4673 - Fire Inspection Fees            | 2,775          | 4,080          | 4,080          | -        | 0.00 %   |
| 4674 - Fire Calls - Insurance Reimbur  | 97,201         | 86,000         | 89,000         | 3,000    | 3.49 %   |
| 4714 - Property Insurance Proceeds     | -              | -              | -              | -        | 0.00 %   |
| 4756 - Lease Revenue                   | 16,476         | 13,770         | 15,000         | 1,230    | 8.93 %   |
| 4950 - Contribution from Reserves      | -              | 124,478        | 90,000         | (34,478) | -27.70 % |



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|---------------------------------------|----------------|----------------|----------------|----------|----------|
| 4954 - Development Charges Earned     | -              | 270,000        | 275,000        | 5,000    | 1.85 %   |
| 110-245 - Fire Revenues               | 167,707        | 548,718        | 525,430        | (23,288) | -4.24 %  |
| Revenues                              | 167,707        | 548,718        | 525,430        | (23,288) | -4.24 %  |
| Fire Department Taxataion Requirement | (1,302,138)    | (1,648,790)    | (1,645,425)    | 3,365    | -0.20 %  |



# Township of Essa

## 2025 Approved Budget

|                                         | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change  |
|-----------------------------------------|----------------|----------------|----------------|---------|-----------|
| 20-445 - Library                        |                |                |                |         |           |
| Expenses                                |                |                |                |         |           |
| 445-610 - Library Administration        |                |                |                |         |           |
| 6000 - Salaries/Wages                   | 328,655        | 395,560        | 398,172        | 2,612   | 0.66 %    |
| 6002 - Salaries/Wages Part Time         | 249,269        | 221,068        | 245,897        | 24,829  | 11.23 %   |
| 6012 - Wages & Benefits Transfer        | -              | 4,695          | 4,695          | -       | 0.00 %    |
| 6020 - Employee Benefits Full Time      | 41,114         | 24,937         | 40,102         | 15,165  | 60.81 %   |
| 6022 - Employee Benefits Part Time      | 17,875         | 14,937         | 20,306         | 5,369   | 35.94 %   |
| 6026 - Extended Health Benefits         | 38,349         | 46,385         | 49,149         | 2,764   | 5.96 %    |
| 6030 - Employee Health Tax              | 11,040         | 11,043         | 11,106         | 63      | 0.57 %    |
| 6031 - Employee Assistance Plan         | 3              | 208            | 208            | -       | 0.00 %    |
| 6032 - OMERS                            | 49,547         | 44,997         | 44,997         | -       | 0.00 %    |
| 6033 - WSIB                             | 2,038          | 1,587          | 1,596          | 9       | 0.57 %    |
| 6035 - Mileage                          | 2,350          | 3,900          | 3,900          | -       | 0.00 %    |
| 6042 - Safety Training                  | 243            | 500            | 500            | -       | 0.00 %    |
| 6044 - Conferences                      | 1,291          | 1,510          | 1,510          | -       | 0.00 %    |
| 6045 - Continuing Education             | 2,119          | 2,600          | 2,600          | -       | 0.00 %    |
| 6046 - Memberships & Subscriptions      | 1,590          | 1,640          | 1,640          | -       | 0.00 %    |
| 6050 - Office Supplies                  | 2,217          | 2,500          | 2,500          | -       | 0.00 %    |
| 6052 - Postage                          | 1,166          | 600            | 1,800          | 1,200   | 200.00 %  |
| 6069 - Contract Services                | 187            | 1,200          | 1,200          | -       | 0.00 %    |
| 6091 - Transfer to Reserve from Gener   | -              | 2,700          | -              | (2,700) | -100.00 % |
| 6092 - Transfer to Library Board        | -              | -              | -              | -       | 0.00 %    |
| 6098 - Transfer to Capital              | -              | 92,485         | 97,900         | 5,415   | 5.86 %    |
| 445-610 - Library Administration        | (749,052)      | (875,052)      | (929,778)      | 54,726  | 6.25 %    |
| 445-625 - Library - Angus Branch        |                |                |                |         |           |
| 6054 - Telephone Communications         | 2,894          | 3,350          | 3,350          | -       | 0.00 %    |
| 6055 - Hydro                            | 11,400         | 18,360         | 18,360         | -       | 0.00 %    |
| 6056 - Heat                             | 601            | 918            | 918            | -       | 0.00 %    |
| 6057 - Cleaning Supplies                | 260            | 500            | 500            | -       | 0.00 %    |
| 6061 - Building Repairs & Maintenance   | 7,404          | 15,000         | 10,000         | (5,000) | -33.33 %  |
| 6063 - Insurance                        | 26,531         | 28,722         | 28,533         | (189)   | -0.66 %   |
| 6069 - Contract Services                | -              | -              | -              | -       | 0.00 %    |
| 6275 - Snow Removal                     | 1,922          | 2,040          | 2,040          | -       | 0.00 %    |
| 6281 - Repairs and Maintenance Services | 19,943         | 21,022         | 27,164         | 6,142   | 29.22 %   |



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|-------------------------------------------|----------------|----------------|----------------|----------|-----------|
| 445-625 - Library - Angus Branch          | (70,955)       | (89,912)       | (90,865)       | 953      | 1.06 %    |
| 445-630 - Library - Thornton Branch       |                |                |                |          |           |
| 6054 - Telephone Communications           | 219            | 450            | 660            | 210      | 46.67 %   |
| 6055 - Hydro                              | 1,303          | 2,550          | 2,550          | -        | 0.00 %    |
| 6056 - Heat                               | 1,807          | 2,300          | 2,300          | -        | 0.00 %    |
| 6057 - Cleaning Supplies                  | 149            | 500            | 500            | -        | 0.00 %    |
| 6061 - Building Repairs & Maintenance     | 4,545          | 3,570          | 8,000          | 4,430    | 124.09 %  |
| 6063 - Insurance                          | -              | 18,000         | -              | (18,000) | -100.00 % |
| 6098 - Transfer to Capital                | -              | -              | -              | -        | 0.00 %    |
| 6275 - Snow Removal                       | 1,710          | 1,020          | 2,300          | 1,280    | 125.49 %  |
| 6281 - Repairs and Maintenance Services   | 3,356          | 3,800          | 3,800          | -        | 0.00 %    |
| 445-630 - Library - Thornton Branch       | (13,089)       | (32,190)       | (20,110)       | (12,080) | -37.53 %  |
| 445-640 - Operations                      |                |                |                |          |           |
| 6053 - Courier Fees                       | 30             | 50             | 50             | -        | 0.00 %    |
| 6058 - Equipment Rental                   | 2,007          | 1,700          | 2,830          | 1,130    | 66.47 %   |
| 6059 - Equipment Maintenance Contract     | 1,474          | 1,660          | 1,660          | -        | 0.00 %    |
| 6060 - Computer Software Maintenance      | 728            | 1,500          | 3,600          | 2,100    | 140.00 %  |
| 6062 - Advertising                        | -              | -              | -              | -        | 0.00 %    |
| 6063 - Insurance                          | 17,000         | -              | 18,360         | 18,360   | 100.00 %  |
| 6064 - Bank Charges                       | 1,010          | 1,224          | 1,224          | -        | 0.00 %    |
| 6066 - Audit Fees                         | 3,562          | 3,800          | 3,800          | -        | 0.00 %    |
| 6069 - Contract Services                  | 9,332          | -              | 4,000          | 4,000    | 100.00 %  |
| 6245 - Small Equipment/Material Purchases | 2,294          | 3,000          | 3,000          | -        | 0.00 %    |
| 6289 - Supplies & Equipment               | -              | -              | -              | -        | 0.00 %    |
| 6330 - Electronic Resources               | 8,191          | 8,850          | 8,850          | -        | 0.00 %    |
| 6334 - Programming & Promotions           | 7,709          | 10,500         | 10,500         | -        | 0.00 %    |
| 6336 - Fundraising Products               | 1,779          | 2,000          | 2,000          | -        | 0.00 %    |
| 445-640 - Operations                      | (55,117)       | (34,284)       | (59,874)       | 25,590   | 74.64 %   |
| 445-650 - Subsidized Program & Board      |                |                |                |          |           |
| 6002 - Salaries/Wages Part Time           | 9,446          | 7,140          | 7,140          | -        | 0.00 %    |
| 6006 - Salaries/Wages Part Time Overt     | -              | -              | -              | -        | 0.00 %    |
| 6009 - Remuneration Council/Committee     | 3,000          | 3,000          | 3,000          | -        | 0.00 %    |
| 6020 - Employee Benefits Full Time        | 929            | 714            | 714            | -        | 0.00 %    |
| 6030 - Employee Health Tax                | 238            | 204            | 204            | -        | 0.00 %    |
| 6032 - OMERS                              | 798            | -              | 600            | 600      | 100.00 %  |



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|                                             | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change   | % Change  |
|---------------------------------------------|----------------|----------------|----------------|----------|-----------|
| 6033 - WSIB                                 | 44             | 41             | 41             | -        | 0.00 %    |
| 6035 - Mileage                              | 36             | 100            | 100            | -        | 0.00 %    |
| 6048 - Board Appreciation/ Public Relations | 564            | 1,400          | 1,400          | -        | 0.00 %    |
| 445-650 - Subsidized Program & Board        | (15,054)       | (12,599)       | (13,199)       | 600      | 4.76 %    |
| Expenses                                    | 903,267        | 1,044,037      | 1,113,826      | 69,789   | 6.68 %    |
| Revenues                                    |                |                |                |          |           |
| 445-660 - Library Revenue                   |                |                |                |          |           |
| 4605 - Miscellaneous Grants                 | 11,689         | 5,000          | 7,700          | 2,700    | 54.00 %   |
| 4606 - Provincial Grants                    | 4,410          | 25,797         | 25,797         | -        | 0.00 %    |
| 4630 - Federal Grants                       | 2,311          | 8,426          | 2,500          | (5,926)  | -70.33 %  |
| 4651 - Library Collection Revenue           | 1,969          | 3,000          | 3,000          | -        | 0.00 %    |
| 4655 - Community Donations                  | 10,504         | 4,000          | 7,500          | 3,500    | 87.50 %   |
| 4657 - Fundraising Library Branches         | 5,917          | 8,000          | 8,000          | -        | 0.00 %    |
| 4691 - Dog Licenses                         | -              | -              | -              | -        | 0.00 %    |
| 4707 - Miscellaneous Revenue                | 7,504          | 5,000          | 6,300          | 1,300    | 26.00 %   |
| 4710 - Bank Interest                        | 2,277          | 1,200          | 1,200          | -        | 0.00 %    |
| 4728 - Rental Revenue                       | 2,100          | 800            | 1,800          | 1,000    | 125.00 %  |
| 4736 - Recreation Program Fees-Adults       | -              | -              | 3,000          | 3,000    | 100.00 %  |
| 4740 - Registration Fees                    | 335            | 300            | -              | (300)    | -100.00 % |
| 4940 - Contribution from Taxation           | -              | -              | -              | -        | 0.00 %    |
| 4950 - Contribution from Reserves           | -              | -              | -              | -        | 0.00 %    |
| 4954 - Development Charges Earned           | -              | 14,065         | 12,715         | (1,350)  | -9.60 %   |
| 4958 - Contribution from User Rates         | -              | -              | -              | -        | 0.00 %    |
| 4960 - Change in Equity-Capital Asset       | -              | -              | -              | -        | 0.00 %    |
| 445-660 - Library Revenue                   | 49,016         | 75,588         | 79,512         | 3,924    | 5.19 %    |
| Revenues                                    | 49,016         | 75,588         | 79,512         | 3,924    | 5.19 %    |
| Library Taxataion Requirement               | (854,251)      | (968,449)      | (1,034,314)    | (65,865) | 6.80 %    |



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|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change   | % Change  |
|---------------------------------------|----------------|----------------|----------------|----------|-----------|
| 03-030 - Clerk's                      |                |                |                |          |           |
| Expenses                              |                |                |                |          |           |
| 030-142 - Clerks                      |                |                |                |          |           |
| 6000 - Salaries/Wages                 | 220,901        | 236,291        | 238,857        | 2,566    | 1.09 %    |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -        | 0.00 %    |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -        | 0.00 %    |
| 6020 - Employee Benefits Full Time    | 13,119         | 13,193         | 13,194         | 1        | 0.01 %    |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -        | 0.00 %    |
| 6026 - Extended Health Benefits       | 17,245         | 25,985         | 27,593         | 1,608    | 6.19 %    |
| 6030 - Employee Health Tax            | 4,138          | 4,318          | 4,365          | 47       | 1.09 %    |
| 6031 - Employee Assistance Plan       | 158            | 146            | 146            | -        | 0.00 %    |
| 6032 - OMERS                          | 21,897         | 22,466         | 22,819         | 353      | 1.57 %    |
| 6033 - WSIB                           | 7,790          | 6,018          | 6,086          | 68       | 1.13 %    |
| 6035 - Mileage                        | 223            | 204            | 750            | 546      | 267.65 %  |
| 6038 - Clothing Allowance             | -              | -              | -              | -        | 0.00 %    |
| 6044 - Conferences                    | 1,561          | 2,500          | 3,500          | 1,000    | 40.00 %   |
| 6045 - Continuing Education           | 1,143          | 2,500          | 2,500          | -        | 0.00 %    |
| 6046 - Memberships & Subscriptions    | 1,017          | 1,275          | 1,275          | -        | 0.00 %    |
| 6050 - Office Supplies                | 708            | 1,020          | 1,020          | -        | 0.00 %    |
| 6051 - Printing                       | 2,400          | 10,000         | 10,000         | -        | 0.00 %    |
| 6052 - Postage                        | -              | -              | -              | -        | 0.00 %    |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -        | 0.00 %    |
| 6062 - Advertising                    | 695            | 2,000          | 1,500          | (500)    | -25.00 %  |
| 6063 - Insurance                      | 40,414         | 40,682         | 41,891         | 1,209    | 2.97 %    |
| 6069 - Contract Services              | 4,325          | 4,600          | 4,500          | (100)    | -2.17 %   |
| 6087 - Computer Hardware/Electronics  | -              | -              | -              | -        | 0.00 %    |
| 6098 - Transfer to Capital            | -              | 60,000         | -              | (60,000) | -100.00 % |
| 6270 - Safety Equipment & Clothing    | -              | 750            | 750            | -        | 0.00 %    |
| 6320 - Accessibility - Advertising    | -              | -              | -              | -        | 0.00 %    |
| 6321 - Accessibility - Committee Expe | -              | 1,020          | -              | (1,020)  | -100.00 % |
| 030-142 - Clerks                      | (337,735)      | (434,968)      | (380,746)      | (54,222) | -12.47 %  |
| 030-143 - Elections                   |                |                |                |          |           |
| 6051 - Printing                       | -              | -              | -              | -        | 0.00 %    |
| 6060 - Computer Software Maintenance  | 2,259          | 2,260          | 2,260          | -        | 0.00 %    |
| 6088 - Training                       | -              | -              | -              | -        | 0.00 %    |



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|---------------------------------------|----------------|----------------|----------------|----------|----------|
| 6089 - Miscellaneous                  | -              | -              | -              | -        | 0.00 %   |
| 6091 - Transfer to Reserve from Gener | -              | 15,000         | 15,000         | -        | 0.00 %   |
| 030-143 - Elections                   | (2,259)        | (17,260)       | (17,260)       | -        | 0.00 %   |
| Expenses                              | 339,994        | 452,228        | 398,006        | (54,222) | -11.99 % |
| Revenues                              |                |                |                |          |          |
| 030-148 - Clerks Revenues             |                |                |                |          |          |
| 4701 - Nevada/Bingo & Raffle License  | 764            | 1,000          | 750            | (250)    | -25.00 % |
| 4704 - Burial Permits                 | 2,420          | 3,060          | 3,060          | -        | 0.00 %   |
| 4707 - Miscellaneous Revenue          | 915            | 306            | 800            | 494      | 161.44 % |
| 4713 - Marriage License               | 17,450         | 25,500         | 25,500         | -        | 0.00 %   |
| 4950 - Contribution from Reserves     | -              | -              | -              | -        | 0.00 %   |
| 030-148 - Clerks Revenues             | 21,549         | 29,866         | 30,110         | 244      | 0.82 %   |
| Revenues                              | 21,549         | 29,866         | 30,110         | 244      | 0.82 %   |
| Clerks Taxataion Requirement          | (318,446)      | (422,362)      | (367,896)      | 54,466   | -12.90 % |



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|                                              | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|----------------------------------------------|----------------|----------------|----------------|-----------|----------|
| 03-070 - Information Technology              |                |                |                |           |          |
| Expenses                                     |                |                |                |           |          |
| 070-151 - IT - General                       |                |                |                |           |          |
| 6045 - Continuing Education                  | 1,184          | 2,500          | 2,000          | (500)     | -20.00 % |
| 6046 - Memberships & Subscriptions           | 131,828        | 131,705        | 131,705        | -         | 0.00 %   |
| 6060 - Computer Software Maintenance         | 69,007         | 67,142         | 68,955         | 1,813     | 2.70 %   |
| 6069 - Contract Services                     | 88,998         | 94,986         | 111,775        | 16,789    | 17.68 %  |
| 6087 - Computer Hardware/Electronics         | 29,831         | 36,700         | 40,000         | 3,300     | 8.99 %   |
| 6098 - Transfer to Capital                   | -              | 100,000        | 530,000        | 430,000   | 430.00 % |
| 070-151 - IT - General                       | (320,848)      | (433,033)      | (884,435)      | 451,402   | 104.24 % |
| Expenses                                     | 320,848        | 433,033        | 884,435        | 451,402   | 104.24 % |
| Revenues                                     |                |                |                |           |          |
| 070-152 - IT Revenues                        |                |                |                |           |          |
| 4606 - Provincial Grants                     | -              | -              | -              | -         | 0.00 %   |
| 4950 - Contribution from Reserves            | -              | 40,000         | 360,000        | 320,000   | 800.00 % |
| 070-152 - IT Revenues                        | -              | 40,000         | 360,000        | 320,000   | 800.00 % |
| Revenues                                     | -              | 40,000         | 360,000        | 320,000   | 800.00 % |
| Information Technology Taxataion Requirement | (320,848)      | (393,033)      | (524,435)      | (131,402) | 33.43 %  |



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|--------------------------------------------|----------------|----------------|----------------|---------|----------|
| 03-030 - Clerk's                           |                |                |                |         |          |
| Expenses                                   |                |                |                |         |          |
| 030-514 - Operating Assistance             |                |                |                |         |          |
| 6300 - Community Donations                 | 12,150         | 20,910         | 25,000         | 4,090   | 19.56 %  |
| 030-514 - Operating Assistance             | (12,150)       | (20,910)       | (25,000)       | 4,090   | 19.56 %  |
| 040-514 - Operating Assistance             |                |                |                |         |          |
| 6300 - Community Donations                 | -              | -              | -              | -       | 0.00 %   |
| 040-514 - Operating Assistance             | -              | -              | -              | -       | 0.00 %   |
| Expenses                                   | 12,150         | 20,910         | 25,000         | 4,090   | 19.56 %  |
| Operating Assistance Taxataion Requirement | (12,150)       | (20,910)       | (25,000)       | (4,090) | 19.56 %  |



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|---------------------------------------|----------------|----------------|----------------|---------|-----------|
| 03-010 - Council                      |                |                |                |         |           |
| Expenses                              |                |                |                |         |           |
| 010-101 - Council                     |                |                |                |         |           |
| 6000 - Salaries/Wages                 | -              | 9,253          | 9,253          | -       | 0.00 %    |
| 6009 - Remuneration Council/Committee | 147,361        | 138,106        | 138,106        | -       | 0.00 %    |
| 6022 - Employee Benefits Part Time    | 6,503          | 6,482          | 6,482          | -       | 0.00 %    |
| 6026 - Extended Health Benefits       | 21,437         | 23,015         | 24,883         | 1,868   | 8.12 %    |
| 6030 - Employee Health Tax            | 2,896          | 1,806          | 1,806          | -       | 0.00 %    |
| 6032 - OMERS                          | 10,994         | 9,903          | 9,903          | -       | 0.00 %    |
| 6035 - Mileage                        | 836            | 800            | 800            | -       | 0.00 %    |
| 6037 - Allowance                      | 5,000          | 5,100          | 5,100          | -       | 0.00 %    |
| 6041 - Per Diem                       | 900            | 1,700          | 1,700          | -       | 0.00 %    |
| 6044 - Conferences                    | 2,695          | 10,000         | 10,000         | -       | 0.00 %    |
| 6046 - Memberships & Subscriptions    | -              | 500            | -              | (500)   | -100.00 % |
| 6047 - Pins, Plaques, Twsp. Recogniti | 879            | 12,000         | 12,000         | -       | 0.00 %    |
| 6050 - Office Supplies                | 393            | 1,020          | 4,000          | 2,980   | 292.16 %  |
| 6054 - Telephone Communications       | 2,059          | 4,080          | 4,080          | -       | 0.00 %    |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -       | 0.00 %    |
| 6061 - Building Repairs & Maintenance | -              | 1,000          | 1,000          | -       | 0.00 %    |
| 6069 - Contract Services              | 6,136          | 2,550          | 5,000          | 2,450   | 96.08 %   |
| 6087 - Computer Hardware/Electronics  | -              | -              | -              | -       | 0.00 %    |
| 6089 - Miscellaneous                  | 366            | 1,000          | 2,200          | 1,200   | 120.00 %  |
| 010-101 - Council                     | (208,454)      | (228,315)      | (236,313)      | 7,998   | 3.50 %    |
| Expenses                              | 208,454        | 228,315        | 236,313        | 7,998   | 3.50 %    |
| Council Taxataion Requirement         | (208,454)      | (228,315)      | (236,313)      | (7,998) | 3.50 %    |



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| 04-150 - By-Law                       |                |                |                |          |           |
| Expenses                              |                |                |                |          |           |
| 150-290 - By-Law                      |                |                |                |          |           |
| 6000 - Salaries/Wages                 | 100,571        | 158,170        | 162,638        | 4,468    | 2.82 %    |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -        | 0.00 %    |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -        | 0.00 %    |
| 6020 - Employee Benefits Full Time    | 6,515          | 11,302         | 11,613         | 311      | 2.75 %    |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -        | 0.00 %    |
| 6026 - Extended Health Benefits       | 6,479          | 13,025         | 13,909         | 884      | 6.79 %    |
| 6030 - Employee Health Tax            | 1,692          | 2,890          | 2,971          | 81       | 2.80 %    |
| 6031 - Employee Assistance Plan       | 40             | 130            | 130            | -        | 0.00 %    |
| 6032 - OMERS                          | 7,292          | 13,396         | 13,789         | 393      | 2.93 %    |
| 6033 - WSIB                           | 3,124          | 4,239          | 4,359          | 120      | 2.83 %    |
| 6035 - Mileage                        | -              | -              | -              | -        | 0.00 %    |
| 6038 - Clothing Allowance             | 1,434          | 2,250          | 2,250          | -        | 0.00 %    |
| 6044 - Conferences                    | -              | 510            | 510            | -        | 0.00 %    |
| 6045 - Continuing Education           | 2,302          | 4,500          | 4,500          | -        | 0.00 %    |
| 6046 - Memberships & Subscriptions    | 348            | 460            | 460            | -        | 0.00 %    |
| 6050 - Office Supplies                | 197            | 306            | 306            | -        | 0.00 %    |
| 6051 - Printing                       | 755            | 1,224          | 1,224          | -        | 0.00 %    |
| 6052 - Postage                        | 510            | 1,275          | 1,275          | -        | 0.00 %    |
| 6062 - Advertising                    | -              | -              | -              | -        | 0.00 %    |
| 6063 - Insurance                      | 2,890          | 4,890          | 3,121          | (1,769)  | -36.18 %  |
| 6067 - Legal Fees                     | 815            | 7,500          | 7,500          | -        | 0.00 %    |
| 6069 - Contract Services              | 356            | 2,000          | 2,000          | -        | 0.00 %    |
| 6089 - Miscellaneous                  | -              | -              | -              | -        | 0.00 %    |
| 6098 - Transfer to Capital            | -              | 21,000         | -              | (21,000) | -100.00 % |
| 6270 - Safety Equipment & Clothing    | 560            | 1,500          | 1,500          | -        | 0.00 %    |
| 150-290 - By-Law                      | (135,881)      | (250,567)      | (234,055)      | (16,512) | -6.59 %   |
| Expenses                              | 135,881        | 250,567        | 234,055        | (16,512) | -6.59 %   |
| Revenues                              |                |                |                |          |           |
| 150-294 - By-Law Revenues             |                |                |                |          |           |
| 4690 - By-Law Enforcement Fines       | 46,576         | 25,000         | 43,000         | 18,000   | 72.00 %   |
| 4693 - Taxi License                   | 800            | 550            | 550            | -        | 0.00 %    |
| 4695 - Business Licenses              | 2,000          | 2,900          | 2,900          | -        | 0.00 %    |



# Township of Essa

## 2025 Approved Budget

|                              | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change |
|------------------------------|----------------|----------------|----------------|--------|----------|
| 4707 - Miscellaneous Revenue | 1,709          | 2,040          | 2,040          | -      | 0.00 %   |
| 150-294 - By-Law Revenues    | 51,085         | 30,490         | 48,490         | 18,000 | 59.04 %  |
| Revenues                     | 51,085         | 30,490         | 48,490         | 18,000 | 59.04 %  |
| By-law Taxataion Requirement | (84,796)       | (220,077)      | (185,565)      | 34,512 | -15.68 % |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change |
|---------------------------------------|----------------|----------------|----------------|--------|----------|
| 04-160 - Canine Control               |                |                |                |        |          |
| Expenses                              |                |                |                |        |          |
| 160-296 - Animal Control              |                |                |                |        |          |
| 6000 - Salaries/Wages                 | 10,327         | 14,853         | 15,215         | 362    | 2.44 %   |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -      | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 1,837          | 979            | 982            | 3      | 0.31 %   |
| 6026 - Extended Health Benefits       | 2,028          | 1,341          | 1,428          | 87     | 6.49 %   |
| 6030 - Employee Health Tax            | 487            | 271            | 278            | 7      | 2.58 %   |
| 6031 - Employee Assistance Plan       | 10             | 10             | 10             | -      | 0.00 %   |
| 6032 - OMERS                          | 2,173          | 1,308          | 1,354          | 46     | 3.52 %   |
| 6033 - WSIB                           | 899            | 398            | 408            | 10     | 2.51 %   |
| 6035 - Mileage                        | 5              | -              | -              | -      | 0.00 %   |
| 6038 - Clothing Allowance             | -              | -              | -              | -      | 0.00 %   |
| 6045 - Continuing Education           | -              | -              | -              | -      | 0.00 %   |
| 6051 - Printing                       | -              | -              | -              | -      | 0.00 %   |
| 6052 - Postage                        | -              | -              | -              | -      | 0.00 %   |
| 6054 - Telephone Communications       | 1,898          | 2,040          | 2,040          | -      | 0.00 %   |
| 6062 - Advertising                    | -              | -              | -              | -      | 0.00 %   |
| 6063 - Insurance                      | 600            | 1,100          | 648            | (452)  | -41.09 % |
| 6069 - Contract Services              | 5,000          | 6,000          | 6,600          | 600    | 10.00 %  |
| 6089 - Miscellaneous                  | 81             | 2,000          | 2,000          | -      | 0.00 %   |
| 6210 - Gasoline                       | 2,248          | 3,570          | 4,500          | 930    | 26.05 %  |
| 6254 - Repairs & Maintenance          | 10,174         | 2,550          | 3,000          | 450    | 17.65 %  |
| 6270 - Safety Equipment & Clothing    | (14)           | 255            | 255            | -      | 0.00 %   |
| 6280 - Dog Tags                       | 265            | 408            | 408            | -      | 0.00 %   |
| 6296 - Livestock Claims               | 1,432          | 1,000          | 1,000          | -      | 0.00 %   |
| 160-296 - Animal Control              | (39,450)       | (38,083)       | (40,126)       | 2,043  | 5.36 %   |
| Expenses                              | 39,450         | 38,083         | 40,126         | 2,043  | 5.36 %   |
| Revenues                              |                |                |                |        |          |
| 160-187 - Livestock Claims            |                |                |                |        |          |
| 4603 - Provincial Wolf Grants         | -              | -              | -              | -      | 0.00 %   |
| 160-187 - Livestock Claims            | -              | -              | -              | -      | 0.00 %   |
| 160-295 - Animal Control Revenues     |                |                |                |        |          |
| 4691 - Dog Licenses                   | 7,585          | 10,200         | 10,200         | -      | 0.00 %   |
| 4692 - Kennel Licenses                | 875            | 1,800          | 1,400          | (400)  | -22.22 % |



# Township of Essa

## 2025 Approved Budget

|                                      | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change |
|--------------------------------------|----------------|----------------|----------------|---------|----------|
| 4694 - Livestock Claim Fee           | 1,370          | 1,122          | 1,122          | -       | 0.00 %   |
| 160-295 - Animal Control Revenues    | 9,830          | 13,122         | 12,722         | (400)   | -3.05 %  |
| Revenues                             | 9,830          | 13,122         | 12,722         | (400)   | -3.05 %  |
| Animal Control Taxataion Requirement | (29,620)       | (24,961)       | (27,404)       | (2,443) | 9.79 %   |



# Township of Essa

## 2025 Approved Budget

|                                                   | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change |
|---------------------------------------------------|----------------|----------------|----------------|--------|----------|
| 30-530 - Public Works                             |                |                |                |        |          |
| Expenses                                          |                |                |                |        |          |
| 530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow  |                |                |                |        |          |
| 6252 - Fleet Repairs                              | 4,848          | 12,000         | 12,000         | -      | 0.00 %   |
| 530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow  | (4,848)        | (12,000)       | (12,000)       | -      | 0.00 %   |
| 530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow |                |                |                |        |          |
| 6252 - Fleet Repairs                              | 4,176          | 12,000         | 12,000         | -      | 0.00 %   |
| 530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow | (4,176)        | (12,000)       | (12,000)       | -      | 0.00 %   |
| 530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow    |                |                |                |        |          |
| 6252 - Fleet Repairs                              | 2,019          | 8,000          | 8,000          | -      | 0.00 %   |
| 530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow    | (2,019)        | (8,000)        | (8,000)        | -      | 0.00 %   |
| 530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow |                |                |                |        |          |
| 6252 - Fleet Repairs                              | -              | 1,000          | 1,000          | -      | 0.00 %   |
| 530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow | -              | (1,000)        | (1,000)        | -      | 0.00 %   |
| 530-360 - 21-45 2021 Kubota Sidewalk Plow         |                |                |                |        |          |
| 6252 - Fleet Repairs                              | 3,487          | 5,000          | 5,000          | -      | 0.00 %   |
| 530-360 - 21-45 2021 Kubota Sidewalk Plow         | (3,487)        | (5,000)        | (5,000)        | -      | 0.00 %   |
| 530-390 - Streetlights                            |                |                |                |        |          |
| 6055 - Hydro                                      | 69,272         | 77,000         | 77,000         | -      | 0.00 %   |
| 6254 - Repairs & Maintenance                      | -              | 28,000         | 28,000         | -      | 0.00 %   |
| 530-390 - Streetlights                            | (69,272)       | (105,000)      | (105,000)      | -      | 0.00 %   |
| 530-740 - Public Works                            |                |                |                |        |          |
| 6051 - Printing                                   | 1,699          | 4,000          | 4,000          | -      | 0.00 %   |
| 6069 - Contract Services                          | 13,720         | 15,300         | 15,300         | -      | 0.00 %   |
| 6071 - Flood Control & Healthy Waters             | -              | 2,000          | 2,000          | -      | 0.00 %   |
| 6077 - Blue Boxes                                 | -              | -              | -              | -      | 0.00 %   |
| 6083 - 911 Supplies                               | 278            | 3,000          | 3,000          | -      | 0.00 %   |
| 530-740 - Public Works                            | (15,697)       | (24,300)       | (24,300)       | -      | 0.00 %   |
| 530-744 - Sidewalks                               |                |                |                |        |          |
| 6000 - Salaries/Wages                             | -              | -              | -              | -      | 0.00 %   |
| 6002 - Salaries/Wages Part Time                   | 46,523         | 62,427         | 64,308         | 1,881  | 3.01 %   |
| 6004 - Salaries/Wages Full Time Overt             | 1,640          | -              | -              | -      | 0.00 %   |
| 6006 - Salaries/Wages Part Time Overt             | 898            | -              | -              | -      | 0.00 %   |



# Township of Essa

## 2025 Approved Budget

|                                    | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change |
|------------------------------------|----------------|----------------|----------------|---------|----------|
| 6011 - Standby Pay                 | -              | -              | -              | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time | -              | -              | -              | -       | 0.00 %   |
| 6022 - Employee Benefits Part Time | 4,051          | 4,203          | 4,348          | 145     | 3.45 %   |
| 6026 - Extended Health Benefits    | -              | -              | -              | -       | 0.00 %   |
| 6030 - Employee Health Tax         | 996            | 1,100          | 1,133          | 33      | 3.00 %   |
| 6031 - Employee Assistance Plan    | -              | -              | -              | -       | 0.00 %   |
| 6032 - OMERS                       | 4,219          | -              | -              | -       | 0.00 %   |
| 6033 - WSIB                        | 1,672          | 1,613          | 1,662          | 49      | 3.04 %   |
| 6035 - Mileage                     | -              | 400            | 400            | -       | 0.00 %   |
| 6040 - Meal Allowance              | 303            | 1,000          | 1,000          | -       | 0.00 %   |
| 6063 - Insurance                   | 7,572          | 8,572          | 8,178          | (394)   | -4.60 %  |
| 6069 - Contract Services           | 22,090         | 20,000         | 23,000         | 3,000   | 15.00 %  |
| 6251 - Equipment Repairs           | -              | -              | -              | -       | 0.00 %   |
| 530-744 - Sidewalks                | (89,965)       | (99,315)       | (104,029)      | 4,714   | 4.75 %   |
| 530-760 - Public Transit           |                |                |                |         |          |
| 6069 - Contract Services           | -              | -              | -              | -       | 0.00 %   |
| 530-760 - Public Transit           | -              | -              | -              | -       | 0.00 %   |
| Expenses                           | 189,464        | 266,615        | 271,329        | 4,714   | 1.77 %   |
| Revenues                           |                |                |                |         |          |
| 530-748 - Public Works Revenues    |                |                |                |         |          |
| 4605 - Miscellaneous Grants        | -              | -              | -              | -       | 0.00 %   |
| 4705 - 911 Signs                   | -              | 510            | 510            | -       | 0.00 %   |
| 4707 - Miscellaneous Revenue       | 3,002          | 6,000          | 6,000          | -       | 0.00 %   |
| 4950 - Contribution from Reserves  | -              | -              | -              | -       | 0.00 %   |
| 4954 - Development Charges Earned  | -              | -              | -              | -       | 0.00 %   |
| 4975 - Gain/Loss on Asset          | -              | -              | -              | -       | 0.00 %   |
| 530-748 - Public Works Revenues    | 3,002          | 6,510          | 6,510          | -       | 0.00 %   |
| Revenues                           | 3,002          | 6,510          | 6,510          | -       | 0.00 %   |
| Public Works Taxataion Requirement | (186,461)      | (260,105)      | (264,819)      | (4,714) | 1.81 %   |



# Township of Essa

## 2025 Approved Budget

|                                           | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|-------------------------------------------|----------------|----------------|----------------|-----------|----------|
| 40-210 - Revenues - Transportation        |                |                |                |           |          |
| Expenses                                  |                |                |                |           |          |
| 210-310 - Roads                           |                |                |                |           |          |
| 6000 - Salaries/Wages                     | 981,804        | 1,003,648      | 1,014,149      | 10,501    | 1.05 %   |
| 6002 - Salaries/Wages Part Time           | 34,144         | 67,868         | 68,495         | 627       | 0.92 %   |
| 6004 - Salaries/Wages Full Time Overt     | 30,039         | 52,000         | 52,000         | -         | 0.00 %   |
| 6006 - Salaries/Wages Part Time Overt     | 1,530          | 1,224          | 1,224          | -         | 0.00 %   |
| 6011 - Standby Pay                        | 5,970          | 6,120          | 6,120          | -         | 0.00 %   |
| 6015 - Banked Time Paid Out               | -              | -              | -              | -         | 0.00 %   |
| 6020 - Employee Benefits Full Time        | 62,135         | 66,248         | 66,929         | 681       | 1.03 %   |
| 6022 - Employee Benefits Part Time        | 20,486         | 4,182          | 4,230          | 48        | 1.15 %   |
| 6026 - Extended Health Benefits           | 96,398         | 125,256        | 133,277        | 8,021     | 6.40 %   |
| 6030 - Employee Health Tax                | 21,973         | 19,485         | 19,686         | 201       | 1.03 %   |
| 6031 - Employee Assistance Plan           | 487            | 732            | 732            | -         | 0.00 %   |
| 6032 - OMERS                              | 90,328         | 88,591         | 89,558         | 967       | 1.09 %   |
| 6033 - WSIB                               | 40,734         | 27,873         | 28,134         | 261       | 0.94 %   |
| 6035 - Mileage                            | 80             | 765            | 765            | -         | 0.00 %   |
| 6038 - Clothing Allowance                 | 5,367          | 9,000          | 9,000          | -         | 0.00 %   |
| 6040 - Meal Allowance                     | 3,271          | 2,500          | 2,500          | -         | 0.00 %   |
| 6042 - Safety Training                    | 916            | 7,650          | 7,650          | -         | 0.00 %   |
| 6044 - Conferences                        | 725            | 5,100          | 5,100          | -         | 0.00 %   |
| 6045 - Continuing Education               | 4,439          | 10,000         | 13,000         | 3,000     | 30.00 %  |
| 6046 - Memberships & Subscriptions        | 2,079          | 3,000          | 3,000          | -         | 0.00 %   |
| 6050 - Office Supplies                    | 6,987          | 6,000          | 6,000          | -         | 0.00 %   |
| 6052 - Postage                            | 7              | 3,000          | 3,000          | -         | 0.00 %   |
| 6053 - Courier Fees                       | 93             | 100            | 100            | -         | 0.00 %   |
| 6062 - Advertising                        | -              | 1,500          | 1,500          | -         | 0.00 %   |
| 6063 - Insurance                          | 150,272        | 159,919        | 159,593        | (326)     | -0.20 %  |
| 6067 - Legal Fees                         | 28,518         | 30,000         | 30,000         | -         | 0.00 %   |
| 6068 - Inspections and Surveys            | -              | -              | -              | -         | 0.00 %   |
| 6069 - Contract Services                  | 4,511          | 5,000          | 5,150          | 150       | 3.00 %   |
| 6091 - Transfer to Reserve from Gener     | -              | -              | -              | -         | 0.00 %   |
| 6098 - Transfer to Capital                | -              | 9,978,410      | 11,140,154     | 1,161,744 | 11.64 %  |
| 6245 - Small Equipment/Material Purchases | 4,560          | 4,000          | 4,120          | 120       | 3.00 %   |
| 6250 - Small Tools                        | 3,130          | 5,000          | 5,000          | -         | 0.00 %   |



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|                                               | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|-----------------------------------------------|----------------|----------------|----------------|-----------|----------|
| 6251 - Equipment Repairs                      | 17,154         | 22,000         | 25,000         | 3,000     | 13.64 %  |
| 6270 - Safety Equipment & Clothing            | 3,846          | 6,000          | 6,000          | -         | 0.00 %   |
| 6282 - Repairs and Maintenance Services       | 4,511          | 4,500          | 7,000          | 2,500     | 55.56 %  |
| 210-310 - Roads                               | (1,626,497)    | (11,726,671)   | (12,918,166)   | 1,191,495 | 10.16 %  |
| 210-312 - Transportation - Training           |                |                |                |           |          |
| 6042 - Safety Training                        | -              | -              | -              | -         | 0.00 %   |
| 210-312 - Transportation - Training           | -              | -              | -              | -         | 0.00 %   |
| 210-315 - Roads - Building                    |                |                |                |           |          |
| 6054 - Telephone Communications               | 7,941          | 10,200         | 10,200         | -         | 0.00 %   |
| 6055 - Hydro                                  | 12,127         | 12,000         | 12,000         | -         | 0.00 %   |
| 6056 - Heat                                   | 7,346          | 8,323          | 8,323          | -         | 0.00 %   |
| 6061 - Building Repairs & Maintenance         | 18,416         | 21,726         | 23,000         | 1,274     | 5.86 %   |
| 6098 - Transfer to Capital                    | -              | 1,322,360      | 1,072,360      | (250,000) | -18.91 % |
| 6281 - Repairs and Maintenance Services       | -              | -              | -              | -         | 0.00 %   |
| 210-315 - Roads - Building                    | (45,830)       | (1,374,609)    | (1,125,883)    | (248,726) | -18.09 % |
| 210-370 - Roadway Maintenance                 |                |                |                |           |          |
| 6060 - Computer Software Maintenance          | -              | -              | -              | -         | 0.00 %   |
| 6256 - DITCHING/EROSION PROTECTION            | -              | -              | -              | -         | 0.00 %   |
| 6260 - GRAVEL,RESURFACING,PATCHING&PI         | 88,953         | 120,000        | 123,000        | 3,000     | 2.50 %   |
| 6261 - DUST CONTROL                           | 29,214         | 38,000         | 40,000         | 2,000     | 5.26 %   |
| 6262 - SANDING & SALTING                      | 191,657        | 310,000        | 315,000        | 5,000     | 1.61 %   |
| 210-370 - Roadway Maintenance                 | (309,823)      | (468,000)      | (478,000)      | 10,000    | 2.14 %   |
| 240-370 - Roadside Maintenance                |                |                |                |           |          |
| 6255 - BRUSHING, TREE TRIMMING & REMO         | 24,427         | 45,000         | 46,000         | 1,000     | 2.22 %   |
| 6256 - DITCHING/EROSION PROTECTION            | 729            | 9,000          | 9,000          | -         | 0.00 %   |
| 6257 - CATCH BASIN/CURB & GUTTER              | 72,155         | 80,500         | 82,000         | 1,500     | 1.86 %   |
| 6258 - HARDTOP SWEEPING & PATCHING            | 80,307         | 106,080        | 109,000        | 2,920     | 2.75 %   |
| 6259 - ROADSIDE/SHOULDER MAINTENANCE          | 103,143        | 109,000        | 112,000        | 3,000     | 2.75 %   |
| 240-370 - Roadside Maintenance                | (280,762)      | (349,580)      | (358,000)      | 8,420     | 2.41 %   |
| 240-384 - Safety Devices, Signs & RR Crossing |                |                |                |           |          |
| 6270 - Safety Equipment & Clothing            | 96,323         | 100,000        | 125,000        | 25,000    | 25.00 %  |
| 6281 - Repairs and Maintenance Services       | 752            | 5,000          | 5,000          | -         | 0.00 %   |
| 6293 - Traffic Calming                        | 37,668         | 50,000         | 50,000         | -         | 0.00 %   |
| 240-384 - Safety Devices, Signs & RR Crossing | (134,742)      | (155,000)      | (180,000)      | 25,000    | 16.13 %  |



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|                                               | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change |
|-----------------------------------------------|----------------|----------------|----------------|---------|----------|
| 260-310 - Public Works Fleet                  |                |                |                |         |          |
| 6210 - Gasoline                               | 76,447         | 96,000         | 96,000         | -       | 0.00 %   |
| 6220 - Diesel                                 | 172,674        | 192,000        | 192,000        | -       | 0.00 %   |
| 6230 - Grease & Oil                           | 5,848          | 6,000          | 6,000          | -       | 0.00 %   |
| 260-310 - Public Works Fleet                  | (254,969)      | (294,000)      | (294,000)      | -       | 0.00 %   |
| 260-324 - 04-30 2004 Tag Along Float          |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 1,254          | 2,500          | 2,500          | -       | 0.00 %   |
| 260-324 - 04-30 2004 Tag Along Float          | (1,254)        | (2,500)        | (2,500)        | -       | 0.00 %   |
| 260-326 - 10-05 2010 Kubota M108SDSC Tractor  |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 2,081          | 5,000          | 5,000          | -       | 0.00 %   |
| 260-326 - 10-05 2010 Kubota M108SDSC Tractor  | (2,081)        | (5,000)        | (5,000)        | -       | 0.00 %   |
| 260-327 - 18-07 2018 Chev Silverado 1/2 ton   |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 2,279          | 2,000          | 2,000          | -       | 0.00 %   |
| 260-327 - 18-07 2018 Chev Silverado 1/2 ton   | (2,279)        | (2,000)        | (2,000)        | -       | 0.00 %   |
| 260-328 - 19-01 2019 Chev Silverado 4WD       |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 451            | 3,500          | 3,500          | -       | 0.00 %   |
| 260-328 - 19-01 2019 Chev Silverado 4WD       | (451)          | (3,500)        | (3,500)        | -       | 0.00 %   |
| 260-329 - 04-36 2004 Ford Ranger Pick up      |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 1,837          | 3,000          | 2,000          | (1,000) | -33.33 % |
| 260-329 - 04-36 2004 Ford Ranger Pick up      | (1,837)        | (3,000)        | (2,000)        | (1,000) | -33.33 % |
| 260-330 - Misc Repairs (Hotbox, Chipper...)   |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 10,957         | 11,000         | 11,000         | -       | 0.00 %   |
| 260-330 - Misc Repairs (Hotbox, Chipper...)   | (10,957)       | (11,000)       | (11,000)       | -       | 0.00 %   |
| 260-331 - 11-18 2011 GMC Sierra 1 ton         |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 8,180          | 9,000          | 9,000          | -       | 0.00 %   |
| 260-331 - 11-18 2011 GMC Sierra 1 ton         | (8,180)        | (9,000)        | (9,000)        | -       | 0.00 %   |
| 260-332 - 96-06 1996 Ford Van E450            |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 1,893          | 5,000          | 5,000          | -       | 0.00 %   |
| 260-332 - 96-06 1996 Ford Van E450            | (1,893)        | (5,000)        | (5,000)        | -       | 0.00 %   |
| 260-333 - 22-20 2022 White Western Plow Truck |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 2,960          | 5,000          | 5,000          | -       | 0.00 %   |
| 260-333 - 22-20 2022 White Western Plow Truck | (2,960)        | (5,000)        | (5,000)        | -       | 0.00 %   |
| 260-334 - 19-21 2019 White Western Plow Truck |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 13,989         | 14,000         | 14,000         | -       | 0.00 %   |
| 260-334 - 19-21 2019 White Western Plow Truck | (13,989)       | (14,000)       | (14,000)       | -       | 0.00 %   |



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|                                                              | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change   | % Change |
|--------------------------------------------------------------|----------------|----------------|----------------|----------|----------|
| 260-335 - 16-26 2016 White Western Plow Truck                |                |                |                |          |          |
| 6252 - Fleet Repairs                                         | 14,193         | 12,000         | 12,000         | -        | 0.00 %   |
| 260-335 - 16-26 2016 White Western Plow Truck                | (14,193)       | (12,000)       | (12,000)       | -        | 0.00 %   |
| 260-336 - 15-23 2015 White Western Plow Truck                |                |                |                |          |          |
| 6252 - Fleet Repairs                                         | 13,506         | 15,000         | 15,000         | -        | 0.00 %   |
| 260-336 - 15-23 2015 White Western Plow Truck                | (13,506)       | (15,000)       | (15,000)       | -        | 0.00 %   |
| 260-337 - 07-24 2007 Sterling Plow Truck                     |                |                |                |          |          |
| 6252 - Fleet Repairs                                         | 19,728         | 18,000         | 18,000         | -        | 0.00 %   |
| 260-337 - 07-24 2007 Sterling Plow Truck                     | (19,728)       | (18,000)       | (18,000)       | -        | 0.00 %   |
| 260-338 - 08-25 2008 Sterling Plow Truck                     |                |                |                |          |          |
| 6252 - Fleet Repairs                                         | 16,294         | 20,500         | 20,500         | -        | 0.00 %   |
| 260-338 - 08-25 2008 Sterling Plow Truck                     | (16,294)       | (20,500)       | (20,500)       | -        | 0.00 %   |
| 260-339 - 17-27 2017 Freightliner/Elgin<br>Sweeper/Vac Truck |                |                |                |          |          |
| 6252 - Fleet Repairs                                         | 20,565         | 27,000         | 27,000         | -        | 0.00 %   |
| 260-339 - 17-27 2017 Freightliner/Elgin<br>Sweeper/Vac Truck | (20,565)       | (27,000)       | (27,000)       | -        | 0.00 %   |
| 260-340 - 12-28 2012 Freightliner Plow Truck<br>M2112V       |                |                |                |          |          |
| 6252 - Fleet Repairs                                         | 19,724         | 16,500         | 18,500         | 2,000    | 12.12 %  |
| 260-340 - 12-28 2012 Freightliner Plow Truck<br>M2112V       | (19,724)       | (16,500)       | (18,500)       | 2,000    | 12.12 %  |
| 260-341 - 08-29 2008 Volvo Plow Truck                        |                |                |                |          |          |
| 6252 - Fleet Repairs                                         | 24,288         | 28,356         | 6,000          | (22,356) | -78.84 % |
| 260-341 - 08-29 2008 Volvo Plow Truck                        | (24,288)       | (28,356)       | (6,000)        | (22,356) | -78.84 % |
| 260-342 - 04-22 2004 Sterling Plow Truck                     |                |                |                |          |          |
| 6252 - Fleet Repairs                                         | 19,987         | 28,307         | 28,307         | -        | 0.00 %   |
| 260-342 - 04-22 2004 Sterling Plow Truck                     | (19,987)       | (28,307)       | (28,307)       | -        | 0.00 %   |
| 260-343 - 19-08 2019 Ford DRN Truck1 ton F450                |                |                |                |          |          |
| 6252 - Fleet Repairs                                         | 1,754          | 8,000          | 10,000         | 2,000    | 25.00 %  |
| 260-343 - 19-08 2019 Ford DRN Truck1 ton F450                | (1,754)        | (8,000)        | (10,000)       | 2,000    | 25.00 %  |
| 260-344 - 21-31 2021 White Western Star Plow<br>Truck        |                |                |                |          |          |
| 6252 - Fleet Repairs                                         | 7,244          | 5,100          | 6,000          | 900      | 17.65 %  |
| 260-344 - 21-31 2021 White Western Star Plow<br>Truck        | (7,244)        | (5,100)        | (6,000)        | 900      | 17.65 %  |



# Township of Essa

## 2025 Approved Budget

|                                             | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change |
|---------------------------------------------|----------------|----------------|----------------|---------|----------|
| 260-345 - 18-16 2018 Gradall Excavator      |                |                |                |         |          |
| 6252 - Fleet Repairs                        | 18,289         | 27,000         | 27,000         | -       | 0.00 %   |
| 260-345 - 18-16 2018 Gradall Excavator      | (18,289)       | (27,000)       | (27,000)       | -       | 0.00 %   |
| 260-346 - 99-11 1999 Champion Grader 740A   |                |                |                |         |          |
| 6252 - Fleet Repairs                        | 14,115         | 22,000         | 22,000         | -       | 0.00 %   |
| 260-346 - 99-11 1999 Champion Grader 740A   | (14,115)       | (22,000)       | (22,000)       | -       | 0.00 %   |
| 260-347 - 01-09 2001 Volvo Grader 740A      |                |                |                |         |          |
| 6252 - Fleet Repairs                        | 12,374         | 14,000         | 16,000         | 2,000   | 14.29 %  |
| 260-347 - 01-09 2001 Volvo Grader 740A      | (12,374)       | (14,000)       | (16,000)       | 2,000   | 14.29 %  |
| 260-348 - 17-19 2017 Case Loader 621G       |                |                |                |         |          |
| 6252 - Fleet Repairs                        | 9,093          | 10,200         | 10,200         | -       | 0.00 %   |
| 260-348 - 17-19 2017 Case Loader 621G       | (9,093)        | (10,200)       | (10,200)       | -       | 0.00 %   |
| 260-349 - 22-33 2022 Chev Silverado Pick Up |                |                |                |         |          |
| 6252 - Fleet Repairs                        | 2,573          | 3,500          | 4,000          | 500     | 14.29 %  |
| 260-349 - 22-33 2022 Chev Silverado Pick Up | (2,573)        | (3,500)        | (4,000)        | 500     | 14.29 %  |
| 260-350 - 02-04 2002 JBC Backhoe            |                |                |                |         |          |
| 6252 - Fleet Repairs                        | 3,523          | 9,000          | 9,000          | -       | 0.00 %   |
| 260-350 - 02-04 2002 JBC Backhoe            | (3,523)        | (9,000)        | (9,000)        | -       | 0.00 %   |
| 260-351 - 22-37 2022 Chev Silverado Pick Up |                |                |                |         |          |
| 6252 - Fleet Repairs                        | 271            | 2,040          | 2,040          | -       | 0.00 %   |
| 260-351 - 22-37 2022 Chev Silverado Pick Up | (271)          | (2,040)        | (2,040)        | -       | 0.00 %   |
| 260-352 - 06-10 2006 Cat Loader 930G        |                |                |                |         |          |
| 6252 - Fleet Repairs                        | 11,631         | 19,000         | 19,000         | -       | 0.00 %   |
| 260-352 - 06-10 2006 Cat Loader 930G        | (11,631)       | (19,000)       | (19,000)       | -       | 0.00 %   |
| 260-353 - 06-12 2006 Cat Dozer D5G XL       |                |                |                |         |          |
| 6252 - Fleet Repairs                        | 571            | 7,140          | 7,140          | -       | 0.00 %   |
| 260-353 - 06-12 2006 Cat Dozer D5G XL       | (571)          | (7,140)        | (7,140)        | -       | 0.00 %   |
| 270-354 - Bridges & Culverts                |                |                |                |         |          |
| 6254 - Repairs & Maintenance                | 78,846         | 122,400        | 122,400        | -       | 0.00 %   |
| 270-354 - Bridges & Culverts                | (78,846)       | (122,400)      | (122,400)      | -       | 0.00 %   |
| Expenses                                    | 3,007,071      | 14,842,903     | 15,813,136     | 970,233 | 6.54 %   |
| Revenues                                    |                |                |                |         |          |
| 210-320 - Transportation - Revenues         |                |                |                |         |          |
| 4605 - Miscellaneous Grants                 | -              | -              | -              | -       | 0.00 %   |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|---------------------------------------|----------------|----------------|----------------|-----------|----------|
| 4707 - Miscellaneous Revenue          | 4,668          | 10,000         | 10,000         | -         | 0.00 %   |
| 4720 - Road Entrance/Occupancy Permit | 30,512         | 12,000         | 20,000         | 8,000     | 66.67 %  |
| 4721 - Road Work Orders               | 21,479         | 94,000         | 94,000         | -         | 0.00 %   |
| 4950 - Contribution from Reserves     | -              | 5,774,382      | 6,821,514      | 1,047,132 | 18.13 %  |
| 4954 - Development Charges Earned     | -              | 5,176,188      | 5,022,000      | (154,188) | -2.98 %  |
| 210-320 - Transportation - Revenues   | 56,659         | 11,066,570     | 11,967,514     | 900,944   | 8.14 %   |
| Revenues                              | 56,659         | 11,066,570     | 11,967,514     | 900,944   | 8.14 %   |
| Roads Taxataion Requirement           | (2,950,412)    | (3,776,333)    | (3,845,622)    | (69,289)  | 1.83 %   |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change  |
|---------------------------------------|----------------|----------------|----------------|-----------|-----------|
| 08-300 - Water and Wastewater         |                |                |                |           |           |
| Expenses                              |                |                |                |           |           |
| 310-410 - Water Administration        |                |                |                |           |           |
| 6000 - Salaries/Wages                 | 107,226        | 123,775        | 127,981        | 4,206     | 3.40 %    |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -         | 0.00 %    |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -         | 0.00 %    |
| 6011 - Standby Pay                    | -              | -              | -              | -         | 0.00 %    |
| 6012 - Wages & Benefits Transfer      | -              | 6,110          | 6,110          | -         | 0.00 %    |
| 6020 - Employee Benefits Full Time    | 2,377          | 7,175          | 7,232          | 57        | 0.79 %    |
| 6026 - Extended Health Benefits       | 4,530          | 13,495         | 14,413         | 918       | 6.80 %    |
| 6030 - Employee Health Tax            | 613            | 2,262          | 2,339          | 77        | 3.40 %    |
| 6031 - Employee Assistance Plan       | 22             | 76             | 76             | -         | 0.00 %    |
| 6032 - OMERS                          | 2,957          | 11,557         | 12,093         | 536       | 4.64 %    |
| 6033 - WSIB                           | 1,131          | 3,167          | 3,272          | 105       | 3.32 %    |
| 6035 - Mileage                        | 23             | 1,500          | 1,500          | -         | 0.00 %    |
| 6046 - Memberships & Subscriptions    | -              | -              | -              | -         | 0.00 %    |
| 6050 - Office Supplies                | 9,712          | 10,200         | 10,200         | -         | 0.00 %    |
| 6052 - Postage                        | 18,799         | 16,993         | 16,993         | -         | 0.00 %    |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -         | 0.00 %    |
| 6062 - Advertising                    | -              | 1,500          | 1,500          | -         | 0.00 %    |
| 6063 - Insurance                      | 8,930          | 7,455          | 8,052          | 597       | 8.01 %    |
| 6065 - Interest on Borrowing          | 938            | 8,425          | 1,929          | (6,496)   | -77.10 %  |
| 6069 - Contract Services              | -              | -              | -              | -         | 0.00 %    |
| 6093 - Transfer to Water Rate StabRes | -              | -              | -              | -         | 0.00 %    |
| 6094 - Trsf to Res fr Water Revenues  | -              | 285,000        | 543,352        | 258,352   | 90.65 %   |
| 6098 - Transfer to Capital            | -              | 970,881        | 320,000        | (650,881) | -67.04 %  |
| 6150 - Loan Principal Payment         | 75,346         | 144,309        | -              | (144,309) | -100.00 % |
| 6275 - Snow Removal                   | 3,256          | 5,671          | 5,671          | -         | 0.00 %    |
| 6283 - OCWA Operating Budget          | 628,855        | 648,000        | 654,000        | 6,000     | 0.93 %    |
| 310-410 - Water Administration        | (864,714)      | (2,267,551)    | (1,736,713)    | (530,838) | -23.41 %  |
| 310-411 - Water Operations            |                |                |                |           |           |
| 6054 - Telephone Communications       | 8,100          | 7,344          | 7,344          | -         | 0.00 %    |
| 6055 - Hydro                          | 147,919        | 147,737        | 147,737        | -         | 0.00 %    |
| 6068 - Inspections and Surveys        | -              | 10,200         | -              | (10,200)  | -100.00 % |
| 6072 - Software Maintenance           | 30,642         | 40,000         | 40,000         | -         | 0.00 %    |



# Township of Essa

## 2025 Approved Budget

|                                         | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change  |
|-----------------------------------------|----------------|----------------|----------------|-----------|-----------|
| 6081 - Other Write-offs                 | 1,872          | 3,500          | 3,500          | -         | 0.00 %    |
| 6089 - Miscellaneous                    | -              | -              | -              | -         | 0.00 %    |
| 6282 - Repairs and Maintenance Services | 355,770        | 550,500        | 594,600        | 44,100    | 8.01 %    |
| 6350 - Meter Reads                      | 4,070          | 5,100          | 6,500          | 1,400     | 27.45 %   |
| 6355 - Pipeline Consumption             | 23,003         | 35,700         | 35,700         | -         | 0.00 %    |
| 310-411 - Water Operations              | (571,377)      | (800,081)      | (835,381)      | 35,300    | 4.41 %    |
| Expenses                                | 1,436,091      | 3,067,632      | 2,572,094      | (495,538) | -16.15 %  |
| Revenues                                |                |                |                |           |           |
| 310-440 - Water Revenue                 |                |                |                |           |           |
| 4702 - Penalties & Interest             | 19,235         | 20,934         | 20,934         | -         | 0.00 %    |
| 4707 - Miscellaneous Revenue            | 13,285         | 15,300         | 15,300         | -         | 0.00 %    |
| 4715 - Developer's Contribution         | -              | -              | -              | -         | 0.00 %    |
| 4719 - Loan Authorized Interest         | -              | -              | -              | -         | 0.00 %    |
| 4862 - Water Permit                     | 4,425          | 4,080          | 4,080          | -         | 0.00 %    |
| 4863 - Final Water Reading Certificat   | 750            | 1,020          | 1,020          | -         | 0.00 %    |
| 4865 - Connection Fees                  | -              | 10,000         | 10,000         | -         | 0.00 %    |
| 4870 - Angus Service Fees               | 1,289,515      | 1,850,000      | 1,850,000      | -         | 0.00 %    |
| 4872 - Thornton Service Fees            | 192,371        | 320,000        | 320,000        | -         | 0.00 %    |
| 4874 - Baxter Service Fees              | 15,565         | 21,000         | 21,000         | -         | 0.00 %    |
| 4880 - Principle Loan Installment       | 2,521          | 9,760          | 9,760          | -         | 0.00 %    |
| 4950 - Contribution from Reserves       | -              | 245,361        | -              | (245,361) | -100.00 % |
| 4954 - Development Charges Earned       | -              | 570,177        | 320,000        | (250,177) | -43.88 %  |
| 310-440 - Water Revenue                 | 1,537,667      | 3,067,632      | 2,572,094      | (495,538) | -16.15 %  |
| Revenues                                | 1,537,667      | 3,067,632      | 2,572,094      | (495,538) | -16.15 %  |
| Water Works Surplus/Deficit             | 101,576        | -              | -              | -         | 0.00 %    |



# Township of Essa

## 2025 Approved Budget

|                                         | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|-----------------------------------------|----------------|----------------|----------------|-----------|----------|
| 08-300 - Water and Wastewater           |                |                |                |           |          |
| Expenses                                |                |                |                |           |          |
| 330-450 - Wastewater Administration     |                |                |                |           |          |
| 6000 - Salaries/Wages                   | 31,116         | 39,308         | 40,362         | 1,054     | 2.68 %   |
| 6002 - Salaries/Wages Part Time         | 7,419          | 15,300         | 15,300         | -         | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt   | -              | -              | -              | -         | 0.00 %   |
| 6011 - Standby Pay                      | -              | -              | -              | -         | 0.00 %   |
| 6012 - Wages & Benefits Transfer        | -              | 6,109          | 6,109          | -         | 0.00 %   |
| 6020 - Employee Benefits Full Time      | 2,377          | 2,093          | 2,149          | 56        | 2.68 %   |
| 6022 - Employee Benefits Part Time      | 574            | -              | -              | -         | 0.00 %   |
| 6026 - Extended Health Benefits         | 4,529          | 4,214          | 4,492          | 278       | 6.60 %   |
| 6030 - Employee Health Tax              | 763            | 718            | 738            | 20        | 2.79 %   |
| 6031 - Employee Assistance Plan         | 21             | 24             | 24             | -         | 0.00 %   |
| 6032 - OMERS                            | 2,957          | 3,835          | 3,940          | 105       | 2.74 %   |
| 6033 - WSIB                             | 1,408          | 903            | 923            | 20        | 2.21 %   |
| 6035 - Mileage                          | -              | -              | -              | -         | 0.00 %   |
| 6062 - Advertising                      | -              | -              | -              | -         | 0.00 %   |
| 6065 - Interest on Borrowing            | 100,582        | 122,788        | 122,788        | -         | 0.00 %   |
| 6069 - Contract Services                | -              | -              | -              | -         | 0.00 %   |
| 6095 - Trsf to Res fr Sewer Revenues    | -              | 472,484        | 282,403        | (190,081) | -40.23 % |
| 6098 - Transfer to Capital              | -              | -              | 390,000        | 390,000   | 100.00 % |
| 6150 - Loan Principal Payment           | 246,325        | 224,119        | 258,240        | 34,121    | 15.22 %  |
| 6283 - OCWA Operating Budget            | 588,057        | 576,500        | 578,500        | 2,000     | 0.35 %   |
| 330-450 - Wastewater Administration     | (986,128)      | (1,468,395)    | (1,705,968)    | 237,573   | 16.18 %  |
| 330-454 - Wastewater Operations         |                |                |                |           |          |
| 6054 - Telephone Communications         | -              | -              | -              | -         | 0.00 %   |
| 6055 - Hydro                            | 159,832        | 166,464        | 166,464        | -         | 0.00 %   |
| 6056 - Heat                             | 3,838          | 6,000          | 6,000          | -         | 0.00 %   |
| 6072 - Software Maintenance             | 22,552         | 40,000         | 40,000         | -         | 0.00 %   |
| 6081 - Other Write-offs                 | 1,942          | 3,500          | 3,500          | -         | 0.00 %   |
| 6089 - Miscellaneous                    | -              | -              | -              | -         | 0.00 %   |
| 6210 - Gasoline                         | -              | -              | -              | -         | 0.00 %   |
| 6282 - Repairs and Maintenance Services | 248,594        | 591,000        | 732,000        | 141,000   | 23.86 %  |
| 330-454 - Wastewater Operations         | (436,759)      | (806,964)      | (947,964)      | 141,000   | 17.47 %  |
| Expenses                                | 1,422,888      | 2,275,359      | 2,653,932      | 378,573   | 16.64 %  |



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## 2025 Approved Budget

|                                   | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change   | % Change  |
|-----------------------------------|----------------|----------------|----------------|----------|-----------|
| Revenues                          |                |                |                |          |           |
| 330-458 - Wastewater Revenues     |                |                |                |          |           |
| 4702 - Penalties & Interest       | 23,439         | 18,427         | 22,000         | 3,573    | 19.39 %   |
| 4707 - Miscellaneous Revenue      | -              | -              | -              | -        | 0.00 %    |
| 4710 - Bank Interest              | -              | -              | -              | -        | 0.00 %    |
| 4860 - Sewer Service Fees         | 1,637,989      | 2,200,000      | 2,200,000      | -        | 0.00 %    |
| 4861 - Sewer Permit               | 4,575          | 5,620          | 5,620          | -        | 0.00 %    |
| 4865 - Connection Fees            | -              | 36,312         | 36,312         | -        | 0.00 %    |
| 4866 - Frontage Fees              | -              | 15,000         | -              | (15,000) | -100.00 % |
| 4950 - Contribution from Reserves | -              | -              | 90,000         | 90,000   | 100.00 %  |
| 4954 - Development Charges Earned | -              | -              | 300,000        | 300,000  | 100.00 %  |
| 330-458 - Wastewater Revenues     | 1,666,003      | 2,275,359      | 2,653,932      | 378,573  | 16.64 %   |
| Revenues                          | 1,666,003      | 2,275,359      | 2,653,932      | 378,573  | 16.64 %   |
| Wastewater Works Surplus/Deficit  | 243,115        | -              | -              | -        | 0.00 %    |



# Township of Essa

## 2025 Approved Budget

|                                   | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change |
|-----------------------------------|----------------|----------------|----------------|--------|----------|
| 08-320 - Storm Sewer              |                |                |                |        |          |
| Expenses                          |                |                |                |        |          |
| 320-445 - Storm Sewer             |                |                |                |        |          |
| 6254 - Repairs & Maintenance      | 14,520         | 15,000         | 15,000         | -      | 0.00 %   |
| 320-445 - Storm Sewer             | (14,520)       | (15,000)       | (15,000)       | -      | 0.00 %   |
| Expenses                          | 14,520         | 15,000         | 15,000         | -      | 0.00 %   |
| Storm Sewer Taxataion Requirement | (14,520)       | (15,000)       | (15,000)       | -      | 0.00 %   |



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## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change |
|---------------------------------------|----------------|----------------|----------------|---------|----------|
| 20-400 - Parks and Recreation         |                |                |                |         |          |
| Expenses                              |                |                |                |         |          |
| 410-510 - Angus Arena Administration  |                |                |                |         |          |
| 6000 - Salaries/Wages                 | 24,821         | 26,570         | 27,627         | 1,057   | 3.98 %   |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 1,323          | 1,272          | 1,272          | -       | 0.00 %   |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -       | 0.00 %   |
| 6026 - Extended Health Benefits       | 2,342          | 2,477          | 2,645          | 168     | 6.78 %   |
| 6030 - Employee Health Tax            | 475            | 486            | 505            | 19      | 3.91 %   |
| 6031 - Employee Assistance Plan       | 10             | 13             | 13             | -       | 0.00 %   |
| 6032 - OMERS                          | 2,663          | 2,676          | 2,821          | 145     | 5.42 %   |
| 6033 - WSIB                           | 877            | 680            | 680            | -       | 0.00 %   |
| 6035 - Mileage                        | 95             | 300            | 300            | -       | 0.00 %   |
| 410-510 - Angus Arena Administration  | (32,606)       | (34,474)       | (35,863)       | 1,389   | 4.03 %   |
| 410-522 - Angus Arena Operations      |                |                |                |         |          |
| 6000 - Salaries/Wages                 | 145,723        | 146,036        | 146,713        | 677     | 0.46 %   |
| 6002 - Salaries/Wages Part Time       | 24,757         | 24,046         | 24,072         | 26      | 0.11 %   |
| 6004 - Salaries/Wages Full Time Overt | 684            | 510            | 510            | -       | 0.00 %   |
| 6006 - Salaries/Wages Part Time Overt | -              | 1,020          | 1,020          | -       | 0.00 %   |
| 6011 - Standby Pay                    | 3,000          | 5,000          | 5,000          | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 13,822         | 9,454          | 9,505          | 51      | 0.54 %   |
| 6022 - Employee Benefits Part Time    | 4,249          | 1,560          | 1,560          | -       | 0.00 %   |
| 6026 - Extended Health Benefits       | 21,354         | 9,341          | 9,889          | 548     | 5.87 %   |
| 6030 - Employee Health Tax            | 5,072          | 2,483          | 2,496          | 13      | 0.52 %   |
| 6031 - Employee Assistance Plan       | 119            | 104            | 104            | -       | 0.00 %   |
| 6032 - OMERS                          | 22,937         | 7,650          | 7,650          | -       | 0.00 %   |
| 6033 - WSIB                           | 9,350          | 4,504          | 4,522          | 18      | 0.40 %   |
| 6035 - Mileage                        | 6              | 75             | 75             | -       | 0.00 %   |
| 6038 - Clothing Allowance             | 1,522          | 3,000          | 3,000          | -       | 0.00 %   |
| 6042 - Safety Training                | -              | 2,000          | 2,000          | -       | 0.00 %   |
| 6045 - Continuing Education           | 3,545          | 5,000          | 5,000          | -       | 0.00 %   |
| 6046 - Memberships & Subscriptions    | 1,871          | 2,500          | 2,500          | -       | 0.00 %   |
| 6049 - Water & Sewer                  | 14,347         | 25,000         | 20,000         | (5,000) | -20.00 % |
| 6050 - Office Supplies                | 1,002          | 750            | 1,200          | 450     | 60.00 %  |
| 6054 - Telephone Communications       | 4,616          | 5,500          | 5,500          | -       | 0.00 %   |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change   |
|---------------------------------------|----------------|----------------|----------------|---------|------------|
| 6055 - Hydro                          | 77,549         | 73,000         | 73,000         | -       | 0.00 %     |
| 6056 - Heat                           | 6,528          | 15,200         | 15,200         | -       | 0.00 %     |
| 6057 - Cleaning Supplies              | 4,159          | 5,000          | 5,000          | -       | 0.00 %     |
| 6059 - Equipment Maintenance Contract | 848            | 1,500          | 1,500          | -       | 0.00 %     |
| 6061 - Building Repairs & Maintenance | 41,755         | 50,000         | 50,000         | -       | 0.00 %     |
| 6062 - Advertising                    | -              | 765            | 765            | -       | 0.00 %     |
| 6063 - Insurance                      | 46,652         | 47,000         | 48,738         | 1,738   | 3.70 %     |
| 6069 - Contract Services              | -              | -              | -              | -       | 0.00 %     |
| 6081 - Other Write-offs               | -              | -              | -              | -       | 0.00 %     |
| 6210 - Gasoline                       | -              | -              | -              | -       | 0.00 %     |
| 6240 - Propane                        | 3,896          | 3,600          | 3,600          | -       | 0.00 %     |
| 6250 - Small Tools                    | 888            | 2,000          | 2,000          | -       | 0.00 %     |
| 6251 - Equipment Repairs              | 3,898          | 12,000         | 12,000         | -       | 0.00 %     |
| 6272 - Refridgeration Repairs & Maint | 16,970         | 9,000          | 10,000         | 1,000   | 11.11 %    |
| 6275 - Snow Removal                   | 9,760          | 18,000         | 13,000         | (5,000) | -27.78 %   |
| 6276 - Garbage Removal                | 2,621          | 2,000          | 2,000          | -       | 0.00 %     |
| 6290 - Concession supplies            | -              | -              | -              | -       | 0.00 %     |
| 6291 - Concession maintenance & milea | 1,226          | 2,500          | 2,500          | -       | 0.00 %     |
| 410-522 - Angus Arena Operations      | (494,726)      | (497,098)      | (491,619)      | (5,479) | -1.10 %    |
| Expenses                              | 527,333        | 531,572        | 527,482        | (4,090) | -0.77 %    |
| Revenues                              |                |                |                |         |            |
| 410-524 - Angus Arena Revenues        |                |                |                |         |            |
| 4606 - Provincial Grants              | -              | -              | -              | -       | 0.00 %     |
| 4707 - Miscellaneous Revenue          | 2,762          | 2,000          | 2,000          | -       | 0.00 %     |
| 4737 - Advertising Fees               | 4,342          | 3,570          | 2,000          | (1,570) | -43.98 %   |
| 4750 - Ice Rental                     | 226,197        | 204,000        | 204,000        | -       | 0.00 %     |
| 4751 - Summer Ice Surface Rental      | 6,630          | 510            | 7,000          | 6,490   | 1,272.55 % |
| 4754 - Public Skating Fees            | 8,492          | 5,000          | 7,000          | 2,000   | 40.00 %    |
| 4755 - Vending Machine Sales          | 2,618          | 1,530          | 1,530          | -       | 0.00 %     |
| 4756 - Lease Revenue                  | 4,725          | -              | 5,000          | 5,000   | 100.00 %   |
| 4950 - Contribution from Reserves     | -              | -              | -              | -       | 0.00 %     |
| 4975 - Gain/Loss on Asset             | -              | -              | -              | -       | 0.00 %     |
| 410-524 - Angus Arena Revenues        | 255,766        | 216,610        | 228,530        | 11,920  | 5.50 %     |
| Revenues                              | 255,766        | 216,610        | 228,530        | 11,920  | 5.50 %     |
| Angus Arena Taxataion Requirement     | (271,567)      | (314,962)      | (298,952)      | 16,010  | -5.08 %    |



# Township of Essa

## 2025 Approved Budget

|                                         | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change |
|-----------------------------------------|----------------|----------------|----------------|--------|----------|
| 20-400 - Parks and Recreation           |                |                |                |        |          |
| Expenses                                |                |                |                |        |          |
| 415-510 - Thornton Arena Administration |                |                |                |        |          |
| 6000 - Salaries/Wages                   | 24,821         | 26,570         | 27,627         | 1,057  | 3.98 %   |
| 6004 - Salaries/Wages Full Time Overt   | -              | -              | -              | -      | 0.00 %   |
| 6020 - Employee Benefits Full Time      | 1,322          | 1,272          | 1,272          | -      | 0.00 %   |
| 6022 - Employee Benefits Part Time      | -              | -              | -              | -      | 0.00 %   |
| 6026 - Extended Health Benefits         | 2,342          | 2,477          | 2,645          | 168    | 6.78 %   |
| 6030 - Employee Health Tax              | 475            | 486            | 505            | 19     | 3.91 %   |
| 6031 - Employee Assistance Plan         | 10             | 13             | 13             | -      | 0.00 %   |
| 6032 - OMERS                            | 2,663          | 2,676          | 2,821          | 145    | 5.42 %   |
| 6033 - WSIB                             | 877            | 680            | 680            | -      | 0.00 %   |
| 6035 - Mileage                          | -              | -              | -              | -      | 0.00 %   |
| 415-510 - Thornton Arena Administration | (32,510)       | (34,174)       | (35,563)       | 1,389  | 4.06 %   |
| 415-526 - Thornton Arena Operations     |                |                |                |        |          |
| 6000 - Salaries/Wages                   | 172,622        | 168,126        | 178,202        | 10,076 | 5.99 %   |
| 6002 - Salaries/Wages Part Time         | 36,254         | 43,288         | 85,120         | 41,832 | 96.64 %  |
| 6004 - Salaries/Wages Full Time Overt   | 741            | 510            | 510            | -      | 0.00 %   |
| 6006 - Salaries/Wages Part Time Overt   | -              | 1,020          | 1,020          | -      | 0.00 %   |
| 6011 - Standby Pay                      | 2,200          | 5,100          | 5,100          | -      | 0.00 %   |
| 6020 - Employee Benefits Full Time      | 8,788          | 6,991          | 11,639         | 4,648  | 66.49 %  |
| 6022 - Employee Benefits Part Time      | 4,457          | 7,055          | 6,075          | (980)  | -13.89 % |
| 6026 - Extended Health Benefits         | 10,174         | 24,614         | 29,399         | 4,785  | 19.44 %  |
| 6030 - Employee Health Tax              | 3,544          | 3,849          | 4,796          | 947    | 24.60 %  |
| 6031 - Employee Assistance Plan         | 76             | 78             | 130            | 52     | 66.67 %  |
| 6032 - OMERS                            | 14,088         | 16,528         | 20,993         | 4,465  | 27.01 %  |
| 6033 - WSIB                             | 6,465          | 5,645          | 7,037          | 1,392  | 24.66 %  |
| 6035 - Mileage                          | 81             | 500            | 500            | -      | 0.00 %   |
| 6038 - Clothing Allowance               | 1,342          | 3,000          | 3,000          | -      | 0.00 %   |
| 6042 - Safety Training                  | -              | 1,500          | 1,500          | -      | 0.00 %   |
| 6045 - Continuing Education             | -              | 3,000          | 3,000          | -      | 0.00 %   |
| 6046 - Memberships & Subscriptions      | 244            | 350            | 1,000          | 650    | 185.71 % |
| 6049 - Water & Sewer                    | 6,035          | 12,000         | 12,000         | -      | 0.00 %   |
| 6050 - Office Supplies                  | 532            | 700            | 700            | -      | 0.00 %   |
| 6054 - Telephone Communications         | 2,732          | 3,500          | 3,500          | -      | 0.00 %   |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change   | % Change |
|---------------------------------------|----------------|----------------|----------------|----------|----------|
| 6055 - Hydro                          | 32,259         | 34,000         | 34,000         | -        | 0.00 %   |
| 6056 - Heat                           | 10,323         | 11,500         | 11,500         | -        | 0.00 %   |
| 6057 - Cleaning Supplies              | 2,381          | 3,200          | 3,200          | -        | 0.00 %   |
| 6061 - Building Repairs & Maintenance | 43,695         | 45,000         | 45,000         | -        | 0.00 %   |
| 6062 - Advertising                    | -              | -              | -              | -        | 0.00 %   |
| 6063 - Insurance                      | 43,623         | 47,000         | 48,738         | 1,738    | 3.70 %   |
| 6069 - Contract Services              | 1,767          | 3,000          | 3,000          | -        | 0.00 %   |
| 6081 - Other Write-offs               | -              | -              | -              | -        | 0.00 %   |
| 6098 - Transfer to Capital            | -              | -              | -              | -        | 0.00 %   |
| 6210 - Gasoline                       | -              | -              | -              | -        | 0.00 %   |
| 6240 - Propane                        | 2,319          | 3,000          | 3,000          | -        | 0.00 %   |
| 6250 - Small Tools                    | 1,188          | 4,000          | 4,000          | -        | 0.00 %   |
| 6251 - Equipment Repairs              | 5,530          | 6,000          | 6,000          | -        | 0.00 %   |
| 6272 - Refrigeration Repairs & Maint  | 3,455          | 12,000         | 12,000         | -        | 0.00 %   |
| 6275 - Snow Removal                   | 10,320         | 18,000         | 13,000         | (5,000)  | -27.78 % |
| 6276 - Garbage Removal                | 2,365          | 2,000          | 2,500          | 500      | 25.00 %  |
| 6290 - Concession supplies            | -              | -              | -              | -        | 0.00 %   |
| 6291 - Concession maintenance & milea | 835            | 2,000          | 2,000          | -        | 0.00 %   |
| 415-526 - Thornton Arena Operations   | (430,435)      | (498,054)      | (563,159)      | 65,105   | 13.07 %  |
| Expenses                              | 462,945        | 532,228        | 598,722        | 66,494   | 12.49 %  |
| Revenues                              |                |                |                |          |          |
| 415-528 - Thornton Arena Revenues     |                |                |                |          |          |
| 4707 - Miscellaneous Revenue          | -              | 1,000          | 1,000          | -        | 0.00 %   |
| 4737 - Advertising Fees               | 1,625          | 1,530          | 1,530          | -        | 0.00 %   |
| 4750 - Ice Rental                     | 238,341        | 163,200        | 200,000        | 36,800   | 22.55 %  |
| 4751 - Summer Ice Surface Rental      | 11,683         | 5,100          | 10,000         | 4,900    | 96.08 %  |
| 4754 - Public Skating Fees            | 2,408          | 3,500          | 3,500          | -        | 0.00 %   |
| 4755 - Vending Machine Sales          | 1,893          | 1,530          | 1,530          | -        | 0.00 %   |
| 4756 - Lease Revenue                  | 1,650          | -              | 2,000          | 2,000    | 100.00 % |
| 4758 - Cash Short & Over              | -              | -              | -              | -        | 0.00 %   |
| 4950 - Contribution from Reserves     | -              | -              | -              | -        | 0.00 %   |
| 415-528 - Thornton Arena Revenues     | 257,600        | 175,860        | 219,560        | 43,700   | 24.85 %  |
| Revenues                              | 257,600        | 175,860        | 219,560        | 43,700   | 24.85 %  |
| Thornton Arena Taxataion Requirement  | (205,345)      | (356,368)      | (379,162)      | (22,794) | 6.40 %   |



# Township of Essa

## 2025 Approved Budget

|                                                | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change |
|------------------------------------------------|----------------|----------------|----------------|--------|----------|
| 20-400 - Parks and Recreation                  |                |                |                |        |          |
| Expenses                                       |                |                |                |        |          |
| 400-514 - Recreation Programming               |                |                |                |        |          |
| 6000 - Salaries/Wages                          | -              | -              | -              | -      | 0.00 %   |
| 6002 - Salaries/Wages Part Time                | 22,821         | 47,912         | 50,071         | 2,159  | 4.51 %   |
| 6020 - Employee Benefits Full Time             | -              | 15             | 15             | -      | 0.00 %   |
| 6022 - Employee Benefits Part Time             | 1,768          | -              | -              | -      | 0.00 %   |
| 6026 - Extended Health Benefits                | -              | 199            | 205            | 6      | 3.02 %   |
| 6030 - Employee Health Tax                     | 445            | -              | -              | -      | 0.00 %   |
| 6031 - Employee Assistance Plan                | -              | -              | -              | -      | 0.00 %   |
| 6032 - OMERS                                   | 2,054          | -              | -              | -      | 0.00 %   |
| 6033 - WSIB                                    | 822            | 1,284          | 1,342          | 58     | 4.52 %   |
| 6060 - Computer Software Maintenance           | -              | 1,500          | 1,500          | -      | 0.00 %   |
| 6062 - Advertising                             | 169            | 510            | 510            | -      | 0.00 %   |
| 6069 - Contract Services                       | 17,547         | 10,200         | 12,500         | 2,300  | 22.55 %  |
| 6289 - Supplies & Equipment                    | 435            | 510            | 510            | -      | 0.00 %   |
| 6300 - Community Donations                     | -              | -              | -              | -      | 0.00 %   |
| 400-514 - Recreation Programming               | (46,061)       | (62,130)       | (66,653)       | 4,523  | 7.28 %   |
| 400-515 - Day Camps                            |                |                |                |        |          |
| 6050 - Office Supplies                         | -              | -              | -              | -      | 0.00 %   |
| 6289 - Supplies & Equipment                    | -              | -              | -              | -      | 0.00 %   |
| 400-515 - Day Camps                            | -              | -              | -              | -      | 0.00 %   |
| 435-510 - Recreation Activities Administration |                |                |                |        |          |
| 6000 - Salaries/Wages                          | 72,958         | 77,710         | 80,904         | 3,194  | 4.11 %   |
| 6002 - Salaries/Wages Part Time                | 8,586          | 8,021          | 8,021          | -      | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt          | -              | -              | -              | -      | 0.00 %   |
| 6006 - Salaries/Wages Part Time Overt          | -              | -              | -              | -      | 0.00 %   |
| 6011 - Standby Pay                             | -              | -              | -              | -      | 0.00 %   |
| 6020 - Employee Benefits Full Time             | 4,805          | 4,919          | 5,079          | 160    | 3.25 %   |
| 6022 - Employee Benefits Part Time             | 1,900          | 578            | 578            | -      | 0.00 %   |
| 6026 - Extended Health Benefits                | 10,593         | 10,794         | 11,573         | 779    | 7.22 %   |
| 6030 - Employee Health Tax                     | 1,547          | 1,562          | 1,620          | 58     | 3.71 %   |
| 6031 - Employee Assistance Plan                | 57             | 65             | 65             | -      | 0.00 %   |
| 6032 - OMERS                                   | 7,587          | 6,990          | 7,315          | 325    | 4.65 %   |
| 6033 - WSIB                                    | 2,856          | 2,258          | 2,315          | 57     | 2.52 %   |



# Township of Essa

## 2025 Approved Budget

|                                                | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change |
|------------------------------------------------|----------------|----------------|----------------|---------|----------|
| 6035 - Mileage                                 | 179            | 700            | 700            | -       | 0.00 %   |
| 6038 - Clothing Allowance                      | -              | -              | -              | -       | 0.00 %   |
| 6045 - Continuing Education                    | 712            | 1,500          | 1,500          | -       | 0.00 %   |
| 6051 - Printing                                | -              | 500            | 500            | -       | 0.00 %   |
| 435-510 - Recreation Activities Administration | (111,781)      | (115,597)      | (120,170)      | 4,573   | 3.96 %   |
| Expenses                                       | 157,842        | 177,727        | 186,823        | 9,096   | 5.12 %   |
| Revenues                                       |                |                |                |         |          |
| 400-516 - Recreation Programming Revenue       |                |                |                |         |          |
| 4707 - Miscellaneous Revenue                   | -              | 35,190         | 35,190         | -       | 0.00 %   |
| 4736 - Recreation Program Fees-Adults          | 15,483         | 5,610          | 5,610          | -       | 0.00 %   |
| 4742 - Recreation Program Fees-Child           | 7,138          | 5,610          | 5,610          | -       | 0.00 %   |
| 400-516 - Recreation Programming Revenue       | 22,621         | 46,410         | 46,410         | -       | 0.00 %   |
| Revenues                                       | 22,621         | 46,410         | 46,410         | -       | 0.00 %   |
| recreation Programming Taxataion Requirement   | (135,221)      | (131,317)      | (140,413)      | (9,096) | 6.93 %   |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|---------------------------------------|----------------|----------------|----------------|-----------|----------|
| 20-400 - Parks and Recreation         |                |                |                |           |          |
| Expenses                              |                |                |                |           |          |
| 430-510 - Parks Administration        |                |                |                |           |          |
| 6000 - Salaries/Wages                 | 24,821         | 26,572         | 27,625         | 1,053     | 3.96 %   |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -         | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -         | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 1,323          | 1,272          | 1,274          | 2         | 0.16 %   |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -         | 0.00 %   |
| 6026 - Extended Health Benefits       | 2,342          | 2,482          | 2,647          | 165       | 6.65 %   |
| 6030 - Employee Health Tax            | 475            | 484            | 505            | 21        | 4.34 %   |
| 6031 - Employee Assistance Plan       | 10             | 13             | 13             | -         | 0.00 %   |
| 6032 - OMERS                          | 2,663          | 2,679          | 2,822          | 143       | 5.34 %   |
| 6033 - WSIB                           | 877            | 679            | 679            | -         | 0.00 %   |
| 6035 - Mileage                        | 95             | 300            | 300            | -         | 0.00 %   |
| 6044 - Conferences                    | -              | 3,000          | 3,000          | -         | 0.00 %   |
| 6045 - Continuing Education           | -              | 2,000          | 2,000          | -         | 0.00 %   |
| 6046 - Memberships & Subscriptions    | 85             | 1,000          | 2,000          | 1,000     | 100.00 % |
| 6050 - Office Supplies                | 677            | 500            | 1,000          | 500       | 100.00 % |
| 6052 - Postage                        | 194            | 500            | 500            | -         | 0.00 %   |
| 6054 - Telephone Communications       | 3,437          | 5,000          | 5,000          | -         | 0.00 %   |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -         | 0.00 %   |
| 6062 - Advertising                    | 382            | 500            | 500            | -         | 0.00 %   |
| 6067 - Legal Fees                     | -              | -              | -              | -         | 0.00 %   |
| 6069 - Contract Services              | 5,090          | 31,000         | 20,000         | (11,000)  | -35.48 % |
| 6091 - Transfer to Reserve from Gener | -              | -              | -              | -         | 0.00 %   |
| 6098 - Transfer to Capital            | -              | 2,675,000      | 1,715,000      | (960,000) | -35.89 % |
| 430-510 - Parks Administration        | (42,472)       | (2,752,981)    | (1,784,865)    | (968,116) | -35.17 % |
| 430-550 - Park Operations             |                |                |                |           |          |
| 6000 - Salaries/Wages                 | 331,785        | 320,382        | 325,059        | 4,677     | 1.46 %   |
| 6002 - Salaries/Wages Part Time       | 125,565        | 131,927        | 131,951        | 24        | 0.02 %   |
| 6004 - Salaries/Wages Full Time Overt | 328            | 510            | 510            | -         | 0.00 %   |
| 6006 - Salaries/Wages Part Time Overt | -              | 510            | 510            | -         | 0.00 %   |
| 6009 - Remuneration Council/Committee | 650            | 714            | 714            | -         | 0.00 %   |
| 6011 - Standby Pay                    | 4,400          | 5,100          | 5,100          | -         | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 22,613         | 21,072         | 21,296         | 224       | 1.06 %   |



# Township of Essa

## 2025 Approved Budget

|                                           | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change   | % Change |
|-------------------------------------------|----------------|----------------|----------------|----------|----------|
| 6022 - Employee Benefits Part Time        | 2,965          | 4,279          | 4,279          | -        | 0.00 %   |
| 6026 - Extended Health Benefits           | 31,530         | 30,871         | 32,748         | 1,877    | 6.08 %   |
| 6030 - Employee Health Tax                | 7,653          | 6,881          | 6,966          | 85       | 1.24 %   |
| 6031 - Employee Assistance Plan           | 195            | 234            | 234            | -        | 0.00 %   |
| 6032 - OMERS                              | 32,460         | 22,979         | 23,405         | 426      | 1.85 %   |
| 6033 - WSIB                               | 14,218         | 10,962         | 11,086         | 124      | 1.13 %   |
| 6035 - Mileage                            | 37             | 408            | 408            | -        | 0.00 %   |
| 6036 - Fuel                               | -              | -              | -              | -        | 0.00 %   |
| 6038 - Clothing Allowance                 | 3,010          | 1,500          | 1,500          | -        | 0.00 %   |
| 6042 - Safety Training                    | 2,929          | 5,000          | 5,000          | -        | 0.00 %   |
| 6055 - Hydro                              | 1,020          | 2,000          | 2,000          | -        | 0.00 %   |
| 6063 - Insurance                          | 25,306         | 27,306         | 27,331         | 25       | 0.09 %   |
| 6069 - Contract Services                  | 6,715          | 20,000         | 20,000         | -        | 0.00 %   |
| 6089 - Miscellaneous                      | 46,289         | 60,000         | 50,000         | (10,000) | -16.67 % |
| 6210 - Gasoline                           | 9,724          | 15,000         | 15,000         | -        | 0.00 %   |
| 6220 - Diesel                             | 6,859          | 12,000         | 12,000         | -        | 0.00 %   |
| 6245 - Small Equipment/Material Purchases | 390            | 500            | 500            | -        | 0.00 %   |
| 6250 - Small Tools                        | 9,547          | 12,000         | 12,000         | -        | 0.00 %   |
| 6251 - Equipment Repairs                  | 23,720         | 18,000         | 18,000         | -        | 0.00 %   |
| 6253 - Weedspraying                       | 549            | 2,500          | 2,500          | -        | 0.00 %   |
| 6254 - Repairs & Maintenance              | 14,580         | 20,000         | 20,000         | -        | 0.00 %   |
| 6270 - Safety Equipment & Clothing        | 6,322          | 8,000          | 8,000          | -        | 0.00 %   |
| 6276 - Garbage Removal                    | 4,551          | 4,500          | 4,500          | -        | 0.00 %   |
| 6292 - Grass Seed & Fertilizer            | 19             | 500            | 500            | -        | 0.00 %   |
| 6294 - Paint & Misc. Supplies             | -              | -              | -              | -        | 0.00 %   |
| 430-550 - Park Operations                 | (735,930)      | (765,635)      | (763,097)      | (2,538)  | -0.33 %  |
| 430-551 - Angus Community Park            |                |                |                |          |          |
| 6254 - Repairs & Maintenance              | 10,104         | 10,200         | 10,200         | -        | 0.00 %   |
| 430-551 - Angus Community Park            | (10,104)       | (10,200)       | (10,200)       | -        | 0.00 %   |
| 430-552 - Ivy Diamond                     |                |                |                |          |          |
| 6254 - Repairs & Maintenance              | 5,662          | 5,000          | 5,000          | -        | 0.00 %   |
| 430-552 - Ivy Diamond                     | (5,662)        | (5,000)        | (5,000)        | -        | 0.00 %   |
| 430-553 - Lions Park                      |                |                |                |          |          |
| 6254 - Repairs & Maintenance              | 21,749         | 1,000          | 1,000          | -        | 0.00 %   |
| 430-553 - Lions Park                      | (21,749)       | (1,000)        | (1,000)        | -        | 0.00 %   |



# Township of Essa

## 2025 Approved Budget

|                                 | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change |
|---------------------------------|----------------|----------------|----------------|--------|----------|
| 430-554 - Glen Eaton/Wildflower |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 5,940          | 7,200          | 7,200          | -      | 0.00 %   |
| 430-554 - Glen Eaton/Wildflower | (5,940)        | (7,200)        | (7,200)        | -      | 0.00 %   |
| 430-555 - Elmgrove Diamond      |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 1,571          | 1,500          | 1,500          | -      | 0.00 %   |
| 430-555 - Elmgrove Diamond      | (1,571)        | (1,500)        | (1,500)        | -      | 0.00 %   |
| 430-556 - McGeorge Park         |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 4,070          | 1,000          | 1,000          | -      | 0.00 %   |
| 6275 - Snow Removal             | -              | 5,000          | 5,000          | -      | 0.00 %   |
| 430-556 - McGeorge Park         | (4,070)        | (6,000)        | (6,000)        | -      | 0.00 %   |
| 430-557 - Thornton Diamond      |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 7,961          | 8,000          | 8,000          | -      | 0.00 %   |
| 430-557 - Thornton Diamond      | (7,961)        | (8,000)        | (8,000)        | -      | 0.00 %   |
| 430-558 - LeClair Soccer Field  |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 147            | 1,000          | 1,000          | -      | 0.00 %   |
| 430-558 - LeClair Soccer Field  | (147)          | (1,000)        | (1,000)        | -      | 0.00 %   |
| 430-559 - Utopia Soccer Field   |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 172            | 1,000          | 1,000          | -      | 0.00 %   |
| 430-559 - Utopia Soccer Field   | (172)          | (1,000)        | (1,000)        | -      | 0.00 %   |
| 430-560 - Bob Geddes Diamond    |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 2,421          | 2,000          | 2,000          | -      | 0.00 %   |
| 430-560 - Bob Geddes Diamond    | (2,421)        | (2,000)        | (2,000)        | -      | 0.00 %   |
| 430-561 - Thornton Soccer Field |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 2,420          | 3,500          | 3,500          | -      | 0.00 %   |
| 430-561 - Thornton Soccer Field | (2,420)        | (3,500)        | (3,500)        | -      | 0.00 %   |
| 430-562 - Angus Diamond         |                |                |                |        |          |
| 6055 - Hydro                    | 584            | 832            | 832            | -      | 0.00 %   |
| 6254 - Repairs & Maintenance    | 1,356          | 3,000          | 3,000          | -      | 0.00 %   |
| 430-562 - Angus Diamond         | (1,940)        | (3,832)        | (3,832)        | -      | 0.00 %   |
| 430-563 - Dellbrook Park        |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | -              | 1,000          | 1,000          | -      | 0.00 %   |
| 430-563 - Dellbrook Park        | -              | (1,000)        | (1,000)        | -      | 0.00 %   |
| 430-564 - Baxter Diamond        |                |                |                |        |          |
| 6055 - Hydro                    | 1,465          | 2,000          | 2,000          | -      | 0.00 %   |



# Township of Essa

## 2025 Approved Budget

|                                   | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change      | % Change |
|-----------------------------------|----------------|----------------|----------------|-------------|----------|
| 6063 - Insurance                  | 700            | 1,100          | 1,188          | 88          | 8.00 %   |
| 6254 - Repairs & Maintenance      | 18,796         | 8,500          | 8,500          | -           | 0.00 %   |
| 430-564 - Baxter Diamond          | (20,961)       | (11,600)       | (11,688)       | 88          | 0.76 %   |
| 430-567 - Stonemount              |                |                |                |             |          |
| 6254 - Repairs & Maintenance      | 6,393          | 7,344          | 7,344          | -           | 0.00 %   |
| 430-567 - Stonemount              | (6,393)        | (7,344)        | (7,344)        | -           | 0.00 %   |
| 430-572 - Rails to Trails         |                |                |                |             |          |
| 6254 - Repairs & Maintenance      | 926            | 5,000          | 5,000          | -           | 0.00 %   |
| 430-572 - Rails to Trails         | (926)          | (5,000)        | (5,000)        | -           | 0.00 %   |
| 430-573 - Fishing                 |                |                |                |             |          |
| 6254 - Repairs & Maintenance      | 10,375         | 10,000         | 10,000         | -           | 0.00 %   |
| 430-573 - Fishing                 | (10,375)       | (10,000)       | (10,000)       | -           | 0.00 %   |
| 430-574 - Skateboard Park         |                |                |                |             |          |
| 6063 - Insurance                  | 4,500          | 5,000          | 4,860          | (140)       | -2.80 %  |
| 6254 - Repairs & Maintenance      | 92             | 5,000          | 5,000          | -           | 0.00 %   |
| 430-574 - Skateboard Park         | (4,592)        | (10,000)       | (9,860)        | (140)       | -1.40 %  |
| 430-576 - Outdoor Pads            |                |                |                |             |          |
| 6055 - Hydro                      | -              | 1,800          | 1,800          | -           | 0.00 %   |
| 6063 - Insurance                  | 8,000          | 8,500          | 8,640          | 140         | 1.65 %   |
| 6254 - Repairs & Maintenance      | 6,779          | 10,000         | 10,000         | -           | 0.00 %   |
| 430-576 - Outdoor Pads            | (14,779)       | (20,300)       | (20,440)       | 140         | 0.69 %   |
| Expenses                          | 900,586        | 3,634,092      | 2,663,526      | (970,566)   | -26.71 % |
| Revenues                          |                |                |                |             |          |
| 430-578 - Parks Revenue           |                |                |                |             |          |
| 4605 - Miscellaneous Grants       | 61,250         | -              | -              | -           | 0.00 %   |
| 4610 - Student Grant              | -              | 20,000         | 20,000         | -           | 0.00 %   |
| 4707 - Miscellaneous Revenue      | 2,279          | 1,300          | 1,300          | -           | 0.00 %   |
| 4950 - Contribution from Reserves | -              | 2,395,000      | 870,000        | (1,525,000) | -63.67 % |
| 4954 - Development Charges Earned | -              | 280,000        | 845,000        | 565,000     | 201.79 % |
| 430-578 - Parks Revenue           | 63,529         | 2,696,300      | 1,736,300      | (960,000)   | -35.60 % |
| 435-585 - Parks Other Revenue     |                |                |                |             |          |
| 4652 - Park Donation              | 5,628          | 2,856          | 2,856          | -           | 0.00 %   |



# Township of Essa

## 2025 Approved Budget

|                               | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|-------------------------------|----------------|----------------|----------------|-----------|----------|
| 4741 - Fishing Permits        | 6,760          | 4,590          | 4,590          | -         | 0.00 %   |
| 435-585 - Parks Other Revenue | 12,388         | 7,446          | 7,446          | -         | 0.00 %   |
| Revenues                      | 75,917         | 2,703,746      | 1,743,746      | (960,000) | -35.51 % |
| Parks Taxataion Requirement   | (824,669)      | (930,346)      | (919,780)      | 10,566    | -1.14 %  |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change  |
|---------------------------------------|----------------|----------------|----------------|---------|-----------|
| 20-400 - Parks and Recreation         |                |                |                |         |           |
| Expenses                              |                |                |                |         |           |
| 440-530 - Angus Banquet Hall          |                |                |                |         |           |
| 6055 - Hydro                          | -              | -              | -              | -       | 0.00 %    |
| 6056 - Heat                           | -              | -              | -              | -       | 0.00 %    |
| 6061 - Building Repairs & Maintenance | -              | 2,000          | 2,000          | -       | 0.00 %    |
| 440-530 - Angus Banquet Hall          | -              | (2,000)        | (2,000)        | -       | 0.00 %    |
| 440-532 - Angus Gym                   |                |                |                |         |           |
| 6055 - Hydro                          | -              | -              | -              | -       | 0.00 %    |
| 6056 - Heat                           | -              | -              | -              | -       | 0.00 %    |
| 6061 - Building Repairs & Maintenance | 4,444          | 5,000          | 4,000          | (1,000) | -20.00 %  |
| 6089 - Miscellaneous                  | -              | -              | -              | -       | 0.00 %    |
| 6098 - Transfer to Capital            | -              | -              | -              | -       | 0.00 %    |
| 440-532 - Angus Gym                   | (4,444)        | (5,000)        | (4,000)        | (1,000) | -20.00 %  |
| 440-533 - Thornton Hall               |                |                |                |         |           |
| 6061 - Building Repairs & Maintenance | -              | 1,000          | 1,000          | -       | 0.00 %    |
| 440-533 - Thornton Hall               | -              | (1,000)        | (1,000)        | -       | 0.00 %    |
| 440-534 - Angus Community Park        |                |                |                |         |           |
| 6055 - Hydro                          | 1,264          | 1,500          | 1,500          | -       | 0.00 %    |
| 6061 - Building Repairs & Maintenance | 2,594          | 4,000          | 4,000          | -       | 0.00 %    |
| 6063 - Insurance                      | -              | -              | -              | -       | 0.00 %    |
| 440-534 - Angus Community Park        | (3,858)        | (5,500)        | (5,500)        | -       | 0.00 %    |
| 440-535 - Angus Youth Building        |                |                |                |         |           |
| 6049 - Water & Sewer                  | 134            | 312            | 312            | -       | 0.00 %    |
| 6063 - Insurance                      | -              | 1,100          | -              | (1,100) | -100.00 % |
| 6254 - Repairs & Maintenance          | 14             | 500            | 500            | -       | 0.00 %    |
| 440-535 - Angus Youth Building        | (148)          | (1,912)        | (812)          | (1,100) | -57.53 %  |
| 440-537 - Food Bank                   |                |                |                |         |           |
| 6061 - Building Repairs & Maintenance | -              | 500            | 500            | -       | 0.00 %    |
| 440-537 - Food Bank                   | -              | (500)          | (500)          | -       | 0.00 %    |
| 440-539 - Angus Storage               |                |                |                |         |           |
| 6049 - Water & Sewer                  | -              | -              | -              | -       | 0.00 %    |
| 6054 - Telephone Communications       | 275            | 1,000          | 1,000          | -       | 0.00 %    |
| 6061 - Building Repairs & Maintenance | 4,624          | 12,000         | 8,000          | (4,000) | -33.33 %  |
| 440-539 - Angus Storage               | (4,899)        | (13,000)       | (9,000)        | (4,000) | -30.77 %  |



# Township of Essa

## 2025 Approved Budget

|                                             | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change  |
|---------------------------------------------|----------------|----------------|----------------|---------|-----------|
| Expenses                                    | 13,349         | 28,912         | 22,812         | (6,100) | -21.10 %  |
| Revenues                                    |                |                |                |         |           |
| 440-548 - Community Buidling Revenue        |                |                |                |         |           |
| 4714 - Property Insurance Proceeds          | -              | -              | -              | -       | 0.00 %    |
| 4728 - Rental Revenue                       | -              | -              | -              | -       | 0.00 %    |
| 4730 - Field Rentals                        | 37,406         | 20,400         | 30,000         | 9,600   | 47.06 %   |
| 4731 - Committee Room                       | -              | -              | -              | -       | 0.00 %    |
| 4732 - Angus Gymnasium Rental               | 38,508         | 10,000         | 29,000         | 19,000  | 190.00 %  |
| 4733 - Thornton Hall Rental                 | 14,854         | 5,610          | 11,000         | 5,390   | 96.08 %   |
| 4734 - Angus Park Building Rent             | -              | 612            | -              | (612)   | -100.00 % |
| 4735 - Angus Youth Centre                   | 6,900          | 6,426          | 6,900          | 474     | 7.38 %    |
| 4752 - Outdoor Pads Rental                  | -              | -              | -              | -       | 0.00 %    |
| 440-548 - Community Buidling Revenue        | 97,668         | 43,048         | 76,900         | 33,852  | 78.64 %   |
| 440-595 - Angus Banquet Hall Revenue        |                |                |                |         |           |
| 4650 - Angus Banquet Hall                   | 9,798          | 3,570          | 5,000          | 1,430   | 40.06 %   |
| 440-595 - Angus Banquet Hall Revenue        | 9,798          | 3,570          | 5,000          | 1,430   | 40.06 %   |
| Revenues                                    | 107,466        | 46,618         | 81,900         | 35,282  | 75.68 %   |
| Recreation Facilities Taxataion Requirement | 94,117         | 17,706         | 59,088         | 41,382  | 233.72 %  |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change |
|---------------------------------------|----------------|----------------|----------------|--------|----------|
| 20-404 - Community Events             |                |                |                |        |          |
| Expenses                              |                |                |                |        |          |
| 404-519 - Golf Tournament             |                |                |                |        |          |
| 6069 - Contract Services              | 42,006         | 55,591         | 55,591         | -      | 0.00 %   |
| 404-519 - Golf Tournament             | (42,006)       | (55,591)       | (55,591)       | -      | 0.00 %   |
| Expenses                              | 42,006         | 55,591         | 55,591         | -      | 0.00 %   |
| Revenues                              |                |                |                |        |          |
| 404-519 - Golf Tournament             |                |                |                |        |          |
| 4740 - Registration Fees              | -              | 55,591         | 55,591         | -      | 0.00 %   |
| 404-519 - Golf Tournament             | -              | 55,591         | 55,591         | -      | 0.00 %   |
| 404-520 - Golf Tournament Revenue     |                |                |                |        |          |
| 4740 - Registration Fees              | 42,022         | -              | -              | -      | 0.00 %   |
| 404-520 - Golf Tournament Revenue     | 42,022         | -              | -              | -      | 0.00 %   |
| Revenues                              | 42,022         | 55,591         | 55,591         | -      | 0.00 %   |
| Golf Tournament Taxataion Requirement | 16             | -              | -              | -      | 0.00 %   |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change  |
|---------------------------------------|----------------|----------------|----------------|--------|-----------|
| 20-404 - Community Events             |                |                |                |        |           |
| Expenses                              |                |                |                |        |           |
| 520-731 - Salmon Derby                |                |                |                |        |           |
| 6009 - Remuneration Council/Committee | -              | -              | -              | -      | 0.00 %    |
| 6038 - Clothing Allowance             | -              | 510            | 510            | -      | 0.00 %    |
| 6051 - Printing                       | -              | 1,020          | 1,020          | -      | 0.00 %    |
| 6062 - Advertising                    | -              | 1,020          | 1,020          | -      | 0.00 %    |
| 6089 - Miscellaneous                  | -              | 7,752          | 7,752          | -      | 0.00 %    |
| 520-731 - Salmon Derby                | -              | (10,302)       | (10,302)       | -      | 0.00 %    |
| Expenses                              | -              | 10,302         | 10,302         | -      | 0.00 %    |
| Revenues                              |                |                |                |        |           |
| 520-732 - Salmon Derby Revenues       |                |                |                |        |           |
| 4737 - Advertising Fees               | 5,070          | 4,590          | 10,302         | 5,712  | 124.44 %  |
| 520-732 - Salmon Derby Revenues       | 5,070          | 4,590          | 10,302         | 5,712  | 124.44 %  |
| Revenues                              | 5,070          | 4,590          | 10,302         | 5,712  | 124.44 %  |
| Salmon Derby Taxation Requirement     | 5,070          | (5,712)        | -              | 5,712  | -100.00 % |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change |
|---------------------------------------|----------------|----------------|----------------|--------|----------|
| 40-382 - Revenues - Angus Cemetery    |                |                |                |        |          |
| Expenses                              |                |                |                |        |          |
| 382-498 - Angus Cemetery              |                |                |                |        |          |
| 6002 - Salaries/Wages Part Time       | 16,705         | 16,042         | 16,042         | -      | 0.00 %   |
| 6006 - Salaries/Wages Part Time Overt | -              | 510            | 510            | -      | 0.00 %   |
| 6022 - Employee Benefits Part Time    | 3,800          | 2,944          | 3,600          | 656    | 22.28 %  |
| 6026 - Extended Health Benefits       | 570            | -              | 700            | 700    | 100.00 % |
| 6030 - Employee Health Tax            | 329            | 762            | 762            | -      | 0.00 %   |
| 6031 - Employee Assistance Plan       | 16             | -              | -              | -      | 0.00 %   |
| 6032 - OMERS                          | 1,496          | -              | 1,500          | 1,500  | 100.00 % |
| 6033 - WSIB                           | 607            | 1,120          | 1,120          | -      | 0.00 %   |
| 6035 - Mileage                        | 55             | 1,000          | 200            | (800)  | -80.00 % |
| 6038 - Clothing Allowance             | 218            | 750            | 750            | -      | 0.00 %   |
| 6055 - Hydro                          | 224            | 300            | 300            | -      | 0.00 %   |
| 6063 - Insurance                      | 10,000         | 11,000         | 10,800         | (200)  | -1.82 %  |
| 6064 - Bank Charges                   | 6              | -              | 100            | 100    | 100.00 % |
| 6067 - Legal Fees                     | -              | 5,000          | 5,000          | -      | 0.00 %   |
| 6069 - Contract Services              | 10,775         | 10,000         | 16,000         | 6,000  | 60.00 %  |
| 6254 - Repairs & Maintenance          | 4,035          | 5,000          | 5,000          | -      | 0.00 %   |
| 382-498 - Angus Cemetery              | (48,834)       | (54,428)       | (62,384)       | 7,956  | 14.62 %  |
| 382-499 - Revenues - Angus Cemetery   |                |                |                |        |          |
| 6038 - Clothing Allowance             | -              | -              | -              | -      | 0.00 %   |
| 382-499 - Revenues - Angus Cemetery   | -              | -              | -              | -      | 0.00 %   |
| Expenses                              | 48,834         | 54,428         | 62,384         | 7,956  | 14.62 %  |
| Revenues                              |                |                |                |        |          |
| 382-499 - Revenues - Angus Cemetery   |                |                |                |        |          |
| 4740 - Registration Fees              | 39,506         | 30,000         | 38,000         | 8,000  | 26.67 %  |
| 4753 - Concession Sales               | 1,182          | 3,060          | 3,060          | -      | 0.00 %   |
| 4869 - Fees                           | 5,519          | 2,000          | 5,000          | 3,000  | 150.00 % |
| 382-499 - Revenues - Angus Cemetery   | 46,206         | 35,060         | 46,060         | 11,000 | 31.37 %  |
| Revenues                              | 46,206         | 35,060         | 46,060         | 11,000 | 31.37 %  |
| Angus Cemetery Taxataion Requirement  | (2,628)        | (19,368)       | (16,324)       | 3,044  | -15.72 % |



# Township of Essa

## 2025 Approved Budget

|                                             | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change |
|---------------------------------------------|----------------|----------------|----------------|---------|----------|
| 40-380 - Revenues - Thornton Union Cemetery |                |                |                |         |          |
| Expenses                                    |                |                |                |         |          |
| 380-498 - Thornton Union Cemetery           |                |                |                |         |          |
| 6002 - Salaries/Wages Part Time             | 16,705         | 16,043         | 16,043         | -       | 0.00 %   |
| 6006 - Salaries/Wages Part Time Overt       | -              | -              | -              | -       | 0.00 %   |
| 6022 - Employee Benefits Part Time          | 3,800          | 1,158          | 3,600          | 2,442   | 210.88 % |
| 6026 - Extended Health Benefits             | 570            | -              | 700            | 700     | 100.00 % |
| 6030 - Employee Health Tax                  | 329            | 283            | 283            | -       | 0.00 %   |
| 6031 - Employee Assistance Plan             | 16             | -              | -              | -       | 0.00 %   |
| 6032 - OMERS                                | 1,496          | -              | 1,500          | 1,500   | 100.00 % |
| 6033 - WSIB                                 | 607            | 414            | 414            | -       | 0.00 %   |
| 6035 - Mileage                              | 55             | -              | 100            | 100     | 100.00 % |
| 6038 - Clothing Allowance                   | -              | -              | -              | -       | 0.00 %   |
| 6054 - Telephone Communications             | 464            | 2,000          | 900            | (1,100) | -55.00 % |
| 6063 - Insurance                            | 10,000         | 11,000         | 10,800         | (200)   | -1.82 %  |
| 6064 - Bank Charges                         | 17             | -              | 100            | 100     | 100.00 % |
| 6067 - Legal Fees                           | 1,487          | 10,000         | 10,000         | -       | 0.00 %   |
| 6069 - Contract Services                    | 3,125          | 15,000         | 15,000         | -       | 0.00 %   |
| 6254 - Repairs & Maintenance                | 1,907          | 5,000          | 5,000          | -       | 0.00 %   |
| 380-498 - Thornton Union Cemetery           | (40,577)       | (60,898)       | (64,440)       | 3,542   | 5.82 %   |
| Expenses                                    | 40,577         | 60,898         | 64,440         | 3,542   | 5.82 %   |
| Revenues                                    |                |                |                |         |          |
| 380-499 - Thornton Union Cemetery Revenues  |                |                |                |         |          |
| 4707 - Miscellaneous Revenue                | -              | -              | -              | -       | 0.00 %   |
| 4740 - Registration Fees                    | 8,666          | 16,000         | 16,000         | -       | 0.00 %   |
| 4753 - Concession Sales                     | -              | 2,000          | 2,000          | -       | 0.00 %   |
| 4869 - Fees                                 | 715            | 2,500          | 2,500          | -       | 0.00 %   |
| 4952 - Contribution from Reserve Fund       | -              | -              | -              | -       | 0.00 %   |
| 380-499 - Thornton Union Cemetery Revenues  | 9,381          | 20,500         | 20,500         | -       | 0.00 %   |
| Revenues                                    | 9,381          | 20,500         | 20,500         | -       | 0.00 %   |
| Thornton Cemetery Taxation Requirement      | (31,196)       | (40,398)       | (43,940)       | (3,542) | 8.77 %   |



# Township of Essa

## 2025 Approved Budget

|                                              | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change |
|----------------------------------------------|----------------|----------------|----------------|--------|----------|
| 20-400 - Parks and Recreation                |                |                |                |        |          |
| Expenses                                     |                |                |                |        |          |
| 020-123 - Office Building Maintenance        |                |                |                |        |          |
| 6000 - Salaries/Wages                        | -              | -              | -              | -      | 0.00 %   |
| 6002 - Salaries/Wages Part Time              | -              | -              | -              | -      | 0.00 %   |
| 6020 - Employee Benefits Full Time           | -              | -              | -              | -      | 0.00 %   |
| 6026 - Extended Health Benefits              | -              | -              | -              | -      | 0.00 %   |
| 6030 - Employee Health Tax                   | -              | -              | -              | -      | 0.00 %   |
| 6031 - Employee Assistance Plan              | -              | -              | -              | -      | 0.00 %   |
| 6032 - OMERS                                 | -              | -              | -              | -      | 0.00 %   |
| 6033 - WSIB                                  | -              | -              | -              | -      | 0.00 %   |
| 6038 - Clothing Allowance                    | -              | -              | -              | -      | 0.00 %   |
| 020-123 - Office Building Maintenance        | -              | -              | -              | -      | 0.00 %   |
| Expenses                                     | -              | -              | -              | -      | 0.00 %   |
| Adminstration Building Taxataion Requirement | -              | -              | -              | -      | 0.00 %   |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change |
|---------------------------------------|----------------|----------------|----------------|---------|----------|
| 25-500 - Planning                     |                |                |                |         |          |
| Expenses                              |                |                |                |         |          |
| 500-700 - Planning                    |                |                |                |         |          |
| 6000 - Salaries/Wages                 | 167,785        | 176,027        | 183,013        | 6,986   | 3.97 %   |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -       | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 15,021         | 10,161         | 10,168         | 7       | 0.07 %   |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -       | 0.00 %   |
| 6026 - Extended Health Benefits       | 12,921         | 18,769         | 20,066         | 1,297   | 6.91 %   |
| 6030 - Employee Health Tax            | 4,466          | 3,217          | 3,345          | 128     | 3.98 %   |
| 6031 - Employee Assistance Plan       | 111            | 104            | 104            | -       | 0.00 %   |
| 6032 - OMERS                          | 22,888         | 16,458         | 17,370         | 912     | 5.54 %   |
| 6033 - WSIB                           | 8,245          | 4,656          | 4,728          | 72      | 1.55 %   |
| 6035 - Mileage                        | 1,393          | 1,500          | 1,500          | -       | 0.00 %   |
| 6044 - Conferences                    | 2,707          | 3,000          | 3,000          | -       | 0.00 %   |
| 6045 - Continuing Education           | 933            | 3,000          | 3,000          | -       | 0.00 %   |
| 6046 - Memberships & Subscriptions    | 44             | 3,000          | 3,000          | -       | 0.00 %   |
| 6050 - Office Supplies                | 464            | 2,000          | 2,000          | -       | 0.00 %   |
| 6051 - Printing                       | -              | 1,200          | 1,200          | -       | 0.00 %   |
| 6052 - Postage                        | 1,184          | 1,200          | 2,000          | 800     | 66.67 %  |
| 6054 - Telephone Communications       | 882            | 1,400          | 1,400          | -       | 0.00 %   |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -       | 0.00 %   |
| 6062 - Advertising                    | 573            | 1,500          | 1,500          | -       | 0.00 %   |
| 6063 - Insurance                      | 39,146         | 41,782         | 40,520         | (1,262) | -3.02 %  |
| 6065 - Interest on Borrowing          | -              | 15,550         | 15,550         | -       | 0.00 %   |
| 6067 - Legal Fees                     | 479            | 10,000         | 25,000         | 15,000  | 150.00 % |
| 6069 - Contract Services              | 10,198         | 75,000         | 150,000        | 75,000  | 100.00 % |
| 6074 - OMB Hearing Expenses           | -              | -              | -              | -       | 0.00 %   |
| 6091 - Transfer to Reserve from Gener | -              | -              | -              | -       | 0.00 %   |
| 6150 - Loan Principal Payment         | -              | 138,227        | 138,227        | -       | 0.00 %   |
| 500-700 - Planning                    | (289,439)      | (527,751)      | (626,691)      | 98,940  | 18.75 %  |
| Expenses                              | 289,439        | 527,751        | 626,691        | 98,940  | 18.75 %  |
| Revenues                              |                |                |                |         |          |
| 500-715 - Planning Revenues           |                |                |                |         |          |
| 4610 - Student Grant                  | -              | -              | -              | -       | 0.00 %   |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change   | % Change |
|---------------------------------------|----------------|----------------|----------------|----------|----------|
| 4707 - Miscellaneous Revenue          | 8,111          | -              | 1,500          | 1,500    | 100.00 % |
| 4770 - Pre-Consultation Application   | 8,000          | 10,000         | 10,000         | -        | 0.00 %   |
| 4780 - S/D Agreement Compliances      | 2,050          | 3,060          | 3,060          | -        | 0.00 %   |
| 4781 - O.P. & Zoning By-Laws Sales    | -              | -              | -              | -        | 0.00 %   |
| 4782 - Site Plan Review               | 13,700         | 10,200         | 10,200         | -        | 0.00 %   |
| 4783 - Planning Administration Fees   | 18,550         | 25,500         | 25,500         | -        | 0.00 %   |
| 4785 - Zoning Amendment Application F | 2,175          | 51,000         | 20,000         | (31,000) | -60.78 % |
| 4786 - S/D Agreements-Cash Settlement | -              | -              | -              | -        | 0.00 %   |
| 4890 - Labour Chargeback              | 2,500          | -              | -              | -        | 0.00 %   |
| 4950 - Contribution from Reserves     | -              | -              | -              | -        | 0.00 %   |
| 4954 - Development Charges Earned     | -              | -              | 132,322        | 132,322  | 100.00 % |
| 500-715 - Planning Revenues           | 55,086         | 99,760         | 202,582        | 102,822  | 103.07 % |
| Revenues                              | 55,086         | 99,760         | 202,582        | 102,822  | 103.07 % |
| Planning Taxataion Requirement        | (234,353)      | (427,991)      | (424,109)      | 3,882    | -0.91 %  |



# Township of Essa

## 2025 Approved Budget

|                                             | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change | % Change |
|---------------------------------------------|----------------|----------------|----------------|--------|----------|
| 25-500 - Planning                           |                |                |                |        |          |
| Expenses                                    |                |                |                |        |          |
| 510-720 - Committee of Adjustment Committee |                |                |                |        |          |
| 6000 - Salaries/Wages                       | 50,158         | 57,802         | 59,954         | 2,152  | 3.72 %   |
| 6009 - Remuneration Council/Committee       | 3,710          | 5,000          | 5,000          | -      | 0.00 %   |
| 6020 - Employee Benefits Full Time          | 529            | 4,059          | 4,063          | 4      | 0.10 %   |
| 6026 - Extended Health Benefits             | 506            | 3,468          | 3,708          | 240    | 6.92 %   |
| 6030 - Employee Health Tax                  | 196            | 1,056          | 1,096          | 40     | 3.79 %   |
| 6031 - Employee Assistance Plan             | 4              | 42             | 42             | -      | 0.00 %   |
| 6032 - OMERS                                | 1,112          | 4,875          | 5,134          | 259    | 5.31 %   |
| 6033 - WSIB                                 | 362            | 1,550          | 1,607          | 57     | 3.68 %   |
| 6035 - Mileage                              | 54             | 500            | 500            | -      | 0.00 %   |
| 6044 - Conferences                          | 1,472          | 3,000          | 3,000          | -      | 0.00 %   |
| 6045 - Continuing Education                 | 254            | 500            | 500            | -      | 0.00 %   |
| 6046 - Memberships & Subscriptions          | 300            | 1,678          | 1,678          | -      | 0.00 %   |
| 6050 - Office Supplies                      | 297            | 500            | 500            | -      | 0.00 %   |
| 6052 - Postage                              | -              | 100            | 100            | -      | 0.00 %   |
| 6067 - Legal Fees                           | -              | 5,000          | 5,000          | -      | 0.00 %   |
| 510-720 - Committee of Adjustment Committee | (58,956)       | (89,130)       | (91,882)       | 2,752  | 3.09 %   |
| 510-724 - Committee of Adjustment           |                |                |                |        |          |
| 6000 - Salaries/Wages                       | -              | -              | -              | -      | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt       | -              | -              | -              | -      | 0.00 %   |
| 6020 - Employee Benefits Full Time          | -              | -              | -              | -      | 0.00 %   |
| 6026 - Extended Health Benefits             | -              | -              | -              | -      | 0.00 %   |
| 6030 - Employee Health Tax                  | -              | -              | -              | -      | 0.00 %   |
| 6031 - Employee Assistance Plan             | -              | -              | -              | -      | 0.00 %   |
| 6032 - OMERS                                | -              | -              | -              | -      | 0.00 %   |
| 6033 - WSIB                                 | -              | -              | -              | -      | 0.00 %   |
| 6035 - Mileage                              | -              | -              | -              | -      | 0.00 %   |
| 6046 - Memberships & Subscriptions          | -              | -              | -              | -      | 0.00 %   |
| 6052 - Postage                              | -              | -              | -              | -      | 0.00 %   |
| 6067 - Legal Fees                           | -              | -              | -              | -      | 0.00 %   |
| 510-724 - Committee of Adjustment           | -              | -              | -              | -      | 0.00 %   |
| Expenses                                    | 58,956         | 89,130         | 91,882         | 2,752  | 3.09 %   |
| Revenues                                    |                |                |                |        |          |



# Township of Essa

## 2025 Approved Budget

|                                              | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change |
|----------------------------------------------|----------------|----------------|----------------|---------|----------|
| 510-726 - Committee of Adjustment Revenues   |                |                |                |         |          |
| 4784 - Severance Application Fees            | 35,000         | 40,800         | 40,800         | -       | 0.00 %   |
| 510-726 - Committee of Adjustment Revenues   | 35,000         | 40,800         | 40,800         | -       | 0.00 %   |
| Revenues                                     | 35,000         | 40,800         | 40,800         | -       | 0.00 %   |
| Committee of Adjustment Taxation Requirement | (23,956)       | (48,330)       | (51,082)       | (2,752) | 5.69 %   |



# Township of Essa

## 2025 Approved Budget

|                                           | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change   | % Change  |
|-------------------------------------------|----------------|----------------|----------------|----------|-----------|
| 04-140 - Building Department              |                |                |                |          |           |
| Expenses                                  |                |                |                |          |           |
| 140-280 - Building Department             |                |                |                |          |           |
| 6000 - Salaries/Wages                     | 341,155        | 395,553        | 423,144        | 27,591   | 6.98 %    |
| 6002 - Salaries/Wages Part Time           | -              | -              | -              | -        | 0.00 %    |
| 6004 - Salaries/Wages Full Time Overt     | -              | -              | -              | -        | 0.00 %    |
| 6012 - Wages & Benefits Transfer          | -              | 63,507         | 63,507         | -        | 0.00 %    |
| 6020 - Employee Benefits Full Time        | 22,616         | 26,156         | 26,945         | 789      | 3.02 %    |
| 6022 - Employee Benefits Part Time        | -              | -              | -              | -        | 0.00 %    |
| 6026 - Extended Health Benefits           | 34,001         | 49,293         | 53,141         | 3,848    | 7.81 %    |
| 6030 - Employee Health Tax                | 6,310          | 7,229          | 7,734          | 505      | 6.99 %    |
| 6031 - Employee Assistance Plan           | 206            | 296            | 296            | -        | 0.00 %    |
| 6032 - OMERS                              | 30,469         | 34,867         | 37,976         | 3,109    | 8.92 %    |
| 6033 - WSIB                               | 11,649         | 10,594         | 11,335         | 741      | 6.99 %    |
| 6035 - Mileage                            | 1,032          | 800            | 800            | -        | 0.00 %    |
| 6038 - Clothing Allowance                 | 1,334          | 3,000          | 3,000          | -        | 0.00 %    |
| 6039 - Boot Allowance                     | 21             | -              | -              | -        | 0.00 %    |
| 6042 - Safety Training                    | 2,219          | 3,000          | 3,000          | -        | 0.00 %    |
| 6044 - Conferences                        | 1,672          | 4,000          | 4,000          | -        | 0.00 %    |
| 6045 - Continuing Education               | 1,467          | 3,500          | 6,500          | 3,000    | 85.71 %   |
| 6046 - Memberships & Subscriptions        | 828            | 3,500          | 3,000          | (500)    | -14.29 %  |
| 6050 - Office Supplies                    | 865            | 2,000          | 2,000          | -        | 0.00 %    |
| 6052 - Postage                            | 88             | 300            | 300            | -        | 0.00 %    |
| 6054 - Telephone Communications           | 3,676          | 4,000          | 4,000          | -        | 0.00 %    |
| 6060 - Computer Software Maintenance      | 399            | 10,500         | 10,500         | -        | 0.00 %    |
| 6062 - Advertising                        | 285            | 1,000          | 1,000          | -        | 0.00 %    |
| 6063 - Insurance                          | 43,904         | 46,672         | 45,660         | (1,012)  | -2.17 %   |
| 6067 - Legal Fees                         | -              | 10,000         | 10,000         | -        | 0.00 %    |
| 6069 - Contract Services                  | 6,180          | 6,000          | 8,000          | 2,000    | 33.33 %   |
| 6073 - Refund of Fees                     | -              | 500            | 500            | -        | 0.00 %    |
| 6089 - Miscellaneous                      | 145            | 700            | 700            | -        | 0.00 %    |
| 6091 - Transfer to Reserve from Gener     | -              | -              | -              | -        | 0.00 %    |
| 6098 - Transfer to Capital                | -              | 63,000         | -              | (63,000) | -100.00 % |
| 6210 - Gasoline                           | 1,881          | 3,000          | 3,000          | -        | 0.00 %    |
| 6245 - Small Equipment/Material Purchases | 311            | 1,200          | 1,200          | -        | 0.00 %    |



# Township of Essa

## 2025 Approved Budget

|                                        | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change   | % Change |
|----------------------------------------|----------------|----------------|----------------|----------|----------|
| 6250 - Small Tools                     | 100            | 500            | 500            | -        | 0.00 %   |
| 6254 - Repairs & Maintenance           | 2,015          | 8,500          | 8,500          | -        | 0.00 %   |
| 140-280 - Building Department          | (514,826)      | (763,167)      | (740,238)      | (22,929) | -3.00 %  |
| Expenses                               | 514,826        | 763,167        | 740,238        | (22,929) | -3.00 %  |
| Revenues                               |                |                |                |          |          |
| 140-285 - Building Department Revenues |                |                |                |          |          |
| 4680 - Buiding & Plumbing Permits      | 567,347        | 611,220        | 611,220        | -        | 0.00 %   |
| 4681 - Septic Permits                  | 7,780          | 7,000          | 7,000          | -        | 0.00 %   |
| 4682 - Fence & Pool Permit Fees        | 700            | 2,000          | 1,000          | (1,000)  | -50.00 % |
| 4683 - Building & Zoning Compliances   | 2,050          | 2,500          | 2,500          | -        | 0.00 %   |
| 4950 - Contribution from Reserves      | -              | 140,447        | 118,518        | (21,929) | -15.61 % |
| 140-285 - Building Department Revenues | 577,877        | 763,167        | 740,238        | (22,929) | -3.00 %  |
| Revenues                               | 577,877        | 763,167        | 740,238        | (22,929) | -3.00 %  |
| Building Department Surplus/Deficit    | 63,050         | -              | -              | -        | 0.00 %   |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change  |
|---------------------------------------|----------------|----------------|----------------|---------|-----------|
| 03-040 - Treasury                     |                |                |                |         |           |
| Expenses                              |                |                |                |         |           |
| 040-164 - Treasury                    |                |                |                |         |           |
| 6000 - Salaries/Wages                 | 465,974        | 511,610        | 521,930        | 10,320  | 2.02 %    |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -       | 0.00 %    |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -       | 0.00 %    |
| 6012 - Wages & Benefits Transfer      | -              | (80,421)       | -              | 80,421  | -100.00 % |
| 6020 - Employee Benefits Full Time    | 28,721         | 31,963         | 32,422         | 459     | 1.44 %    |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -       | 0.00 %    |
| 6026 - Extended Health Benefits       | 40,266         | 52,304         | 56,116         | 3,812   | 7.29 %    |
| 6027 - Retirees Extended Health Benef | 1,217          | -              | -              | -       | 0.00 %    |
| 6030 - Employee Health Tax            | 8,280          | 9,349          | 9,538          | 189     | 2.02 %    |
| 6031 - Employee Assistance Plan       | 242            | 364            | 364            | -       | 0.00 %    |
| 6032 - OMERS                          | 40,951         | 46,432         | 47,474         | 1,042   | 2.24 %    |
| 6033 - WSIB                           | 15,276         | 13,037         | 13,315         | 278     | 2.13 %    |
| 6035 - Mileage                        | 775            | 1,500          | 1,500          | -       | 0.00 %    |
| 6040 - Meal Allowance                 | -              | -              | -              | -       | 0.00 %    |
| 6042 - Safety Training                | -              | 500            | 500            | -       | 0.00 %    |
| 6044 - Conferences                    | 3,605          | 6,000          | 6,000          | -       | 0.00 %    |
| 6045 - Continuing Education           | 1,882          | 6,500          | 6,500          | -       | 0.00 %    |
| 6046 - Memberships & Subscriptions    | 6,469          | 10,000         | 10,000         | -       | 0.00 %    |
| 6050 - Office Supplies                | 13,356         | 15,000         | 15,000         | -       | 0.00 %    |
| 6052 - Postage                        | 19,458         | 34,000         | 34,000         | -       | 0.00 %    |
| 6053 - Courier Fees                   | 84             | 150            | 150            | -       | 0.00 %    |
| 6054 - Telephone Communications       | 1,811          | 3,000          | 3,000          | -       | 0.00 %    |
| 6055 - Hydro                          | 14,028         | 15,300         | 15,300         | -       | 0.00 %    |
| 6056 - Heat                           | 2,291          | 3,000          | 3,000          | -       | 0.00 %    |
| 6057 - Cleaning Supplies              | 2,393          | 3,000          | 3,000          | -       | 0.00 %    |
| 6058 - Equipment Rental               | 15,637         | 26,000         | 26,000         | -       | 0.00 %    |
| 6059 - Equipment Maintenance Contract | 17,237         | 15,000         | 16,000         | 1,000   | 6.67 %    |
| 6060 - Computer Software Maintenance  | -              | 6,000          | 6,000          | -       | 0.00 %    |
| 6061 - Building Repairs & Maintenance | 29,783         | 50,000         | 50,000         | -       | 0.00 %    |
| 6062 - Advertising                    | 483            | 2,500          | 2,500          | -       | 0.00 %    |
| 6063 - Insurance                      | 63,920         | 68,782         | 67,276         | (1,506) | -2.19 %   |
| 6064 - Bank Charges                   | 28,013         | 13,000         | 25,000         | 12,000  | 92.31 %   |



# Township of Essa

## 2025 Approved Budget

|                                           | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|-------------------------------------------|----------------|----------------|----------------|-----------|----------|
| 6066 - Audit Fees                         | 47,827         | 56,000         | 56,000         | -         | 0.00 %   |
| 6067 - Legal Fees                         | -              | 5,000          | 5,000          | -         | 0.00 %   |
| 6069 - Contract Services                  | 51,372         | 105,000        | 105,000        | -         | 0.00 %   |
| 6080 - Tax Write-offs                     | -              | -              | -              | -         | 0.00 %   |
| 6081 - Other Write-offs                   | 22,165         | 15,000         | 20,000         | 5,000     | 33.33 %  |
| 6086 - PIL Tax Write-offs                 | -              | -              | -              | -         | 0.00 %   |
| 6089 - Miscellaneous                      | 3,175          | 2,500          | 3,000          | 500       | 20.00 %  |
| 6091 - Transfer to Reserve from Gener     | -              | 1,595,600      | 1,983,600      | 388,000   | 24.32 %  |
| 6098 - Transfer to Capital                | -              | 1,546,414      | 1,398,321      | (148,093) | -9.58 %  |
| 6245 - Small Equipment/Material Purchases | 359            | 500            | 500            | -         | 0.00 %   |
| 6250 - Small Tools                        | -              | -              | -              | -         | 0.00 %   |
| 6275 - Snow Removal                       | 7,001          | 14,000         | 14,000         | -         | 0.00 %   |
| 6281 - Repairs and Maintenance Services   | -              | -              | -              | -         | 0.00 %   |
| 040-164 - Treasury                        | (954,050)      | (4,203,884)    | (4,557,306)    | 353,422   | 8.41 %   |
| Expenses                                  | 954,050        | 4,203,884      | 4,557,306      | 353,422   | 8.41 %   |
| Revenues                                  |                |                |                |           |          |
| 040-165 - Treasury Revenues               |                |                |                |           |          |
| 4702 - Penalties & Interest               | 336,585        | 306,000        | 320,000        | 14,000    | 4.58 %   |
| 4703 - Tax Certificates                   | 12,665         | 13,770         | 13,770         | -         | 0.00 %   |
| 4706 - Sale of Surplus Equipment          | 808            | -              | -              | -         | 0.00 %   |
| 4707 - Miscellaneous Revenue              | 61,057         | 15,300         | 60,000         | 44,700    | 292.16 % |
| 4710 - Bank Interest                      | 1,184,576      | 1,059,120      | 1,059,120      | -         | 0.00 %   |
| 4712 - Sale of Land                       | -              | 5,100          | 5,100          | -         | 0.00 %   |
| 4719 - Loan Authorized Interest           | -              | -              | -              | -         | 0.00 %   |
| 4950 - Contribution from Reserves         | -              | -              | -              | -         | 0.00 %   |
| 4954 - Development Charges Earned         | -              | -              | -              | -         | 0.00 %   |
| 4960 - Change in Equity-Capital Asset     | -              | -              | -              | -         | 0.00 %   |
| 4975 - Gain/Loss on Asset                 | -              | -              | -              | -         | 0.00 %   |
| 040-165 - Treasury Revenues               | 1,595,691      | 1,399,290      | 1,457,990      | 58,700    | 4.19 %   |
| Revenues                                  | 1,595,691      | 1,399,290      | 1,457,990      | 58,700    | 4.19 %   |
| Treasury Taxataion Requirement            | 641,641        | (2,804,594)    | (3,099,316)    | (294,722) | 10.51 %  |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change  | % Change |
|---------------------------------------|----------------|----------------|----------------|---------|----------|
| 70-040 - General Levy                 |                |                |                |         |          |
| Expenses                              |                |                |                |         |          |
| 040-186 - General Levy Expense        |                |                |                |         |          |
| 6080 - Tax Write-offs                 | 18,752         | 40,800         | 40,800         | -       | 0.00 %   |
| 040-186 - General Levy Expense        | (18,752)       | (40,800)       | (40,800)       | -       | 0.00 %   |
| Expenses                              | 18,752         | 40,800         | 40,800         | -       | 0.00 %   |
| Revenues                              |                |                |                |         |          |
| 040-180 - Municipal Tax Levy          |                |                |                |         |          |
| 4500 - General Tax Levy               | 10,838,776     | -              | -              | -       | 0.00 %   |
| 4501 - General Supplementary Tax Levy | 149,826        | 81,600         | 128,000        | 46,400  | 56.86 %  |
| 4551 - Railway Right of Way Taxation  | 9,806          | 11,983         | 11,983         | -       | 0.00 %   |
| 040-180 - Municipal Tax Levy          | 10,998,408     | 93,583         | 139,983        | 46,400  | 49.58 %  |
| 040-185 - Municipal PIL               |                |                |                |         |          |
| 4550 - Township of Essa Payment In Li | 2,362,174      | 2,078,286      | 2,278,500      | 200,214 | 9.63 %   |
| 4552 - Federal Payment In Lieu        | 1,297,197      | -              | -              | -       | 0.00 %   |
| 4555 - Payment In Lieu Supplementary  | -              | -              | -              | -       | 0.00 %   |
| 4556 - Hydro One Payment In Lieu      | 68,862         | 60,000         | 65,000         | 5,000   | 8.33 %   |
| 040-185 - Municipal PIL               | 3,728,233      | 2,138,286      | 2,343,500      | 205,214 | 9.60 %   |
| Revenues                              | 14,726,642     | 2,231,869      | 2,483,483      | 251,614 | 11.27 %  |
| Taxation Taxataion Requirement        | 14,707,890     | 2,191,069      | 2,442,683      | 251,614 | 11.48 %  |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|---------------------------------------|----------------|----------------|----------------|-----------|----------|
| 40-040 - Revenues - Treasury          |                |                |                |           |          |
| Revenues                              |                |                |                |           |          |
| 040-187 - General Revenues            |                |                |                |           |          |
| 4601 - Special Transition Funding     | -              | -              | -              | -         | 0.00 %   |
| 4605 - Miscellaneous Grants           | -              | -              | -              | -         | 0.00 %   |
| 4607 - Ontario Municipal Partnership  | 800,400        | 800,400        | 800,400        | -         | 0.00 %   |
| 4618 - Community Adjustment Fund      | 686,862        | 824,234        | 700,599        | (123,635) | -15.00 % |
| 4630 - Federal Grants                 | -              | -              | -              | -         | 0.00 %   |
| 4635 - Federal Gas Tax Payment        | 732,596        | 722,180        | 697,722        | (24,458)  | -3.39 %  |
| 040-187 - General Revenues            | 2,219,858      | 2,346,814      | 2,198,721      | (148,093) | -6.31 %  |
| Revenues                              | 2,219,858      | 2,346,814      | 2,198,721      | (148,093) | -6.31 %  |
| General Revenues Taxation Requirement | 2,219,858      | 2,346,814      | 2,198,721      | (148,093) | -6.31 %  |



# Township of Essa

## 2025 Approved Budget

|                            | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change   | % Change |
|----------------------------|----------------|----------------|----------------|----------|----------|
| 04-350 - NVCA              |                |                |                |          |          |
| Expenses                   |                |                |                |          |          |
| 350-480 - NVCA             |                |                |                |          |          |
| 6070 - NVCA Levy           | 230,336        | 228,908        | 257,663        | 28,755   | 12.56 %  |
| 350-480 - NVCA             | (230,336)      | (228,908)      | (257,663)      | 28,755   | 12.56 %  |
| Expenses                   | 230,336        | 228,908        | 257,663        | 28,755   | 12.56 %  |
| NVCA Taxataion Requirement | (230,336)      | (228,908)      | (257,663)      | (28,755) | 12.56 %  |



# Township of Essa

## 2025 Approved Budget

|                                       | 2024<br>Actual | 2024<br>Budget | 2025<br>Budget | Change    | % Change |
|---------------------------------------|----------------|----------------|----------------|-----------|----------|
| 40-650 - Revenues - BIA               |                |                |                |           |          |
| Expenses                              |                |                |                |           |          |
| 650-790 - BIA                         |                |                |                |           |          |
| 6089 - Miscellaneous                  | -              | 36,075         | 38,920         | 2,845     | 7.89 %   |
| 6091 - Transfer to Reserve from Gener | -              | 5,000          | 5,000          | -         | 0.00 %   |
| 650-790 - BIA                         | -              | (41,075)       | (43,920)       | 2,845     | 6.93 %   |
| Expenses                              | -              | 41,075         | 43,920         | 2,845     | 6.93 %   |
| Revenues                              |                |                |                |           |          |
| 650-794 - BIA Revenue                 |                |                |                |           |          |
| 4520 - BIA of Angus Tax Levy          | -              | 41,075         | 43,920         | 2,845     | 6.93 %   |
| 4521 - BIA of Angus Supplementary Tax | -              | -              | -              | -         | 0.00 %   |
| 4950 - Contribution from Reserves     | -              | -              | -              | -         | 0.00 %   |
| 4955 - Contribution from BIA Fund     | -              | -              | -              | -         | 0.00 %   |
| 4960 - Change in Equity-Capital Asset | -              | -              | -              | -         | 0.00 %   |
| 650-794 - BIA Revenue                 | -              | 41,075         | 43,920         | 2,845     | 6.93 %   |
| Revenues                              | -              | 41,075         | 43,920         | 2,845     | 6.93 %   |
| BIA Taxataion Requirement             | -              | -              | -              | -         | 0.00 %   |
| <b>Total Taxation Requirement</b>     | 7,375,486      | (12,135,979)   | (13,045,370)   | (909,391) | 7.49 %   |