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- 2022 DRAFT BUDGET



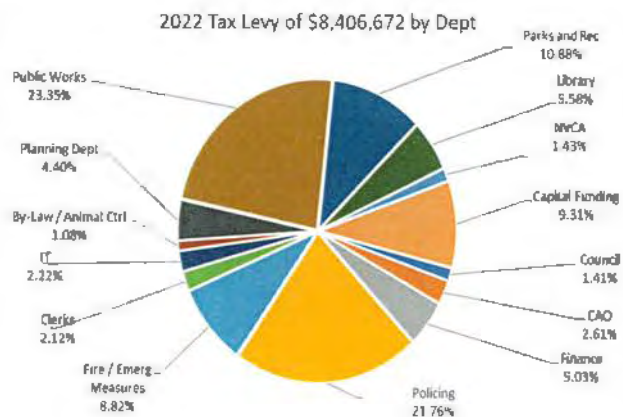
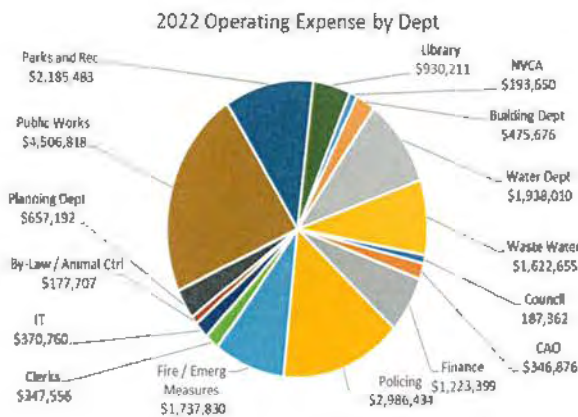
Township of Essa 2022 Draft Budget December 1, 2021

2022 Draft Budget Summary

| | 2021 Budget | 2022 Budget |
|---|-------------------|-------------------|
| Municipal Operations (excl Water & Wastewater) | | |
| Total Operating Expenses: | 18,605,762 | 18,146,695 |
| Total Non Taxation Revenues: | -10,508,112 | -9,576,177 |
| Taxation Required to Fund Operations: | -6,869,627 | -7,168,468 |
| Taxation Required to Fund Capital: | -1,228,023 | -1,238,204 |
| Total Tax Levy Required: | -8,097,650 | -8,406,672 |
| Water and WasteWater | | |
| Total Operating Expenses: | 3,669,005 | 3,560,665 |
| Total Revenues: | -3,669,005 | -3,560,665 |
| Total Reserve Transfer To /(From) | 0 | 0 |
| Capital Budget | | |
| Total Capital Request: | 7,789,384 | 3,970,757 |
| Funding | | |
| Development Charges: | -1,737,400 | -811,617 |
| Reserves: | -1,282,235 | -159,218 |
| Grants / Gov't Funding: | -3,461,726 | -1,606,718 |
| User Fees: | 0 | -120,000 |
| Trade In (surplus Equip): | -80,000 | -35,000 |
| Taxation: | -1,228,023 | -1,238,204 |

2022 Proposed Budget Impact on Residential Assessment

| Assessment | 2021 Taxes | 2022 Projected Taxes | Tax Change | Percentage Change |
|------------|------------|----------------------|------------|-------------------|
| \$100,000 | \$260.92 | \$266.13 | \$5.22 | 2.00% |
| \$500,000 | \$1,304.58 | \$1,330.67 | \$26.09 | 2.00% |





Township of Essa 2022 Draft Budget December 1, 2021

Library

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|---------------|---------------|
| 445-610 Library Administration Expenses | | | | | |
| 6000 - Salaries/Wages | 248,448 | 319,615 | 339,165 | 19,550 | 6.12% |
| 6002 - Salaries/Wages Part Time | 147,338 | 187,282 | 192,024 | 4,742 | 2.53% |
| 6012 - Wages & Benefits Transfer | 0 | 4,426 | 4,603 | 177 | 4.00% |
| 6020 - Employee Benefits Full Time | 27,696 | 34,440 | 20,046 | (14,394) | -41.79% |
| 6022 - Employee Benefits Part Time | 0 | 0 | 12,667 | 12,667 | 100.00% |
| 6026 - Extended Health Benefits | 38,105 | 50,194 | 40,067 | (10,127) | -20.18% |
| 6030 - Employee Health Tax | 7,747 | 10,045 | 10,137 | 92 | 0.92% |
| 6031 - Employee Assistance Plan | 0 | 0 | 172 | 172 | 100.00% |
| 6032 - OMERS | 34,422 | 42,810 | 41,953 | (857) | -2.00% |
| 6033 - WSIB | 1,112 | 1,468 | 1,456 | (12) | -0.82% |
| 6035 - Mileage | 2,309 | 3,600 | 3,600 | 0 | 0.00% |
| 6042 - Safety Training | 0 | 500 | 500 | 0 | 0.00% |
| 6044 - Conferences | 261 | 400 | 400 | 0 | 0.00% |
| 6045 - Continuing Education | 1,373 | 1,600 | 2,600 | 1,000 | 62.50% |
| 6046 - Memberships & Subscriptions | 1,208 | 1,015 | 1,640 | 625 | 61.58% |
| 6050 - Office Supplies | 155 | 3,000 | 3,000 | 0 | 0.00% |
| 6052 - Postage | 230 | 800 | 800 | 0 | 0.00% |
| 6069 - Contract Services | 291 | 1,000 | 1,000 | 0 | 0.00% |
| 6091 - Transfer to Reserve from Gener | 0 | 0 | 9,000 | 9,000 | 100.00% |
| 6092 - Transfer to Library Board | 0 | 0 | 0 | 0 | 0.00% |
| 6098 - Transfer to Capital | 0 | 79,265 | 88,782 | 9,517 | 12.01% |
| Total 445-610 - Library Administration Expenses | 510,694 | 741,460 | 773,612 | 32,152 | 4.34% |
| 445-650 - Subsidized Program & Board Expenses | | | | | |
| 6002 - Salaries/Wages Part Time | 12,082 | 8,260 | 12,240 | 3,980 | 48.18% |
| 6006 - Salaries/Wages Part Time Overt | 0 | 200 | 0 | (200) | -100.00% |
| 6009 - Remuneration Council/Committee | 0 | 3,600 | 3,600 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 666 | 250 | 700 | 450 | 180.00% |
| 6030 - Employee Health Tax | 239 | 160 | 200 | 40 | 25.00% |
| 6033 - WSIB | 34 | 25 | 40 | 15 | 60.00% |
| 6035 - Mileage | 0 | 275 | 100 | (175) | -63.64% |
| 6048 - Board Appreciation/ Public Relations | 229 | 1,000 | 1,000 | 0 | 0.00% |
| Total 445-650 - Subsidized Program & Board Expenses | 13,251 | 13,770 | 17,880 | 4,110 | 29.85% |
| 445-625 - Library - Angus Branch Expenses | | | | | |
| 6054 - Telephone Communications | 3,000 | 3,700 | 3,500 | (200) | -5.41% |
| 6057 - Cleaning Supplies | 48 | 1,200 | 600 | (600) | -50.00% |
| 6061 - Building Repairs & Maintenance | 2,354 | 4,500 | 4,500 | 0 | 0.00% |
| 6069 - Contract Services | 131 | 1,300 | 1,300 | 0 | 0.00% |
| 6275 - Snow Removal | 0 | 2,000 | 2,000 | 0 | 0.00% |
| 6055 - Hydro | 12,455 | 18,000 | 18,360 | 360 | 2.00% |
| 6056 - Heat | 676 | 900 | 918 | 18 | 2.00% |
| 6281 - Repairs and Maintenance Services | 10,941 | 20,610 | 20,610 | 0 | 0.00% |
| Total 445-625 - Library - Angus Branch Expenses | 29,604 | 52,210 | 51,788 | (422) | -0.81% |



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Library

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|-----------------|----------------|
| 445-630 - Library - Thornton Branch Expenses | | | | | |
| 6054 - Telephone Communications | 387 | 650 | 650 | 0 | 0.00% |
| 6057 - Cleaning Supplies | 109 | 900 | 500 | (400) | -44.44% |
| 6061 - Building Repairs & Maintenance | 2,888 | 3,000 | 3,000 | 0 | 0.00% |
| 6275 - Snow Removal | 611 | 1,000 | 1,000 | 0 | 0.00% |
| 6055 - Hydro | 1,326 | 2,500 | 2,550 | 50 | 2.00% |
| 6056 - Heat | 1,700 | 2,250 | 2,295 | 45 | 2.00% |
| 6098 - Transfer to Capital | 0 | 0 | 25,965 | 25,965 | 100.00% |
| 6281 - Repairs and Maintenance Services | 1,380 | 2,750 | 2,750 | 0 | 0.00% |
| Total 445-610 - Library Administration Expenses | 8,400 | 13,050 | 38,710 | 25,660 | 196.63% |
| 445-640 - Operations Expenses | | | | | |
| 6053 - Courier Fees | 0 | 50 | 50 | 0 | 0.00% |
| 6058 - Equipment Rental | 2,079 | 2,475 | 2,300 | (175) | -7.07% |
| 6059 - Equipment Maintenance Contract | 856 | 2,660 | 2,660 | 0 | 0.00% |
| 6060 - Computer Software Maintenance | 4,217 | 4,500 | 4,500 | 0 | 0.00% |
| 6062 - Advertising | 0 | 0 | 0 | 0 | 0.00% |
| 6063 - Insurance | 0 | 3,300 | 3,366 | 66 | 2.00% |
| 6064 - Bank Charges | 882 | 725 | 1,200 | 475 | 65.52% |
| 6066 - Audit Fees | 0 | 3,600 | 3,600 | 0 | 0.00% |
| 6069 - Contract Services | 25,516 | 45,000 | 0 | (45,000) | -100.00% |
| 6289 - Supplies & Equipment | 0 | 0 | 0 | 0 | 0.00% |
| 6245 - Small Equipment/Material Purchases | 1,496 | 3,000 | 3,000 | 0 | 0.00% |
| 6330 - Electronic Resources | 10,188 | 14,450 | 14,450 | 0 | 0.00% |
| 6334 - Programming & Promotions | 3,454 | 10,250 | 10,250 | 0 | 0.00% |
| 6336 - Fundraising Products | 1,975 | 2,000 | 2,845 | 845 | 42.25% |
| Total 445-610 - Library Administration Expenses | 50,664 | 92,010 | 48,221 | (43,789) | -47.59% |
| Total Library Expenses | 612,614 | 912,500 | 930,211 | 17,711 | 1.94% |
| 445-660 - Library Revenues | | | | | |
| 4605 - Miscellaneous Grants | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| 4606 - Provincial Grants | 2,530 | 25,297 | 25,797 | 500 | 1.98% |
| 4630 - Federal Grants | 13,211 | 12,888 | 5,773 | (7,115) | -55.21% |
| 4651 - Library Collection Revenue | 2,736 | 6,000 | 6,000 | 0 | 0.00% |
| 4740 - Registration Fees | 307 | 400 | 400 | 0 | 0.00% |
| 4691 - Dog Licenses | 222 | 1,200 | 1,200 | 0 | 0.00% |
| 4710 - Bank Interest | 272 | 250 | 300 | 50 | 20.00% |
| 4707 - Miscellaneous Revenue | 2,886 | 10,000 | 10,000 | 0 | 0.00% |
| 4940 - Contribution from Taxation | 0 | 0 | 0 | 0 | 0.00% |
| 4950 - Contribution from Reserves | 0 | 0 | 25,965 | 25,965 | 100.00% |
| 4954 - Development Charges Earned | 0 | 0 | 16,617 | 16,617 | 100.00% |
| 4655 - Community Donations | 38,519 | 38,000 | 500 | (37,500) | -98.68% |
| 4657 - Fundraising Library Branches | 4,867 | 9,020 | 9,000 | (20) | -0.22% |
| 4728 - Rental Revenue | 0 | 500 | 500 | 0 | 0.00% |
| Total 445-660 - Library Revenues | 70,550 | 108,555 | 107,052 | (1,503) | -1.38% |
| Taxation Required | 542,064 | 803,945 | 823,159 | 19,214 | 2.39% |



Township of Essa
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Fire Department

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---|----------------|------------------|----------------|------------------|----------------|
| 110-202 - Fire Administration Expenses | | | | | |
| 6000 - Salaries/Wages | 184,230 | 220,161 | 208,860 | (11,301) | -5.13% |
| 6002 - Salaries/Wages Part Time | 1,403 | 0 | 0 | 0 | 0.00% |
| 6004 - Salaries/Wages Full Time Overt | 390 | 0 | 0 | 0 | 0.00% |
| 6010 - Salaries Volunteer Firefighter | 13,889 | 40,000 | 40,000 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 10,275 | 10,970 | 11,039 | 69 | 0.63% |
| 6022 - Employee Benefits Part Time | 726 | 0 | 0 | 0 | 0.00% |
| 6026 - Extended Health Benefits | 17,356 | 23,140 | 22,399 | (741) | -3.20% |
| 6030 - Employee Health Tax | 3,644 | 4,300 | 4,072 | (228) | -5.30% |
| 6031 - Employee Assistance Plan | 90 | 135 | 121 | (14) | -10.37% |
| 6032 - OMERS | 10,342 | 18,940 | 10,293 | (8,647) | -45.65% |
| 6033 - WSIB | 5,326 | 6,173 | 5,655 | (518) | -8.39% |
| 6044 - Conferences | 300 | 3,000 | 3,000 | 0 | 0.00% |
| 6046 - Memberships & Subscriptions | 3,056 | 6,000 | 6,000 | 0 | 0.00% |
| 6050 - Office Supplies | 4,206 | 5,000 | 5,000 | 0 | 0.00% |
| 6054 - Telephone Communications | 4,982 | 7,600 | 7,600 | 0 | 0.00% |
| 6060 - Computer Software Maintenance | 0 | 0 | 0 | 0 | 0.00% |
| 6063 - Insurance | 6,434 | 5,500 | 5,610 | 110 | 2.00% |
| 6069 - Contract Services | 0 | 0 | 0 | 0 | 0.00% |
| 6091 - Transfer to Reserve from General | 0 | 0 | 0 | 0 | 0.00% |
| 6098 - Transfer to Capital | 0 | 731,765 | 427,000 | (304,765) | -41.65% |
| Total 110-202 - Fire Administration Expenses | 266,649 | 1,082,684 | 756,649 | (326,035) | -30.11% |
| 110-205 - Fire Training Expenses | | | | | |
| 6010 - Salaries Volunteer Firefighter | 101,156 | 145,000 | 145,000 | 0 | 0.00% |
| 6042 - Safety Training | 0 | 2,000 | 2,000 | 0 | 0.00% |
| 6045 - Continuing Education | 107 | 2,000 | 33,000 | 31,000 | 1,550.00% |
| Total 030-143 - Elections Expenses | 101,263 | 149,000 | 180,000 | 31,000 | 20.81% |
| 110-208 - Fire Fighting Expenses | | | | | |
| 6010 - Salaries Volunteer Firefighter | 231,079 | 320,000 | 320,000 | 0 | 0.00% |
| 6030 - Employee Health Tax | 6,749 | 10,500 | 10,500 | 0 | 0.00% |
| 6033 - WSIB | 9,865 | 18,000 | 18,000 | 0 | 0.00% |
| 6038 - Clothing Allowance | 2,391 | 9,000 | 9,000 | 0 | 0.00% |
| 6042 - Safety Training | 2,288 | 8,500 | 8,500 | 0 | 0.00% |
| 6063 - Insurance | 0 | 42,840 | 43,697 | 857 | 2.00% |
| 6089 - Miscellaneous | 11,372 | 4,600 | 4,600 | 0 | 0.00% |
| 6250 - Small Tools | 10,701 | 18,000 | 18,000 | 0 | 0.00% |
| 6270 - Safety Equipment & Clothing | 2,080 | 6,000 | 6,000 | 0 | 0.00% |
| 6271 - 1st Aid Equipment | 4,022 | 8,000 | 8,000 | 0 | 0.00% |
| 6274 - Radio License | 4,133 | 5,000 | 5,000 | 0 | 0.00% |
| 6278 - Fire Agreement-New Tecumseth | 19,559 | 38,000 | 38,760 | 760 | 2.00% |
| 6279 - Fire Agreement-Barrie | 34,839 | 45,000 | 45,900 | 900 | 2.00% |
| 6251 - Equipment Repairs | 2,222 | 4,800 | 5,000 | 200 | 4.17% |
| 6273 - Radio Maintenance | 498 | 5,750 | 5,750 | 0 | 0.00% |
| 6048 - Board Appreciation/ Public Relations | 0 | 0 | 2,000 | 2,000 | 100.00% |
| 6245 - Small Equipment/Material Purchases | 1,862 | 6,000 | 6,000 | 0 | 0.00% |
| 6281 - Air Mgt Repairs and Maintenance | 8,811 | 13,000 | 13,000 | 13,000 | 100.00% |
| 6282 - Repairs and Maintenance Services | 9,473 | 31,000 | 31,000 | 0 | 0.00% |
| 6285 - Fire Prevention, Training & Support | 1,359 | 4,000 | 2,000 | (2,000) | -50.00% |
| Total 110-208 - Fire Fighting Expenses | 363,304 | 597,990 | 600,707 | 15,717 | 2.63% |



Township of Essa 2022 Draft Budget December 1, 2021

Fire Department

| | 2021 | 2021 | 2022 | | |
|---|----------------|------------------|------------------|------------------|----------------|
| | Actual | Budget | Budget | Change | % Change |
| 110-209 - Angus Fire Hall Expenses | | | | | |
| 6063 - Insurance | 0 | 2,650 | 2,703 | 53 | 2.00% |
| 6275 - Snow Removal | 2,290 | 3,750 | 3,750 | 0 | 0.00% |
| 6049 - Water & Sewer | 494 | 800 | 816 | 16 | 2.00% |
| 6055 - Hydro | 4,174 | 4,900 | 4,998 | 98 | 2.00% |
| 6056 - Heat | 1,679 | 3,400 | 3,468 | 68 | 2.00% |
| 6254 - Repairs & Maintenance | 8,782 | 13,000 | 13,000 | 0 | 0.00% |
| Total 110-209 - Angus Fire Hall Expense | 17,419 | 28,500 | 28,735 | 235 | 0.82% |
| 110-210 - Thornton Fire Hall Expenses | | | | | |
| 6063 - Insurance | 0 | 2,400 | 2,448 | 48 | 2.00% |
| 6275 - Snow Removal | 1,954 | 3,200 | 3,200 | 0 | 0.00% |
| 6049 - Water & Sewer | 0 | 0 | 0 | 0 | 0.00% |
| 6055 - Hydro | 3,060 | 4,200 | 4,284 | 84 | 2.00% |
| 6056 - Heat | 3,699 | 5,200 | 5,304 | 104 | 2.00% |
| 6254 - Repairs & Maintenance | 7,001 | 13,000 | 13,000 | 0 | 0.00% |
| Total 110-210 - Thornton Fire Hall Expense | 15,714 | 28,000 | 28,236 | 236 | 0.84% |
| 120-220 - Fire Fleet Expenses | | | | | |
| 6254 - Repairs & Maintenance | 66,497 | 90,000 | 90,000 | 0 | 0.00% |
| 6210 - Gasoline | 3,514 | 6,150 | 7,000 | 850 | 13.82% |
| 6220 - Diesel | 6,787 | 11,750 | 13,000 | 1,250 | 10.64% |
| Total 120-220 - Fire Fleet Expense | 76,797 | 107,900 | 110,000 | 2,100 | 1.95% |
| Total Fire Fighting Expenses | 841,146 | 1,994,074 | 1,704,327 | (276,747) | -13.88% |
| 110-245 - Fire Revenues | | | | | |
| 4605 - Miscellaneous Grants | 9,800 | 0 | 0 | 0 | 0.00% |
| 4671 - Burning w/o a Permit Fees | 22,931 | 8,000 | 8,000 | 0 | 0.00% |
| 4674 - Fire Calls - Insurance Reimbur | 52,901 | 50,000 | 50,000 | 0 | 0.00% |
| 4670 - Burn Permit Fees | 46,420 | 48,000 | 48,000 | 0 | 0.00% |
| 4672 - False Alarm Fees | 1,000 | 2,100 | 2,100 | 0 | 0.00% |
| 4673 - Fire Inspection Fees | 3,090 | 2,500 | 2,500 | 0 | 0.00% |
| 4756 - Lease Revenue | 12,000 | 12,000 | 12,000 | 0 | 0.00% |
| 4714 - Property Insurance Proceeds | 0 | 0 | 0 | 0 | 0.00% |
| 4622 - Town of Innisfil Fire Standby F | 0 | 0 | 0 | 0 | 0.00% |
| 4624 - Town of Springwater Standby Fe | 0 | 2,000 | 2,000 | 0 | 0.00% |
| 4950 - Contribution from Reserves | 0 | 0 | 13,000 | 13,000 | 100.00% |
| 4954 - Development Charges Earned | 0 | 0 | 100,000 | 100,000 | 100.00% |
| Total 110-245 - Fire Revenues | 148,142 | 124,600 | 237,600 | 113,000 | 90.69% |
| Taxation Required | 693,003 | 1,869,474 | 1,466,727 | (389,747) | -20.85% |



**Township of Essa
2022 Draft Budget
December 1, 2021**

Emergency Measures

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---|----------------|----------------|----------------|--------------|---------------|
| 125-230 - Emergency Measures Expenses | | | | | |
| 6000 - Salaries/Wages | 15,926 | 10,675 | 17,298 | 6,623 | 62.04% |
| 6004 - Salaries/Wages Full Time Overt | 43 | 0 | 0 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 827 | 406 | 817 | 411 | 101.23% |
| 6022 - Employee Benefits Part Time | 81 | 0 | 0 | 0 | 0.00% |
| 6026 - Extended Health Benefits | 1,218 | 895 | 1,672 | 777 | 86.82% |
| 6030 - Employee Health Tax | 316 | 205 | 338 | 133 | 64.88% |
| 6031 - Employee Assistance Plan | 6 | 5 | 8 | 3 | 60.00% |
| 6032 - OMERS | 738 | 1,610 | 611 | (999) | -62.05% |
| 6033 - WSIB | 462 | 300 | 459 | 159 | 53.00% |
| 6045 - Continuing Education | 0 | 100 | 1,500 | 1,400 | 1,400.00% |
| 6062 - Advertising | 0 | 0 | 0 | 0 | 0.00% |
| 6089 - Miscellaneous | 22,978 | 10,500 | 10,500 | 0 | 0.00% |
| 6220 - Diesel | 0 | 150 | 150 | 0 | 0.00% |
| 6240 - Propane | 0 | 150 | 150 | 0 | 0.00% |
| Total 125-230 - Emergency Measures Expenses | 42,594 | 24,996 | 33,503 | 8,507 | 34.03% |
| Taxation Required | 42,594 | 24,996 | 33,503 | 8,507 | 34.03% |



Township of Essa
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Policing

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|------------------|------------------|------------------|-----------------|---------------|
| 130-250 - Police-Joint Contract Expenses | | | | | |
| 6069 - Contract Services | 1,452,605 | 3,014,870 | 2,960,259 | (54,611) | -1.81% |
| Total 130-250 - Police-Joint Contract Expenses | 1,452,605 | 3,014,870 | 2,960,259 | (54,611) | -1.81% |
| 130-250 - Police-Joint Contract Expenses | | | | | |
| 6009 - Remuneration Council/Committee | 0 | 0 | 1,000 | 1,000 | 100.00% |
| 6050 - Office Supplies | 0 | 0 | 0 | 0 | 0.00% |
| 6054 - Telephone Communications | 4,125 | 4,600 | 4,600 | 0 | 0.00% |
| 6058 - Equipment Rental | 1,124 | 2,200 | 2,200 | 0 | 0.00% |
| 6069 - Contract Services | 8,864 | 9,000 | 9,000 | 0 | 0.00% |
| 6055 - Hydro | 935 | 1,600 | 1,632 | 32 | 2.00% |
| Total 130-254 - Police Administration Expenses | 15,047 | 17,400 | 18,432 | 1,032 | 5.93% |
| 130-257 - Police-Building Expenses | | | | | |
| 6057 - Cleaning Supplies | 228 | 100 | 100 | 0 | 0.00% |
| 6061 - Building Repairs & Maintenance | 6,121 | 7,500 | 7,500 | 0 | 0.00% |
| 6063 - Insurance | 0 | 140 | 143 | 3 | 2.14% |
| Total 130-257 - Police-Building Expenses | 6,349 | 7,740 | 7,743 | 3 | 0.04% |
| Total Policing Expenses | 1,474,001 | 3,040,010 | 2,986,434 | (53,576) | -1.76% |
| 130-270 - Police Revenues | | | | | |
| 4621 - Police Board Local Income | 200 | 0 | 0 | 0 | 0.00% |
| 4619 - Police Cont.Surplus(Deficit) | 5,000 | 0 | 0 | 0 | 0.00% |
| 4620 - Provincial Offenses Act Paymen | 16,914 | 93,000 | 93,000 | 0 | 0.00% |
| Total 130-270 - Police Revenues | 22,114 | 93,000 | 93,000 | 0 | 0.00% |
| Taxation Required | 1,451,887 | 2,947,010 | 2,893,434 | (53,576) | -1.82% |



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Clerks

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|------------------|----------------|
| 030-142 - Clerks Expenses | | | | | |
| 6000 - Salaries/Wages | 167,338 | 178,700 | 199,438 | 20,738 | 11.60% |
| 6002 - Salaries/Wages Part Time | 4,391 | 0 | 0 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 10,666 | 9,610 | 10,777 | 1,167 | 12.14% |
| 6022 - Employee Benefits Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6026 - Extended Health Benefits | 20,760 | 20,160 | 22,109 | 1,949 | 9.67% |
| 6030 - Employee Health Tax | 3,278 | 3,485 | 3,889 | 404 | 11.59% |
| 6031 - Employee Assistance Plan | 109 | 120 | 121 | 1 | 0.83% |
| 6032 - OMERS | 16,581 | 16,150 | 20,131 | 3,981 | 24.65% |
| 6033 - WSIB | 4,792 | 5,095 | 5,703 | 608 | 11.93% |
| 6035 - Mileage | 66 | 500 | 200 | (300) | -60.00% |
| 6044 - Conferences | 1,084 | 1,200 | 1,200 | 0 | 0.00% |
| 6045 - Continuing Education | 1,587 | 2,500 | 2,500 | 0 | 0.00% |
| 6046 - Memberships & Subscriptions | 478 | 1,250 | 1,250 | 0 | 0.00% |
| 6050 - Office Supplies | 1,737 | 1,000 | 1,000 | 0 | 0.00% |
| 6051 - Printing | 6,000 | 10,000 | 10,000 | 0 | 0.00% |
| 6060 - Computer Software Maintenance | 20,650 | 22,000 | 0 | (22,000) | -100.00% |
| 6062 - Advertising | 294 | 2,500 | 2,000 | (500) | -20.00% |
| 6069 - Contract Services | 84,332 | 84,500 | 3,500 | (81,000) | -95.86% |
| 6270 - Safety Equipment & Clothing | 0 | 500 | 500 | 0 | 0.00% |
| 6320 - Accessibility - Advertising | 0 | 0 | 0 | 0 | 0.00% |
| 6321 - Accessibility - Committee Expe | 0 | 700 | 150 | (550) | -78.57% |
| 6087 - Computer Hardware/Electronics | 24,086 | 55,000 | 0 | (55,000) | -100.00% |
| Total 030-142 - Clerks Expenses | 368,229 | 414,970 | 284,468 | (130,502) | -31.45% |
| 030-143 - Elections Expenses | | | | | |
| 6051 - Printing | 0 | 0 | 17,820 | 17,820 | 100.00% |
| 6060 - Computer Software Maintenance | 1,857 | 1,860 | 1,860 | 0 | 0.00% |
| 6089 - Miscellaneous | 0 | 0 | 9,950 | 9,950 | 100.00% |
| 6091 - Transfer to Reserve from Gener | 0 | 12,000 | 0 | (12,000) | -100.00% |
| 6088 - Training | 0 | 0 | 24,458 | 24,458 | 100.00% |
| Total 030-143 - Elections Expenses | 1,857 | 13,860 | 54,088 | 40,228 | 290.25% |
| Total Clerks and Elections Expenses | 370,086 | 428,830 | 338,556 | (90,274) | -21.05% |
| 030-148 - Clerks Revenues | | | | | |
| 4701 - Nevada/Bingo & Raffle License | 1,759 | 1,750 | 1,750 | 0 | 0.00% |
| 4704 - Burial Permits | 3,200 | 3,000 | 3,000 | 0 | 0.00% |
| 4713 - Marriage License | 13,800 | 25,000 | 25,000 | 0 | 0.00% |
| 4707 - Miscellaneous Revenue | 90 | 300 | 300 | 0 | 0.00% |
| 4950 - Contribution from Reserves | 0 | 0 | 36,000 | 36,000 | 100.00% |
| Total 030-148 - Clerks Revenues | 18,849 | 30,050 | 66,050 | 36,000 | 119.80% |
| Taxation Required | 351,237 | 398,780 | 272,506 | (126,274) | -31.67% |



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Information Technology

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|----------------|----------------|
| 070-151 - IT - General Expenses | | | | | |
| 6045 - Continuing Education | | 0 | 1,200 | 1,200 | 100.00% |
| 6046 - Memberships & Subscriptions | | 0 | 71,510 | 71,510 | 100.00% |
| 6060 - Computer Software Maintenance | | 0 | 109,490 | 109,490 | 100.00% |
| 6069 - Contract Services | | 0 | 82,610 | 82,610 | 100.00% |
| 6087 - Computer Hardware/Electronics | | 0 | 31,000 | 31,000 | 100.00% |
| 6098 - Transfer to Capital | | 0 | 74,950 | 74,950 | 100.00% |
| Total 070-151 - IT - General Expenses | 0 | 0 | 370,760 | 370,760 | 100.00% |
| 070-152 - IT Revenues | | | | | |
| 4606 - Provincial Grants | | 0 | 35,718 | 35,718 | 100.00% |
| Total 070-152 - IT Revenues | 0 | 0 | 35,718 | 35,718 | 100.00% |
| Taxation Required | 0 | 0 | 335,042 | 335,042 | 100.00% |

Operating Assistance

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|--------------|----------------|
| 040-514 - Operating Assistance Expenses | | | | | |
| 6300 - Community Donations | 7,300 | 9,000 | 9,000 | 9,000 | 100.00% |
| Total 040-514 - Operating Assistance Expenses | 7,300 | 9,000 | 9,000 | 9,000 | 100.00% |
| Taxation Required | 7,300 | 9,000 | 9,000 | 9,000 | 100.00% |



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Council

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---------------------------------------|----------------|----------------|----------------|----------------|---------------|
| 010-101 - Council Expenses | | | | | |
| 6009 - Remuneration Council/Committee | 117,023 | 129,678 | 129,677 | (1) | 0.00% |
| 6020 - Employee Benefits Full Time | 0 | 0 | 0 | 0 | 0.00% |
| 6022 - Employee Benefits Part Time | 4,697 | 4,076 | 5,137 | 1,061 | 26.03 |
| 6026 - Extended Health Benefits | 20,118 | 16,544 | 19,175 | 2,631 | 15.90% |
| 6030 - Employee Health Tax | 2,327 | 1,686 | 1,695 | 9 | 0.53% |
| 6032 - OMERS | 6,933 | 7,678 | 7,678 | 0 | 0.00% |
| 6033 - WSIB | 0 | 0 | 0 | 0 | 0.00% |
| 6035 - Mileage | 0 | 500 | 500 | 0 | 0.00% |
| 6037 - Allowance | 2,000 | 5,000 | 5,000 | 0 | 0.00% |
| 6041 - Per Diem | 0 | 1,000 | 1,000 | 0 | 0.00% |
| 6044 - Conferences | 0 | 1,000 | 0 | (1,000) | -100.00% |
| 6047 - Pins, Plaques, Twsp. Recogniti | 1,145 | 7,000 | 8,000 | 1,000 | 14.29% |
| 6050 - Office Supplies | 2,665 | 3,000 | 1,000 | (2,000) | -66.67% |
| 6054 - Telephone Communications | 2,060 | 4,000 | 4,000 | 0 | 0.00% |
| 6060 - Computer Software Maintenance | 0 | 1,000 | 0 | (1,000) | -100.00% |
| 6061 - Building Repairs & Maintenance | 0 | 2,950 | 1,000 | (1,950) | -66.10% |
| 6069 - Contract Services | 0 | 0 | 2,500 | 2,500 | 100.00% |
| 6089 - Miscellaneous | 9,486 | 9,250 | 1,000 | (8,250) | -89.19% |
| 6087 - Computer Hardware/Electronics | 0 | 1,000 | 0 | (1,000) | -100.00% |
| Total 010 101 Council Expenses | <u>15,356</u> | <u>195,362</u> | <u>187,362</u> | <u>(8,000)</u> | <u>-4.09%</u> |
| Taxation Required | <u>15,356</u> | <u>195,362</u> | <u>187,362</u> | <u>(8,000)</u> | <u>-4.09%</u> |



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By-Law

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|-----------------|----------------|
| 150-290 - By-Law Expenses | | | | | |
| 6000 - Salaries/Wages | 39,036 | 57,355 | 104,468 | 47,113 | 82.14% |
| 6002 - Salaries/Wages Part Time | 26,345 | 50,645 | 0 | (50,645) | -100.00% |
| 6004 - Salaries/Wages Full Time Overt | 734 | 0 | 0 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 2,900 | 3,753 | 7,146 | 3,393 | 90.41% |
| 6022 - Employee Benefits Part Time | 1,899 | 3,690 | 0 | (3,690) | -100.00% |
| 6026 - Extended Health Benefits | 4,131 | 4,550 | 7,414 | 2,864 | 62.95% |
| 6030 - Employee Health Tax | 1,333 | 2,106 | 2,038 | (68) | -3.23% |
| 6031 - Employee Assistance Plan | 51 | 50 | 86 | 36 | 72.00% |
| 6032 - OMERS | 3,526 | 5,165 | 9,455 | 4,290 | 83.06% |
| 6033 - WSIB | 1,948 | 3,078 | 2,988 | (90) | -2.92% |
| 6035 - Mileage | 0 | 0 | 0 | 0 | 0.00% |
| 6038 - Clothing Allowance | 691 | 1,000 | 1,000 | 0 | 0.00% |
| 6044 - Conferences | 0 | 2,000 | 1,000 | (1,000) | -50.00% |
| 6045 - Continuing Education | 0 | 500 | 500 | 0 | 0.00% |
| 6046 - Memberships & Subscriptions | 0 | 200 | 200 | 0 | 0.00% |
| 6050 - Office Supplies | 166 | 300 | 300 | 0 | 0.00% |
| 6051 - Printing | 380 | 500 | 500 | 0 | 0.00% |
| 6052 - Postage | 556 | 500 | 1,250 | 750 | 150.00% |
| 6062 - Advertising | 0 | 0 | 0 | 0 | 0.00% |
| 6067 - Legal Fees | 2,664 | 5,000 | 2,500 | (2,500) | -50.00% |
| 6089 - Miscellaneous | 0 | 0 | 0 | 0 | 0.00% |
| 6270 - Safety Equipment & Clothing | 827 | 1,250 | 1,250 | 0 | 0.00% |
| 6098 - Transfer to Capital | 0 | 25,000 | 0 | (25,000) | -100.00% |
| Total 150-290 - By-Law Expenses | 87,186 | 166,642 | 142,095 | (24,547) | -14.73% |
| 150-294 - By-Law Revenues | | | | | |
| 4690 - By-Law Enforcement Fines | 7,176 | 5,000 | 7,500 | 2,500 | 50.00% |
| 4693 - Taxi License | 950 | 2,000 | 1,000 | (1,000) | -50.00% |
| 4707 - Miscellaneous Revenue | 1,765 | 2,000 | 2,000 | 0 | 0.00% |
| 4695 - Business Licenses | 11,250 | 9,100 | 11,000 | 1,900 | 20.88% |
| Total 150-294 - By-Law Revenue | 21,141 | 18,100 | 21,500 | 3,400 | 18.78% |
| Taxation Required | 66,045 | 148,542 | 120,595 | (27,947) | -18.81% |



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Animal Control

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|----------------|----------------|
| 160-296 - Animal Control Expenses | | | | | |
| 6000 - Salaries/Wages | 2,778 | 17,984 | 12,423 | (5,561) | -30.92% |
| 6004 - Salaries/Wages Full Time Overt | 14 | 0 | 0 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 210 | 1,138 | 777 | (361) | -31.72% |
| 6026 - Extended Health Benefits | 189 | 1,865 | 1,144 | (721) | -38.66% |
| 6030 - Employee Health Tax | 59 | 350 | 242 | (108) | -30.86% |
| 6031 - Employee Assistance Plan | 2 | 15 | 8 | (7) | -46.67% |
| 6032 - OMERS | 251 | 1,620 | 1,172 | (448) | -27.65% |
| 6033 - WSIB | 86 | 510 | 356 | (154) | -30.20% |
| 6035 - Mileage | 0 | 0 | 0 | 0 | 0.00% |
| 6038 - Clothing Allowance | 0 | 0 | 0 | 0 | 0.00% |
| 6051 - Printing | 0 | 0 | 0 | 0 | 0.00% |
| 6052 - Postage | 0 | 500 | 0 | (500) | -100.00% |
| 6054 - Telephone Communications | 994 | 2,000 | 2,000 | 0 | 0.00% |
| 6062 - Advertising | 0 | 0 | 0 | 0 | 0.00% |
| 6063 - Insurance | 0 | 1,000 | 1,020 | 20 | 2.00% |
| 6069 - Contract Services | 4,472 | 7,320 | 7,320 | 0 | 0.00% |
| 6089 - Miscellaneous | 0 | 750 | 2,000 | 1,250 | 166.67% |
| 6270 - Safety Equipment & Clothing | 233 | 250 | 250 | 0 | 0.00% |
| 6280 - Dog Tags | 384 | 400 | 400 | 0 | 0.00% |
| 6254 - Repairs & Maintenance | 37,717 | 1,500 | 2,000 | 500 | 33.33% |
| 6296 - Livestock Claims | 3,351 | 1,000 | 1,000 | 0 | 0.00% |
| 6210 - Gasoline | 2,715 | 2,500 | 3,500 | 1,000 | 40.00% |
| Total 150-290 - By-Law Expenses | 53,456 | 40,702 | 35,612 | (5,090) | -12.51% |
| 160-295 - Animal Control Revenues | | | | | |
| 4603 - Provincial Wolf Grants | \$ 962 | 1,000 | 0 | (1,000) | -100.00% |
| 4691 - Dog Licenses | \$ 8,625 | 15,000 | 10,000 | (5,000) | -33.33% |
| 4692 - Kennel Licenses | \$ 300 | 2,000 | 1,900 | (100) | -5.00% |
| 4694 - Livestock Claim Fee | \$ 2,310 | 100 | 1,100 | 1,000 | 1,000.00% |
| Total 160-295 - Animal Control Revenues | 12,196 | 18,100 | 13,000 | (5,100) | -28.18% |
| Taxation Required | 41,260 | 22,602 | 22,612 | 10 | 0.04% |



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Public Works

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|----------------|-----------------|
| 530-740 - Public Works Expenses | | | | | |
| 6051 - Printing | 135 | 4,000 | 4,000 | 0 | 0.00% |
| 6069 - Contract Services | 2,379 | 15,000 | 15,000 | 0 | 0.00% |
| 6071 - Flood Control & Healthy Waters | 0 | 3,000 | 3,000 | 0 | 0.00% |
| 6077 - Blue Boxes | 562 | 1,000 | 1,000 | 0 | 0.00% |
| 6083 - 911 Supplies | 441 | 1,000 | 1,000 | 0 | 0.00% |
| 6098 - Transfer to Capital | | 0 | 0 | 0 | 0.00% |
| Total 530-740 - Public Works Expenses | 3,517 | 24,000 | 24,000 | 0 | 0.00% |
| 530-744 - Sidewalks Expenses | | | | | |
| 6000 - Salaries/Wages | 0 | 0 | 0 | 0 | 0.00% |
| 6002 - Salaries/Wages Part Time | 367 | 33,900 | 39,345 | 5,445 | 16.06% |
| 6004 - Salaries/Wages Full Time Overt | 0 | 0 | 0 | 0 | 0.00% |
| 6006 - Salaries/Wages Part Time Overt | 0 | 0 | 0 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 0 | 0 | 0 | 0 | 0.00% |
| 6022 - Employee Benefits Part Time | 0 | 2,215 | 2,393 | 178 | 8.04% |
| 6026 - Extended Health Benefits | 0 | 0 | 0 | 0 | 0.00% |
| 6030 - Employee Health Tax | 0 | 665 | 737 | 72 | 10.83% |
| 6031 - Employee Assistance Plan | 0 | 0 | 0 | 0 | 0.00% |
| 6032 - OMERS | 0 | 0 | 0 | 0 | 0.00% |
| 6033 - WSIB | 0 | 970 | 1,083 | 113 | 11.65% |
| 6035 - Mileage | 0 | 100 | 100 | 0 | 0.00% |
| 6040 - Meal Allowance | 84 | 100 | 100 | 0 | 0.00% |
| 6063 - Insurance | 0 | 2,000 | 2,040 | 40 | 2.00% |
| 6069 - Contract Services | 13,194 | 32,000 | 25,000 | (7,000) | -21.88% |
| 6251 - Equipment Repairs | 0 | 0 | 0 | 0 | 0.00% |
| Total 530-744 - Sidewalks Expenses | 13,646 | 71,950 | 70,798 | (1,152) | -1.60% |
| Sidewalks Plow Expenses (6252) | | | | | |
| 530-356 - Sidewalk Plow 1 | 8,561 | 20,000 | 20,000 | 0 | 0.00% |
| 530-357 - Sidewalk Plow 2 | 833 | 8,000 | 8,000 | 0 | 0.00% |
| 530-358 - Sidewalk Plow 3 | 7,933 | 9,000 | 9,000 | 0 | 0.00% |
| 530-359 - Sidewalk Plow 4 | 4,419 | 4,000 | 4,000 | 0 | 0.00% |
| Total Sidewalks Plow Expenses (6252) | 21,746 | 41,000 | 41,000 | 0 | 0.00% |
| 530-390 - Streetlights Expenses | | | | | |
| 6055 - Hydro | 53,880 | 85,000 | 77,000 | (8,000) | -9.41% |
| 6254 - Repairs & Maintenance | 5,500 | 20,000 | 28,000 | 8,000 | 40.00% |
| Total 530-390 - Streetlights Expenses | 59,381 | 105,000 | 105,000 | 0 | 0.00% |
| 540-750 - Tile Drainage Expenses | | | | | |
| 6045 - Continuing Education | 0 | 2,000 | 0 | (2,000) | -100.00% |
| 6046 - Memberships & Subscriptions | 0 | 175 | 0 | (175) | -100.00% |
| 6069 - Contract Services | 0 | 0 | 0 | 0 | 0.00% |
| Total 530-390 - Streetlights Expenses | 0 | 2,175 | 0 | (2,175) | -100.00% |
| Total Public Works Expenses | 98,289 | 244,125 | 240,798 | (3,327) | -1.36% |
| 530-748 - Public Works Revenues | | | | | |
| 4605 - Miscellaneous Grants | 0 | 0 | 0 | 0 | 0.00% |
| 4705 - 911 Signs | 65 | 500 | 500 | 0 | 0.00% |
| 4707 - Miscellaneous Revenue | 17,129 | 2,500 | 2,500 | 0 | 0.00% |
| 4950 - Contribution from Reserves | 0 | 0 | 0 | 0 | 0.00% |
| 4954 - Development Charges Earned | 0 | 0 | 0 | 0 | 0.00% |
| Total 530-748 - Public Works Revenues | 17,194 | 3,000 | 3,000 | 0 | 0.00% |
| Taxation Required | 81,095 | 241,125 | 237,798 | (3,327) | -1.38% |



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Roads

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---|------------------|------------------|------------------|-----------------|-----------------|
| 210-310 - Roads Expenses | | | | | |
| 6000 - Salaries/Wages | 661,056 | 871,988 | 853,439 | (18,549) | -2.13% |
| 6002 - Salaries/Wages Part Time | 154,452 | 98,300 | 54,509 | (43,791) | -44.55% |
| 6004 - Salaries/Wages Full Time Overt | 33,018 | 51,000 | 51,000 | 0 | 0.00% |
| 6006 - Salaries/Wages Part Time Overt | 2,180 | 1,200 | 1,200 | 0 | 0.00% |
| 6011 - Standby Pay | 5,750 | 6,000 | 6,000 | 0 | 0.00% |
| 6015 - Banked Time Paid Out | 0 | 0 | 0 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 44,296 | 54,000 | 53,697 | (303) | -0.56% |
| 6022 - Employee Benefits Part Time | 11,798 | 6,580 | 3,348 | (3,232) | -49.12% |
| 6026 - Extended Health Benefits | 78,930 | 104,430 | 106,674 | 2,244 | 2.15% |
| 6030 - Employee Health Tax | 16,337 | 18,920 | 17,663 | (1,257) | -6.64% |
| 6031 - Employee Assistance Plan | 427 | 685 | 607 | (78) | -11.39% |
| 6032 - OMERS | 62,439 | 78,600 | 80,491 | 1,891 | 2.41% |
| 6033 - WSIB | 23,877 | 27,610 | 25,580 | (2,030) | -7.35% |
| 6035 - Mileage | 276 | 750 | 750 | 0 | 0.00% |
| 6038 - Clothing Allowance | 2,864 | 6,500 | 6,500 | 0 | 0.00% |
| 6040 - Meal Allowance | 1,617 | 1,500 | 1,500 | 0 | 0.00% |
| 6042 - Safety Training | 130 | 0 | 7,500 | 7,500 | 100.00% |
| 6044 - Conferences | 0 | 2,500 | 2,500 | 0 | 0.00% |
| 6045 - Continuing Education | 2,090 | 10,000 | 10,000 | 0 | 0.00% |
| 6046 - Memberships & Subscriptions | 849 | 3,000 | 3,000 | 0 | 0.00% |
| 6050 - Office Supplies | 6,400 | 6,000 | 6,000 | 0 | 0.00% |
| 6052 - Postage | 9 | 100 | 100 | 0 | 0.00% |
| 6053 - Courier Fees | 16 | 100 | 100 | 0 | 0.00% |
| 6062 - Advertising | 1,516 | 1,500 | 1,500 | 0 | 0.00% |
| 6063 - Insurance | 0 | 119,000 | 121,380 | 2,380 | 2.00% |
| 6067 - Legal Fees | 101,737 | 20,000 | 5,000 | (15,000) | -75.00% |
| 6068 - Inspections and Surveys | 0 | 0 | 0 | 0 | 0.00% |
| 6069 - Contract Services | 4,317 | 5,000 | 5,000 | 0 | 0.00% |
| 6091 - Transfer to Reserve from Gener | 0 | 0 | 0 | 0 | 0.00% |
| 6250 - Small Tools | 2,959 | 5,000 | 5,000 | 0 | 0.00% |
| 6270 - Safety Equipment & Clothing | 4,897 | 6,000 | 6,000 | 0 | 0.00% |
| 6251 - Equipment Repairs | 15,291 | 25,000 | 25,000 | 0 | 0.00% |
| 6098 - Transfer to Capital | 0 | 226,307 | 669,000 | 442,693 | 195.62% |
| 6245 - Small Equipment/Material Purchases | 1,061 | 4,000 | 4,000 | 0 | 0.00% |
| 6282 - Repairs and Maintenance Services | 4,603 | 4,500 | 4,500 | 0 | 0.00% |
| Total 210-310 - Roads Expenses | 1,245,194 | 1,766,070 | 2,138,538 | 372,468 | 21.09% |
| 210-315 - Roads - Building Expenses | | | | | |
| 6054 - Telephone Communications | 6,004 | 10,000 | 10,000 | 0 | 0.00% |
| 6061 - Building Repairs & Maintenance | 8,818 | 21,300 | 21,300 | 0 | 0.00% |
| 6055 - Hydro | 8,985 | 10,400 | 10,608 | 208 | 2.00% |
| 6056 - Heat | 6,086 | 8,000 | 8,160 | 160 | 2.00% |
| 6098 - Transfer to Capital | 0 | 0 | 620,000 | 620,000 | 100.00% |
| 6281 - Repairs and Maintenance Services | 2,849 | 5,000 | 5,000 | 0 | 0.00% |
| Total 210-315 - Roads - Building Expenses | 32,742 | 54,700 | 675,068 | 620,368 | 1134.13% |
| 210-370 - Roadway Maintenance Expenses | | | | | |
| 6060 - Computer Software Maintenance | 25,057 | 35,000 | 0 | (35,000) | -100.00% |
| 6261 - DUST CONTROL | 27,910 | 35,500 | 35,500 | 0 | 0.00% |
| 6262 - SANDING & SALTING | 118,182 | 205,000 | 205,000 | 0 | 0.00% |
| 6260 - GRAVEL,RESURFACING,PATCHING&P | 69,366 | 93,000 | 93,000 | 0 | 0.00% |
| Total 210-370 - Roadway Maintenance Expenses | 240,516 | 368,500 | 333,500 | (35,000) | -9.50% |



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Roads

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---|----------------|----------------|----------------|---------------|---------------|
| 240-370 - Roadside Maintenance Expenses | | | | | |
| 6255 - BRUSHING, TREE TRIMMING & REMO | 17,806 | 25,000 | 25,000 | 0 | 0.00% |
| 6256 - DITCHING/EROSION PROTECTION | 1,326 | 12,000 | 12,000 | 0 | 0.00% |
| 6257 - CATCH BASIN/CURB & GUTTER | 32,624 | 42,000 | 42,000 | 0 | 0.00% |
| 6258 - HARDDTOP SWEEPING & PATCHING | 81,597 | 87,000 | 87,000 | 0 | 0.00% |
| 6259 - ROADSIDE/SHOULDER MAINTENANCE | 44,791 | 102,500 | 102,500 | 0 | 0.00% |
| Total 240-370 - Roadside Maintenance Expenses | 178,143 | 268,500 | 268,500 | 0 | 0.00% |
| 240-384 - Safety Devices, Signs & RR Crossing Expenses | | | | | |
| 6270 - Safety Equipment & Clothing | 77,685 | 100,000 | 100,000 | 0 | 0.00% |
| 6281 - Repairs and Maintenance Services | 0 | 5,000 | 6,000 | 1,000 | 20.00% |
| 6293 - Traffic Calming | 0 | 0 | 90,000 | 90,000 | 100.00% |
| Total 240-384 - Safety Devices, Signs & RR Crossing Expenses | 77,685 | 105,000 | 196,000 | 91,000 | 86.67% |
| 260-310 - Public Works Fleet Expenses | | | | | |
| 6210 - Gasoline | 52,538 | 51,000 | 72,000 | 21,000 | 41.18% |
| 6220 - Diesel | 81,583 | 130,000 | 140,000 | 10,000 | 7.69% |
| 6230 - Grease & Oil | 4,948 | 5,000 | 6,000 | 1,000 | 20.00% |
| Total 260-310 - Public Works Fleet Expenses | 139,069 | 186,000 | 218,000 | 32,000 | 17.20% |
| Roads Fleet Expenses (6252) | | | | | |
| 260-324 - Tag Along Float 2004 | 2,303 | 2,500 | 2,550 | 50 | 2.00% |
| 260-326 - 4 Wheel Drive Tractor | 4,429 | 8,500 | 8,500 | 0 | 0.00% |
| 260-327 - Pickup 7 | 952 | 2,000 | 2,000 | 0 | 0.00% |
| 260-328 - TR19-01 | 1,002 | 2,000 | 2,000 | 0 | 0.00% |
| 260-329 - Pickup 3 2016 Chevy | 3,500 | 3,500 | 4,000 | 500 | 14.29% |
| 260-330 - Misc Repairs (Hotbox, Chipper...) | 4,393 | 5,000 | 5,500 | 500 | 10.00% |
| 260-331 - Truck 18 2011 GMC | 6,878 | 7,500 | 8,000 | 500 | 6.67% |
| 260-332 - 96 Ford Van | 8,683 | 6,000 | 6,120 | 120 | 2.00% |
| 260-333 - Truck 20 2006 Sterling | 8,971 | 22,000 | 5,000 | (17,000) | -77.27% |
| 260-334 - Truck 21 2004 Sterling | 4,578 | 5,000 | 13,252 | 8,252 | 165.04% |
| 260-335 - Truck 26 2016 Western Star | 4,809 | 5,000 | 13,252 | 8,252 | 165.04% |
| 260-336 - Truck 23 2015 Western Star 4700SF | 7,893 | 9,000 | 14,712 | 5,712 | 63.47% |
| 260-337 - Truck 24 2007 Sterling | 11,706 | 15,000 | 20,712 | 5,712 | 38.08% |
| 260-338 - Truck 25 2008 Sterling | 11,342 | 15,000 | 20,712 | 5,712 | 38.08% |
| 260-339 - Truck 27 1999 INT | 13,788 | 30,000 | 30,000 | 0 | 0.00% |
| 260-340 - Truck 28 2012 Freightliner M2112V | 15,184 | 10,000 | 18,752 | 8,752 | 87.52% |
| 260-341 - Truck 29 2008 Volvo was'93Ford | 12,226 | 20,000 | 27,800 | 7,800 | 39.00% |
| 260-342 - Truck 22 2004 Sterling | 13,397 | 20,000 | 27,752 | 7,752 | 38.76% |
| 260-343 - Truck 8 2003 Dodge 1 Ton | 1,067 | 2,000 | 2,000 | 0 | 0.00% |
| 260-344 - 31-21 Western Star | 193 | 0 | 5,000 | 5,000 | 100.00% |
| 260-345 - 2018 Gradall Excavator | 3,373 | 7,500 | 7,500 | 0 | 0.00% |
| 260-346 - Grader 11 1999 Champion | 4,271 | 15,000 | 17,800 | 2,800 | 18.67% |
| 260-347 - Grader 9 2001 Volvo | 5,351 | 15,000 | 15,000 | 0 | 0.00% |
| 260-348 - Case Loader 19 | 3,631 | 10,000 | 10,000 | 0 | 0.00% |
| 260-349 - Backhoe 8 1986 JCB | 0 | 0 | 0 | 0 | 0.00% |
| 260-350 - Backhoe 4 2002 JCB | 482 | 10,000 | 10,000 | 0 | 0.00% |
| 260-351 - Tanker 1 1993 International 4300 | 0 | 1,500 | 1,500 | 0 | 0.00% |
| 260-352 - 06-10 2006 Cat Loader | 3,144 | 20,000 | 20,000 | 0 | 0.00% |
| 260-353 - 06-12 2006 Cat Dozer | 0 | 7,000 | 7,000 | 0 | 0.00% |
| Total Roads Fleet Expenses | 157,545 | 276,000 | 326,414 | 50,414 | 18.27% |



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Roads

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---|------------------|------------------|------------------|------------------|---------------|
| 270-354 - Bridges & Culverts Expenses | | | | | |
| 6254 - Repairs & Maintenance | 24,344 | 0 | 100,000 | 100,000 | 100.00% |
| Total 270-354 - Bridges & Culverts Expenses | 24,344 | 0 | 100,000 | 100,000 | 100.00% |
| Total Roads Expenses | 2,095,238 | 3,024,770 | 4,256,020 | 1,231,250 | 40.71% |
| 210-320 - Transportation Revenues | | | | | |
| 4605 - Miscellaneous Grants | 1,756 | 0 | 0 | 0 | 0.00% |
| 4720 Road Entrance/Occupancy Permit | 5,910 | 10,000 | 10,000 | 0 | 0.00% |
| 4721 Road Work Orders | 67,403 | 60,000 | 60,000 | 0 | 0.00% |
| 4707 Miscellaneous Revenue | 2,446 | 30,000 | 30,000 | 0 | 0.00% |
| 4950 Contribution from Reserves | 0 | 0 | 38,253 | 38,253 | 100.00% |
| 4954 - Development Charges Earned | 0 | 0 | 728,000 | 728,000 | 100.00% |
| Total 210-320 - Transportation - Revenues | 77,516 | 100,000 | 866,253 | 766,253 | 766.25% |
| Taxation Required | 2,017,722 | 2,924,770 | 3,389,767 | 464,997 | 15.90% |



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Water Works

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|------------------|------------------|------------------|------------------|----------------|
| 310-410 - Water Administration Expenses | | | | | |
| 6000 - Salaries/Wages | 26,956 | 97,930 | 102,510 | 4,580 | 4.68% |
| 6002 - Salaries/Wages Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6004 - Salaries/Wages Full Time Overt | 0 | 0 | 0 | 0 | 0.00% |
| 6012 - Wages & Benefits Transfer | 0 | 5,760 | 5,990 | 230 | 3.99% |
| 6020 - Employee Benefits Full Time | 1,584 | 5,775 | 5,891 | 116 | 2.01% |
| 6022 - Employee Benefits Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6026 - Extended Health Benefits | 3,179 | 11,190 | 11,425 | 235 | 2.10% |
| 6030 - Employee Health Tax | 528 | 1,910 | 1,999 | 89 | 4.66% |
| 6031 - Employee Assistance Plan | 16 | 70 | 62 | (8) | -11.43% |
| 6032 - OMERS | 2,742 | 8,835 | 10,030 | 1,195 | 13.53% |
| 6033 - WSIB | 772 | 2,782 | 2,861 | 79 | 2.84% |
| 6035 - Mileage | 18 | 700 | 700 | 0 | 0.00% |
| 6046 - Memberships & Subscriptions | 72 | 0 | 0 | 0 | 0.00% |
| 6050 - Office Supplies | 4,483 | 5,000 | 5,000 | 0 | 0.00% |
| 6052 - Postage | 8,743 | 13,660 | 13,660 | 13,660 | 100.00% |
| 6060 - Computer Software Maintenance | 11,955 | 15,000 | 0 | (15,000) | -100.00% |
| 6062 - Advertising | 167 | 600 | 600 | 0 | 0.00% |
| 6063 - Insurance | 0 | 5,100 | 5,202 | 102 | 2.00% |
| 6065 - Interest on Borrowing | 8,039 | 11,787 | 8,260 | (3,527) | -29.92% |
| 6069 - Contract Services | 182,589 | 331,000 | 0 | (331,000) | -100.00% |
| 6093 - Transfer to Water Rate StabRes | 0 | 0 | 0 | 0 | 0.00% |
| 6094 - Trsf to Res fr Water Revenues | 0 | 0 | 126,647 | 126,647 | 100.00% |
| 6098 - Transfer to Capital | 0 | 293,000 | 190,000 | (103,000) | -35.15% |
| 6150 - Loan Principal Payment | 68,245 | 140,781 | 144,309 | 3,528 | 2.51% |
| 6283 - OCWA Operating Budget | 529,118 | 563,964 | 617,524 | 53,560 | 9.50% |
| Total 310-410 - Water Administration Expenses | 849,207 | 1,514,844 | 1,252,670 | (248,514) | -16.41% |
| 310-411 - Water Operations Expenses | | | | | |
| 6054 - Telephone Communications | 5,813 | 6,000 | 6,000 | 6,000 | 100.00% |
| 6068 - Inspections and Surveys | 0 | 0 | 10,000 | 10,000 | 100.00% |
| 6072 - Rent | 845 | 4,800 | 33,000 | 33,000 | 100.00% |
| 6055 - Hydro | 111,472 | 142,000 | 144,840 | 144,840 | 100.00% |
| 6350 - Meter Reads | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| 6069 - OCWA Contract Services | 10,768 | 108,000 | | | |
| 6089 - Miscellaneous Expense | 3,431 | 0 | | | |
| 6081 - Other Write-offs | 1,667 | 500 | 500 | 0 | 0.00% |
| 6275 - Snow Removal | 3,175 | 5,200 | | | |
| 6282 - Repairs and Maintenance Services | 0 | 0 | 456,000 | 456,000 | 100.00% |
| 6355 - Pipeline Consumption | 22,357 | 30,000 | 30,000 | 0 | 0.00% |
| Total 530-744 - Sidewalks Expenses | 164,527 | 301,500 | 685,340 | 649,840 | 215.54% |
| Total Water Works Expenses | 1,013,734 | 1,816,344 | 1,938,010 | 401,326 | 22.10% |



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Water Works

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---------------------------------------|------------------|----------------|----------------|----------------|----------------|
| 310-440 - Water Revenues | | | | | |
| 4863 - Final Water Reading Certificat | 1,470 | 3,000 | 3,000 | 0 | 0.00% |
| 4865 - Connection Fees | 32,452 | 0 | 0 | 0 | 0.00% |
| 4862 - Water Permit | 3,675 | 3,000 | 3,000 | 0 | 0.00% |
| 4870 - Angus Service Fees | 1,258,633 | 1,100,000 | 1,600,000 | 500,000 | 45.45% |
| 4872 - Thornton Service Fees | 198,555 | 175,000 | 200,000 | 25,000 | 14.29% |
| 4874 - Baxter Service Fees | 17,012 | 15,200 | 20,000 | 4,800 | 31.58% |
| 4702 - Penalties & Interest | 26,495 | 15,000 | 17,250 | 2,250 | 15.00% |
| 4719 - Loan Authorized Interest | 0 | 0 | 0 | 0 | 0.00% |
| 4715 - Developer's Contribution | 0 | 0 | 0 | 0 | 0.00% |
| 4707 - Miscellaneous Revenue | 20,770 | 15,000 | 15,000 | 0 | 0.00% |
| 4950 - Contribution from Reserves | 0 | 158,019 | 0 | (158,019) | -100.00% |
| 4954 - Development Charges Earned | 0 | 293,000 | 70,000 | (223,000) | -76.11% |
| 4880 - Principle Loan Installment | 37,949 | 39,125 | 9,760 | (29,365) | -75.05% |
| Total 310-440 Water Revenues | 1,597,010 | 1,816,344 | 1,938,010 | 121,666 | 6.70% |
| Deficit / (Surplus) | (583,276) | 0 | 0 | 279,660 | #DIV/0! |



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Wastewater

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---|------------------|------------------|------------------|------------------|----------------|
| 330-450 - Wastewater Administration Expenses | | | | | |
| 6000 - Salaries/Wages | 26,956 | 32,340 | 34,031 | 1,691 | 5.23% |
| 6002 - Salaries/Wages Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6004 - Salaries/Wages Full Time Overt | 0 | 0 | 0 | 0 | 0.00% |
| 6012 - Wages & Benefits Transfer | 0 | 5,759 | 5,989 | 230 | 3.99% |
| 6020 - Employee Benefits Full Time | 1,584 | 1,715 | 1,813 | 98 | 5.71% |
| 6026 - Extended Health Benefits | 3,179 | 3,535 | 3,614 | 79 | 2.23% |
| 6030 - Employee Health Tax | 528 | 635 | 664 | 29 | 4.57% |
| 6031 - Employee Assistance Plan | 16 | 20 | 19 | (1) | -5.00% |
| 6032 - OMERS | 2,742 | 2,925 | 3,482 | 557 | 19.04% |
| 6033 - WSIB | 772 | 915 | 903 | (12) | -1.31% |
| 6035 - Mileage | 18 | 500 | 500 | 0 | 0.00% |
| 6062 - Advertising | 0 | 0 | 0 | 0 | 0.00% |
| 6065 - Interest on Borrowing | 67,827 | 133,129 | 122,788 | (10,341) | -7.77% |
| 6069 - Contract Services | 87,362 | 174,500 | 0 | (174,500) | -100.00% |
| 6095 - Trsf to Res fr Sewer Revenues | 0 | 0 | 0 | 0 | 0.00% |
| 6098 - Transfer to Capital | 0 | 550,000 | 30,000 | (520,000) | -94.55% |
| 6150 - Loan Principal Payment | 105,627 | 213,778 | 224,119 | 10,341 | 4.84% |
| 6283 - OCWA Operating Budget | 388,972 | 466,767 | 583,203 | 116,436 | 24.95% |
| Total 330-450 - Wastewater Administration Expenses | 685,584 | 1,586,518 | 1,011,125 | (575,393) | -36.27% |
| 330-454 - Wastewater Operations Expenses | | | | | |
| 6072 - Rent | 0 | 0 | 33,000 | 33,000 | 100.00% |
| 6089 - Miscellaneous | 64,038 | 98,893 | 0 | (98,893) | -100.00% |
| 6275 - Snow Removal | 0 | 3,000 | 0 | (3,000) | -100.00% |
| 6055 - Hydro | 125,797 | 160,000 | 163,200 | 3,200 | 2.00% |
| 6056 - Heat | 4,616 | 4,000 | 4,080 | 80 | 2.00% |
| 6081 - Other Write-offs | 1,814 | 250 | 250 | 0 | 0.00% |
| 6210 - Gasoline | 0 | 0 | 0 | 0 | 0.00% |
| 6282 - Repairs and Maintenance Services | 0 | 0 | 411,000 | 411,000 | 100.00% |
| Total 530-744 - Sidewalks Expenses | 196,264 | 266,143 | 611,530 | 345,387 | 129.77% |
| Total Wastewater Expenses | 881,848 | 1,852,661 | 1,622,655 | (230,006) | -12.41% |
| 330-458 - Wastewater Revenues | | | | | |
| 4865 - Connection Fees | 30,542 | 20,600 | 20,600 | 0 | 0.00% |
| 4866 - Frontage Fees | 23,522 | 24,000 | 23,500 | (500) | -2.08% |
| 4861 - Sewer Permit | 3,675 | 5,000 | 5,000 | 0 | 0.00% |
| 4860 - Sewer Service Fees | 1,267,090 | 1,100,000 | 1,500,000 | 400,000 | 36.36% |
| 4702 - Penalties & Interest | 25,362 | 15,000 | 17,250 | 2,250 | 15.00% |
| 4707 - Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0.00% |
| 4950 - Contribution from Reserves | 0 | 688,061 | 56,305 | (631,756) | -91.82% |
| 4954 - Development Charges Earned | 0 | 0 | 0 | 0 | 0.00% |
| Total 310-440 - Water Revenues | 1,350,191 | 1,852,661 | 1,622,655 | (230,006) | -12.41% |
| Deficit / (Surplus) | (468,342) | 0 | 0 | 0 | 0.00% |



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Storm Sewer

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--------------------------------------|----------------|----------------|----------------|--------|----------|
| 320-445 - Storm Sewer Expenses | | | | | |
| 6254 - Repairs & Maintenance | 0 | 0 | 10,000 | 10,000 | 100.00% |
| Total 320-445 - Storm Sewer Expenses | 0 | 0 | 10,000 | 10,000 | 100.00% |
| Taxation Required | 0 | 0 | 10,000 | 10,000 | 100.00% |



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Angus Arena

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|---------------|--------------|
| 410-510 - Angus Arena Administration Expenses | | | | | |
| 6000 - Salaries/Wages | 20,776 | 23,000 | 24,910 | 1,910 | 8.30% |
| 6002 - Salaries/Wages Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6004 - Salaries/Wages Full Time Overt | 1,938 | 2,500 | 0 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 1,133 | 1,014 | 1,022 | 8 | 0.79% |
| 6022 - Employee Benefits Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6026 - Extended Health Benefits | 2,066 | 2,120 | 2,192 | 72 | 3.40% |
| 6030 - Employee Health Tax | 445 | 450 | 486 | 36 | 8.00% |
| 6031 - Employee Assistance Plan | 10 | 10 | 11 | 1 | 10.00% |
| 6032 - OMERS | 2,277 | 2,085 | 2,774 | 689 | 33.05% |
| 6033 - WSIB | 650 | 660 | 680 | 20 | 3.03% |
| 6035 - Mileage | 379 | 300 | 300 | 0 | 0.00% |
| Total 410-510 - Angus Arena Administration Expenses | 29,673 | 32,139 | 32,375 | 2,736 | 8.51% |
| 410-522 - Angus Arena Operations Expenses | | | | | |
| 6000 - Salaries/Wages | 93,730 | 112,665 | 122,366 | 9,701 | 8.61% |
| 6002 - Salaries/Wages Part Time | 25,992 | 17,470 | 19,430 | 1,960 | 11.22% |
| 6004 - Salaries/Wages Full Time Overt | 1,527 | 0 | 0 | 0 | 0.00% |
| 6006 - Salaries/Wages Part Time Overt | 266 | 0 | 1,000 | 1,000 | 100.00% |
| 6011 - Standby Pay | 2,500 | 5,000 | 5,000 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 6,599 | 6,945 | 7,632 | 687 | 9.89% |
| 6022 - Employee Benefits Part Time | 1,507 | 0 | 1,278 | 1,278 | 100.00% |
| 6026 - Extended Health Benefits | 11,803 | 14,755 | 13,259 | (1,496) | -10.14% |
| 6030 - Employee Health Tax | 2,421 | 2,200 | 2,751 | 551 | 25.05% |
| 6031 - Employee Assistance Plan | 76 | 90 | 88 | (2) | -2.22% |
| 6032 - OMERS | 8,915 | 10,155 | 11,627 | 1,472 | 14.50% |
| 6033 - WSIB | 3,539 | 3,215 | 4,034 | 819 | 25.47% |
| 6035 - Mileage | 0 | 750 | 0 | (750) | -100.00% |
| 6038 - Clothing Allowance | 2,147 | 1,000 | 1,000 | 0 | 0.00% |
| 6042 - Safety Training | 740 | 1,000 | 1,500 | 500 | 50.00% |
| 6045 - Continuing Education | 200 | 2,500 | 2,500 | 0 | 0.00% |
| 6046 - Memberships & Subscriptions | 770 | 2,000 | 2,000 | 0 | 0.00% |
| 6050 - Office Supplies | 421 | 500 | 500 | 0 | 0.00% |
| 6054 - Telephone Communications | 2,639 | 4,500 | 4,500 | 0 | 0.00% |
| 6057 - Cleaning Supplies | 1,555 | 3,500 | 3,500 | 0 | 0.00% |
| 6059 - Equipment Maintenance Contract | 741 | 1,500 | 1,500 | 0 | 0.00% |
| 6061 - Building Repairs & Maintenance | 40,272 | 46,000 | 46,000 | 0 | 0.00% |
| 6062 - Advertising | 0 | 500 | 500 | 0 | 0.00% |
| 6063 - Insurance | 0 | 31,600 | 32,232 | 632 | 2.00% |
| 6069 - Contract Services | 1,178 | 0 | 0 | 0 | 0.00% |
| 6250 - Small Tools | 0 | 1,500 | 1,500 | 0 | 0.00% |
| 6275 - Snow Removal | 8,378 | 13,963 | 13,963 | 0 | 0.00% |
| 6276 - Garbage Removal | 1,675 | 2,000 | 2,000 | 0 | 0.00% |
| 6290 - Concession supplies | 0 | 0 | 0 | 0 | 0.00% |
| 6049 - Water & Sewer | 13,554 | 12,000 | 16,320 | 4,320 | 36.00% |
| 6055 - Hydro | 43,890 | 61,000 | 62,220 | 1,220 | 2.00% |
| 6056 - Heat | 8,898 | 14,300 | 14,586 | 286 | 2.00% |
| 6240 - Propane | 1,215 | 3,000 | 3,000 | 0 | 0.00% |
| 6081 - Other Write-offs | 0 | 0 | 0 | 0 | 0.00% |
| 6251 - Equipment Repairs | 2,775 | 6,600 | 6,600 | 0 | 0.00% |
| 6272 - Refrigeration Repairs & Maint | 6,925 | 7,000 | 9,000 | 2,000 | 28.57% |
| 6291 - Concession maintenance & milea | 391 | 2,500 | 2,500 | 0 | 0.00% |
| 6210 - Gasoline | 0 | 100 | 100 | 0 | 0.00% |
| 6098 - Transfer to Capital | 0 | 0 | 0 | 0 | 0.00% |
| Total 410-522 - Angus Arena Operations Expenses | 297,236 | 391,808 | 415,986 | 24,178 | 6.17% |
| Total Angus Arena Expenses | 326,909 | 423,947 | 448,361 | 26,914 | 6.35% |



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Angus Arena

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Total 410-524 - Angus Arena Revenues | | | | | |
| 4606 - Provincial Grants | 99,000 | 99,000 | 0 | (99,000) | -100.00% |
| 4737 - Advertising Fees | 0 | 3,500 | 3,500 | 0 | 0.00% |
| 4754 - Public Skating Fees | 0 | 0 | 3,000 | 3,000 | 100.00% |
| 4750 - Ice Rental | 69,592 | 220,000 | 220,000 | 0 | 0.00% |
| 4751 - Summer Ice Surface Rental | 0 | 0 | 0 | 0 | 0.00% |
| 4756 - Lease Revenue | 1,167 | 2,700 | 3,480 | 780 | 28.89% |
| 4755 - Vending Machine Sales | 0 | 0 | 0 | 0 | 0.00% |
| 4707 - Miscellaneous Revenue | 1,575 | 0 | 0 | 0 | 0.00% |
| 4950 - Contribution from Reserves | | 0 | 0 | 0 | 0.00% |
| Total 410-524 - Angus Arena Revenues | 171,334 | 325,200 | 229,980 | (95,220) | -29.28% |
| Taxation Required | 155,575 | 98,747 | 218,381 | 122,134 | 123.68% |



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Thornton Arena

| | 2021 <u>Actual</u> | 2021 <u>Budget</u> | 2022 <u>Budget</u> | <u>Change</u> | <u>% Change</u> |
|---|-----------------------|-----------------------|-----------------------|---------------|-----------------|
| 415-510 - Thornton Arena Administration Expenses | | | | | |
| 6000 - Salaries/Wages | 20,775 | 23,000 | 24,910 | 1,910 | 8.30% |
| 6002 - Salaries/Wages Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6004 - Salaries/Wages Full Time Overt | 1,938 | 2,500 | 0 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 1,133 | 1,014 | 1,022 | 8 | 0.79% |
| 6022 - Employee Benefits Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6026 - Extended Health Benefits | 2,065 | 2,120 | 2,192 | 72 | 3.40% |
| 6030 - Employee Health Tax | 445 | 450 | 486 | 36 | 8.00% |
| 6031 - Employee Assistance Plan | 10 | 10 | 11 | 1 | 10.00% |
| 6032 - OMERS | 2,277 | 2,085 | 2,774 | 689 | 33.05% |
| 6033 - WSIB | 650 | 660 | 680 | 20 | 3.03% |
| 6035 - Mileage | 0 | 0 | 0 | 0 | 0.00% |
| Total 415-510 - Thornton Arena Administration Expenses | 29,293 | 31,839 | 32,075 | 2,736 | 8.59% |
| 415-526 - Thornton Arena Operations Expenses | | | | | |
| 6000 - Salaries/Wages | 43,219 | 84,184 | 89,086 | 4,902 | 5.82% |
| 6002 - Salaries/Wages Part Time | 31,768 | 26,460 | 64,146 | 37,686 | 142.43% |
| 6004 - Salaries/Wages Full Time Overt | 264 | 0 | 0 | 0 | 0.00% |
| 6006 - Salaries/Wages Part Time Overt | 250 | 500 | 500 | 0 | 0.00% |
| 6011 - Standby Pay | 1,700 | 5,000 | 5,000 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 3,052 | 5,230 | 5,485 | 255 | 4.88% |
| 6022 - Employee Benefits Part Time | 2,137 | 1,200 | 4,281 | 3,081 | 256.75% |
| 6026 - Extended Health Benefits | 4,495 | 7,250 | 10,785 | 3,535 | 48.76% |
| 6030 - Employee Health Tax | 1,523 | 2,045 | 2,940 | 895 | 43.77% |
| 6031 - Employee Assistance Plan | 30 | 65 | 66 | 1 | 1.54% |
| 6032 - OMERS | 5,258 | 7,590 | 8,493 | 903 | 11.90% |
| 6033 - WSIB | 2,226 | 2,950 | 4,311 | 1,361 | 46.14% |
| 6035 - Mileage | 65 | 600 | 600 | 0 | 0.00% |
| 6038 - Clothing Allowance | 308 | 1,000 | 1,000 | 0 | 0.00% |
| 6042 - Safety Training | 0 | 500 | 1,500 | 1,000 | 200.00% |
| 6045 - Continuing Education | 1,255 | 2,000 | 2,000 | 0 | 0.00% |
| 6046 - Memberships & Subscriptions | 0 | 350 | 350 | 0 | 0.00% |
| 6050 - Office Supplies | 219 | 500 | 500 | 0 | 0.00% |
| 6054 - Telephone Communications | 2,050 | 3,500 | 3,500 | 0 | 0.00% |
| 6057 - Cleaning Supplies | 1,334 | 3,200 | 3,200 | 0 | 0.00% |
| 6061 - Building Repairs & Maintenance | 3,619 | 38,500 | 38,500 | 0 | 0.00% |
| 6062 - Advertising | 0 | 0 | 0 | 0 | 0.00% |
| 6063 - Insurance | 0 | 31,650 | 32,283 | 633 | 2.00% |
| 6069 - Contract Services | 629 | 3,000 | 3,000 | 0 | 0.00% |
| 6250 - Small Tools | 0 | 4,000 | 4,000 | 0 | 0.00% |
| 6275 - Snow Removal | 8,970 | 14,950 | 14,950 | 0 | 0.00% |
| 6276 - Garbage Removal | 263 | 2,000 | 2,000 | 0 | 0.00% |
| 6049 - Water & Sewer | 2,833 | 7,650 | 7,803 | 153 | 2.00% |
| 6055 - Hydro | 12,650 | 35,700 | 36,414 | 714 | 2.00% |
| 6056 - Heat | 4,652 | 10,200 | 10,404 | 204 | 2.00% |
| 6240 - Propane | 0 | 3,000 | 3,000 | 0 | 0.00% |
| 6081 - Other Write-offs | 0 | 0 | 0 | 0 | 0.00% |
| 6251 - Equipment Repairs | 622 | 6,000 | 6,000 | 0 | 0.00% |
| 6272 - Refrigeration Repairs & Maint | 2,865 | 8,000 | 8,000 | 0 | 0.00% |
| 6291 - Concession maintenance & milea | 315 | 1,400 | 1,400 | 0 | 0.00% |
| 6210 - Gasoline | 0 | 0 | 100 | 100 | 100.00% |
| 6098 - Transfer to Capital | 0 | 0 | 31,700 | 31,700 | 100.00% |
| Total 415-526 - Thornton Arena Operations Expenses | 138,570 | 320,174 | 407,297 | 87,123 | 27.21% |
| Total Thornton Arena Expenses | 167,862 | 352,013 | 439,372 | 89,859 | 25.53% |



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Thornton Arena

| | 2021 <u>Actual</u> | 2021 <u>Budget</u> | 2022 <u>Budget</u> | <u>Change</u> | <u>% Change</u> |
|---|-----------------------|-----------------------|-----------------------|---------------|-----------------|
| 415-528 - Thornton Arena Revenues | | | | | |
| 4737 - Advertising Fees | 0 | 1,500 | 1,500 | 0 | 0.00% |
| 4754 - Public Skating Fees | 0 | 0 | 2,400 | 2,400 | 100.00% |
| 4750 - Ice Rental | 6,784 | 80,000 | 80,000 | 0 | 0.00% |
| 4751 - Summer Ice Surface Rental | 2,780 | 5,000 | 5,000 | 0 | 0.00% |
| 4756 - Lease Revenue | 0 | 1,575 | 1,950 | 375 | 23.81% |
| 4758 - Cash Short & Over | 7 | 0 | 0 | 0 | 0.00% |
| 4707 - Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0.00% |
| 4950 - Contribution from Reserves | 0 | 0 | 0 | 0 | 0.00% |
| Total 415-528 - Thornton Arena Revenues | <u>9,571</u> | <u>88,075</u> | <u>90,850</u> | <u>2,775</u> | <u>3.15%</u> |
| Taxation Required | <u>158,292</u> | <u>263,938</u> | <u>348,522</u> | <u>87,084</u> | <u>32.99%</u> |



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Recreation Programming

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|------------------|-----------------|
| 400-514 - Recreation Programming Expenses | | | | | |
| 6000 - Salaries/Wages | 0 | 54,735 | 57,705 | 2,970 | 5.43% |
| 6020 - Employee Benefits Full Time | 0 | 3,660 | 3,999 | 339 | 9.26% |
| 6026 - Extended Health Benefits | 0 | 7,325 | 7,478 | 153 | 2.09% |
| 6030 - Employee Health Tax | 0 | 1,070 | 1,125 | 55 | 5.14% |
| 6031 - Employee Assistance Plan | 0 | 45 | 43 | (2) | -4.44% |
| 6032 - OMERS | 0 | 4,930 | 5,193 | 263 | 5.33% |
| 6033 - WSIB | 0 | 1,560 | 1,650 | 90 | 5.77% |
| 6062 - Advertising | 0 | 500 | 500 | 0 | 0.00% |
| 6069 - Contract Services | 1,789 | 10,000 | 10,000 | 0 | 0.00% |
| 6289 - Supplies & Equipment | 454 | 500 | 500 | 0 | 0.00% |
| 6300 - Community Donations | 7,300 | 9,000 | 0 | (9,000) | -100.00% |
| Total 400-514 - Recreation Programming Expenses | 9,543 | 93,325 | 88,193 | (5,132) | -5.50% |
| 400-515 - Day Camps Expenses | | | | | |
| 6002 - Salaries/Wages Part Time | 0 | 55,000 | 0 | (55,000) | -100.00% |
| 6006 - Salaries/Wages Part Time Overt | 0 | 0 | 0 | 0 | 0.00% |
| 6022 - Employee Benefits Part Time | 0 | 3,100 | 0 | (3,100) | -100.00% |
| 6030 - Employee Health Tax | 0 | 1,000 | 0 | (1,000) | -100.00% |
| 6033 - WSIB | 0 | 1,500 | 0 | (1,500) | -100.00% |
| 6035 - Mileage | 0 | 750 | 0 | (750) | -100.00% |
| 6038 - Clothing Allowance | 0 | 450 | 0 | (450) | -100.00% |
| 6042 - Safety Training | 0 | 2,500 | 0 | (2,500) | -100.00% |
| 6050 - Office Supplies | 0 | 500 | 0 | (500) | -100.00% |
| 6062 - Advertising | 0 | 1,500 | 0 | (1,500) | -100.00% |
| 6069 - Contract Services | 0 | 15,000 | 0 | (15,000) | -100.00% |
| 6289 - Supplies & Equipment | 240 | 6,500 | 0 | (6,500) | -100.00% |
| Total 400-515 - Day Camps Expenses | 240 | 87,800 | 0 | (87,800) | -100.00% |
| 435-510 - Recreation Activities Administration Expenses | | | | | |
| 6000 - Salaries/Wages | 48,042 | 23,000 | 24,910 | 1,910 | 8.30% |
| 6002 - Salaries/Wages Part Time | 12,353 | 28,800 | 6,014 | (22,786) | -79.12% |
| 6004 - Salaries/Wages Full Time Overt | 2,605 | 2,500 | 10,000 | 0 | 0.00% |
| 6011 - Standby Pay | 0 | 0 | 0 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 3,067 | 1,014 | 1,022 | 8 | 0.79% |
| 6022 - Employee Benefits Part Time | 897 | 2,016 | 418 | (1,598) | -79.27% |
| 6026 - Extended Health Benefits | 6,258 | 2,120 | 2,192 | 72 | 3.40% |
| 6030 - Employee Health Tax | 1,233 | 1,015 | 599 | (416) | -40.99% |
| 6031 - Employee Assistance Plan | 34 | 10 | 11 | 1 | 10.00% |
| 6032 - OMERS | 4,745 | 2,085 | 2,774 | 689 | 33.05% |
| 6033 - WSIB | 1,802 | 1,482 | 845 | (637) | -42.98% |
| 6035 - Mileage | 734 | 700 | 700 | 0 | 0.00% |
| 6045 - Continuing Education | 0 | 1,500 | 1,500 | 0 | 0.00% |
| 6051 - Printing | 0 | 500 | 500 | 0 | 0.00% |
| Total 435-510 - Recreation Activities Administration | 81,770 | 66,742 | 51,485 | (22,757) | -34.10% |
| Total Recreation Programming Expenses | 91,553 | 247,867 | 139,678 | (115,689) | -46.67% |
| 400-516 - Recreation Programming Revenues | | | | | |
| 4610 - Student Grant | 0 | 0 | 0 | 0 | 0.00% |
| 4738 - Day Camp Registration | 0 | 80,000 | 0 | (80,000) | -100.00% |
| 4736 - Recreation Program Fees-Adults | 0 | 5,500 | 5,500 | 0 | 0.00% |
| 4742 - Recreation Program Fees-Child | 0 | 5,500 | 5,500 | 0 | 0.00% |
| Total 400-516 - Recreation Programming Revenues | 0 | 91,000 | 11,000 | (80,000) | -87.91% |
| Taxation Required | 91,553 | 156,867 | 128,678 | (35,689) | -22.75% |

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Parks

| | 2021 <u>Actual</u> | 2021 <u>Budget</u> | 2022 <u>Budget</u> | <u>Change</u> | <u>% Change</u> |
|--|-----------------------|-----------------------|-----------------------|---------------|-----------------|
| 430-510 - Parks Administration Expenses | | | | | |
| 6000 - Salaries/Wages | 15,293 | 0 | 24,910 | 24,910 | 100.00% |
| 6002 - Salaries/Wages Part Time | 13,933 | 0 | 0 | 0 | 0.00% |
| 6004 - Salaries/Wages Full Time Overt | 1,638 | 2,500 | 0 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 721 | 0 | 1,022 | 1,022 | 100.00% |
| 6022 - Employee Benefits Part Time | 1,022 | 0 | 0 | 0 | 0.00% |
| 6026 - Extended Health Benefits | 1,433 | 0 | 2,197 | 2,197 | 100.00% |
| 6030 - Employee Health Tax | 614 | 0 | 485 | 485 | 100.00% |
| 6031 - Employee Assistance Plan | 7 | 0 | 10 | 10 | 100.00% |
| 6032 - OMERS | 2,471 | 0 | 2,776 | 2,776 | 100.00% |
| 6033 - WSIB | 897 | 0 | 679 | 679 | 100.00% |
| 6035 - Mileage | 708 | 300 | 300 | 0 | 0.00% |
| 6044 - Conferences | 0 | 3,000 | 3,000 | 0 | 0.00% |
| 6045 - Continuing Education | 1,109 | 2,000 | 2,000 | 0 | 0.00% |
| 6046 - Memberships & Subscriptions | 894 | 1,000 | 1,000 | 0 | 0.00% |
| 6050 - Office Supplies | 1,416 | 500 | 500 | 0 | 0.00% |
| 6052 - Postage | 253 | 500 | 500 | 0 | 0.00% |
| 6054 - Telephone Communications | 2,307 | 3,500 | 3,500 | 0 | 0.00% |
| 6060 - Computer Software Maintenance | 12,211 | 13,000 | 13,000 | 0 | 0.00% |
| 6062 - Advertising | 400 | 500 | 500 | 0 | 0.00% |
| 6069 - Contract Services | 0 | 0 | 0 | 0 | 0.00% |
| 6091 - Transfer to Reserve from Gener | 0 | 0 | 0 | 0 | 0.00% |
| 6098 - Transfer to Capital | 0 | 245,686 | 257,040 | 11,354 | 4.62% |
| Total 430-510 - Parks Administration Expenses | 57,329 | 272,486 | 313,419 | 43,433 | 15.94% |
| 430-550 - Park Operations Expenses | | | | | |
| 6000 - Salaries/Wages | 128,620 | 274,160 | 268,148 | (6,012) | -2.19% |
| 6002 - Salaries/Wages Part Time | 82,823 | 44,915 | 89,809 | 44,894 | 99.95% |
| 6004 - Salaries/Wages Full Time Overt | 1,998 | 500 | 500 | 0 | 0.00% |
| 6006 - Salaries/Wages Part Time Overt | 1,058 | 500 | 500 | 0 | 0.00% |
| 6009 - Remuneration Council/Committee | 0 | 700 | 700 | 0 | 0.00% |
| 6011 - Standby Pay | 3,800 | 5,000 | 5,000 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 9,206 | 16,815 | 17,055 | 240 | 1.43% |
| 6022 - Employee Benefits Part Time | 4,360 | 2,870 | 4,374 | 1,504 | 52.40% |
| 6026 - Extended Health Benefits | 15,559 | 31,435 | 31,488 | 53 | 0.17% |
| 6030 - Employee Health Tax | 4,371 | 6,225 | 6,913 | 688 | 11.05% |
| 6031 - Employee Assistance Plan | 97 | 215 | 190 | (25) | -11.63% |
| 6032 - OMERS | 12,311 | 24,720 | 25,222 | 502 | 2.03% |
| 6033 - WSIB | 6,388 | 9,095 | 10,140 | 1,045 | 11.49% |
| 6035 - Mileage | 65 | 750 | 400 | (350) | -46.67% |
| 6036 - Fuel | 0 | 0 | 0 | 0 | 0.00% |
| 6038 - Clothing Allowance | 755 | 1,500 | 1,500 | 0 | 0.00% |
| 6042 - Safety Training | 2,349 | 2,500 | 5,000 | 2,500 | 100.00% |
| 6063 - Insurance | 0 | 21,500 | 21,930 | 430 | 2.00% |
| 6069 - Contract Services | 5,949 | 45,500 | 25,000 | (20,500) | -45.05% |
| 6089 - Miscellaneous | 46,044 | 52,000 | 60,000 | 8,000 | 15.38% |
| 6250 - Small Tools | 9,037 | 10,000 | 12,000 | 2,000 | 20.00% |
| 6253 - Weedspraying | 0 | 2,500 | 2,500 | 0 | 0.00% |
| 6270 - Safety Equipment & Clothing | 5,824 | 2,500 | 6,000 | 3,500 | 140.00% |
| 6276 - Garbage Removal | 2,825 | 4,500 | 4,500 | 0 | 0.00% |
| 6292 - Grass Seed & Fertilizer | 415 | 500 | 500 | 0 | 0.00% |
| 6294 - Paint & Misc. Supplies | 0 | 0 | 0 | 0 | 0.00% |
| 6055 - Hydro | 122 | 650 | 663 | 13 | 2.00% |
| 6251 - Equipment Repairs | 5,705 | 6,000 | 12,000 | 6,000 | 100.00% |
| 6254 - Repairs & Maintenance | 19,030 | 12,000 | 20,000 | 8,000 | 66.67% |
| 6210 - Gasoline | 8,712 | 12,500 | 15,000 | 2,500 | 20.00% |
| 6220 - Diesel | 4,558 | 7,500 | 12,000 | 4,500 | 60.00% |
| 6098 - Transfer to Capital | 0 | 0 | 0 | 0 | 0.00% |
| 6245 - Small Equipment/Material Purchases | 1,130 | 500 | 500 | 0 | 0.00% |
| Total 430-550 - Park Operations Expenses | 383,111 | 600,050 | 659,532 | 59,482 | 9.91% |



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Parks

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---|----------------|----------------|------------------|----------------|----------------|
| Parks, Fields and Diamond Expenses (6254) | | | | | |
| 430-551 - Angus Community Park | 7,804 | 10,000 | 10,000 | 0 | 0.00% |
| 430-552 - Ivy Diamond | 772 | 2,000 | 5,000 | 3,000 | 150.00% |
| 430-553 - Lions Park | 908 | 750 | 1,000 | 250 | 33.33% |
| 430-554 - Glen Eaton/Wildflower | 3,453 | 2,725 | 5,000 | 2,275 | 83.49% |
| 430-555 - Elmgrove Diamond | 0 | 1,500 | 1,500 | 0 | 0.00% |
| 430-556 - McGeorge Park | 0 | 1,000 | 1,000 | 0 | 0.00% |
| 430-557 - Thornton Diamond | 468 | 2,000 | 2,000 | 0 | 0.00% |
| 430-558 - LeClair Soccer Field | 0 | 6,000 | 1,000 | (5,000) | -83.33% |
| 430-559 - Utopia Soccer Field | 0 | 1,000 | 1,000 | 0 | 0.00% |
| 430-560 - Bob Geddes Diamond | 1,562 | 1,500 | 2,000 | 500 | 33.33% |
| 430-561 - Thornton Soccer Field | 0 | 100 | 3,500 | 3,400 | 3,400.00% |
| 430-563 - Dellbrook Park | 35 | 1,000 | 1,000 | 0 | 0.00% |
| 430-567 - Stonemount | 2,733 | 5,000 | 5,000 | 0 | 0.00% |
| 430-572 - Rails to Trails | 672 | 6,000 | 6,000 | 0 | 0.00% |
| 430-573 - Fishing | 8,101 | 9,500 | 9,500 | 0 | 0.00% |
| Parks, Fields and Diamond Expenses (6254) | 26,509 | 50,075 | 54,500 | 4,425 | 8.84% |
| 430-562 - Angus Diamond Expenses | | | | | |
| 6055 - Hydro | 236 | 800 | 816 | 16 | 2.00% |
| 6254 - Repairs & Maintenance | 1,452 | 2,000 | 3,000 | 1,000 | 50.00% |
| Total 430-562 - Angus Diamond Expenses | 1,688 | 2,800 | 3,816 | 1,016 | 36.29% |
| 430-564 - Baxter Diamond Expenses | | | | | |
| 6063 - Insurance | 0 | 1,000 | 1,020 | 20 | 2.00% |
| 6055 - Hydro | 1,263 | 2,000 | 2,040 | 40 | 2.00% |
| 6254 - Repairs & Maintenance | 4,802 | 5,300 | 6,000 | 700 | 13.21% |
| Total 430-564 - Baxter Diamond Expenses | 6,066 | 8,300 | 9,060 | 760 | 9.16% |
| 430-574 - Skateboard Park Expenses | | | | | |
| 6063 - Insurance | 0 | 0 | 0 | 0 | 0.00% |
| 6254 - Repairs & Maintenance | 992 | 4,500 | 4,500 | 0 | 0.00% |
| Total 430-574 - Skateboard Park Expenses | 992 | 4,500 | 4,500 | 0 | 0.00% |
| 430-576 - Outdoor Pads Expenses | | | | | |
| 6063 - Insurance | 0 | 0 | 0 | 0 | 0.00% |
| 6055 - Hydro | 684 | 1,800 | 1,836 | 36 | 2.00% |
| 6254 - Repairs & Maintenance | 4,064 | 9,000 | 10,000 | 1,000 | 11.11% |
| Total 430-576 - Outdoor Pads Expenses | 4,749 | 10,800 | 11,836 | 1,036 | 9.59% |
| Total Parks Expenses | 480,442 | 949,011 | 1,056,663 | 110,152 | 11.61% |
| 430-578 - Parks Revenues | | | | | |
| 4605 - Miscellaneous Grants | 20,691 | 15,000 | 0 | (15,000) | -100.00% |
| 4610 - Student Grant | 0 | 0 | 15,000 | 15,000 | 100.00% |
| 4950 - Contribution from Reserves | 0 | 0 | 0 | 0 | 0.00% |
| 4954 - Development Charges Earned | 0 | 0 | 36,000 | 36,000 | 100.00% |
| Total 430-578 - Parks Revenues | 20,691 | 15,000 | 51,000 | 36,000 | 240.00% |
| 435-585 - Parks Other Revenues | | | | | |
| 4741 - Fishing Permits | 6,950 | 9,000 | 9,000 | 0 | 0.00% |
| 4652 - Park Donation | 2,585 | 0 | 0 | 0 | 0.00% |
| Total 435-585 - Parks Other Revenues | 9,535 | 9,000 | 9,000 | 0 | 0.00% |
| Total Parks Revenues | 30,226 | 24,000 | 60,000 | 36,000 | 150.00% |
| Taxation Required | 450,217 | 925,011 | 996,663 | 74,152 | 8.02% |

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Recreation Facilities

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|---------------|----------------|
| 440-530 - Angus Banquet Hall Expenses | | | | | |
| 6061 - Building Repairs & Maintenance | 0 | 2,000 | 2,000 | 0 | 0.00% |
| 6055 - Hydro | 0 | 3,500 | 3,570 | 70 | 2.00% |
| 6056 - Heat | 0 | 1,500 | 1,530 | 30 | 2.00% |
| Total 440-530 - Angus Banquet Hall Expenses | 0 | 7,000 | 7,100 | 100 | 1.43% |
| 440-532 - Angus Gym Expenses | | | | | |
| 6061 - Building Repairs & Maintenance | 4,097 | 4,500 | 6,000 | 1,500 | 33.33% |
| 6089 - Miscellaneous | 0 | 0 | 0 | 0 | 0.00% |
| 6055 - Hydro | 0 | 3,500 | 3,570 | 70 | 2.00% |
| 6056 - Heat | 0 | 1,500 | 1,530 | 30 | 2.00% |
| 6098 - Transfer to Capital | 0 | 0 | 40,320 | 40,320 | 100.00% |
| Total Total 440-532 - Angus Gym Expenses | 4,097 | 9,500 | 51,420 | 41,920 | 441.26% |
| 440-533 - Thornton Hall Expenses | | | | | |
| 6061 - Building Repairs & Maintenance | 0 | 1,000 | 1,000 | 0 | 0.00% |
| Total 440-533 - Thornton Hall Expenses | 0 | 1,000 | 1,000 | 0 | 0.00% |
| 440-534 - Angus Community Park Expenses | | | | | |
| 6061 - Building Repairs & Maintenance | 107 | 3,000 | 3,000 | 0 | 0.00% |
| 6063 - Insurance | 0 | 0 | 0 | 0 | 0.00% |
| 6055 - Hydro | 727 | 1,650 | 1,683 | 33 | 2.00% |
| Total 440-534 - Angus Community Park Expenses | 834 | 4,650 | 4,683 | 33 | 0.71% |
| 440-535 - Angus Youth Building Expenses | | | | | |
| 6063 - Insurance | 0 | 0 | 0 | 0 | 0.00% |
| 6049 - Water & Sewer | 104 | 300 | 306 | 6 | 2.00% |
| 6055 - Hydro | 0 | 0 | 0 | 0 | 0.00% |
| 6254 - Repairs & Maintenance | 55 | 300 | 300 | 0 | 0.00% |
| Total 440-535 - Angus Youth Building Expenses | 159 | 600 | 606 | 6 | 1.00% |
| 440-537 - Food Bank Expenses | | | | | |
| 6061 - Building Repairs & Maintenance | 109 | 500 | 500 | 0 | 0.00% |
| Total 440-537 - Food Bank Expenses | 109 | 500 | 500 | 0 | 0.00% |
| 440-539 - Angus Storage Expenses | | | | | |
| 6054 - Telephone Communications | 768 | 500 | 1,000 | 500 | 100.00% |
| 6061 - Building Repairs & Maintenance | 7,166 | 10,000 | 10,000 | 0 | 0.00% |
| 6063 - Insurance | 0 | 0 | 0 | 0 | 0.00% |
| 6049 - Water & Sewer | 0 | 0 | 0 | 0 | 0.00% |
| Total 440-539 - Angus Storage Expenses | 7,934 | 10,500 | 11,000 | 500 | 4.76% |
| 440-541 - Centennial Centre Expenses | | | | | |
| 6049 - Water & Sewer | 0 | 0 | 0 | 0 | 0.00% |
| Total 440-541 - Centennial Centre Expenses | 0 | 0 | 0 | 0 | 0.00% |
| Total Recreation Facilities Expenses | 13,133 | 33,750 | 76,309 | 42,559 | 126.10% |

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Recreation Facilities

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---|-----------------|----------------|----------------|---------------|----------------|
| 440-548 - Community Building Revenues | | | | | |
| 4730 - Utopia Hall Rent | 4,849 | 5,000 | 5,000 | 0 | 0.00% |
| 4731 - Committee Room | 0 | 0 | 0 | 0 | 0.00% |
| 4732 - Angus Gymnasium Rental | 8,044 | 6,000 | 6,000 | 0 | 0.00% |
| 4733 - Thornton Hall Rental | 374 | 5,500 | 5,500 | 0 | 0.00% |
| 4734 - Angus Park Building Rent | 610 | 600 | 600 | 0 | 0.00% |
| 4735 - Angus Youth Centre | 8,925 | 3,000 | 3,000 | 0 | 0.00% |
| 4714 - Property Insurance Proceeds | 0 | 0 | 0 | 0 | 0.00% |
| 4728 - Rental Revenue | 0 | 0 | 0 | 0 | 0.00% |
| 4752 - Outdoor Pads Rental | 4,294 | 5,000 | 5,000 | 0 | 0.00% |
| Total 440-548 - Community Building Revenues | 27,096 | 25,100 | 25,100 | 0 | 0.00% |
| 440-595 - Angus Banquet Hall Revenues | | | | | |
| 4650 - Angus Banquet Hall | 120 | 3,500 | 3,500 | 0 | 0.00% |
| Total 440-595 - Angus Banquet Hall Revenue | 120 | 3,500 | 3,500 | 0 | 0.00% |
| Total Parks Revenues | 27,216 | 28,600 | 28,600 | 0 | 0.00% |
| Taxation Required | (14,083) | 5,150 | 47,709 | 42,559 | 826.39% |

Golf Tournament

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|----------|--------------|
| 404-519 - Golf Tournament Expenses | | | | | |
| 6069 - Contract Services | 0 | 35,000 | 0 | (35,000) | -100.00% |
| Total 404-519 - Golf Tournament Expenses | 0 | 35,000 | 0 | (35,000) | -100.00% |
| 404-520 - Golf Tournament Revenues | | | | | |
| 4740 - Registration Fees | 0 | 35,000 | 0 | (35,000) | -100.00% |
| Total 404-520 - Golf Tournament Revenues | 0 | 35,000 | 0 | (35,000) | -100.00% |
| Taxation Required | 0 | 0 | 0 | 0 | 0.00% |

Salmon Derby

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---------------------------------------|----------------|----------------|----------------|----------|--------------|
| 520-731 - Salmon Derby Expenses | | | | | |
| 6009 - Remuneration Council/Committee | 0 | 2,000 | 2,000 | 0 | 0.00% |
| 6038 - Clothing Allowance | 0 | 500 | 500 | 0 | 0.00% |
| 6051 - Printing | 0 | 1,000 | 1,000 | 0 | 0.00% |
| 6062 - Advertising | 0 | 1,000 | 1,000 | 0 | 0.00% |
| 6089 - Miscellaneous | 0 | 7,600 | 7,600 | 0 | 0.00% |
| Total 520-731 - Salmon Derby Expenses | 0 | 12,100 | 12,100 | 0 | 0.00% |
| 520-732 - Salmon Derby Revenues | | | | | |
| 4737 - Advertising Fees | 6,400 | 9,000 | 9,000 | 0 | 0.00% |
| Total 520-732 - Salmon Derby Revenues | 6,400 | 9,000 | 9,000 | 0 | 0.00% |
| Taxation Required | (6,400) | 3,100 | 3,100 | 0 | 0.00% |



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Cemetery

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|---------------|----------------|
| 380-498 - Thornton Union Cemetery Expenses | | | | | |
| 6002 - Salaries/Wages Part Time | 0 | 0 | 24,053 | 24,053 | 100.00% |
| 6020 - Employee Benefits Full Time | 0 | 0 | 0 | 0 | 0.00% |
| 6022 - Employee Benefits Part Time | 0 | 0 | 1,670 | 1,670 | 100.00% |
| 6030 - Employee Health Tax | 0 | 0 | 451 | 451 | 100.00% |
| 6033 - WSIB | 0 | 0 | 662 | 662 | 100.00% |
| 6067 - Legal Fees | 31,186 | 0 | 5,000 | 5,000 | 100.00% |
| 6069 - Contract Services | 6,960 | 0 | 25,000 | 25,000 | 100.00% |
| 6254 - Repairs & Maintenance | 404 | 0 | 3,000 | 3,000 | 100.00% |
| Total Expenses | 38,550 | 0 | 59,836 | 59,836 | 100.00% |
| 380-499 - Thornton Union Cemetery Revenues | | | | | |
| 4740 - Registration Fees | 5,397 | 0 | 14,000 | 14,000 | 100.00% |
| 4753 - Concession Sales | 1,355 | 0 | 3,000 | 3,000 | 100.00% |
| 4707 - Miscellaneous Revenue | 28,872 | 0 | 0 | 0 | 0.00% |
| 4952 - Contribution from Reserve Fund | 0 | 0 | 0 | 0 | 0.00% |
| 4869 - Fees | 505 | 0 | 1,000 | 1,000 | 100.00% |
| Total Revenues | 36,129 | 0 | 18,000 | 18,000 | 100.00% |
| Taxation Required | 2,421 | 0 | 41,836 | 41,836 | 100.00% |



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Planning

| | 2021 <u>Actual</u> | 2021 <u>Budget</u> | 2022 <u>Budget</u> | <u>Change</u> | <u>% Change</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------|-----------------|
| 500-700 - Planning Expenses | | | | | |
| 6000 - Salaries/Wages | 128,747 | 143,430 | 228,648 | 85,218 | 59.41% |
| 6002 - Salaries/Wages Part Time | 9,824 | 5,000 | 0 | (5,000) | -100.00% |
| 6004 - Salaries/Wages Full Time Overt | 10,919 | 15,000 | 15,000 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 8,069 | 7,735 | 11,416 | 3,681 | 47.59% |
| 6022 - Employee Benefits Part Time | 662 | 0 | 0 | 0 | 0.00% |
| 6026 - Extended Health Benefits | 8,854 | 13,590 | 19,751 | 6,161 | 45.33% |
| 6030 - Employee Health Tax | 2,960 | 2,800 | 4,459 | 1,659 | 59.25% |
| 6031 - Employee Assistance Plan | 63 | 104 | 125 | 21 | 20.19% |
| 6032 - OMERS | 12,768 | 12,960 | 23,879 | 10,919 | 84.25% |
| 6033 - WSIB | 4,326 | 4,090 | 6,422 | 2,332 | 57.02% |
| 6035 - Mileage | 173 | 2,300 | 1,500 | (800) | -34.78% |
| 6044 - Conferences | 0 | 500 | 1,500 | 1,000 | 200.00% |
| 6045 - Continuing Education | 926 | 500 | 2,000 | 1,500 | 300.00% |
| 6046 - Memberships & Subscriptions | 958 | 1,600 | 1,600 | 0 | 0.00% |
| 6050 - Office Supplies | 1,670 | 1,500 | 1,500 | 0 | 0.00% |
| 6051 - Printing | 0 | 1,250 | 1,250 | 0 | 0.00% |
| 6052 - Postage | 695 | 1,250 | 1,250 | 0 | 0.00% |
| 6054 - Telephone Communications | 1,628 | 1,400 | 1,400 | 0 | 0.00% |
| 6060 - Computer Software Maintenance | 203 | 750 | 0 | (750) | -100.00% |
| 6062 - Advertising | 2,599 | 7,000 | 7,000 | 0 | 0.00% |
| 6063 - Insurance | 0 | 26,800 | 27,336 | 536 | 2.00% |
| 6065 - Interest on Borrowing | 0 | 0 | 15,550 | 15,550 | 100.00% |
| 6067 - Legal Fees | 4,280 | 10,000 | 10,000 | 0 | 0.00% |
| 6069 - Contract Services | 34,502 | 310,505 | 105,000 | (205,505) | -66.18% |
| 6074 - OMB Hearing Expenses | 0 | 0 | 0 | 0 | 0.00% |
| 6091 - Transfer to Reserve from Gener | 0 | 0 | 0 | 0 | 0.00% |
| 6150 - Loan Principal Payment | 0 | 0 | 138,227 | 138,227 | 100.00% |
| Total 500-700 - Planning Expenses | 234,825 | 570,064 | 624,813 | 54,749 | 9.60% |
| 500-715 - Planning Revenues | | | | | |
| 4783 - Planning Administration Fees | 8,500 | 26,000 | 10,000 | (16,000) | -61.54% |
| 4785 - Zoning Amendment Application F | 9,350 | 10,000 | 10,000 | 0 | 0.00% |
| 4780 - S/D Agreement Compliances | 2,150 | 800 | 800 | 0 | 0.00% |
| 4781 - O.P. & Zoning By-Laws Sales | 15 | 0 | 0 | 0 | 0.00% |
| 4782 - Site Plan Review | 15,550 | 5,000 | 10,000 | 5,000 | 100.00% |
| 4890 - Labour Chargeback | 0 | 30,000 | 20,000 | (10,000) | -33.33% |
| 4786 - S/D Agreements-Cash Settlement | 0 | 2,000 | 2,000 | 0 | 0.00% |
| 4707 - Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0.00% |
| 4954 - Development Charges Earned | 0 | 45,100 | 0 | (45,100) | -100.00% |
| 4770 - Pre-Consultation Application | 12,750 | 3,750 | 7,500 | 3,750 | 100.00% |
| Total 500-715 - Planning Revenues | 48,315 | 122,650 | 60,300 | (62,350) | -50.84% |
| Taxation Required | 186,510 | 447,414 | 564,513 | 117,099 | 26.17% |



**Township of Essa
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Committee of Adjustment

| | 2021 <u>Actual</u> | 2021 <u>Budget</u> | 2022 <u>Budget</u> | <u>Change</u> | <u>% Change</u> |
|--|-----------------------|-----------------------|-----------------------|----------------|-----------------|
| 510-720 - Committee of Adjustment Expenses | | | | | |
| 6000 - Salaries/Wages | 8,172 | 33,320 | 9,964 | 9,964 | 100.00% |
| 6004 - Salaries/Wages Full Time Overtime | 1,168 | 0 | 0 | | |
| 6009 - Remuneration Council/Committee | 1,635 | 5,000 | 5,000 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 450 | 1,990 | 409 | 409 | 100.00% |
| 6026 - Extended Health Benefits | 768 | 4,400 | 877 | 877 | 100.00% |
| 6030 - Employee Health Tax | 219 | 650 | 194 | 194 | 100.00% |
| 6031 - Employee Assistance Plan | 4 | 28 | 4 | 4 | 100.00% |
| 6032 - OMERS | 865 | 3,000 | 1,109 | 1,109 | 100.00% |
| 6033 - WSIB | 274 | 950 | 272 | 272 | 100.00% |
| 6035 - Mileage | 8 | 1,000 | 1,000 | 1,000 | 100.00% |
| 6044 - Conferences | 250 | 1,500 | 1,000 | 1,000 | 100.00% |
| 6045 - Continuing Education | 0 | 500 | 500 | 500 | 100.00% |
| 6046 - Memberships & Subscriptions | 150 | 1,150 | 1,150 | 150 | 15.00% |
| 6050 - Office Supplies | 0 | 500 | 500 | 500 | 100.00% |
| 6052 - Postage | 1 | 600 | 600 | 600 | 100.00% |
| 6067 - Legal Fees | 0 | 1,000 | 1,000 | 1,000 | 100.00% |
| Total 510-720 - Committee of Adjustment | <u>13,963</u> | <u>55,588</u> | <u>23,579</u> | <u>17,579</u> | <u>31.62%</u> |
| 510-726 - Committee of Adjustment Revenues | | | | | |
| 4784 - Severance Application Fees | 52,918 | 19,700 | 12,500 | (7,200) | -36.55% |
| Total 510-726 - Committee of Adjustment | <u>52,918</u> | <u>19,700</u> | <u>12,500</u> | <u>(7,200)</u> | <u>-36.55%</u> |
| Taxation Required | <u>(52,918)</u> | <u>35,888</u> | <u>11,079</u> | <u>24,779</u> | <u>69.05%</u> |

Healthy Community Committee

| | 2021 <u>Actual</u> | 2021 <u>Budget</u> | 2022 <u>Budget</u> | <u>Change</u> | <u>% Change</u> |
|--|-----------------------|-----------------------|-----------------------|---------------|-----------------|
| 515-734 - Healthy Community Committee Expenses | | | | | |
| 6044 - Conferences | 0 | 0 | 2,000 | 2,000 | 100.00% |
| 6289 - Supplies & Equipment | 0 | 0 | 5,000 | 5,000 | 100.00% |
| Total 020-122 - CAO - Administration Expenses | <u>0</u> | <u>0</u> | <u>7,000</u> | <u>7,000</u> | <u>100.00%</u> |
| Taxation Required | <u>0</u> | <u>0</u> | <u>7,000</u> | <u>7,000</u> | <u>100.00%</u> |



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Economic Development

| | 2021 <u>Actual</u> | 2021 <u>Budget</u> | 2022 <u>Budget</u> | <u>Change</u> | <u>% Change</u> |
|---|-----------------------|-----------------------|-----------------------|-----------------|-----------------|
| 520-734 - Economic Development Expenses | | | | | |
| 6000 - Salaries/Wages | 7,860 | 9,390 | 0 | (9,390) | -100.00% |
| 6002 - Salaries/Wages Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6004 - Salaries/Wages Full Time Overt | 1,168 | 0 | 0 | 0 | 0.00% |
| 6020 - Employee Benefits Full Time | 412 | 405 | 0 | (405) | -100.00% |
| 6022 - Employee Benefits Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6026 - Extended Health Benefits | 768 | 820 | 0 | (820) | -100.00% |
| 6030 - Employee Health Tax | 177 | 185 | 0 | (185) | -100.00% |
| 6031 - Employee Assistance Plan | 4 | 5 | 0 | (5) | -100.00% |
| 6032 - OMERS | 865 | 855 | 0 | (855) | -100.00% |
| 6033 - WSIB | 258 | 270 | 0 | (270) | -100.00% |
| 6035 - Mileage | 8 | 500 | 0 | (500) | -100.00% |
| 6046 - Memberships & Subscriptions | 1,525 | 1,600 | 1,800 | 200 | 12.50% |
| 6050 - Office Supplies | 0 | 500 | 0 | (500) | -100.00% |
| 6052 - Postage | 0 | 200 | 0 | (200) | -100.00% |
| Total 520-734 - Economic Development | <u>13,045</u> | <u>14,730</u> | <u>1,800</u> | <u>(12,930)</u> | <u>-87.78%</u> |
| Taxation Required | <u>13,045</u> | <u>14,730</u> | <u>1,800</u> | <u>(12,930)</u> | <u>-87.78%</u> |



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Building Department

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---|-----------------|----------------|----------------|---------------|--------------|
| 140-280 - Building Department Expenses | | | | | |
| 6000 - Salaries/Wages | 168,896 | 255,800 | 258,165 | 2,365 | 0.92% |
| 6002 - Salaries/Wages Part Time | 58 | 0 | 0 | 0 | 0.00% |
| 6004 - Salaries/Wages Full Time Overt | 3,613 | 5,400 | 5,400 | 0 | 0.00% |
| 6012 - Wages & Benefits Transfer | 0 | 59,867 | 62,262 | 2,395 | 4.00% |
| 6020 - Employee Benefits Full Time | 12,813 | 14,710 | 14,734 | 24 | 0.16% |
| 6022 - Employee Benefits Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6026 - Extended Health Benefits | 15,326 | 26,635 | 30,758 | 4,123 | 15.48% |
| 6030 - Employee Health Tax | 3,602 | 4,990 | 5,034 | 44 | 0.88% |
| 6031 - Employee Assistance Plan | 90 | 180 | 172 | (8) | -4.44% |
| 6032 - OMERS | 14,678 | 16,400 | 25,456 | 9,056 | 55.22% |
| 6033 - WSIB | 5,265 | 7,300 | 7,383 | 83 | 1.14% |
| 6035 - Mileage | 182 | 1,250 | 1,250 | 0 | 0.00% |
| 6038 - Clothing Allowance | 496 | 1,000 | 750 | (250) | -25.00% |
| 6039 - Boot Allowance | 0 | 750 | 750 | 0 | 0.00% |
| 6042 - Safety Training | 0 | 1,000 | 1,000 | 0 | 0.00% |
| 6044 - Conferences | 0 | 3,000 | 3,000 | 0 | 0.00% |
| 6045 - Continuing Education | 2,272 | 2,500 | 3,000 | 500 | 20.00% |
| 6046 - Memberships & Subscriptions | 2,387 | 2,000 | 2,500 | 500 | 25.00% |
| 6050 - Office Supplies | 1,561 | 500 | 1,250 | 750 | 150.00% |
| 6052 - Postage | 61 | 200 | 500 | 300 | 150.00% |
| 6054 - Telephone Communications | 2,946 | 2,700 | 3,000 | 300 | 11.11% |
| 6060 - Computer Software Maintenance | 0 | 800 | 2,250 | 1,450 | 181.25% |
| 6062 - Advertising | 1,446 | 1,000 | 1,000 | 0 | 0.00% |
| 6063 - Insurance | 14,556 | 30,600 | 31,212 | 612 | 2.00% |
| 6067 - Legal Fees | 2,837 | 3,000 | 5,000 | 2,000 | 66.67% |
| 6069 - Contract Services | 3,071 | 2,000 | 0 | (2,000) | -100.00% |
| 6073 - Refund of Fees | 0 | 500 | 500 | 0 | 0.00% |
| 6089 - Miscellaneous | 754 | 0 | 0 | 0 | 0.00% |
| 6091 - Transfer to Reserve from Gener | 0 | 0 | 0 | 0 | 0.00% |
| 6250 - Small Tools | 31 | 200 | 200 | 0 | 0.00% |
| 6254 - Repairs & Maintenance | 1,273 | 3,500 | 5,900 | 2,400 | 68.57% |
| 6210 - Gasoline | 2,102 | 3,000 | 3,000 | 0 | 0.00% |
| 6245 - Small Equipment/Material Purchases | 0 | 250 | 250 | 0 | 0.00% |
| Total 140-280 - Building Department Expenses | 260,314 | 451,032 | 475,676 | 24,644 | 5.46% |
| 140-285 - Building Department Revenues | | | | | |
| 4683 - Building & Zoning Compliances | 1,855 | 750 | 1,000 | 250 | 33.33% |
| 4680 - Buiding & Plumbing Permits | 274,740 | 292,000 | 260,000 | (32,000) | -10.96% |
| 4681 - Septic Permits | 6,850 | 10,000 | 6,000 | (4,000) | -40.00% |
| 4682 - Fence & Pool Permit Fees | 2,845 | 5,000 | 3,000 | (2,000) | -40.00% |
| 4950 - Contribution from Reserves | 0 | 143,282 | 205,676 | 62,394 | 43.55% |
| Total 140-285 - Building Department Revenues | 286,290 | 451,032 | 475,676 | 24,644 | 5.46% |
| Deficit/ (Surplus) | (25,976) | 0 | 0 | 0 | 0.00% |



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Treasury

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|---|------------------|------------------|------------------|--------------------|----------------|
| 040-164 - Treasury Expenses | | | | | |
| 6000 - Salaries/Wages | 382,562 | 425,050 | 448,061 | 23,011 | 5.41% |
| 6002 - Salaries/Wages Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6004 - Salaries/Wages Full Time Overt | 0 | 0 | 0 | 0 | 0.00% |
| 6012 - Wages & Benefits Transfer | 0 | (75,812) | (78,844) | (3,032) | 4.00% |
| 6020 - Employee Benefits Full Time | 22,605 | 24,550 | 26,129 | 1,579 | 6.43% |
| 6022 - Employee Benefits Part Time | 0 | 0 | 0 | 0 | 0.00% |
| 6026 - Extended Health Benefits | 42,467 | 48,775 | 48,891 | 116 | 0.24% |
| 6030 - Employee Health Tax | 6,945 | 8,288 | 8,736 | 448 | 5.41% |
| 6031 - Employee Assistance Plan | 248 | 320 | 301 | (19) | -5.94% |
| 6032 - OMERS | 33,870 | 38,365 | 43,985 | 5,620 | 14.65% |
| 6033 - WSIB | 10,151 | 12,105 | 12,345 | 240 | 1.98% |
| 6035 - Mileage | 0 | 800 | 800 | 0 | 0.00% |
| 6042 - Safety Training | 0 | 500 | 500 | 0 | 0.00% |
| 6044 - Conferences | 0 | 4,500 | 4,500 | 0 | 0.00% |
| 6045 - Continuing Education | 3,504 | 5,400 | 5,400 | 0 | 0.00% |
| 6046 - Memberships & Subscriptions | 1,246 | 4,200 | 4,200 | 0 | 0.00% |
| 6050 - Office Supplies | 13,079 | 19,000 | 19,000 | 0 | 0.00% |
| 6052 - Postage | 25,253 | 25,000 | 25,000 | 0 | 0.00% |
| 6053 - Courier Fees | 9 | 150 | 150 | 0 | 0.00% |
| 6054 - Telephone Communications | 1,647 | 3,000 | 3,000 | 0 | 0.00% |
| 6057 - Cleaning Supplies | 1,055 | 2,800 | 2,800 | 0 | 0.00% |
| 6058 - Equipment Rental | 10,529 | 13,500 | 13,500 | 0 | 0.00% |
| 6059 - Equipment Maintenance Contract | 29,039 | 9,700 | 9,700 | 0 | 0.00% |
| 6060 - Computer Software Maintenance | 90,930 | 62,050 | 0 | (62,050) | -100.00% |
| 6061 - Building Repairs & Maintenance | 30,191 | 45,500 | 45,500 | 0 | 0.00% |
| 6062 - Advertising | 751 | 1,500 | 1,500 | 0 | 0.00% |
| 6063 - Insurance | 471,820 | 104,000 | 119,080 | 15,080 | 14.50% |
| 6064 - Bank Charges | 6,835 | 8,650 | 9,000 | 350 | 4.05% |
| 6066 - Audit Fees | 2,951 | 31,500 | 31,500 | 0 | 0.00% |
| 6067 - Legal Fees | 1,103 | 25,000 | 5,000 | (20,000) | -80.00% |
| 6069 - Contract Services | 11,799 | 2,500 | 2,500 | 0 | 0.00% |
| 6089 - Miscellaneous | 886 | 2,500 | 2,500 | 0 | 0.00% |
| 6091 - Transfer to Reserve from General | 0 | 508,023 | 349,883 | (158,140) | -31.13% |
| 6250 - Small Tools | 0 | 1,000 | 0 | (1,000) | -100.00% |
| 6275 - Snow Removal | 7,892 | 12,925 | 12,925 | 0 | 0.00% |
| 6055 - Hydro | 10,409 | 15,000 | 15,300 | 300 | 2.00% |
| 6056 - Heat | 2,050 | 2,600 | 2,842 | 242 | 9.31% |
| 6080 - Tax Write-offs | 4,643 | 40,000 | 0 | (40,000) | -100.00% |
| 6081 - Other Write-offs | 11,003 | 1,000 | 15,000 | 14,000 | 1400.00% |
| 6086 - PIL Tax Write-offs | 0 | 0 | 0 | 0 | 0.00% |
| 6098 - Transfer to Capital | 0 | 3,461,726 | 1,516,000 | (1,945,726) | -56.21% |
| 6245 - Small Equipment/Material Purchases | 82 | 500 | 500 | 0 | 0.00% |
| 6281 - Janitorial Cleaning | 10,888 | 0 | 12,215 | 12,215 | 100.00% |
| Total 040-164 - Treasury Expenses | 1,248,443 | 4,896,165 | 2,739,399 | (2,156,766) | -44.05% |



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Treasury

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|------------------------------------|----------------|------------------|------------------|--------------------|----------------|
| 040-165 - Treasury Revenues | | | | | |
| 4703 - Tax Certificates | 12,080 | 13,500 | 13,500 | 0 | 0.00% |
| 4702 - Penalties & Interest | 284,851 | 275,000 | 300,000 | 25,000 | 9.09% |
| 4710 - Bank Interest | 149,718 | 156,000 | 156,000 | 0 | 0.00% |
| 4719 - Loan Authorized Interest | 0 | 0 | 0 | 0 | 0.00% |
| 4712 - Sale of Land | 9,890 | 165,000 | 10,000 | (155,000) | -93.94% |
| 4714 - Property Insurance Proceeds | 0 | 0 | 0 | 0 | 0.00% |
| 4707 - Miscellaneous Revenue | 17,576 | 15,000 | 15,000 | 0 | 0.00% |
| 4706 - Sale of Surplus Equipment | 7,727 | 80,000 | 35,000 | (45,000) | -56.25% |
| 4950 - Contribution from Reserves | 0 | 0 | 25,000 | 25,000 | 100.00% |
| Total 040-165 - Treasury Revenues | 481,843 | 704,500 | 554,500 | (150,000) | -21.29% |
| Taxation Required | 766,601 | 4,191,665 | 2,184,899 | (2,006,766) | -47.88% |



Township of Essa 2022 Draft Budget December 1, 2021

Taxation

| | 2021 | Actual | 2021 | 2022 | Change | % Change |
|---|--------------|--------|--------------|--------------|-------------|-----------|
| | | | Budget | Budget | | |
| 040-186 - General Levy Expense Expenses | | | | | | |
| 6080 - Tax Write-offs | | 0 | 0 | 256,905 | 256,905 | 100.00% |
| Total 040-186 - General Levy Expenses | | 0 | 0 | 256,905 | 256,905 | 100.00% |
| 040-180 - Municipal Tax Levy | | | | | | |
| 4500 - General Tax Levy | 8,075,394 | | 8,097,650 | 8,406,672 | 309,022 | 3.82% |
| 4501 - General Supplementary Tax Levy | 61,175 | | 160,000 | 80,000 | (80,000) | -50.00% |
| 4551 - Railway Right of Way Taxation | 9,797 | | 35,000 | 5,000 | (30,000) | -85.71% |
| Total 040-180 - Municipal Tax Levy | 8,146,366 | | 8,292,650 | 8,491,672 | 199,022 | 2.40% |
| 040-185 - Municipal PILs | | | | | | |
| 4550 - Township of Essa Payment In Li | 1,014,373 | | 30,000 | 2,499,996 | 2,469,996 | 8,233.32% |
| 4552 - Federal Payment In Lieu | 2,179,750 | | 3,000,000 | 1,002,592 | (1,997,408) | -66.58% |
| 4556 - Hydro One Payment In Lieu | 11,583 | | 69,000 | 55,000 | (14,000) | -20.29% |
| 4555 - Payment In Lieu Supplementary | | | 0 | 0 | 0 | 0.00% |
| Total 040-185 - Municipal PILs | 3,205,706 | | 3,099,000 | 3,557,588 | 458,588 | 14.80% |
| Total Taxation Revenue | 11,352,072 | | 11,391,650 | 12,049,260 | 657,610 | 5.77% |
| † Taxation | (11,352,072) | | (11,391,650) | (11,792,355) | (400,705) | 3.52% |

General Revenues

| | 2021 | Actual | 2021 | 2022 | Change | % Change |
|--------------------------------------|-------------|---------|-------------|-------------|-------------|----------|
| | | | Budget | Budget | | |
| 040-187 - General Revenues | | | | | | |
| 4601 - Special Transition Funding | | 256,824 | 256,824 | 315,156 | 58,332 | 22.71% |
| 4605 - Miscellaneous Grants | | | 0 | 0 | 0 | 0.00% |
| 4630 - Federal Grants | | | 0 | 0 | 0 | 0.00% |
| 4607 - Ontario Municipal Partnership | 1,101,400 | | 1,101,400 | 1,107,700 | 6,300 | 0.57% |
| 4618 - Community Adjustment Fund | | | 1,500,000 | 535,000 | (965,000) | -64.33% |
| 4635 - Federal Gas Tax Payment | | | 1,961,726 | 1,146,000 | (815,726) | -41.58% |
| Total 040-187 - General Revenues | 1,358,224 | | 4,819,950 | 3,103,856 | (1,716,094) | -35.60% |
| Taxation Required | (1,358,224) | | (4,819,950) | (3,103,856) | 1,716,094 | -35.60% |



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CAO Administration

| | 2021 <u>Actual</u> | 2021 <u>Budget</u> | 2022 <u>Budget</u> | <u>Change</u> | <u>% Change</u> |
|---|-----------------------|-----------------------|-----------------------|---------------|-----------------|
| 020-122 - CAO - Administration Expenses | | | | | |
| 6000 - Salaries/Wages | 149,567 | 180,508 | 192,789 | 12,281 | 6.80% |
| 6020 - Employee Benefits Full Time | 7,571 | 7,986 | 8,175 | 189 | 2.37% |
| 6026 - Extended Health Benefits | 14,997 | 16,830 | 17,345 | 515 | 3.06% |
| 6027 - Retirees Extended Health Benef | 12,701 | 5,000 | 1,500 | (3,500) | -70.00% |
| 6030 - Employee Health Tax | 2,930 | 3,520 | 3,759 | 239 | 6.79% |
| 6031 - Employee Assistance Plan | 73 | 91 | 86 | (5) | -5.49% |
| 6032 - OMERS | 16,275 | 16,365 | 21,237 | 4,872 | 29.77% |
| 6033 - WSIB | 4,152 | 4,620 | 4,485 | (135) | -2.92% |
| 6035 - Mileage | 499 | 1,000 | 1,000 | 0 | 0.00% |
| 6044 - Conferences | 0 | 3,000 | 3,000 | 0 | 0.00% |
| 6045 - Continuing Education | 748 | 500 | 500 | 0 | 0.00% |
| 6046 - Memberships & Subscriptions | 10,908 | 8,700 | 1,000 | (7,700) | -88.51% |
| 6067 - Legal Fees | 20,675 | 30,000 | 75,000 | 45,000 | 150.00% |
| 6069 - Contract Services | 6,192 | 5,000 | 5,000 | 0 | 0.00% |
| 6082 - Sale of land costs | 19,455 | 10,000 | 10,000 | 0 | 0.00% |
| 6089 - Miscellaneous | 1,949 | 2,000 | 2,000 | 0 | 0.00% |
| Total 020-122 - CAO - Administration Expenses | <u>268,692</u> | <u>295,120</u> | <u>346,876</u> | <u>51,756</u> | <u>17.54%</u> |
| Taxation Required | <u>268,692</u> | <u>295,120</u> | <u>346,876</u> | <u>51,756</u> | <u>17.54%</u> |



**Township of Essa
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NVCA

350-480 - NVCA

6070 - NVCA Levy

Total 350-480 - NVCA

Taxation Required

| | 2021 Actual | 2021 Budget | 2022 Budget | Change | % Change |
|--|----------------|----------------|----------------|--------|----------|
| | 189,814 | 189,814 | 193,650 | 3,836 | 2.02% |
| | 189,814 | 189,814 | 193,650 | 3,836 | 2.02% |
| | 189,814 | 189,814 | 193,650 | 3,836 | 2.02% |



Township of Essa
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| | Project Code | Total Budget | Previously Approved Funding | 2022 Budget Request | Project Funding | | | | | | Source | Total |
|--|--------------|--------------|-----------------------------|---------------------|-----------------|--------------------------|-----------|------|----------|---------------------|-------------------------------------|----------|
| | | | | | Taxation | Trade In (surplus Equip) | User Fees | DC's | Reserve | Grants Gov't fundng | | |
| Administration | | | | | | | | | | | | |
| Administration Building Digital Sign | 43-802-890 | \$35,000 | | \$35,000 | \$10,000 | | | | \$25,000 | | Urban Standards | \$35,000 |
| Total for Administration: | | \$35,000 | \$0 | \$35,000 | \$10,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | | \$35,000 |
| Information Technology | | | | | | | | | | | | |
| Virtual City Hall | 43-870-891 | \$35,400 | \$0 | \$35,400 | \$12,390 | | | | \$23,010 | | Project Grant / Modernization Grant | \$35,400 |
| Online Parking Ticket Payment System | 43-870-892 | \$5,250 | \$0 | \$5,250 | \$1,837 | | | | \$3,413 | | Project Grant / Modernization Grant | \$5,250 |
| Fire Records Mgt Replacement | 43-870-894 | \$20,000 | \$0 | \$20,000 | \$20,000 | | | | | | | \$20,000 |
| E-commerce Payment Platform | 43-870-896 | \$14,300 | \$0 | \$14,300 | \$5,005 | | | | \$9,295 | | Project Grant / Modernization Grant | \$14,300 |
| Total for Information Technology: | | \$74,950 | \$0 | \$74,950 | \$39,232 | \$0 | \$0 | \$0 | \$35,718 | \$0 | | \$74,950 |

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Tab 3



Township of Essa
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| | Project Code | Total Budget | Previously Approved Funding | 2022 Budget Request | Project Funding | | | | | | Total |
|--|--------------|------------------|-----------------------------|---------------------|------------------|--------------------------|------------|------------------|------------|----------------------|------------------|
| | | | | | Taxation | Trade In (surplus Equip) | User Fees | DC's | Reserve | Grants Gov't funding | |
| Fire Service | | | | | | | | | | | |
| Station 1 & 2 LED Lighting Upgrade | 44-811-871 | \$55,000 | \$0 | \$55,000 | \$55,000 | | | | | | \$55,000 |
| RTV and Trailer | 44-811-881 | \$70,000 | \$0 | \$70,000 | \$70,000 | | | | | | \$70,000 |
| Rescue Equipment – Extrication | 44-811-894 | \$9,000 | \$0 | \$9,000 | \$9,000 | | | | | | \$9,000 |
| Hose & Nozzles | 44-811-895 | \$20,000 | \$0 | \$20,000 | \$20,000 | | | | | | \$20,000 |
| Communications Equipment P6 | 44-811-896 | \$20,000 | \$0 | \$20,000 | \$20,000 | | | | | | \$20,000 |
| Fire - PPE | 44-811-897 | \$58,000 | \$0 | \$58,000 | \$58,000 | | | | | | \$58,000 |
| Car 2 Replacement | 44-812-882 | \$95,000 | \$0 | \$95,000 | \$95,000 | | | | | | \$95,000 |
| New Fire Hall in Angus Land Purchase & Development | 44-811-870 | \$100,000 | \$0 | \$100,000 | | | \$100,000 | | | | \$100,000 |
| Total for Fire Department: | | \$427,000 | \$0 | \$427,000 | \$327,000 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$427,000 |

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Township of Essa
2022 Capital Draft Budget Summary
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| | Project Code | Total Budget | Previously Approved Funding | 2022 Budget Request | Project Funding | | | | | | Source | Total |
|---|--------------|--------------------|-----------------------------|---------------------|------------------|--------------------------|------------------|------------------|-----------------|---------------------|----------------------|--------------------|
| | | | | | Taxation | Trade In (surplus Equip) | User Fees | DC's | Reserve | Grants Gov't fundng | | |
| Roads/Public Works | | | | | | | | | | | | |
| Pickup Trucks x 2 | 67-826-880 | \$110,000 | \$0 | \$110,000 | \$36,747 | \$35,000 | | | \$38,253 | | Capital Equip /Roads | \$110,000 |
| Roads Garage Extension | 67-853-871 | \$620,000 | | \$620,000 | \$186,000 | | | \$434,000 | | | Roads DC | \$620,000 |
| Hydro Seeder, Plate Compactor, Power Washer, Weedeaters | 67-853-891 | \$64,000 | \$0 | \$64,000 | \$64,000 | | | | | | | \$64,000 |
| Margaret Street Urbanization | 46-821-822 | \$4,508,474 | \$3,769,474 | \$739,000 | | | | | | \$739,000 | Gas Tax | \$739,000 |
| 8th Line Double Surface Treatment | 46-821-824 | \$270,000 | \$0 | \$270,000 | | | | | | \$270,000 | OCIF | \$270,000 |
| 6th Line Dead-end Double Surface Treatment | 46-821-826 | \$265,000 | \$0 | \$265,000 | | | | | | \$265,000 | OCIF | \$265,000 |
| Pine River Road Double Surface Treatment | 46-821-827 | \$175,000 | \$0 | \$175,000 | \$175,000 | | | | | | | \$175,000 |
| Vernon Street Urbanization | 46-821-828 | \$100,000 | | \$100,000 | | | \$100,000 | | | | Roads DC | \$100,000 |
| 6th Line Double Surface Treatment | 46-821-829 | \$297,000 | \$0 | \$297,000 | | | | | | \$297,000 | Gas Tax | \$297,000 |
| Angus Transportation Master Plan | 46-821-891 | \$130,000 | \$0 | \$130,000 | \$26,000 | | \$104,000 | | | | Roads DC | \$130,000 |
| Total for Roads/Public Works: | | \$6,539,474 | \$3,769,474 | \$2,770,000 | \$487,747 | \$35,000 | \$0 | \$638,000 | \$38,253 | \$1,571,000 | | \$2,770,000 |
| Water and Wastewater | | | | | | | | | | | | |
| Brownley Reservoirs Repairs | 48-831-871 | \$120,000 | | \$120,000 | | | \$120,000 | | | | | \$120,000 |
| Thornton Flow Valve Installation | 48-831-873 | \$70,000 | | \$70,000 | | | \$70,000 | | | | Thornton Water DC | \$70,000 |
| Angus Station 1 Bar Screen Upgrade | 48-833-891 | \$30,000 | | \$30,000 | | | \$30,000 | | | | | \$30,000 |
| Total for Water and Wastewater: | | \$220,000 | \$0 | \$220,000 | \$0 | \$0 | \$150,000 | \$70,000 | \$0 | \$0 | | \$220,000 |



Township of Essa
2022 Capital Draft Budget Summary
December 1, 2021

| | Project Code | Total Budget | Previously Approved Funding | 2022 Budget Request | Project Funding | | | | | | Total | |
|---|--------------|------------------|-----------------------------|---------------------|--------------------|--------------------------|------------------|------------------|------------------|---------------------|------------------|--------------------|
| | | | | | Taxation | Trade In (surplus Equip) | User Fees | DC's | Reserve | Grants Gov't fundng | | Source |
| Parks and Recreation | | | | | | | | | | | | |
| Parks and Rec Vehicles x 2 | 60-826-881 | \$110,000 | | \$110,000 | \$110,000 | | | | | | \$110,000 | |
| Thornton Arena LED Lighting | 60-842-871 | \$31,700 | \$0 | \$31,700 | \$31,700 | | | | | | \$31,700 | |
| Michael St Play Structure Upgrade | 60-843-891 | \$40,600 | \$0 | \$40,600 | \$40,600 | | | | | | \$40,600 | |
| Mike Hart Playground Remediation | 60-843-892 | \$21,600 | | \$21,600 | \$21,600 | | | | | | \$21,600 | |
| Don Ross Guard Rails | 60-843-893 | \$20,000 | \$0 | \$20,000 | \$20,000 | | | | | | \$20,000 | |
| Trail Master Plan | 60-843-894 | \$40,000 | \$0 | \$40,000 | \$4,000 | | \$36,000 | | | Park Dev DC | \$40,000 | |
| Zero Turn Lawn Mower | 60-843-895 | \$24,840 | \$0 | \$24,840 | \$24,840 | | | | | | \$24,840 | |
| Angus Gym Baffles, Stage Curtain & Stereo | 60-844-871 | \$40,320 | \$0 | \$40,320 | \$40,320 | | | | | | \$40,320 | |
| Total For Parks and Recreation: | | \$329,060 | \$0 | \$329,060 | \$293,060 | \$0 | \$0 | \$36,000 | \$0 | \$0 | \$329,060 | |
| Library | | | | | | | | | | | | |
| Books Collection Materials | 60-846-891 | \$76,165 | \$0 | \$76,165 | \$68,548 | | \$7,617 | | | | \$76,165 | |
| Thornton Branch Refresh | 60-846-892 | \$25,965 | \$0 | \$25,965 | | | | \$25,965 | | Library Reserves | \$25,965 | |
| Furniture | 60-846-897 | \$4,417 | \$0 | \$4,417 | \$4,417 | | | | | | \$4,417 | |
| Equipment | 60-846-898 | \$2,000 | \$0 | \$2,000 | \$2,000 | | | | | | \$2,000 | |
| Computer Equipment | 60-846-899 | \$6,200 | \$0 | \$6,200 | \$6,200 | | | | | | \$6,200 | |
| Total for Library: | | \$114,747 | | \$114,747 | \$81,165 | | \$7,617 | \$25,965 | | | \$114,747 | |
| Totals: | | | | \$3,970,757 | \$1,238,204 | \$35,000 | \$150,000 | \$851,617 | \$124,936 | \$1,571,000 | \$0 | \$3,970,757 |



Township of Essa
2022 Capital Draft Budget Summary
December 1, 2021

| | Project Code | Total Budget | Previously Approved Funding | 2022 Budget Request | Project Funding | | | | | | Total |
|----------------------------|--------------|------------------|-----------------------------|---------------------|-----------------|--------------------------|-----------|----------------|-----------------|---------------------|------------------|
| | | | | | Taxation | Trade In (surplus Equip) | User Fees | DC's | Reserve | Grants Gov't fundng | |
| Library | | | | | | | | | | | |
| Books Collection Materials | 60-846-891 | \$76,165 | \$0 | \$76,165 | \$68,548 | | | \$7,617 | | | \$76,165 |
| Thomton Branch Refresh | 60-846-892 | \$25,965 | \$0 | \$25,965 | | | | | \$25,965 | Library Reserves | \$25,965 |
| Furniture | 60-846-897 | \$4,417 | \$0 | \$4,417 | \$4,417 | | | | | | \$4,417 |
| Equipment | 60-846-898 | \$2,000 | \$0 | \$2,000 | \$2,000 | | | | | | \$2,000 |
| Computer Equipment | 60-846-899 | \$6,200 | \$0 | \$6,200 | \$6,200 | | | | | | \$6,200 |
| Total for Library: | | \$114,747 | | \$114,747 | \$81,165 | | | \$7,617 | \$25,965 | | \$114,747 |

Tab 4

Project Scenario Summary

60-846-891 - Library Books

| | | | | | |
|-----------------------|--------------------|------------------------|----------------------------|------------------------|----------|
| Project Number | 60-846-891 | Title | Library Books | Lock Status | Unlocked |
| Asset Type | 9010-Pooled Assets | Department | 60-846 - Capital - Library | Year Identified | 2021 |
| Start Date | 2021-01-01 | Completion Date | 2021-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|----------------------------------|--------------------|----------|
| Budget Year | 2022 | Name | 60-846-891 - Library Books: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | Yes | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 76,165 | 76,165 | - |
| | 76,165 | 76,165 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 68,548 |
| 4954 - Development Charges Earned | - | - | - |
| 4954 - Development Charges Earned | - | - | 7,617 |
| Total Funding Source | - | - | 76,165 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 76,165 |
| Total Expenditure | - | - | 76,165 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 68,548 |
| 4954 - Development | | | 7,617 |
| Total | | | 76,165 |
| Total Funding Source | | | 76,165 |
| Expenditure | | | |

Project Scenario Summary

60-846-891 - Library Books

80 - Capital Expenditures

| | | |
|--------------------------|--------------------------------------|-----------------|
| 8060 - Equipment | New and replacement collection items | 76,165 |
| Total | | <u>76,165</u> |
| Total Expenditure | | <u>76,165</u> |
| Net Total | | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|------|---------------|-----|--------|------|------|------|------|
| 4954 - Development Charges Earned | | Library Books | - | 7,617 | - | - | - | - |
| 6098 - Transfer to Capital | | Library Books | - | 76,165 | - | - | - | - |

Project Scenario Summary

60-846-892 - Thornton Branch Refresh

| | | | | | |
|-----------------------|-----------------------------------|------------------------|----------------------------|------------------------|----------|
| Project Number | 60-846-892 | Title | Thornton Branch Refresh | Lock Status | Unlocked |
| Asset Type | 8320 - Renovations / Improvements | Department | 60-846 - Capital - Library | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|--|--------------------|----------|
| Budget Year | 2022 | Name | 60-846-892 - Thornton Branch Refresh: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 25,965 | 25,965 | - |
| | 25,965 | 25,965 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4950 - Contribution from Reserves | - | - | 25,965 |
| Total Funding Source | | - | 25,965 |
| Expenditure | | | |
| 8040 - Furniture | - | - | 11,000 |
| 8095 - Building Renovation | - | - | 14,965 |
| Total Expenditure | | - | 25,965 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|------------------------------|-------------------------------------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4950 - Contribution from | Library reserves 55-80-002-060-3540 | | 25,965 |
| Total | | | 25,965 |
| Total Funding Source | | | 25,965 |

Expenditure

80 - Capital Expenditures

| | | |
|------------------|------------------------|--------|
| 8040 - Furniture | Powdercoat old shelves | 11,000 |
|------------------|------------------------|--------|

Project Scenario Summary

60-846-892 - Thornton Branch Refresh

| | | |
|--------------------------|---------------------------|-----------------|
| 8095 - Building | new carpet tile, painting | 14,965 |
| Total | | <u>25,965</u> |
| Total Expenditure | | <u>25,965</u> |
| Net Total | | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|------|-------------------------|-----|--------|------|------|------|------|
| 4950 - Contribution from Reserves | | Library reserves | - | 25,965 | - | - | - | - |
| 6098 - Transfer to Capital | | Thornton Branch Refresh | - | 25,965 | - | - | - | - |

Project Scenario Summary

60-846-897 - Library Furniture

| | | | | | |
|-----------------------|--------------------|------------------------|----------------------------|------------------------|----------|
| Project Number | 60-846-897 | Title | Library Furniture | Lock Status | Unlocked |
| Asset Type | 8970 - Furnishings | Department | 60-846 - Capital - Library | Year Identified | 2021 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|--------------------------------------|--------------------|----------|
| Budget Year | 2022 | Name | 60-846-897 - Library Furniture: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | Yes | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 4,417 | 4,417 | - |
| | 4,417 | 4,417 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 4,417 |
| Total Funding Source | | - | 4,417 |
| Expenditure | | | |
| 8040 - Furniture | - | - | 4,417 |
| Total Expenditure | | - | 4,417 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|--|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 4,417 |
| Total | | | 4,417 |
| Total Funding Source | | | 4,417 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8040 - Furniture | Replacements as needed, possible portable shelf in | | 4,417 |
| Total | | | 4,417 |
| Total Expenditure | | | 4,417 |

Project Scenario Summary

60-846-897 - Library Furniture

Net Total

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-
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Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|-------------|-----|-------|------|------|------|------|
| 6098 - Transfer to Capital | | Furntiure | - | 4,417 | - | - | - | - |

Project Scenario Summary

60-846-898 - Library Equipment

| | | | | | |
|-----------------------|------------------|------------------------|----------------------------|------------------------|----------|
| Project Number | 60-846-898 | Title | Library Equipment | Lock Status | Unlocked |
| Asset Type | 8960 - Equipment | Department | 60-846 - Capital - Library | Year Identified | 2021 |
| Start Date | 2021-01-01 | Completion Date | 2021-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|--------------------------------------|--------------------|----------|
| Budget Year | 2022 | Name | 60-846-898 - Library Equipment: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | Yes | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 2,000 | 2,000 | - |
| | 2,000 | 2,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 2,000 |
| Total Funding Source | | - | 2,000 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 2,000 |
| Total Expenditure | | - | 2,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|--|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 2,000 |
| Total | | | 2,000 |
| Total Funding Source | | | 2,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8060 - Equipment | Replace and update small equipment as needed | | 2,000 |
| Total | | | 2,000 |
| Total Expenditure | | | 2,000 |

Project Scenario Summary

60-846-898 - Library Equipment

Net Total

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-
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Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|-------------|-----|-------|------|------|------|------|
| 6098 - Transfer to Capital | | Equipment | - | 2,000 | - | - | - | - |

Project Scenario Summary

60-846-899 - Library Computer Equipment

| | | | | | |
|-----------------------|-------------------------------|------------------------|----------------------------|------------------------|----------|
| Project Number | 60-846-899 | Title | Library Computer Equipment | Lock Status | Unlocked |
| Asset Type | 8950 - Information Technology | Department | 60-846 - Capital - Library | Year Identified | 2021 |
| Start Date | 2021-01-01 | Completion Date | 2021-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 60-846-899 - Library Computer Equipment: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | Yes | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 6,200 | 6,200 | - |
| | 6,200 | 6,200 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 6,200 |
| Total Funding Source | | - | 6,200 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 6,200 |
| Total Expenditure | | - | 6,200 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|-----------------------------------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 6,200 |
| Total | | | 6,200 |
| Total Funding Source | | | 6,200 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8060 - Equipment | strategically replace aging units | | 6,200 |
| Total | | | 6,200 |
| Total Expenditure | | | 6,200 |

Project Scenario Summary

60-846-899 - Library Computer Equipment

Net Total

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-
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Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|--------------------|-----|-------|------|------|------|------|
| 6098 - Transfer to Capital | | Computer Equipment | - | 6,200 | - | - | - | - |



Township of Essa
2022 Capital Draft Budget Summary
December 1, 2021

| | Project Code | Total Budget | Previously Approved Funding | 2022 Budget Request | Project Funding | | | | | | Total |
|--|--------------|------------------|-----------------------------|---------------------|------------------|--------------------------|------------|------------------|------------|---------------------|------------------|
| | | | | | Taxation | Trade In (surplus Equip) | User Fees | DC's | Reserve | Grants Gov't fundng | |
| Fire Service | | | | | | | | | | | |
| Station 1 & 2 LED Lighting Upgrade | 44-811-871 | \$55,000 | \$0 | \$55,000 | \$55,000 | | | | | | \$55,000 |
| RTV and Trailer | 44-811-881 | \$70,000 | \$0 | \$70,000 | \$70,000 | | | | | | \$70,000 |
| Rescue Equipment – Extrication | 44-811-894 | \$9,000 | \$0 | \$9,000 | \$9,000 | | | | | | \$9,000 |
| Hose & Nozzles | 44-811-895 | \$20,000 | \$0 | \$20,000 | \$20,000 | | | | | | \$20,000 |
| Communications Equipment P6 | 44-811-896 | \$20,000 | \$0 | \$20,000 | \$20,000 | | | | | | \$20,000 |
| Fire - PPE | 44-811-897 | \$58,000 | \$0 | \$58,000 | \$58,000 | | | | | | \$58,000 |
| Car 2 Replacement | 44-812-882 | \$95,000 | \$0 | \$95,000 | \$95,000 | | | | | | \$95,000 |
| New Fire Hall in Angus Land Purchase & Development | 44-811-870 | \$100,000 | \$0 | \$100,000 | | | \$100,000 | | | | \$100,000 |
| Total for Fire Department: | | \$427,000 | \$0 | \$427,000 | \$327,000 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$427,000 |

Project Scenario Summary

44-811-871 - Station 1 & 2 LED Lighting Upgrade

| | | | | | |
|-----------------------|--|------------------------|------------------------------------|------------------------|----------|
| Project Number | 44-811-871 | Title | Station 1 & 2 LED Lighting Upgrade | Lock Status | Unlocked |
| Asset Type | 8320 - Renovations / Improvements | Department | 44-811 - Capital - Fire | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Replace all lighting in both Fire Halls to more energy efficient, low maintenance LED lighting. | | | | |
| Comments | All lights will be replaced throughout the buildings which include the bays, offices and conference rooms | | | | |
| Justification | The expected energy savings will recognize a return on investment within 2 years as per our electrical contractor. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 44-811-871 - Station 1 & 2 LED Lighting Upgrade: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 55,000 | 55,000 | - |
| | 55,000 | 55,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 55,000 |
| Total Funding Source | | - | 55,000 |
| Expenditure | | | |
| 8095 - Building Renovation | - | - | 55,000 |
| Total Expenditure | | - | 55,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|---------------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from LED lighting | | | 55,000 |
| Total | | | 55,000 |
| Total Funding Source | | | 55,000 |

Expenditure

80 - Capital Expenditures

| | | |
|-----------------|-----------|--------|
| 8095 - Building | Station 1 | 30,000 |
| 8095 - Building | Station 2 | 25,000 |

Project Scenario Summary

44-811-871 - Station 1 & 2 LED Lighting Upgrade

| | |
|--------------------------|-----------------|
| | 55,000 |
| Total | <u>55,000</u> |
| Total Expenditure | <u>55,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|----------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | LED Lighting Upgrade | - | 55,000 | - | - | - | - |

Project Scenario Summary

44-811-881 - RTV and Trailer

| | | | | | |
|-----------------------|---|------------------------|-------------------------|------------------------|----------|
| Project Number | 44-811-881 | Title | RTV and Trailer | Lock Status | Unlocked |
| Asset Type | 8960 - Equipment | Department | 44-811 - Capital - Fire | Year Identified | 2022 |
| Start Date | | Completion Date | | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Off road vehicle to support responses to remote calls to service. | | | | |
| Comments | Cost relates for the RTV, trailer and associated equipment to support operations. | | | | |
| Justification | Business case put forward by staff as increased off road calls for emergency responses. Current vehicle fleet make calls for service difficult. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|------------------------------------|--------------------|----------|
| Budget Year | 2022 | Name | 44-811-881 - RTV and Trailer: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 70,000 | 70,000 | - |
| | 70,000 | 70,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 70,000 |
| Total Funding Source | | - | 70,000 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 70,000 |
| Total Expenditure | | - | 70,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 70,000 |
| Total | | | 70,000 |
| Total Funding Source | | | 70,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8060 - Equipment | | | 70,000 |
| Total | | | 70,000 |
| Total Expenditure | | | 70,000 |

Project Scenario Summary

44-811-881 - RTV and Trailer

Net Total

=====
-
=====

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|-----------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | RTV and Trailer | - | 70,000 | - | - | - | - |

Project Scenario Summary

44-811-881 - RTV and Trailer



Location

Project Scenario Summary

44-811-894 - Rescue Equipment P4

| | | | | | |
|-----------------------|--|------------------------|-------------------------|------------------------|----------|
| Project Number | 44-811-894 | Title | Rescue Equipment P4 | Lock Status | Unlocked |
| Asset Type | 8910 - Pooled Assets | Department | 44-811 - Capital - Fire | | |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | Year Identified | 2022 |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | To purchase and replace ongoing rescue equipment which includes cribbing and specialized equipment | | | | |
| Comments | annual budget item | | | | |
| Justification | Ongoing use of equipment requires regular replacement. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| Budget Year | 2022 | Name | 44-811-894 - Rescue Equipment P4: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 9,000 | 9,000 | - |
| | 9,000 | 9,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 9,000 |
| Total Funding Source | | - | 9,000 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 9,000 |
| Total Expenditure | | - | 9,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 9,000 |
| Total | | | 9,000 |
| Total Funding Source | | | 9,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8060 - Equipment | | | 9,000 |
| Total | | | 9,000 |
| Total Expenditure | | | 9,000 |

Project Scenario Summary

44-811-894 - Rescue Equipment P4

Net Total

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|------------------|-----|-------|------|------|------|------|
| 6098 - Transfer to Capital | | Rescue Equipment | - | 9,000 | - | - | - | - |

Project Scenario Summary

44-811-895 - Hose and Nozzles P5

| | | | | | |
|-----------------------|---|------------------------|-------------------------|------------------------|----------|
| Project Number | 44-811-895 | Title | Hose and Nozzles P5 | Lock Status | Unlocked |
| Asset Type | 8910 - Pooled Assets | Department | 44-811 - Capital - Fire | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Replace aging and failed fire hose and nozzles. | | | | |
| Comments | Annual testing of hoses and nozzles are required | | | | |
| Justification | Ongoing use of equipment requires regular replacement. Equipment has a finite life span based on age and use. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| Budget Year | 2022 | Name | 44-811-895 - Hose and Nozzles P5: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 20,000 | 20,000 | - |
| | 20,000 | 20,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 20,000 |
| Total Funding Source | | - | 20,000 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 20,000 |
| Total Expenditure | | - | 20,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 20,000 |
| Total | | | 20,000 |
| Total Funding Source | | | 20,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8060 - Equipment | | | 20,000 |
| Total | | | 20,000 |
| Total Expenditure | | | 20,000 |

Project Scenario Summary

44-811-895 - Hose and Nozzles P5

Net Total

-
=====

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|-------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Hoses and Nozzles | - | 20,000 | - | - | - | - |

Project Scenario Summary

44-811-896 - Communications Equipment P6

| | | | | | |
|-----------------------|--|------------------------|-----------------------------|------------------------|----------|
| Project Number | 44-811-896 | Title | Communications Equipment P6 | Lock Status | Unlocked |
| Asset Type | 8910 - Pooled Assets | Department | 44-811 - Capital - Fire | | |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | Year Identified | 2022 |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Replacement of portable radios, mics and bank chargers | | | | |
| Comments | Maintain the communication equipment used by firefighters | | | | |
| Justification | For both stations, staff and fleet. Ongoing use of equipment requires regular replacement. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| Budget Year | 2022 | Name | 44-811-896 - Communications Equipment P6: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 20,000 | 20,000 | - |
| | 20,000 | 20,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 20,000 |
| Total Funding Source | | - | 20,000 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 20,000 |
| Total Expenditure | | - | 20,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 20,000 |
| Total | | | 20,000 |
| Total Funding Source | | | 20,000 |

Expenditure

| | | |
|----------------------------------|--|--------|
| 80 - Capital Expenditures | | |
| 8060 - Equipment | | 20,000 |
| Total | | 20,000 |

Project Scenario Summary

44-811-896 - Communications Equipment P6

| | |
|-------------------|-----------------|
| Total Expenditure | <u>20,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|--------------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Communications Equipment | - | 20,000 | - | - | - | - |

Project Scenario Summary

44-811-897 - Fire - PPE

| | | | | | |
|-----------------------|--|------------------------|-------------------------|------------------------|----------|
| Project Number | 44-811-897 | Title | Fire - PPE | Lock Status | Unlocked |
| Asset Type | 8960 - Equipment | Department | 44-811 - Capital - Fire | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Purchase of 13 complete sets of bunker gear for Firefighters. | | | | |
| Comments | As part of an on-going greening process. | | | | |
| Justification | These items need to be replaced to ensure the safety of our staff. Standards dictate maximum life of PPE of 10 years. Life is reduced based as use is increased. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|-------------------------------|--------------------|----------|
| Budget Year | 2022 | Name | 44-811-897 - Fire - PPE: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 58,000 | 58,000 | - |
| | 58,000 | 58,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 58,000 |
| Total Funding Source | | - | 58,000 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 58,000 |
| Total Expenditure | | - | 58,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 58,000 |
| Total | | | 58,000 |
| Total Funding Source | | | 58,000 |

Expenditure

| | | |
|----------------------------------|--|--------|
| 80 - Capital Expenditures | | |
| 8060 - Equipment | | 58,000 |
| Total | | 58,000 |

Project Scenario Summary

44-811-897 - Fire - PPE

| | |
|-------------------|-----------------|
| Total Expenditure | <u>58,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|-------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Fire - PPE | - | 58,000 | - | - | - | - |

Project Scenario Summary

44-812-882 - Car 2 Replacement

| | | | | | |
|-----------------------|--------------------------|------------------------|-------------------------|------------------------|----------|
| Project Number | 44-812-882 | Title | Car 2 Replacement | Lock Status | Unlocked |
| Asset Type | 8730 - Specialized Fleet | Department | 44-811 - Capital - Fire | | |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | Year Identified | 2022 |
| Manager | | Partner | | | |

Regions

Description

Replace the current Car 2 in the Fire fleet with a new vehicle.

Comments

The new Car 2 will be a new vehicle with all the requirements sourced from a single supplier.

Justification

The Current Car 2 is a 2007 Ford F150 with over 253,000 kms. Given the age of the vehicle and its mileage, reliability is a major concern. The Fire Department rely heavily on this vehicle for daily operations, far beyond responding to calls for service. The accumulated repairs and maintenance exceeds the original purchase price of the vehicle.

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|--------------------------------------|--------------------|----------|
| Budget Year | 2022 | Name | 44-812-882 - Car 2 Replacement: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 95,000 | 95,000 | - |
| | 95,000 | 95,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 95,000 |
| Total Funding Source | | - | 95,000 |
| Expenditure | | | |
| 8500 - Vehicle Purchases | - | - | 95,000 |
| Total Expenditure | | - | 95,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 95,000 |
| Total | | | 95,000 |
| Total Funding Source | | | 95,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8500 - Vehicle Purchases | | | 95,000 |
| Total | | | 95,000 |

Project Scenario Summary

44-812-882 - Car 2 Replacement

| | |
|-------------------|-----------------|
| Total Expenditure | <u>95,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|-------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Car 2 Replacement | - | 95,000 | - | - | - | - |

Project Scenario Summary

44-811-870 - Angus Fire Hall

| | | | | | |
|-----------------------|-----------------------------|------------------------|-------------------------|------------------------|----------|
| Project Number | 44-811-870 | Title | Angus Fire Hall | Lock Status | Unlocked |
| Asset Type | 8310 - Permanent Structures | Department | 44-811 - Capital - Fire | Year Identified | 2020 |
| Start Date | 2021-01-01 | Completion Date | 2023-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|------------------------------------|--------------------|----------|
| Budget Year | 2022 | Name | 44-811-870 - Angus Fire Hall: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2021 | 250,000 | - | 250,000 |
| 2022 | 100,000 | 100,000 | - |
| | 350,000 | 100,000 | 250,000 |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4954 - Development Charges Earned | - | - | 100,000 |
| Total Funding Source | | | 100,000 |
| Expenditure | | | |
| 8350 - Land Purchases | - | 250,000 | - |
| 8520 - Material & Services | - | - | 100,000 |
| Total Expenditure | (60)% | 250,000 | 100,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4954 - Development | | | 100,000 |
| Total | | | 100,000 |
| Total Funding Source | | | 100,000 |

Expenditure

80 - Capital Expenditures

| | | |
|-----------------------|-----------------|---|
| 8350 - Land Purchases | Angus Fire Hall | - |
|-----------------------|-----------------|---|

Project Scenario Summary

44-811-870 - Angus Fire Hall

| | |
|--------------------------|-----------------|
| 8520 - Material & | 100,000 |
| Total | <u>100,000</u> |
| Total Expenditure | <u>100,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|------|-----------------|-----|---------|------|------|------|------|
| 4954 - Development Charges Earned | | Fire Hall DC | - | 100,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Angus Fire Hall | - | 100,000 | - | - | - | - |



Township of Essa
2022 Capital Draft Budget Summary
December 1, 2021

| | Project Code | Total Budget | Previously Approved Funding | 2022 Budget Request | Project Funding | | | | | | Source | Total |
|--|--------------|-----------------|-----------------------------|---------------------|-----------------|--------------------------|------------|------------|-----------------|---------------------|-------------------------------------|-----------------|
| | | | | | Taxation | Trade In (surplus Equip) | User Fees | DC's | Reserve | Grants Gov't fundng | | |
| Information Technology | | | | | | | | | | | | |
| Virtual City Hall | 43-870-891 | \$35,400 | \$0 | \$35,400 | \$12,390 | | | | \$23,010 | | Project Grant / Modernization Grant | \$35,400 |
| Online Parking Ticket Payment System | 43-870-892 | \$5,250 | \$0 | \$5,250 | \$1,837 | | | | \$3,413 | | Project Grant / Modernization Grant | \$5,250 |
| Fire Records Mgt Replacement | 43-870-894 | \$20,000 | \$0 | \$20,000 | \$20,000 | | | | | | | \$20,000 |
| E-commerce Payment Platform | 43-870-896 | \$14,300 | \$0 | \$14,300 | \$5,005 | | | | \$9,295 | | Project Grant / Modernization Grant | \$14,300 |
| Total for Information Technology: | | \$74,950 | \$0 | \$74,950 | \$39,232 | \$0 | \$0 | \$0 | \$35,718 | \$0 | | \$74,950 |

Tab 6

Project Scenario Summary

43-870-891 - Virtual City Hall

| | | | | | |
|-----------------------|---|------------------------|---|------------------------|----------|
| Project Number | 43-870-891 | Title | Virtual City Hall | Lock Status | Unlocked |
| Asset Type | 8950 - Information Technology | Department | 43-870 - Capital - Information Technology | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Online Customer Portal to view Property Tax and Utility Accounts online | | | | |
| Comments | Municipal Modernization Funding Project | | | | |
| Justification | Part of Municipal Modernization Funding Project; provides for efficiency (time saved by allowing residents to access information instead of calling into Tax Clerk) | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|--------------------------------------|--------------------|----------|
| Budget Year | 2022 | Name | 43-870-891 - Virtual City Hall: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 35,400 | 35,400 | - |
| | 35,400 | 35,400 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4606 - Provincial Grants | - | - | 23,010 |
| 4940 - Contribution from Taxation | - | - | 12,390 |
| Total Funding Source | | - | 35,400 |
| Expenditure | | | |
| 8520 - Material & Services | - | - | 35,400 |
| Total Expenditure | | - | 35,400 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 41 - Grants | | | |
| 4606 - Provincial Grants | | | 23,010 |
| Total | | | 23,010 |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 12,390 |
| Total | | | 12,390 |
| Total Funding Source | | | 35,400 |

Project Scenario Summary

43-870-891 - Virtual City Hall

Expenditure

80 - Capital Expenditures

| | | | |
|--------------------------|-----------------------------------|--------|--------|
| 8520 - Material & | Annual maintenance | 4,200 | |
| 8520 - Material & | Module costs | 15,000 | |
| 8520 - Material & | Setup, configuration and training | 16,200 | |
| | | | 35,400 |
| Total | | | 35,400 |
| Total Expenditure | | | 35,400 |
| Net Total | | | - |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|---|-----|--------|------|------|------|------|
| 4606 - Provincial Grants | | Virtual City Hall Modernization Grant | - | 23,010 | - | - | - | - |
| 6098 - Transfer to Capital | | Virtual City Hall - Taxation | - | 12,390 | - | - | - | - |
| 6098 - Transfer to Capital | | Virtual City Hall - Modernization Grant | - | 23,010 | - | - | - | - |

Project Scenario Summary

43-870-892 - Online Parking Ticket Payment System

| | | | | | |
|------------------------|--|------------------------|---|------------------------|----------|
| Project Number | 43-870-892 | Title | Online Parking Ticket Payment System | Lock Status | Unlocked |
| Asset Type | 8950 - Information Technology | Department | 43-870 - Capital - Information Technology | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager Regions | | Partner | | | |
| Description | PayTickets.ca - allows for online payment of parking tickets. | | | | |
| Comments | Allows for parking tickets to be paid online vs. attending Administration Centre | | | | |
| Justification | Municipal Modernization Program Funding Project | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 43-870-892 - Online Parking Ticket Payment System: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 5,250 | 5,250 | - |
| | 5,250 | 5,250 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4606 - Provincial Grants | - | - | 3,413 |
| 4940 - Contribution from Taxation | - | - | 1,837 |
| Total Funding Source | | - | 5,250 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 5,250 |
| Total Expenditure | | - | 5,250 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|------------------------------|-------------------------------|----------------------|-------------|
| Funding Source | | | |
| 41 - Grants | | | |
| 4606 - Provincial Grants | Municipal Modernization Grant | | 3,413 |
| Total | | | 3,413 |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 1,837 |
| Total | | | 1,837 |
| Total Funding Source | | | 5,250 |

Expenditure

Project Scenario Summary

43-870-892 - Online Parking Ticket Payment System

80 - Capital Expenditures

| | | | |
|--------------------------|----------------------|-------|-------|
| 8060 - Equipment | Annual Maintenance | 1,000 | |
| 8060 - Equipment | One Time Set-up Cost | 4,250 | |
| | | | 5,250 |
| Total | | | 5,250 |
| Total Expenditure | | | 5,250 |
| Net Total | | | - |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|--|-----|-------|------|------|------|------|
| 4606 - Provincial Grants | | Online Parking Ticket Pay't - Modrnization Grant | - | 3,413 | - | - | - | - |
| 6098 - Transfer to Capital | | Online Parking Tickets Pay't System - Taxation | - | 1,837 | - | - | - | - |
| 6098 - Transfer to Capital | | Online Parking Ticket Pay't - Modernization Grant | - | 3,413 | - | - | - | - |

Project Scenario Summary

43-870-894 - Fire Records Mgt Replacement

| | | | | | |
|-----------------------|--|------------------------|---|------------------------|----------|
| Project Number | 43-870-894 | Title | Fire Records Mgt Replacement | Lock Status | Unlocked |
| Asset Type | 8950 - Information Technology | Department | 43-870 - Capital - Information Technology | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | New Fire Department RM Software to replace Firehouse. | | | | |
| Comments | Fire Chief advised that current system in use (Firehouse) will be. FD advised to purchase new RM Firehouse Software. | | | | |
| Justification | Current Software (Firehouse) will be obsolete. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 43-870-894 - Fire Records Mgt Replacement: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 20,000 | 20,000 | - |
| | 20,000 | 20,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 20,000 |
| Total Funding Source | | - | 20,000 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 20,000 |
| Total Expenditure | | - | 20,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 20,000 |
| Total | | | 20,000 |
| Total Funding Source | | | 20,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8060 - Equipment | | | 20,000 |
| Total | | | 20,000 |
| Total Expenditure | | | 20,000 |

Project Scenario Summary

43-870-894 - Fire Records Mgt Replacement

Net Total

-

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|----------------------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Fire Records Management software | - | 20,000 | - | - | - | - |

Project Scenario Summary

43-870-896 - E-commerce Payment Platform

| | | | | | |
|-----------------------|---|------------------------|---|------------------------|----------|
| Project Number | 43-870-896 | Title | E-commerce Payment Platform | Lock Status | Unlocked |
| Asset Type | 8950 - Information Technology | Department | 43-870 - Capital - Information Technology | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | MONERIS-Online Payment Platform | | | | |
| Comments | Allows residents option to pay online for taxes, utilities, tax certificates, burn permits, dog tags, zoning compliance letters, etc., where the product is a set amount. | | | | |
| Justification | Part of Municipal Modernization Program Funding Project | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| Budget Year | 2022 | Name | 43-870-896 - E-commerce Payment Platform: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 14,300 | 14,300 | - |
| | 14,300 | 14,300 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4606 - Provincial Grants | - | - | 9,295 |
| 4940 - Contribution from Taxation | - | - | 5,005 |
| Total Funding Source | | - | 14,300 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 14,300 |
| Total Expenditure | | - | 14,300 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|------------------------------|-------------------------|----------------------|-------------|
| Funding Source | | | |
| 41 - Grants | | | |
| 4606 - Provincial Grants | 65% Modernization Grant | | 9,295 |
| Total | | | 9,295 |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | 35% funding | | 5,005 |
| Total | | | 5,005 |
| Total Funding Source | | | 14,300 |

Expenditure

Project Scenario Summary

43-870-896 - E-commerce Payment Platform

80 - Capital Expenditures

| | | | |
|--------------------------|-----------------------------|--------|--------|
| 8060 - Equipment | annual maintenance | 2,800 | |
| 8060 - Equipment | Moneris one time setup cost | 10,000 | |
| 8060 - Equipment | Website one time setup cost | 1,500 | |
| | | | 14,300 |
| Total | | | 14,300 |
| Total Expenditure | | | 14,300 |
| Net Total | | | - |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|---|-----|-------|------|------|------|------|
| 4606 - Provincial Grants | | E-commerce payment platform - Modernization Grant | - | 9,295 | - | - | - | - |
| 6098 - Transfer to Capital | | E-commerce payment platform - Taxation | - | 5,005 | - | - | - | - |
| 6098 - Transfer to Capital | | E-commerce payment platform - Modernization Grant | - | 9,295 | - | - | - | - |



Township of Essa
2022 Capital Draft Budget Summary
December 1, 2021

| Project Code | Total Budget | Previously Approved Funding | 2022 Budget Request | Project Funding | | | | | | | Source | Total |
|---|--------------|-----------------------------|---------------------|--------------------|--------------------------|-----------------|------------|------------------|----------------------|--------------------|----------------------|--------------------|
| | | | | Taxation | Trade In (surplus Equip) | User Fees | DC's | Reserve | Grants Gov't funding | | | |
| Roads/Public Works | | | | | | | | | | | | |
| Pickup Trucks x 2 | 67-826-880 | \$110,000 | \$0 | \$110,000 | \$36,747 | \$35,000 | | | \$38,253 | | Capital Equip /Roads | \$110,000 |
| Roads Garage Extension | 67-853-871 | \$620,000 | | \$620,000 | \$186,000 | | \$434,000 | | | | Roads DC | \$620,000 |
| Hydro Seeder, Plate Compactor, Power Washer, Weedeaters | 67-853-891 | \$64,000 | \$0 | \$64,000 | \$64,000 | | | | | | | \$64,000 |
| Margaret Street Urbanization | 46-821-822 | \$4,508,474 | \$3,769,474 | \$739,000 | | | | | | \$739,000 | Gas Tax | \$739,000 |
| 8th Line Double Surface Treatment | 46-821-824 | \$270,000 | \$0 | \$270,000 | | | | | | \$270,000 | OCIF | \$270,000 |
| 6th Line Dead-end Double Surface Treatment | 46-821-826 | \$265,000 | \$0 | \$265,000 | | | | | | \$265,000 | OCIF | \$265,000 |
| Pine River Road Double Surface Treatment | 46-821-827 | \$175,000 | \$0 | \$175,000 | \$175,000 | | | | | | | \$175,000 |
| Vernon Street Urbanization | 46-821-828 | \$100,000 | | \$100,000 | | | \$100,000 | | | | Roads DC | \$100,000 |
| 6th Line Double Surface Treatment | 46-821-829 | \$297,000 | \$0 | \$297,000 | | | | | | \$297,000 | Gas Tax | \$297,000 |
| Angus Transportation Master Plan | 46-821-891 | \$130,000 | \$0 | \$130,000 | \$26,000 | | \$104,000 | | | | Roads DC | \$130,000 |
| Total for Roads/Public Works: | | \$6,539,474 | \$3,769,474 | \$2,770,000 | \$487,747 | \$35,000 | \$0 | \$638,000 | \$38,253 | \$1,571,000 | | \$2,770,000 |

Tab 7



Township of Essa
2022 Capital Draft Budget Summary
December 1, 2021

| Project Code | Total Budget | Previously Approved Funding | 2022 Budget Request | Project Funding | | | | | | | Source | Total |
|--|--------------|-----------------------------|---------------------|-----------------|--------------------------|-----------|----------|---------|----------------------|-------------------|--------|-----------|
| | | | | Taxation | Trade In (surplus Equip) | User Fees | DC's | Reserve | Grants Gov't funding | | | |
| Water and Wastewater | | | | | | | | | | | | |
| Brownley Reservoirs Repairs | 48-831-871 | \$120,000 | \$120,000 | | | \$120,000 | | | | | | \$120,000 |
| Thornton Flow Valve Installation | 48-831-873 | \$70,000 | \$70,000 | | | | \$70,000 | | | Thornton Water DC | | \$70,000 |
| Angus Station 1 Bar Screen Upgrade | 48-833-891 | \$30,000 | \$30,000 | | | \$30,000 | | | | | | \$30,000 |
| Total for Water and Wastewater: | | \$220,000 | \$220,000 | \$0 | \$0 | \$150,000 | \$70,000 | \$0 | \$0 | \$0 | | \$220,000 |

Project Scenario Summary

67-826-880 - Pickup Trucks x 2

| | | | | | |
|-----------------------|-------------------------|------------------------|---------------------------------------|------------------------|----------|
| Project Number | 67-826-880 | Title | Pickup Trucks x 2 | Lock Status | Unlocked |
| Asset Type | 8710 - Light Duty Fleet | Department | 67-826 - Capital - Public Works Fleet | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|--------------------------------------|--------------------|----------|
| Budget Year | 2022 | Name | 67-826-880 - Pickup Trucks x 2: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 110,000 | 110,000 | - |
| | 110,000 | 110,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 71,747 |
| 4950 - Contribution from Reserves | - | - | 38,253 |
| Total Funding Source | | - | 110,000 |
| Expenditure | | | |
| 8500 - Vehicle Purchases | - | - | 110,000 |
| Total Expenditure | | - | 110,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|------------------------------|--|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | contribution from sale of plow truck (unit 20) | 30,000 | |
| 4940 - Contribution from | contribution from Trade-in of Ford Rangers | 5,000 | |
| 4940 - Contribution from | Taxation funding | 36,747 | |
| | | | 71,747 |
| 4950 - Contribution from | | | 38,253 |
| Total | | | 110,000 |

Project Scenario Summary

67-826-880 - Pickup Trucks x 2

| | |
|----------------------------------|-----------------|
| Total Funding Source | <u>110,000</u> |
| Expenditure | |
| 80 - Capital Expenditures | |
| 8500 - Vehicle Purchases | 110,000 |
| Total | <u>110,000</u> |
| Total Expenditure | <u>110,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|------|---|-----|--------|------|------|------|------|
| 4706 - Sale of Surplus Equipment | | Roads Pick-ups | - | 35,000 | - | - | - | - |
| 4950 - Contribution from Reserves | | Roads Pick-ups | - | 38,253 | - | - | - | - |
| 6098 - Transfer to Capital | | Roads Pick-ups - Trade-in | - | 35,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Roads Pick-ups - Capital Equipment/Roads Reserves | - | 38,253 | - | - | - | - |
| 6098 - Transfer to Capital | | Road Pick-ups - Taxation | - | 36,747 | - | - | - | - |

Project Scenario Summary

67-826-880 - Pickup Trucks x 2



Project Scenario Summary

67-853-871 - Roads Garage Extension

| | | | | | |
|-----------------------|-----------------------------|------------------------|---------------------------------|------------------------|----------|
| Project Number | 67-853-871 | Title | Roads Garage Extension | Lock Status | Unlocked |
| Asset Type | 8310 - Permanent Structures | Department | 67-853 - Capital - Public Works | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 67-853-871 - Roads Garage Extension: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 620,000 | 620,000 | - |
| | 620,000 | 620,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 186,000 |
| 4954 - Development Charges Earned | - | - | 434,000 |
| Total Funding Source | | - | 620,000 |
| Expenditure | | | |
| 8095 - Building Renovation | - | - | 620,000 |
| Total Expenditure | | - | 620,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 186,000 |
| 4954 - Development | | | 434,000 |
| Total | | | 620,000 |
| Total Funding Source | | | 620,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8095 - Building | | | 620,000 |

Project Scenario Summary

67-853-871 - Roads Garage Extension

| | |
|--------------------------|-----------------|
| Total | <u>620,000</u> |
| Total Expenditure | <u>620,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|------|-------------------------------|-----|---------|------|------|------|------|
| 4954 - Development Charges Earned | | Building Expansion | - | 434,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Building Expansion - taxation | - | 186,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Building Expansion - DC | - | 434,000 | - | - | - | - |

Project Scenario Summary

67-853-891 - Hydro Seeder, Plate Compactor, Power Washer, Weedeaters

| | | | | | |
|-----------------------|---------------------|------------------------|---|------------------------|----------|
| Project Number | 67-853-891 | Title | Hydro Seeder, Plate Compactor, Power Washer, Weedeaters | Lock Status | Unlocked |
| Asset Type | 8060 - Public Works | Department | 67-853 - Capital - Public Works | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|--|--------------------|----------|
| Budget Year | 2022 | Name | 67-853-891 - Hydro Seeder, Plate Compactor, Power Washer, Weedeaters: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 64,000 | 64,000 | - |
| | 64,000 | 64,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 64,000 |
| Total Funding Source | | - | 64,000 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 64,000 |
| Total Expenditure | | - | 64,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 64,000 |
| Total | | | 64,000 |
| Total Funding Source | | | 64,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8060 - Equipment | | | 64,000 |
| Total | | | 64,000 |

Project Scenario Summary

67-853-891 - Hydro Seeder, Plate Compactor, Power Washer, Weedeaters

| | |
|--------------------------|-----------------|
| Total Expenditure | <u>64,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|----------------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Hydro Seed, Plate Cmppt... | - | 64,000 | - | - | - | - |



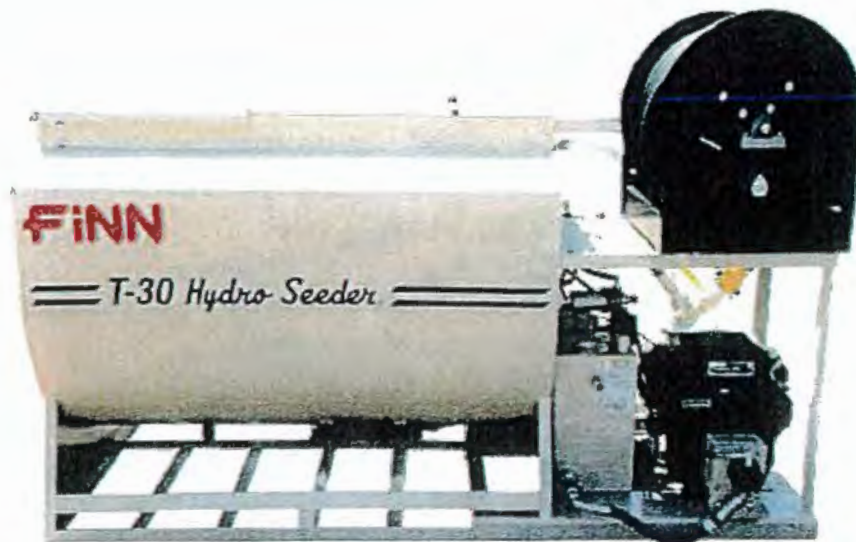
Project Scenario Summary

67-853-891 - Hydro Seeder, Plate Compactor, Power Washer, Weedeaters

FINN
HydroSeeder®

Model T30

FIBRAMULCH
HYDRAULIC SEEDING MULCH



The FINN T30 HydroSeeder has been modified and redesigned to provide the ideal entry-level machine loaded with features that come standard with every unit. The T30 is the perfect FINN HydroSeeder for tackling smaller hydroseeding projects or an affordable way of adding to an existing fleet.

FINN developed HydroSeeder technology in 1953 and we've been the industry leader in quality and innovation ever since. With the FINN T30, you don't have to settle for less than proven and reliable FINN quality for a wide array of the most common hydroseeding applications.

Versatile & Economical.

The T30 is FINN's most economical HydroSeeder ever. You can easily manage professional quality seeding, fiber mulching, straw tacking, and much more - all with legendary FINN efficiency and cost effectiveness.

Feature-Packed Machine.

The FINN T30 HydroSeeder features a durable, 335 gallon liquid capacity steel tank; a hydraulically-driven and

reversible mechanical agitator for fast and thorough mixing; simple controls for economical one-man operation; a FINN-designed centrifugal pump that handles the thickest of slurries with ease; and forklift channels and lift ring for easy handling.

All T30 machines come standard with a powerful electric hose reel equipped with 100 feet of hose.

All Around Performance.

The T30 goes everywhere you need it to go: residences, cemeteries, golf courses, sports fields, office and apartment complexes, parks, and more.

As the world leader for over 80 years in the design and manufacture of innovative, quality equipment for the green industry, and as the inventor of the HydroSeeder, FINN Corporation is committed to your complete satisfaction.

Project Scenario Summary

46-821-822 - Margaret St Urbanization

| | | | | | |
|-----------------------|-----------------------|------------------------|-----------------------------|------------------------|----------|
| Project Number | 46-821-822 | Title | Margaret St Urbanization | Lock Status | Unlocked |
| Asset Type | 8030 - Transportation | Department | 46-821 - Capital - Roadways | Year Identified | 2020 |
| Start Date | 2020-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 46-821-822 - Margaret St Urbanization: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------------|
| 2020 | 1,100,000 | - | 1,100,000 |
| 2021 | 2,669,474 | - | 2,669,474 |
| 2022 | 739,000 | 739,000 | - |
| | <u>4,508,474</u> | <u>739,000</u> | <u>3,769,474</u> |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|--------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4635 - Federal Gas Tax Payment | - | - | 739,000 |
| Total Funding Source | | - | 739,000 |
| Expenditure | | | |
| 8110 - Paving | (72.32)% | 2,669,474 | 739,000 |
| Total Expenditure | (72.32)% | 2,669,474 | 739,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|--------------------------|----------------------|----------------|
| Funding Source | | | |
| 41 - Grants | | | |
| 4635 - Federal Gas Tax | | | 739,000 |
| Total | | | <u>739,000</u> |
| Total Funding Source | | | <u>739,000</u> |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8110 - Paving | Margaret St Urbanization | | 739,000 |
| Total | | | <u>739,000</u> |

Project Scenario Summary

46-821-822 - Margaret St Urbanization

| | |
|-------------------|-----------------|
| Total Expenditure | <u>739,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|--------------------------------|------|--------------------------|-----|---------|------|------|------|------|
| 4635 - Federal Gas Tax Payment | | Margaret St Urbanization | - | 739,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Margaret St Urbanization | - | 739,000 | - | - | - | - |

Project Scenario Summary

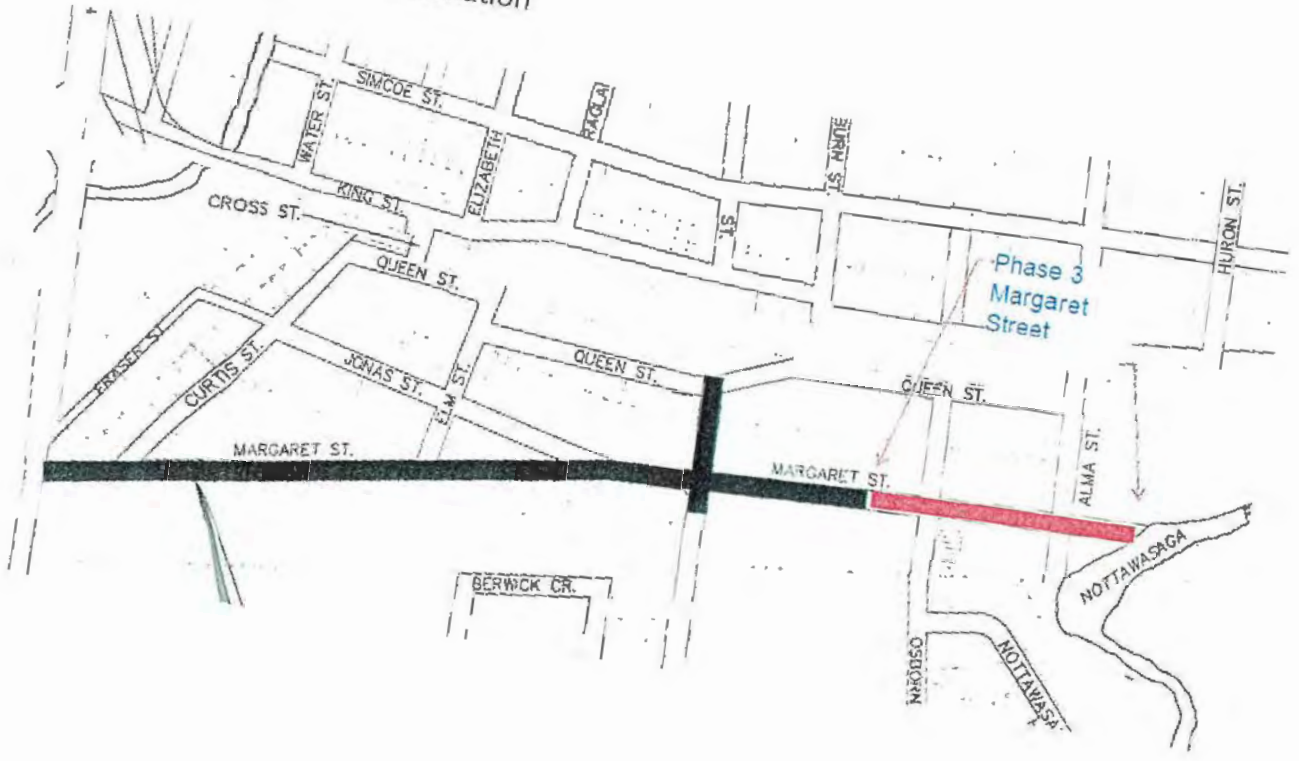
46-821-822 - Margaret St Urbanization

Location



Project Scenario Summary

46-821-822 - Margaret St Urbanization



Project Scenario Summary

46-821-824 - 8th Line Double Surface Treatment

| | | | | | |
|-----------------------|---|------------------------|-----------------------------------|------------------------|----------|
| Project Number | 46-821-824 | Title | 8th Line Double Surface Treatment | Lock Status | Unlocked |
| Asset Type | 8510 - Roads | Department | 46-821 - Capital - Roadways | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Approximately 1.2 km of double surface treatment (7548 8th Line to 7745 8th Line). Including drainage system upgrades | | | | |
| Comments | Approximately 1.2 km of double surface treatment (7548 8th Line to 7745 8th Line). Including drainage system upgrades | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| Budget Year | 2022 | Name | 46-821-824 - 8th Line Double Surface Treatment: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 270,000 | 270,000 | - |
| | 270,000 | 270,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4606 - Provincial Grants | - | - | 270,000 |
| Total Funding Source | | - | 270,000 |
| Expenditure | | | |
| 8110 - Paving | - | - | 270,000 |
| Total Expenditure | | - | 270,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 41 - Grants | | | |
| 4606 - Provincial Grants | OCIF | | 270,000 |
| Total | | | 270,000 |
| Total Funding Source | | | 270,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8110 - Paving | | | 270,000 |
| Total | | | 270,000 |
| Total Expenditure | | | 270,000 |

Project Scenario Summary

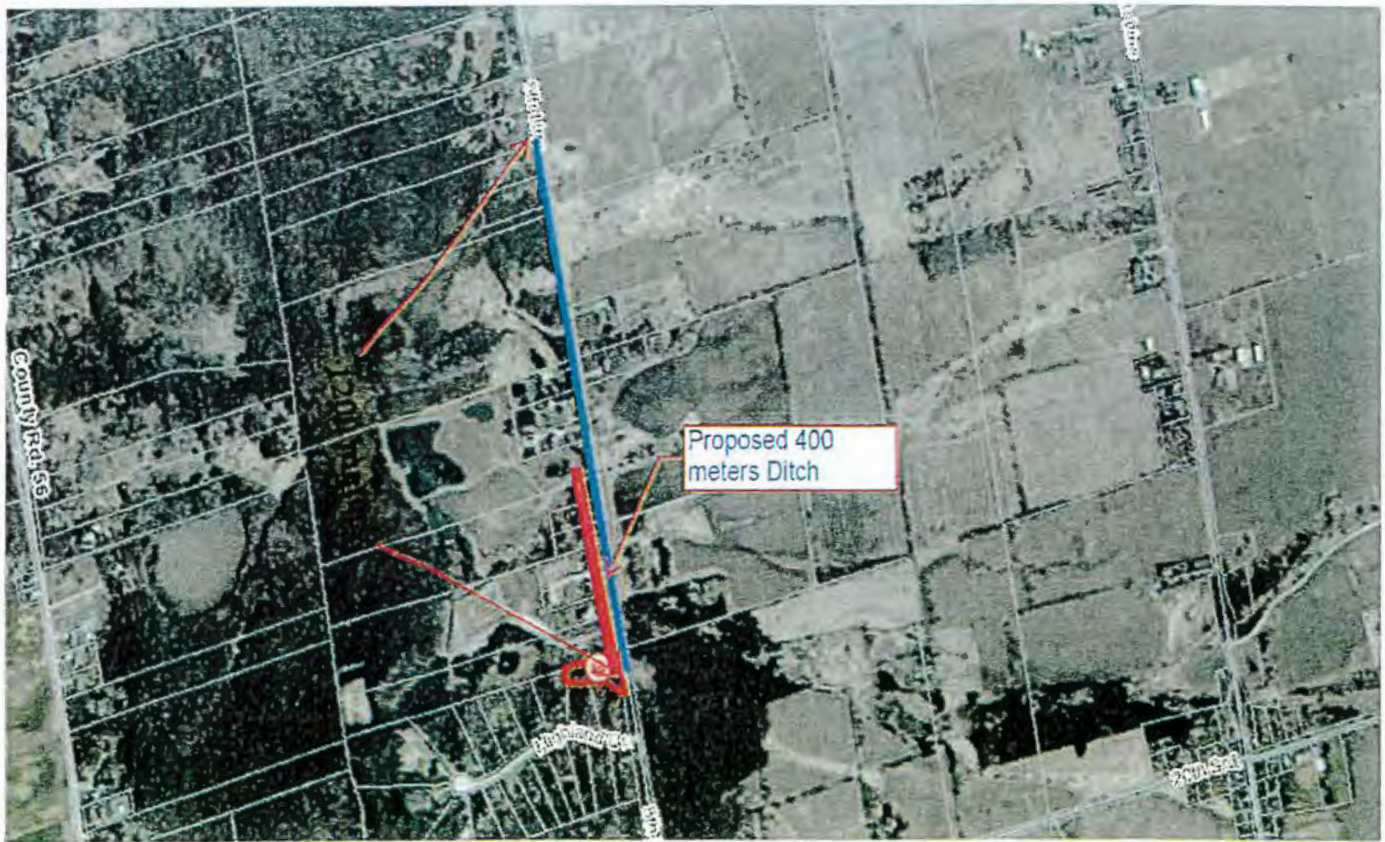
46-821-824 - 8th Line Double Surface Treatment

Net Total

=====

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------------|------|-----------------------------------|-----|---------|------|------|------|------|
| 4618 - Community Adjustment Fund | | 8th Line Double Surface Treatment | - | 270,000 | - | - | - | - |
| 6098 - Transfer to Capital | | 8th Line Dbl Surface - OCIF | - | 270,000 | - | - | - | - |



Project Scenario Summary

46-821-824 - 8th Line Double Surface Treatment



Project Scenario Summary

46-821-826 - 6th Line Dead-end Double Surface Treatment

| | | | | | |
|-----------------------|---|------------------------|--|------------------------|----------|
| Project Number | 46-821-826 | Title | 6th Line Dead-end Double Surface Treatment | Lock Status | Unlocked |
| Asset Type | 8510 - Roads | Department | 46-821 - Capital - Roadways | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | The project covers (phase 1 of the 6th Line dead) for an extend of 1.5 km south 25 sideroad with respect to the available budget . The work will include double surface treatment & gravel Type A. A second phase of the project will resume in following years once budget becomes available | | | | |
| Comments | 2022 estimated costs is 265,000.00 | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 46-821-826 - 6th Line Dead-end Double Surface Treatment: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 265,000 | 265,000 | - |
| | 265,000 | 265,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4606 - Provincial Grants | - | - | 265,000 |
| Total Funding Source | | - | 265,000 |
| Expenditure | | | |
| 8110 - Paving | - | - | 265,000 |
| Total Expenditure | | - | 265,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 41 - Grants | | | |
| 4606 - Provincial Grants | OCIF | | 265,000 |
| Total | | | 265,000 |
| Total Funding Source | | | 265,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8110 - Paving | | | 265,000 |
| Total | | | 265,000 |

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Project Scenario Summary

46-821-826 - 6th Line Dead-end Double Surface Treatment

| | |
|-------------------|-----------------|
| Total Expenditure | <u>265,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------------|------|-------------------|-----|---------|------|------|------|------|
| 4618 - Community Adjustment Fund | | 6th Line Dead-end | - | 265,000 | - | - | - | - |
| 6098 - Transfer to Capital | | 6th Line Dead-End | - | 265,000 | - | - | - | - |

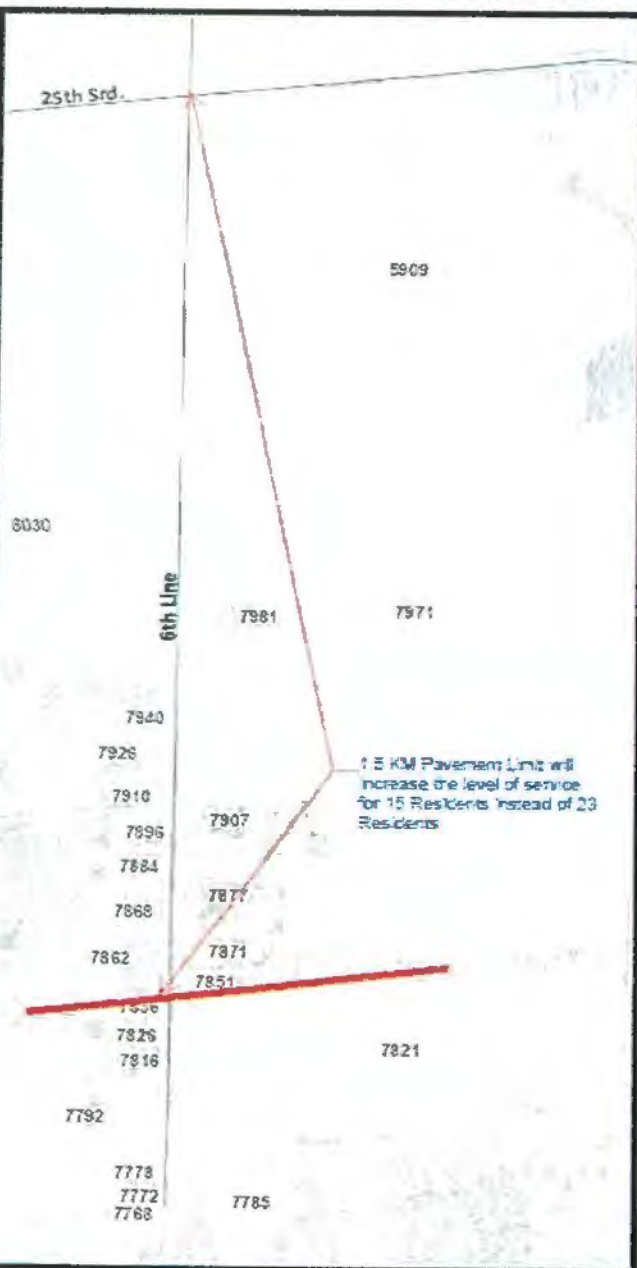
Project Scenario Summary

46-821-826 - 6th Line Dead-end Double Surface Treatment

Phase 1 6th Line Dead-end Capital Project



| Civic Address | |
|----------------------|--|
| 6009 25TH SIDEROAD | |
| 7766 & 7772 6TH LINE | |
| 7778 6TH LINE | |
| 7785 6TH LINE | |
| 7792 6TH LINE | |
| 7816 6TH LINE | |
| 7821 6TH LINE | |
| 7826 6TH LINE | |
| 7838 6TH LINE | |
| 7851 6TH LINE | |
| 7852 6TH LINE | |
| 7868 6TH LINE | |
| 7871 6TH LINE | |
| 7877 6TH LINE | |
| 7884 6TH LINE | |
| 7896 6TH LINE | |
| 7907 6TH LINE | |
| 7910 6TH LINE | |
| 7926 6TH LINE | |
| 7940 6TH LINE | |
| 7971 6TH LINE | |
| 7981 6TH LINE | |
| 8030 6TH LINE | |



Project Scenario Summary

46-821-827 - Pine River Road Double Surface Treatment

| | | | | | |
|-----------------------|-----------------------|------------------------|--|------------------------|----------|
| Project Number | 46-821-827 | Title | Pine River Road Double Surface Treatment | Lock Status | Unlocked |
| Asset Type | 8030 - Transportation | Department | 46-821 - Capital - Roadways | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 46-821-827 - Pine River Road Double Surface Treatment: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 175,000 | 175,000 | - |
| | 175,000 | 175,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 175,000 |
| Total Funding Source | | - | 175,000 |
| Expenditure | | | |
| 8110 - Paving | - | - | 175,000 |
| Total Expenditure | | - | 175,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 175,000 |
| Total | | | 175,000 |
| Total Funding Source | | | 175,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8110 - Paving | | | 175,000 |
| Total | | | 175,000 |
| Total Expenditure | | | 175,000 |

Project Scenario Summary

46-821-827 - Pine River Road Double Surface Treatment

Net Total

| |
|---|
| - |
| - |

Operating Impact
GL Account

Fund

Description
Pine River Dbl Treatment -
taxation

FTE **2022** **2023** **2024** **2025** **2026**

6098 - Transfer to Capital

- 175,000 - - - -



Project Scenario Summary

46-821-827 - Pine River Road Double Surface Treatment



Project Scenario Summary

46-821-827 - Pine River Road Double Surface Treatment



Project Scenario Summary

46-821-828 - Vernon Street Urbanization

| | | | | | |
|-----------------------|--|------------------------|-----------------------------|------------------------|----------|
| Project Number | 46-821-828 | Title | Vernon Street Urbanization | Lock Status | Unlocked |
| Asset Type | 8030 - Transportation | Department | 46-821 - Capital - Roadways | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | The proposed capital budget is to cover the engineering costs for prelim. Engineering related to Vernon Street Urbanization. This approach will allow us to be prepared for the actual construction costs while ensuring adequate cost sharing is approached with developers and other stake holders. Project limit is from County Road 10 to Centre Street. | | | | |

Comments
Justification

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 46-821-828 - Vernon Street Urbanization: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 100,000 | 100,000 | - |
| | 100,000 | 100,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4954 - Development Charges Earned | - | - | 100,000 |
| Total Funding Source | | - | 100,000 |
| Expenditure | | | |
| 8351 - Engineering Design | - | - | 100,000 |
| Total Expenditure | | - | 100,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4954 - Development | Roads DC | | 100,000 |
| Total | | | 100,000 |
| Total Funding Source | | | 100,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8351 - Engineering | | | 100,000 |

Project Scenario Summary

46-821-828 - Vernon Street Urbanization

| | |
|-------------------|---------|
| Total | 100,000 |
| Total Expenditure | 100,000 |
| Net Total | - |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|------|--------------|-----|---------|------|------|------|------|
| 4954 - Development Charges Earned | | Vernon St | - | 100,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Vernon St DC | - | 100,000 | - | - | - | - |



Project Scenario Summary

46-821-829 - 6th Line Double Surface Treatment

| | | | | | |
|-----------------------|---|------------------------|-----------------------------------|------------------------|----------|
| Project Number | 46-821-829 | Title | 6th Line Double Surface Treatment | Lock Status | Unlocked |
| Asset Type | 8030 - Transportation | Department | 46-821 - Capital - Roadways | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Double surface treatment from County RD 21 to 65969 6th Line (gravel limit). Work will include alignment corrections behind the bridge deck | | | | |
| Comments | Double surface treatment from County RD 21 to 65969 6th Line (gravel limit). Work will include alignment corrections behind the bridge deck | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|--|--------------------|----------|
| Budget Year | 2022 | Name | 46-821-829 - 6th Line Double Surface Treatment: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 297,000 | 297,000 | - |
| | 297,000 | 297,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|--------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4635 - Federal Gas Tax Payment | - | - | 297,000 |
| Total Funding Source | | - | 297,000 |
| Expenditure | | | |
| 8110 - Paving | - | - | 297,000 |
| Total Expenditure | | - | 297,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 41 - Grants | | | |
| 4635 - Federal Gas Tax | | | 297,000 |
| Total | | | 297,000 |
| Total Funding Source | | | 297,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8110 - Paving | | | 297,000 |
| Total | | | 297,000 |

Project Scenario Summary

46-821-829 - 6th Line Double Surface Treatment

| | |
|-------------------|---------|
| Total Expenditure | 297,000 |
| Net Total | - |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|--------------------------------|------|----------------------------------|-----|---------|------|------|------|------|
| 4635 - Federal Gas Tax Payment | | 6th Line dbl treatment | - | 297,000 | - | - | - | - |
| 6098 - Transfer to Capital | | 6th Line Dbl treatment - Gas Tax | - | 297,000 | - | - | - | - |



Project Scenario Summary

46-821-829 - 6th Line Double Surface Treatment



Project Scenario Summary

46-821-891 - Angus Transportation Master Plan

| | | | | | |
|-----------------------|-----------------------|------------------------|----------------------------------|------------------------|----------|
| Project Number | 46-821-891 | Title | Angus Transportation Master Plan | Lock Status | Unlocked |
| Asset Type | 8030 - Transportation | Department | 46-821 - Capital - Roadways | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 46-821-891 - Angus Transportation Master Plan: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 130,000 | 130,000 | - |
| | 130,000 | 130,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 26,000 |
| 4954 - Development Charges Earned | - | - | 104,000 |
| Total Funding Source | | - | 130,000 |
| Expenditure | | | |
| 8520 - Material & Services | - | - | 130,000 |
| Total Expenditure | | - | 130,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 26,000 |
| 4954 - Development | | | 104,000 |
| Total | | | 130,000 |
| Total Funding Source | | | 130,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8520 - Material & | | | 130,000 |

Project Scenario Summary

46-821-891 - Angus Transportation Master Plan

| | |
|--------------------------|-----------------|
| Total | <u>130,000</u> |
| Total Expenditure | <u>130,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|-------------|--|------------|-------------|-------------|-------------|-------------|-------------|
| 4954 - Development Charges Earned | | Angus Transportation Master Plan | - | 104,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Transportation Master Plan - Taxation | - | 26,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Transportation Master Plan - DC Earned | - | 104,000 | - | - | - | - |

Project Scenario Summary

48-831-871 - Brownley Reservoirs Repairs

| | | | | | |
|-----------------------|--|------------------------|-------------------------------|------------------------|----------|
| Project Number | 48-831-871 | Title | Brownley Reservoirs Repairs | Lock Status | Unlocked |
| Asset Type | 8040 - Environmental | Department | 48-831 - Capital - Waterworks | Year Identified | 2022 |
| Start Date | | Completion Date | | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Repairs to cells 2,3 and 4 at the Brownley water reservoirs | | | | |
| Comments | Project is a betterment to the existing structures and extend the life of the reservoirs | | | | |
| Justification | A high Priority project that was originally deferred from 2021 | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| Budget Year | 2022 | Name | 48-831-871 - Brownley Reservoirs Repairs: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 120,000 | 120,000 | - |
| | 120,000 | 120,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-------------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4958 - Contribution from User Rates | - | - | 120,000 |
| Total Funding Source | | - | 120,000 |
| Expenditure | | | |
| 8095 - Building Renovation | - | - | 120,000 |
| Total Expenditure | | - | 120,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4958 - Contribution from | | | 120,000 |
| Total | | | 120,000 |
| Total Funding Source | | | 120,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8095 - Building | | | 120,000 |
| Total | | | 120,000 |
| Total Expenditure | | | 120,000 |

Project Scenario Summary

48-831-871 - Brownley Reservoirs Repairs

Net Total

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|--|-----|---------|------|------|------|------|
| 6098 - Transfer to Capital | | Brownley Reservoirs repair - User fees | - | 120,000 | - | - | - | - |



Project Scenario Summary

48-831-871 - Brownley Reservoirs Repairs



Project Scenario Summary

48-831-873 - Thornton Flow Valve Installation

| | | | | | |
|-----------------------|---|------------------------|----------------------------------|------------------------|----------|
| Project Number | 48-831-873 | Title | Thornton Flow Valve Installation | Lock Status | Unlocked |
| Asset Type | 8040 - Environmental | Department | 48-831 - Capital - Waterworks | Year Identified | 2022 |
| Start Date | | Completion Date | | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Thornton water cad model Calibration. Installation of 10" PRV and associated valves and chambers. This project will solve the pressure issues with the community of Thornton. | | | | |
| Comments | | | | | |
| Justification | High Priority | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 48-831-873 - Thornton Flow Valve Installation: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 70,000 | 70,000 | - |
| | 70,000 | 70,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|---|----------------|-------------|-------------|
| Funding Source | | | |
| 4954 - Contribution from Development Charges Earned | - | - | 70,000 |
| Total Funding Source | | - | 70,000 |
| Expenditure | | | |
| 8520 - Material & Services | - | - | 70,000 |
| Total Expenditure | | - | 70,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|---|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4954 - Contribution from Development Charges earned | | | 70,000 |
| Total | | | 70,000 |
| Total Funding Source | | | 70,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8520 - Material & | | | 70,000 |
| Total | | | 70,000 |

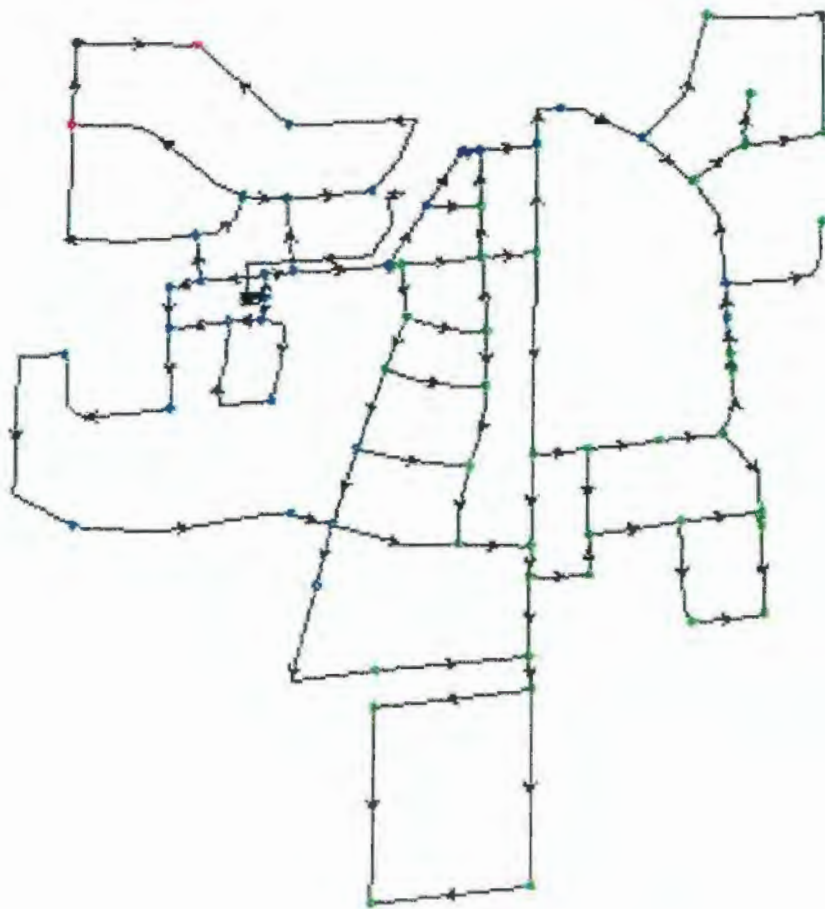
Project Scenario Summary

48-831-873 - Thornton Flow Valve Installation

| | |
|-------------------|--------|
| Total Expenditure | 70,000 |
| Net Total | - |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|------|---|-----|--------|------|------|------|------|
| 4954 - Contribution from Development Charges earned | | Thornton Valve Installation - Thornton Water DC | - | 70,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Thornton Flow Valve Installation | - | 70,000 | - | - | - | - |



Project Scenario Summary

48-833-891 - Angus Station 1 Bar Screen Upgrade

| | | | | | |
|-----------------------|--|------------------------|------------------------------------|------------------------|----------|
| Project Number | 48-833-891 | Title | Angus Station 1 Bar Screen Upgrade | Lock Status | Unlocked |
| Asset Type | 8040 - Environmental | Department | 48-833 - Capital - Wastewater | Year Identified | 2022 |
| Start Date | | Completion Date | | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Angus Wastewater Pump Station 1 Bar Screen Upgrade | | | | |
| Comments | | | | | |
| Justification | High Priority for safety reasons | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 48-833-891 - Angus Station 1 Bar Screen Upgrade: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 30,000 | 30,000 | - |
| | 30,000 | 30,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4954 - Development Charges Earned | - | - | 30,000 |
| Total Funding Source | | - | 30,000 |
| Expenditure | | | |
| 8351 - Engineering Design | - | - | 30,000 |
| Total Expenditure | | - | 30,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|------------------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4954 - Development | Sewer DC Charges | | 30,000 |
| Total | | | 30,000 |
| Total Funding Source | | | 30,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8351 - Engineering | | | 30,000 |
| Total | | | 30,000 |
| Total Expenditure | | | 30,000 |

Project Scenario Summary

48-833-891 - Angus Station 1 Bar Screen Upgrade

Net Total

 -

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|------|-----------------------------|-----|--------|------|------|------|------|
| 4954 - Development Charges Earned | | Angus Bar Screen - Sewer DC | - | 30,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Angus Bar Screen Upgrade | - | 30,000 | - | - | - | - |



Township of Essa
2022 Capital Draft Budget Summary
December 1, 2021

Project Funding

| | Project Code | Total Budget | Previously Approved Funding | 2022 Budget Request | Taxation | Trade In (surplus Equip) | Project Funding | | | | Total | |
|---|--------------|------------------|-----------------------------|---------------------|------------------|--------------------------|-----------------|-----------------|------------|---------------------|-------------|------------------|
| | | | | | | | User Fees | DC's | Reserve | Grants Gov't fundng | | |
| <u>Parks and Recreation</u> | | | | | | | | | | | | |
| Parks and Rec Vehicles x 2 | 60-826-881 | \$110,000 | | \$110,000 | \$110,000 | | | | | | | \$110,000 |
| Thornton Arena LED Lighting | 60-842-871 | \$31,700 | \$0 | \$31,700 | \$31,700 | | | | | | | \$31,700 |
| Michael St Play Structure Upgrade | 60-843-891 | \$40,600 | \$0 | \$40,600 | \$40,600 | | | | | | | \$40,600 |
| Mike Hart Playground Remediation | 60-843-892 | \$21,600 | | \$21,600 | \$21,600 | | | | | | | \$21,600 |
| Don Ross Guard Rails | 60-843-893 | \$20,000 | \$0 | \$20,000 | \$20,000 | | | | | | | \$20,000 |
| Trail Master Plan | 60-843-894 | \$40,000 | \$0 | \$40,000 | \$4,000 | | | \$36,000 | | | Park Dev DC | \$40,000 |
| Zero Turn Lawn Mower | 60-843-895 | \$24,840 | \$0 | \$24,840 | \$24,840 | | | | | | | \$24,840 |
| Angus Gym Baffles, Stage Curtain & Stereo | 60-844-871 | \$40,320 | \$0 | \$40,320 | \$40,320 | | | | | | | \$40,320 |
| Total For Parks and Recreation: | | \$329,060 | \$0 | \$329,060 | \$293,060 | \$0 | \$0 | \$36,000 | \$0 | \$0 | | \$329,060 |

Tab 8

Project Scenario Summary

60-826-881 - Parks and Rec Vehicles x 2

| | | | | | |
|-----------------------|-------------------------|------------------------|----------------------------|------------------------|----------|
| Project Number | 60-826-881 | Title | Parks and Rec Vehicles x 2 | Lock Status | Unlocked |
| Asset Type | 8710 - Light Duty Fleet | Department | 60-843 - Capital - Parks | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |

Regions

Description Additional vehicles to Parks Operations fleet which will accommodate and assist with the added pressures, work projects and growing demands the department has been experiencing over the last few years within the Township and the community.

Comments Vehicles will be a more reliable source of transportation, improve work project times and make it possible for additional staff to be deployed at various locations around the Township all at once.

Justification The cost of repairs on the older vehicles such as the 2004 GMC fire Department are continuing to increase. The down time the older vehicles spend in the repair shop lose productivity and efficiency from Staff along with delaying staff goals and objectives. The GMC suspension from the heavy fire equipment that was utilized on the truck has made the overall reliability a concern and a contributing factor as well. The current mileage for this vehicle 234,925 km at the time this document was created.

Scenario Details

| | | | | | |
|--------------------|------|-------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 60-826-881 - Parks and Rec Vehicles x 2: Main | Lock Status | Unlocked |
|--------------------|------|-------------|---|--------------------|----------|

Project Status New Budget Preparation **Active** Yes

Description

Comments

Justification

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 110,000 | 110,000 | - |
| | 110,000 | 110,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 110,000 |
| Total Funding Source | | - | 110,000 |
| Expenditure | | | |
| 8500 - Vehicle Purchases | - | - | 110,000 |
| Total Expenditure | | - | 110,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 110,000 |
| Total | | | 110,000 |
| Total Funding Source | | | 110,000 |

Expenditure

Project Scenario Summary

60-826-881 - Parks and Rec Vehicles x 2

80 - Capital Expenditures

| | |
|--------------------------|-----------------|
| 8500 - Vehicle Purchases | 110,000 |
| Total | <u>110,000</u> |
| Total Expenditure | <u>110,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|----------------------------|-----|---------|------|------|------|------|
| 6098 - Transfer to Capital | | Parks and Rec Vehicles x2 | - | 110,000 | - | - | - | - |
| 6251 - Equipment Repairs | | Fuel, Repairs, Maintenance | - | 3,000 | - | - | - | - |

Project Scenario Summary

60-826-881 - Parks and Rec Vehicles x 2



Project Scenario Summary

60-826-881 - Parks and Rec Vehicles x 2



Project Scenario Summary

60-826-881 - Parks and Rec Vehicles x 2



Project Scenario Summary

60-826-881 - Parks and Rec Vehicles x 2



Project Scenario Summary

60-842-871 - Thornton Arena LED Lighting

| | | | | | |
|-----------------------|---|------------------------|-----------------------------------|------------------------|----------|
| Project Number | 60-842-871 | Title | Thornton Arena LED Lighting | Lock Status | Unlocked |
| Asset Type | 8320 - Renovations / Improvements | Department | 60-842 - Capital - Thornton Arena | Year Identified | 2022 |
| Start Date | 2022-01-25 | Completion Date | 2022-03-11 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | To replace old outdated existing fixtures inside Thornton Arena which will ensure more effective and efficient building operations. | | | | |
| Comments | Replace west wing dressing rooms and corridor lighting with new LED units. Replace north wing, upper and lower level lighting with new LED units. | | | | |
| Justification | Payback time for this project would come in under 2 years when incorporating energy saving and annual maintenance costs. Costs based on average run time of 12 hours per day at 365 per year. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|--|--------------------|----------|
| Budget Year | 2022 | Name | 60-842-871 - Thornton Arena LED Lighting: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 31,700 | 31,700 | - |
| | 31,700 | 31,700 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 31,700 |
| Total Funding Source | | - | 31,700 |
| Expenditure | | | |
| 8095 - Building Renovation | - | - | 31,700 |
| Total Expenditure | | - | 31,700 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 31,700 |
| Total | | | 31,700 |
| Total Funding Source | | | 31,700 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8095 - Building | | | 31,700 |

Project Scenario Summary

60-842-871 - Thornton Arena LED Lighting

| | |
|-------------------|-----------------|
| Total | <u>31,700</u> |
| Total Expenditure | <u>31,700</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|-----------------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Thornton Arena LED Lighting | - | 31,700 | - | - | - | - |

Project Scenario Summary

60-842-871 - Thornton Arena LED Lighting



Project Scenario Summary

60-842-871 - Thornton Arena LED Lighting

Proposed Lighting



SMW4-LED48 LED Surface MountWrap

The LED Surface Mount Wrap is a 4' linkable linear fixture ideal for indoor use. The wraparound fixture features an easy to use link connector ideal for combining multiple fixtures in one row.



APPLICATIONS

Ideal for indoor use in stairwells, hallways, foyers, utility areas, corridors, & many more.

| | |
|----------------|--|
| Project | |
| Type | |
| Date | |
| Notes | |

SPECIFICATIONS

Construction

Housing is made of steel with polycarbonate end caps and a white powder coat paint finish. Flexible link connector allows you to easily combine up to eight linear fixtures in a row. Fixture is suitable for damp locations.

LED

The fixture contains a high efficiency LED strip that delivers a total output of 4358 lumens at an efficacy of approx. 91 lumens/watt. The operating temperature of the fixture is -25°C to +55°C. Fixture is ideal for indoor use.

Electrical

Total system wattage of the unit is 48W. The standard unit has a high efficiency driver that operates at 120 V - 277 V.

Mounting

Easy mounting direction on the wall or ceiling. Knockouts are provided for mounting to standard 4" junction boxes.

Easy Wiring and Maintenance

Fixture comes complete with link connector in the box. Clips on either end can be slid off allowing installer to easily remove the lens for ease of wiring and maintenance.

Lens

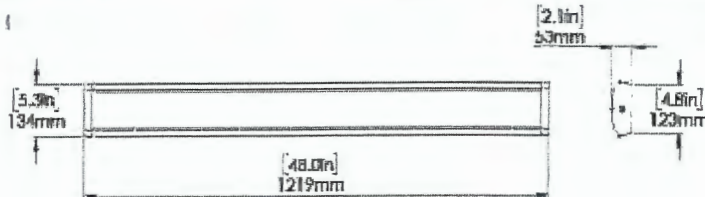
Standard fixture comes with frosted lens.

Finish

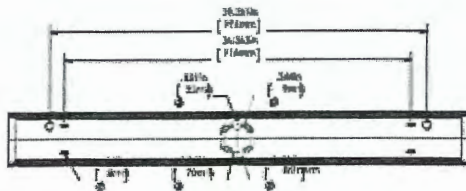
Standard finish is white.

| | |
|-----------------|---------------------------------------|
| Watts | 48 |
| Lumens | minimum 4000 measured 4358 |
| Efficacy | 91 lumens/watt |

| | |
|----------------------------------|------------------------------------|
| Operating Temperature | -25°C to +55°C |
| Certification | ETL Listed, Energy Star |
| LED Life | 55,000 hours |
| Colour Temperature | 4000K |
| Warranty | 5 years |
| Weight | 4.9 lbs |
| CRI | >50 |
| Power Factor | 0.95 |
| Total Harmonic Distortion | <20% |



KNOCKOUTS ON BACK OF THE FIXTURE



Weight
4.9 lbs



Project Scenario Summary

60-842-871 - Thornton Arena LED Lighting



SMW4-LED48
LED Surface Mount Wrap

EASY WIRING TAB



Easy Installation
Clips on either end can be slid off allowing installer to easily remove the lens for ease of wiring and maintenance.

LINK CONNECTOR



Link Connector
The easy to use link connector fits into the end of the SMW4-LED fixture and enables you to combine up to eight fixtures in a row.
(Fixture comes complete with link connector in the box.)

ACCESSORIES (SOLD SEPARATELY)



CORD & PLUG
5' cord and plug sold separately.



INTERCONNECT
12' white interconnect cable sold separately.

ORDERING GUIDE

| | | | | | | | | | | |
|-------------|---|----------------|--------------------|----------|---------------|-----------|--------------------|------------|---|-----------|
| SMW4 | - | LED48 | - | B | - | 4K | - | WHT | - | FR |
| | | VOLTAGE | COLOUR TEMP | | FINISH | | LENS | | | |
| | | B - 120-277V* | 4K- 4000K* | | WHT - WHITE* | | FR - FROSTED LENS* | | | |

ACCESSORIES ORDERING GUIDE

CORD & PLUG - SMW4-LED 5' CORD AND PLUG WHT

INTERCONNECT CABLE - SMW4-LED 12' INTERCONNECT CABLE WHT

Non dimmable: Fixture should be used with non dimmable switches
* Standard configuration

Project Scenario Summary

60-842-871 - Thornton Arena LED Lighting



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City of Thornton | 10000 Thornton Blvd, Thornton, CO 80229 | Phone: 303.440.1000 | Fax: 303.440.1001

LED Lighting Project Description



LED Lighting Project Description



Project Scenario Summary

60-843-891 - Michael St Play Structure Upgrade

| | | | | | |
|-----------------------|---|------------------------|-----------------------------------|------------------------|----------|
| Project Number | 60-843-891 | Title | Michael St Play Structure Upgrade | Lock Status | Unlocked |
| Asset Type | 8130 - Playground | Department | 60-843 - Capital - Parks | Year Identified | 2022 |
| Start Date | 2022-04-01 | Completion Date | 2022-05-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | A new playground that would fit inside the current 30 by 30 space with similar play value to what is existing now. Swing set included. | | | | |
| Comments | Residents have been very vocal in this neighborhood about the outdated park. Residents have requested a newer updated park for children in the community to use and enjoy on a continual basis. | | | | |
| Justification | The park is old, outdated and requires a more modern design and safety standard for children in the community to utilize. | | | | |

Scenario Details

| | | | | | |
|-----------------------|--|---------------|--|--------------------|----------|
| Budget Year | 2022 | Name | 60-843-891 - Michael St Play Structure Upgrade: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | Yes | | |
| Description | A new playground is required that would fit inside the 30 by 30 space with similar play value to what is there now. | | | | |
| Comments | Residents have been very vocal in this area regarding the status of the park. The park is aged, and residents feel the children in the area require a new updated modern park. | | | | |
| Justification | An outdated park requires to be improved for safety along with children needs in the area. | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 40,600 | 40,600 | - |
| | 40,600 | 40,600 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 40,600 |
| Total Funding Source | | - | 40,600 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 40,600 |
| Total Expenditure | | - | 40,600 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 40,600 |
| Total | | | 40,600 |
| Total Funding Source | | | 40,600 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8060 - Equipment | | | 40,600 |

Project Scenario Summary

60-843-891 - Michael St Play Structure Upgrade

| | |
|-------------------|-----------------|
| Total | <u>40,600</u> |
| Total Expenditure | <u>40,600</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|---------------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Michael St Play structure | - | 40,600 | - | - | - | - |

Project Scenario Summary

60-843-891 - Michael St Play Structure Upgrade



Project Scenario Summary

60-843-891 - Michael St Play Structure Upgrade



Project Scenario Summary

60-843-891 - Michael St Play Structure Upgrade



Project Scenario Summary

60-843-891 - Michael St Play Structure Upgrade



Project Scenario Summary

60-843-891 - Michael St Play Structure Upgrade



Project Scenario Summary

60-843-892 - Mike Hart Playground Remediation

| | | | | | |
|-----------------------|--|------------------------|----------------------------------|------------------------|----------|
| Project Number | 60-843-892 | Title | Mike Hart Playground Remediation | Lock Status | Unlocked |
| Asset Type | 8130 - Playground | Department | 60-843 - Capital - Parks | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Replace existing sand in this park with EWF. (Engineered Wood Fiber) as it is a more sustainable option due to ongoing issues and troubles with sand wasps. | | | | |
| Comments | It should be noted that no other method of treatment has been effective in the past and this is now the last resort. | | | | |
| Justification | Over the last 2 years, sand wasps/hornets have been a difficult problem to eliminate in this park. Numerous treatments with pest control companies along with operations staff have proven to be unsuccessful. The only way to eliminate the sand wasps is to remove the existing sand and replace with EWF. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 60-843-892 - Mike Hart Playground Remediation: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | Yes | | |

Description

Comments

Justification

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 21,600 | 21,600 | - |
| | 21,600 | 21,600 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 21,600 |
| Total Funding Source | | - | 21,600 |
| Expenditure | | | |
| 8095 - Building Renovation | - | - | 21,600 |
| Total Expenditure | | - | 21,600 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 21,600 |
| Total | | | 21,600 |
| Total Funding Source | | | 21,600 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8095 - Building | | | 21,600 |

Project Scenario Summary

60-843-892 - Mike Hart Playground Remediation

| | |
|-------------------|-----------------|
| Total | <u>21,600</u> |
| Total Expenditure | <u>21,600</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|-----------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Mike Hart Remediation | - | 21,600 | - | - | - | - |

Project Scenario Summary

60-843-892 - Mike Hart Playground Remediation



Project Scenario Summary

60-843-892 - Mike Hart Playground Remediation



Project Scenario Summary

60-843-892 - Mike Hart Playground Remediation



Project Scenario Summary

60-843-892 - Mike Hart Playground Remediation



Project Scenario Summary

60-843-893 - Don Ross Guard Rails

| | | | | | |
|-----------------------|---|------------------------|--------------------------|------------------------|----------|
| Project Number | 60-843-893 | Title | Don Ross Guard Rails | Lock Status | Unlocked |
| Asset Type | 8140 - Fencing | Department | 60-843 - Capital - Parks | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Installation of permanent high tension guard rail cables to avoid safety issues. | | | | |
| Comments | | | | | |
| Justification | Due to safety concerns and erosion of steep banks, it is strongly recommended to install a cable guard rail in this area. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 60-843-893 - Don Ross Guard Rails; Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 20,000 | 20,000 | - |
| | 20,000 | 20,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 20,000 |
| Total Funding Source | | - | 20,000 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 20,000 |
| Total Expenditure | | - | 20,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 20,000 |
| Total | | | 20,000 |
| Total Funding Source | | | 20,000 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8060 - Equipment | | | 20,000 |
| Total | | | 20,000 |
| Total Expenditure | | | 20,000 |

Project Scenario Summary

60-843-893 - Don Ross Guard Rails

Net Total

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|----------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Don Ross Guard Rails | - | 20,000 | - | - | - | - |

Project Scenario Summary

60-843-893 - Don Ross Guard Rails



Project Scenario Summary

60-843-893 - Don Ross Guard Rails



Project Scenario Summary

60-843-893 - Don Ross Guard Rails



Project Scenario Summary

60-843-893 - Don Ross Guard Rails



Project Scenario Summary

60-843-894 - Trail Master Plan

| | | | | | |
|-----------------------|---------------|------------------------|--------------------------|------------------------|----------|
| Project Number | 60-843-894 | Title | Trail Master Plan | Lock Status | Unlocked |
| Asset Type | 8131 - Trails | Department | 60-843 - Capital - Parks | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |

Description The Trails Master Plan will enhance existing and future trail system while ensuring connectivity and circulation plan regarding future growth. Essa Township has not completed a Trails Master Plan in the past. It is recommended by industry standards to complete one approximately every 20 years and is long overdue.

Comments
Justification

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|--------------------------------------|--------------------|----------|
| Budget Year | 2022 | Name | 60-843-894 - Trail Master Plan: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | | Yes |

Justification

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 40,000 | 40,000 | - |
| | 40,000 | 40,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 4,000 |
| 4954 - Development Charges Earned | - | - | 36,000 |
| Total Funding Source | | - | 40,000 |
| Expenditure | | | |
| 8351 - Engineering Design | - | - | 40,000 |
| Total Expenditure | | - | 40,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 4,000 |
| 4954 - Development | | | 36,000 |
| Total | | | 40,000 |
| Total Funding Source | | | 40,000 |

Expenditure

Project Scenario Summary

60-843-894 - Trail Master Plan

80 - Capital Expenditures

| | |
|--------------------------|-----------------|
| 8351 - Engineering | 40,000 |
| Total | <u>40,000</u> |
| Total Expenditure | <u>40,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|------|------------------------------|-----|--------|------|------|------|------|
| 4954 - Development Charges Earned | | Trail Master Plan | - | 36,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Trail Master Plan - DC | - | 36,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Trail Master Plan - taxation | - | 4,000 | - | - | - | - |

Project Scenario Summary

60-843-894 - Trail Master Plan



Project Scenario Summary

60-843-895 - Zero Turn Lawn Mower

| | | | | | |
|-----------------------|---|------------------------|--------------------------|------------------------|----------|
| Project Number | 60-843-895 | Title | Zero Turn Lawn Mower | Lock Status | Unlocked |
| Asset Type | 8940 - Mobile Machinery | Department | 60-843 - Capital - Parks | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | Purchase of a new 0 turn lawn mower. | | | | |
| Comments | This new 0 turn lawn mower will assist with Township grass cutting in specific areas where space is limited or in tight proximity. Example of this would be the Cemeteries that are maintained and cared for. | | | | |
| Justification | Replace existing 1994 lawn more with new efficient lawn mower due to high repair costs that have been experienced. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 60-843-895 - Zero Turn Lawn Mower: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | | | Active | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 24,840 | 24,840 | - |
| | 24,840 | 24,840 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 24,840 |
| Total Funding Source | | | 24,840 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 24,840 |
| Total Expenditure | | | 24,840 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 24,840 |
| Total | | | 24,840 |
| Total Funding Source | | | 24,840 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8060 - Equipment | | | 24,840 |
| Total | | | 24,840 |
| Total Expenditure | | | 24,840 |

Project Scenario Summary

60-843-895 - Zero Turn Lawn Mower

Net Total

—
—
—

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|-----------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Zero Turn Mower | - | 24,840 | - | - | - | - |



Project Scenario Summary

60-843-895 - Zero Turn Lawn Mower



Project Scenario Summary

60-843-895 - Zero Turn Lawn Mower



Project Scenario Summary

60-844-871 - Angus Rec Center Gym Baffles, Curtain and Stereo

| | | | | | |
|-----------------------|---|------------------------|--|------------------------|----------|
| Project Number | 60-844-871 | Title | Angus Rec Center Gym Baffles, Curtain and Stereo | Lock Status | Unlocked |
| Asset Type | 8320 - Renovations / Improvements | Department | 60-844 - Capital - Community Buildings | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | 2022-12-31 | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | To replace existing old sound baffles, gym stereo and add a theatre curtain to gym stage. | | | | |
| Comments | The current gymnasium lacks some amenities that user groups require. | | | | |
| Justification | The existing sound baffles are insufficient, outdated and occupy additional wall and ceiling space than required. The gym stereo does not have proper auxiliary inputs for user groups to use. The gym stage does not have curtain that user groups can open and close the stage. These enhancements will increase the overall appearance and value of the facility that is rented out. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 60-844-871 - Angus Rec Center Gym Baffles, Curtain and Stereo: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | | Yes |

Description
Comments
Justification

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 40,320 | 40,320 | - |
| | 40,320 | 40,320 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 40,320 |
| Total Funding Source | | - | 40,320 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 40,320 |
| Total Expenditure | | - | 40,320 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 40,320 |
| Total | | | 40,320 |
| Total Funding Source | | | 40,320 |
| Expenditure | | | |
| 80 - Capital Expenditures | | | |
| 8060 - Equipment | | | 40,320 |

Project Scenario Summary

60-844-871 - Angus Rec Center Gym Baffles, Curtain and Stereo

| | |
|-------------------|-----------------|
| Total | <u>40,320</u> |
| Total Expenditure | <u>40,320</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------|------|--|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital | | Gym Baffles, Curtain and stereo system | - | 40,320 | - | - | - | - |

Project Scenario Summary

60-844-871 - Angus Rec Center Gym Baffles, Curtain and Stereo



Project Scenario Summary

60-844-871 - Angus Rec Center Gym Baffles, Curtain and Stereo



Project Scenario Summary

60-844-871 - Angus Rec Center Gym Baffles, Curtain and Stereo



Project Scenario Summary

60-844-871 - Angus Rec Center Gym Baffles, Curtain and Stereo



Project Scenario Summary

60-844-871 - Angus Rec Center Gym Baffles, Curtain and Stereo



Project Scenario Summary

60-844-871 - Angus Rec Center Gym Baffles, Curtain and Stereo





Township of Essa
2022 Capital Draft Budget Summary
December 1, 2021

| | Project Code | Total Budget | Previously Approved Funding | 2022 Budget Request | Project Funding | | | | | | | Total |
|--------------------------------------|--------------|--------------|-----------------------------|---------------------|-----------------|--------------------------|-----------|------|----------|---------------------|-----------------|----------|
| | | | | | Taxation | Trade In (surplus Equip) | User Fees | DC's | Reserve | Grants Gov't fundng | Source | |
| Administration | | | | | | | | | | | | |
| Administration Building Digital Sign | 43-802-890 | \$35,000 | | \$35,000 | \$10,000 | | | | \$25,000 | | Urban Standards | \$35,000 |
| Total for Administration: | | \$35,000 | \$0 | \$35,000 | \$10,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | | \$35,000 |

T969

Project Scenario Summary

43-802-890 - Admin Building Digital Signage

| | | | | | |
|-----------------------|--|------------------------|---|------------------------|----------|
| Project Number | 43-802-890 | Title | Admin Building Digital Signage | Lock Status | Unlocked |
| Asset Type | 8010 - General Government Use | Department | 43-802 - Capital - Administrator's Office | Year Identified | 2022 |
| Start Date | 2022-01-01 | Completion Date | | | |
| Manager | | Partner | | | |
| Regions | | | | | |
| Description | New Digital Sign a the Township Administration Building | | | | |
| Comments | LED full colour digital sign with software that displays on both sides of the sign. Cost of work includes wiring and site preparation. | | | | |
| Justification | Sign will aid in the communications between the Township and it's residents. | | | | |

Scenario Details

| | | | | | |
|-----------------------|------------------------|---------------|---|--------------------|----------|
| Budget Year | 2022 | Name | 43-802-890 - Admin Building Digital Signage: Main | Lock Status | Unlocked |
| Project Status | New Budget Preparation | Active | | | Yes |
| Description | | | | | |
| Comments | | | | | |
| Justification | | | | | |

Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 35,000 | 35,000 | - |
| | 35,000 | 35,000 | - |

Prior Year Comparison

| GL Account | Percent Change | 2021 Amount | 2022 Amount |
|-----------------------------------|----------------|-------------|-------------|
| Funding Source | | | |
| 4940 - Contribution from Taxation | - | - | 10,000 |
| 4950 - Contribution from Reserves | - | - | 25,000 |
| Total Funding Source | | - | 35,000 |
| Expenditure | | | |
| 8060 - Equipment | - | - | 35,000 |
| Total Expenditure | | - | 35,000 |

Budget Details

| GL Accounts | Comments | GL Account Subtotals | 2022 Budget |
|------------------------------|----------|----------------------|-------------|
| Funding Source | | | |
| 49 - Internal Revenue | | | |
| 4940 - Contribution from | | | 10,000 |
| 4950 - Contribution from | | | 25,000 |
| Total | | | 35,000 |
| Total Funding Source | | | 35,000 |

Expenditure

80 - Capital Expenditures

Project Scenario Summary

43-802-890 - Admin Building Digital Signage

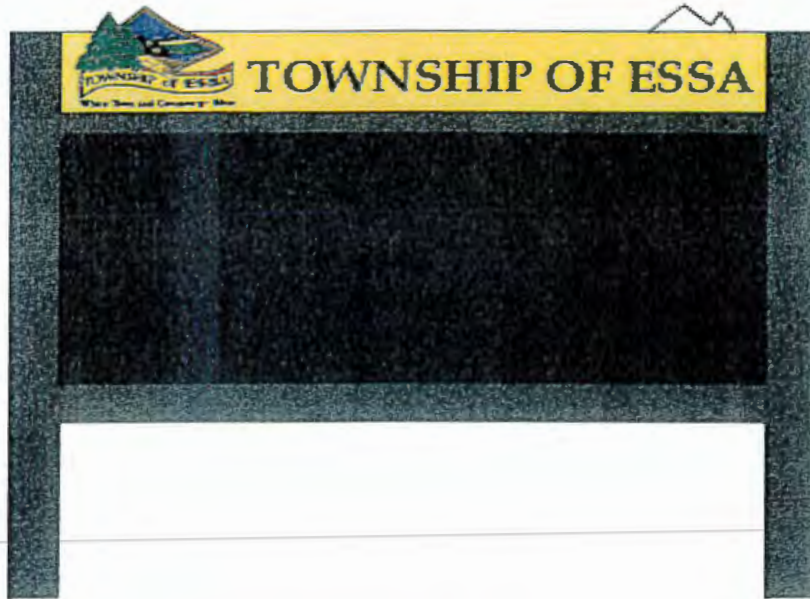
| | |
|--------------------------|-----------------|
| 8060 - Equipment | 35,000 |
| Total | <u>35,000</u> |
| Total Expenditure | <u>35,000</u> |
| Net Total | <u><u>-</u></u> |

Operating Impact

| GL Account | Fund | Description | FTE | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|------|-----------------------------------|-----|--------|------|------|------|------|
| 4950 - Contribution from Reserves | | Digital Signage - Urban Standards | - | 25,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Digital Signage - Taxation | - | 10,000 | - | - | - | - |
| 6098 - Transfer to Capital | | Digital Signage - Reserve | - | 25,000 | - | - | - | - |

Project Scenario Summary

43-802-890 - Admin Building Digital Signage



Option 2

-75"x38" double sided P6 LED display

[outdoor full colour 9000 nits] *full video, text shading, graphics etc.] -hard wired

-Finished with steel fabricated structure which mounts onto threaded lags set in concrete.

-Static non-lit upper double faced sign with COPY and small township logo

Estimate for above ground sign as shown, includes

LED hookup from provided hydro and C5 cable

(option for wireless transmission to sign)

Software training (free software, no monthly fees)

Price does not include excavation, footing or electrical trenching. This quote can be provided after a site visit if necessary.



Township of Essa 2022 Draft Budget December 1, 2021

Tab 10

2022 Estimated schedule of Development Charges and Obligatory Reserve Funds
December 1, 2021

| Title | Account # | Estimated Balance Dec 31/21 | Investment Income | Development Fees | Grants | Reserve Funds | | | Unadjusted |
|--|--------------------|--------------------------------|----------------------|---------------------|------------------------|-----------------------------|-----------------------------|----------------|------------------------|
| | | | | | | Transfer to Capital Fund | Transfer to Current Fund | Redistribution | Balance Dec 31/22 |
| Obligatory Reserves | | | | | | | | | |
| Parks & Rec | 50-80-002-060-3630 | \$ 431,017.97 | \$ 4,583.97 | | | | | | \$ 435,601.94 |
| Brown's Line & Bridge (Willoughby Road) | 50-80-002-060-3634 | \$ 52.26 | \$ 0.54 | | | | | \$ - | \$ 52.80 |
| Federal Gas Tax | 50-80-002-060-3635 | \$ 1,320,852.91 | \$ 60.00 | | \$ 639,578.82 | \$ 1,036,000.00 | \$ 110,000.00 | | \$ 814,491.73 |
| OCIF | 50-80-002-060-3636 | \$ 29,529.00 | \$ - | | \$ 516,692.00 | \$ 535,000.00 | | | \$ 11,221.00 |
| Total Obligatory Reserves | | \$ 1,781,452.14 | \$ 4,644.51 | \$ - | \$ 1,156,270.82 | \$ 1,571,000.00 | \$ 110,000.00 | \$ - | \$ 1,261,367.47 |

| Development Charges | | | | | | | | | |
|-------------------------------|--------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|----------------------|-------------|-------------------------|
| Administration-Growth | 50-80-002-050-3650 | \$153,780 | \$1,843 | \$863 | | | | | \$156,486 |
| Police | 50-80-002-050-3651 | \$241,042 | \$2,497 | \$1,255 | | | | | \$244,794 |
| Protection - Fire | 50-80-002-050-3652 | \$955,229 | \$9,395 | \$124,443 | | \$100,000 | | | \$989,067 |
| Roads & Related Service | 50-80-002-050-3654 | \$6,797,950 | \$63,313 | \$477,370 | | \$638,000 | \$90,000 | | \$6,610,633 |
| Public Works & Fleet | 50-80-002-050-3655 | \$101,114 | \$4,158 | \$35,700 | | | | | \$140,973 |
| Park Development & Facilities | 50-80-002-050-3657 | \$4,604,523 | \$47,626 | \$124,050 | | \$36,000 | | | \$4,740,199 |
| Libraries | 50-80-002-050-3658 | \$26,239 | \$176 | \$20,950 | | \$7,617 | \$9,000 | | \$30,747 |
| Angus Water | 50-80-002-050-3660 | \$2,298,480 | \$21,384 | \$71,115 | | | | | \$2,390,978 |
| Sewer | 50-80-002-050-3662 | \$6,126,816 | \$62,719 | \$43,420 | | | | | \$6,232,954 |
| Thornton Water | 50-80-002-050-3664 | \$49,007 | \$2,454 | \$19,552 | | \$70,000 | \$0 | | \$1,014 |
| Total DC's | | \$21,354,180 | \$215,564 | \$918,718 | \$0 | \$851,617 | \$99,000 | \$0 | \$21,537,845 |
| | | | | | | | | | |
| | | \$ 23,135,632.35 | \$ 220,208.32 | \$ 918,718.00 | \$ 1,156,270.82 | \$ 2,422,617.00 | \$ 209,000.00 | \$ - | \$ 22,799,212.49 |

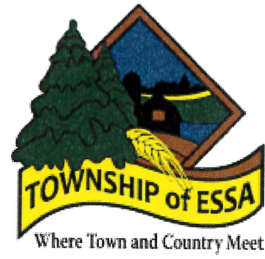


Township of Essa 2022 Draft Budget December 1, 2021

Township of Essa
Estimated 2022 Schedule of Reserves and Reserve Funds
December 1, 2021

| Reserves | | Estimated Balance | Interest for Hydro | Repayment | Transfer from | Transfer From | Transfer to | Redistribution | Estimated |
|--------------------|----------------------------------|----------------------|--------------------|-------------------|---------------|-------------------|------------------|-------------------|----------------------|
| Account # | Description | Dec 31/2021 | & Water Sewer | (SS.4.2) | Reserve | Current Revenues | Capital | (operating) | Balance |
| | | | | | | | | | Dec 31/2022 |
| 02-80-002-060-3548 | Project Carry Forward | \$ 176,737 | | | | | | | \$ 176,737 |
| 02-80-002-060-3549 | Infrastructure Renewal | \$ 552,435 | | | | \$ 349,883 | | | \$ 902,318 |
| 02-80-002-060-3550 | Working Capital | \$ 1,673,321 | | | | | | | \$ 1,673,321 |
| 02-80-002-060-3551 | Urban Standards | \$ 2,492,559 | | | | | \$ 25,000 | | \$ 2,467,559 |
| 02-80-002-060-3552 | Uncollectable | \$ 19,159 | | | | | | | \$ 19,159 |
| 02-80-002-060-3553 | Contingencies | \$ 37,372 | | | | | | | \$ 37,372 |
| 02-80-002-060-3554 | Special Projects | \$ 792,443 | | | | \$ 9,000 | | | \$ 801,443 |
| 02-80-002-060-3555 | Parks & Recreation | \$ - | | | | | | | \$ - |
| 02-80-002-060-3556 | Policing | \$ 109,903 | | | | | | | \$ 109,903 |
| 02-80-002-060-3557 | Capital Equipment /Roads | \$ 38,253 | | | | | \$ 38,253 | | \$ - |
| 02-80-002-060-3558 | Thornton Arena | \$ - | | | | | | | \$ - |
| 02-80-002-060-3559 | Fire Department | \$ 150,000 | | | | | | | \$ 150,000 |
| 02-80-002-060-3561 | Fire Dept. Training | \$ 53,286 | | | | | | \$ 13,000 | \$ 40,286 |
| 02-80-002-060-3562 | Future Enforce Build Code Act | \$ 1,022,667 | | | | | | \$ 205,676 | \$ 816,991 |
| 02-80-002-060-3563 | Federal Gas Tax | \$ - | | | | | | | \$ - |
| 02-80-002-060-3565 | Riverbank Restoration | \$ 74,504 | | | | | | | \$ 74,504 |
| 02-80-002-060-3570 | Project Grants | \$ 19,375 | | | | \$ 16,343 | \$ 35,718 | | \$ - |
| 02-80-002-060-3571 | Excess Election Funds | \$ 36,203 | | | | | | \$ 36,000 | \$ 203 |
| 02-80-002-060-3572 | Trail | \$ 2,086 | | | | | | | \$ 2,086 |
| 02-80-002-060-3573 | Fishing Parks | \$ - | | | | | | | \$ - |
| 02-80-002-060-3574 | One Time Special Funding (COVID) | \$ 260,000 | | | | | | | \$ 260,000 |
| 02-80-002-060-3580 | Sale of Thornton Hydro | \$ 35,677 | \$ - | | | | | | \$ 35,677 |
| | Subtotal: | \$ 7,545,979 | \$ - | | \$ - | \$ 375,226 | \$ 98,971 | \$ 254,676 | \$ 7,567,558 |
| 02-80-002-060-3590 | Water Rate Stabilization | \$ 906,345 | | | | \$ 126,647 | | | \$ 1,032,992 |
| 02-80-002-060-3592 | Water Infrastructure | \$ 3,317,776 | \$ - | \$ 153,777 | | | | | \$ 3,317,776 |
| 02-80-002-060-3593 | Sewer Rate Stabilization | \$ 805,776 | | | | | | \$ 56,305 | \$ 749,471 |
| 02-80-002-060-3595 | Sewer Infrastructure | \$ 563,032 | \$ - | | | | | | \$ 563,032 |
| | Total: | \$ 13,138,908 | \$ - | \$ 153,777 | \$ - | \$ 501,873 | \$ 98,971 | \$ 310,981 | \$ 13,230,829 |

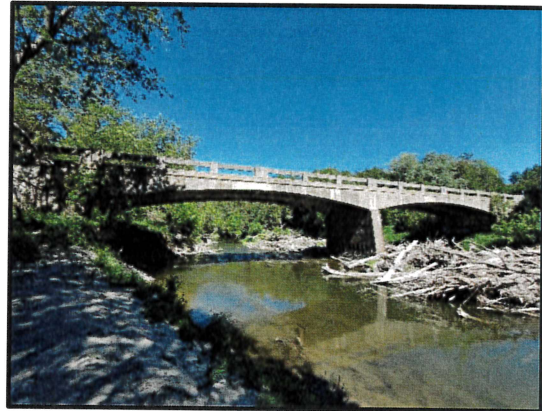
| Reserve Funds | | Estimated Balance | Investment | Other | Transfer From | Transfer to | Redistribution | Balance | |
|---|------------------------------------|----------------------|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|
| Account # | Description | Dec 31/2021 | Income | Fees | Current Revenues | Capital | (operating) | Dec 31/2022 | |
| 50-80-002-060-3632 | Water Levies | \$ 56,787 | \$ 604 | | | | | \$ 57,391 | |
| 50-80-002-060-3633 | Sewer Levies | \$ 104,336 | \$ 1,110 | | | | | \$ 105,446 | |
| 55-80-002-060-3540 | Library Reserves | \$ 25,194 | | | \$ 7,438 | \$ 25,965 | | \$ 6,667 | |
| 60-80-002-060-3665 | Cemetery Future Care & Maintenance | \$ 7,157 | | | | | \$ - | \$ 7,157 | |
| 60-80-002-060-3699 | Business Improvement Area | \$ 19,201 | | | | | \$ - | \$ 19,201 | |
| | | \$ 212,675 | \$ 1,714 | \$ - | \$ 7,438 | \$ 25,965 | \$ - | \$ 195,862 | |
| Total Reserves and Reserve Funds | | \$ 13,351,583 | \$ 1,714 | \$ 153,777 | \$ - | \$ 509,311 | \$ 124,936 | \$ 310,981 | \$ 13,426,691 |



**2021 OSIM Bridge and Culvert
Inspection Program**

The Township of Essa

D.M. Wills Project Number 21-9264



D.M. Wills Associates Limited
Partners in Engineering, Planning and
Environmental Services
Peterborough

September 2021

**Prepared for:
The Township of Essa**

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Appendices

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| Appendix A | - List of Structures |
| Appendix B | - Maintenance Needs |
| Appendix C | - Complete List of Rehabilitation Needs (10 Year Plan) |
| Appendix D | - Inventory Replacement Value |
| Appendix E | - Structure Remaining Useful Life |
| Appendix F | - OSIM Inspection Forms |

1.0 OSIM Bridge and Culvert Inspections

D.M. Wills Associates Limited (Wills) was contracted by the Township of Essa (the Township) to complete detailed visual inspections of their structure inventory in accordance with the Public Transportation and Improvement Act. Specifically, Ontario Regulation 104/97 'Standards for Bridges' made under the Act requires that:

"The structural integrity, safety and condition of every bridge shall be determined through the performance of at least one inspection in every second calendar year under the direction of a professional engineer and in accordance with the Ontario Structure Inspection Manual ..."

Wills completed the detailed visual inspections of thirty-one (31) structures on behalf of the Township in 2021. An inventory of all bridges and culverts inspected is provided in **Appendix A**. During completion of the bridge inspections, each structural element was measured and the condition was assessed in accordance with the OSIM reporting format. The inspection forms (OSIM format) are provided in **Appendix E**.

2.0 Routine Bridge Maintenance Requirements

Appendix B identifies the Maintenance Needs for the bridge and culvert inventory. The list is not priority based and it is assumed that the Township's Public Works staff will perform all necessary maintenance on an intermittent basis, as resources are available and as soon as possible for items noted as urgent. The Maintenance Needs are a checklist of works that should be completed and monitored by Township staff on a regular basis. **The Township of Essa should strive to ensure that all maintenance items are addressed within one (1) year.**

The maintenance needs for the roadway bridges and culverts are divided into categories for designation purposes. The maintenance activities can be easily grouped into work order tasks for completion and assigned to Township work crews accordingly. If internal resources are not available to complete the maintenance activities, the Township should consider contracting the necessary labour, equipment and materials to complete the work.

As maintenance activities are completed or additional maintenance needs are identified, the Maintenance Needs lists should be kept up-to-date such that management staff can direct work accordingly.

3.0 Additional Investigations

During completion of the 2021 OSIM structure inspections, one (1) bridge structure was identified for follow up engineering investigations to determine the scope of work required to repair / rehabilitate the structure, summarized in **Table 1**.

Table 1 – Additional investigation required

| Urgency | Year | Cost | Investigation Type | Bridge No. – Location |
|---------|------|---------|----------------------|-----------------------|
| Urgent | 2021 | \$5,000 | Structure Evaluation | 07 – Colwell Bridge |

Table 3 (Recommended 10-Year Capital Bridge and Culvert Program) on the following page does not include the cost of the additional investigations.

4.0 Structure Inventory Valuation

Total replacement value of the Town's structures is **\$ 45,590,700 (\$2021)** which is summarized in **Table 2**.

Refer to **Appendix D** and **E** for a detailed list of costs and remaining useful life by structure.

Table 2 – Inventory Replacement Value Summary

| Structure Category | Unit Costs |
|---|----------------------|
| Roadway Bridges | \$ 36,366,200 |
| Roadway Culverts | \$ 5,844,000 |
| Pedestrian (Trail) Bridges | \$ 3,380,500 |
| Total Replacement Value (\$2021) | \$ 45,590,700 |

5.0 10-Year Capital Bridge and Culvert Program

Of the thirty-one (31) bridges and culverts inspected, seventeen (17) structures require some form of repair, rehabilitation and / or replacement over the next 10 Year period. The urgency of rehabilitation varies based on the condition of individual bridge and culvert elements, therefore priority should be given to the rehabilitation of structures that exhibit advanced states of deterioration or have sustained serious structural damage.

The rehabilitation needs for the 10-Year Structure Rehabilitation Program are higher priority needs that are short-listed from all the current structure needs. Lower priority needs should be monitored throughout future inspection periods and their priority adjusted as necessary, however addressing these needs is not critical at this time.

A recommended 10-Year Capital Bridge and Culvert Program is presented in

Table 3 with a total estimated cost of **\$ 12,057,400 (\$2021)**. Please refer to **Appendix C** for a complete list of all required rehabilitation measures.

Table 3 – Recommended 10-Year Capital Bridge and Culvert Program

| Capital Budget Year | Structure No. - Name | Recommended Works | Estimated Costs (\$2021) |
|----------------------------|--|---|---------------------------------|
| 2022 | CUL11 – 9 th Line Culvert CUL24 – 8 th Line Culvert CUL27 – 8 th Line Culvert | Excavate, Patch, Waterproof and Pave Deck Top Slab & Misc. Concrete Repairs | \$ 490,000 |
| 2023 | BR15 – 5 th Sideroad Bridge | Major Rehabilitation | \$ 789,000 |
| 2024 | BR16 – Louis E. Truax Bridge | Major Rehabilitation | \$ 821,500 |
| | CUL26 – 8 th Line Culvert | Replace Culvert | \$ 332,500 |
| 2025 | PED30 – Cookstown Trail PED31 – Cookstown Trail PED32 – Cookstown Trail | Minor Rehabilitations (Timber) | \$ 156,000 |
| 2026 | CUL13 – 6 th Line Culvert | Replace Culvert | \$ 736,500 |
| 2027 | CUL14 – 5 th Line Culvert | Replace Culvert | \$ 761,000 |
| 2028 | BR09 – 5 th Line Bridge | Replace Bridge | \$ 3,966,400 |
| 2029 | BR08 – 8 th Line Bridge | Replace Bridge | \$ 754,500 |
| | PED29 – Cookstown Trail | Structural Steel Recoating | \$ 110,000 |
| 2030 | BR06 – King Street Bridge | Replace Bridge | \$ 2,275,500 |
| 2031 | BR03 – 30 th Sideroad Bridge | Replace Bridge | \$ 783,500 |
| | BR04 – 5 th Line Bridge | Minor Rehabilitation | \$ 81,000 |
| 10 YR. TOTAL: | | | \$ 12,057,400 |

In order to fund (and smooth) the above noted 10 Year Capital Program, it is recommended to set up a Bridge Reserve Fund in the amount of \$1,200,000 per year. The accumulation in early years will allow for the Major Replacements (2028) to be fully funded. The Reserve Fund will also allow for unforeseen underruns or bridge related expenditures to be fully funded throughout the 10 Year Capital Program.

6.0 Closure

D.M. Wills Associates Limited completed the Township of Essa 2021 OSIM Structure Inspection program under the supervision of David Bonsall, P.Eng.

The Recommended 10-Year Capital Program is provided to ensure that The Township of Essa continues to invest in the bridge asset class with a goal to maintain a minimum maintenance standard for all structures. The projects listed above represent the best opportunity for the Township to improve overall structure inventory condition.

The contents of this Summary Report shall be read in conjunction with the detailed OSIM Inspection Report for each structure. The Summary Report is intended to be a concise summary of the individual OSIM Reports; however the detailed (individual) OSIM Reports must be consulted to verify accuracy of any information contained within the Summary Report.

All reports are based upon the visual condition observed on the date of inspection.

All of which is respectfully submitted,

David Bonsall, P.Eng.
Manager / Structural Engineering

Angus Transportation Master Plan & Trails Master Plan

Deliverables

- **Develop and maintain a Synchro/Visum/Vissim traffic forecasting model**
- **develop guidelines for Traffic Studies to address the impact on the transportation network of emergent development proposals and make recommendations as to when Traffic Study should be required by the Town. Develop an appropriate Traffic Impact template to be followed by proponents of development proposals and provide a list of transportation planning software programs available that are compatible with the Visum/Vissim/Synchro model to ensure proper intersection upgrades through a cost sharing approach for future development**
- **Determine the existing traffic volumes and estimate future traffic volumes for a population of approximately 24,000 based upon existing land use patterns and the future development of the settlement lands. Assess those volumes on short term (5 year), medium term (15 years) and long term (25 years) growth horizons and identify improvements required to meet those growth periods.**
- **Provide a commentary on the potential future impact on urban roadways resulting from the development and implementation of Autonomous Vehicles.**
- **Review and update the hierarchy of the existing road network for current and future conditions.**
- **Review the undeveloped areas within the current Town boundary with respect to the existing road network and undertake a connectivity analysis and make recommendations in regard to improving road access to these areas.**
- **Review the existing and future roadway network from an active transportation perspective and make recommendations that would encourage increased engagement in active transportation by Town residents and visitors.**

- *Develop traffic calming design guidelines describing and illustrating traffic calming tools and mechanisms, the efficacy of each, the most appropriate applications for each, and a relative cost / benefit for each.*
 - *Establish several Public Engagement sessions & Council Engagement sessions to present draft and to address issues related to transportation planning (such as Parking Analysis (on street parking issues).....*
 - *Potential Rural Road revision will be provisional based on the available budget*
 - *Prepare short/medium/long term capital projects schedules, based on criticality (criticalities of projects are to be assessed on probability of failure, consequence of failure and future demand), associated with capital and operational (if required) cost estimate based on conceptual designs & contingency allowance to all construction cost estimates to reflect market escalation.*
-
- *Potential Transit Circulation approach (if Council wishes)*

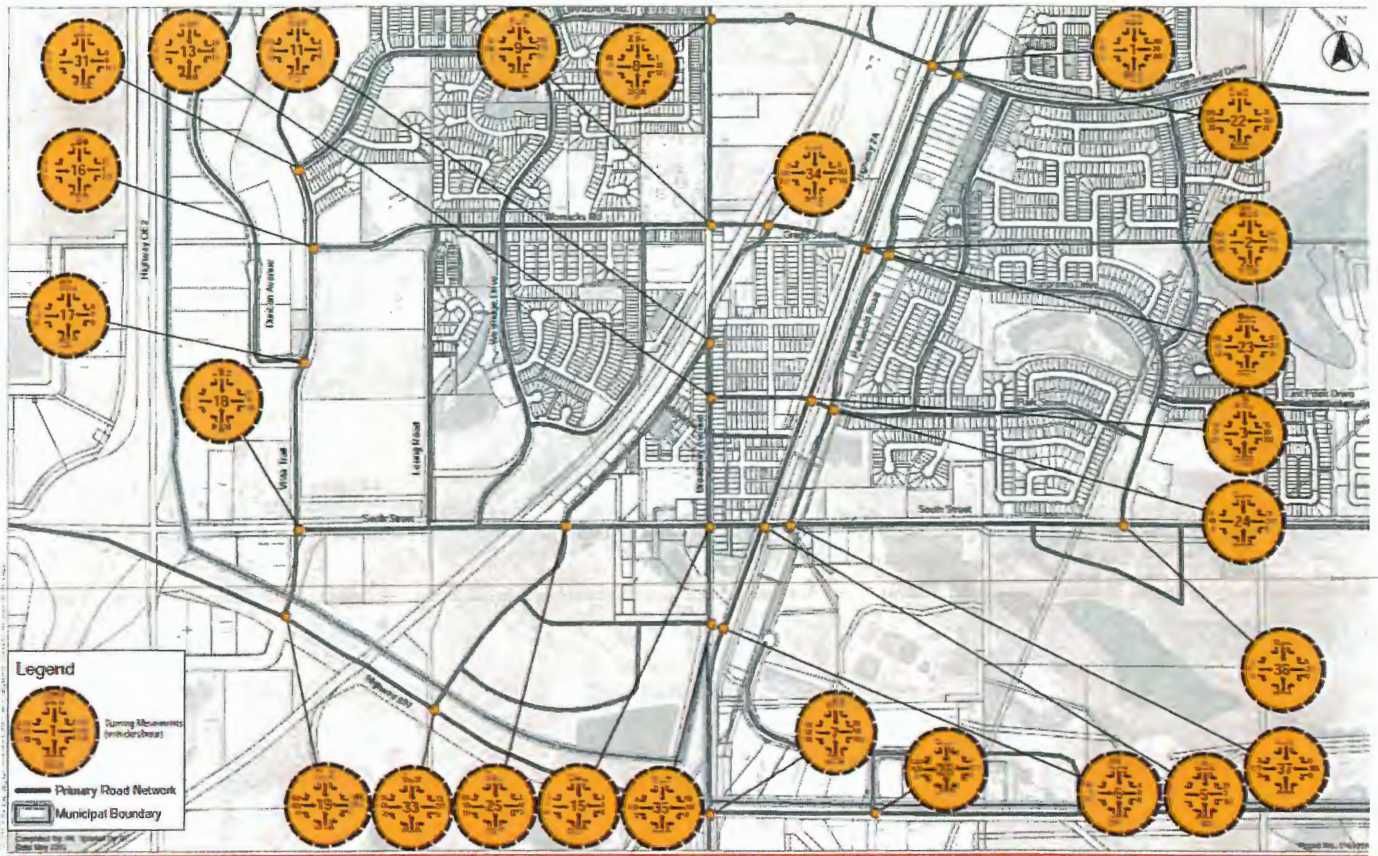


Figure 3.3a-AM Peak Turning Movement:
16,500 Population Horizon
Transportation Master Plan





Figure 5.1 - Future Improvements
 12,000 Population Horizon
 Transportation Master Plan



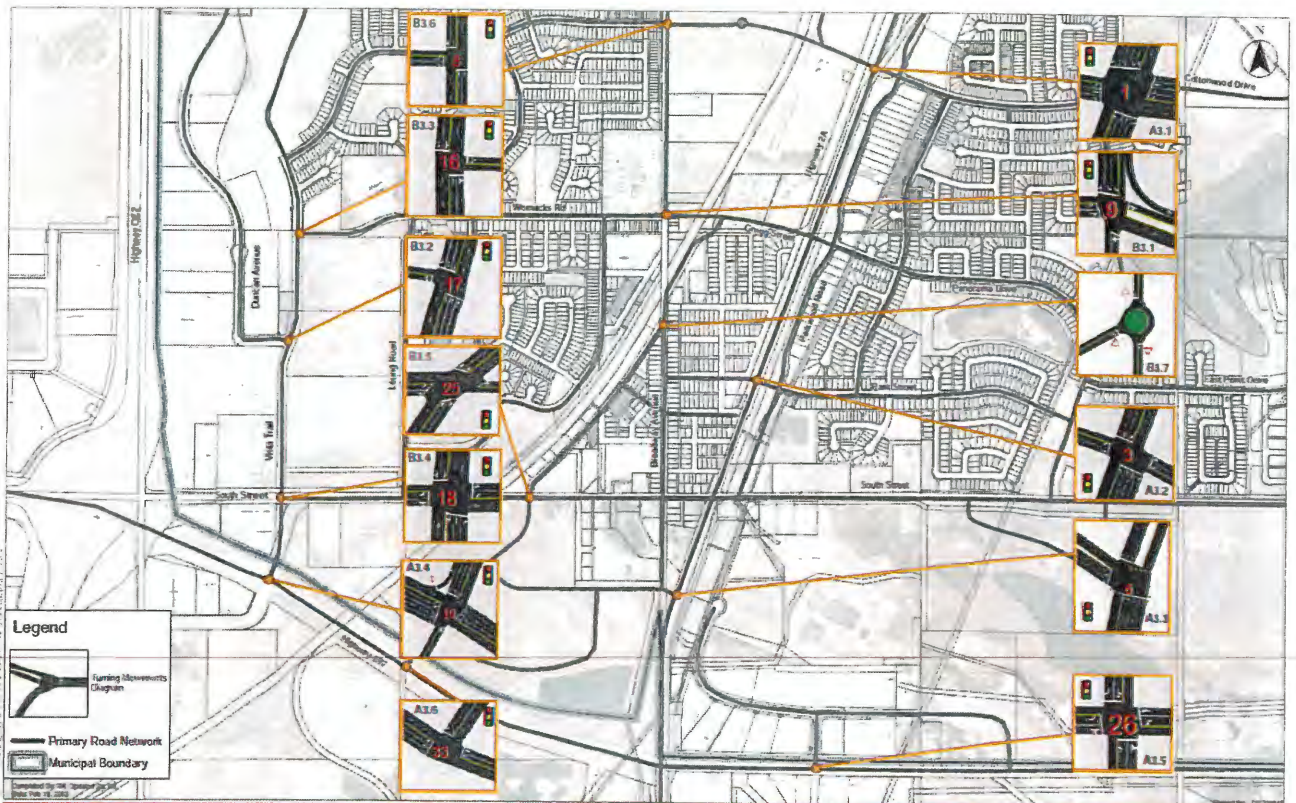


Figure 5.3- Future Improvements
22,500 Population Horizon
Transportation Master Plan





Figure 3.8 Analyzed Intersections – 2025



Figure 3.14 2035 Improvements

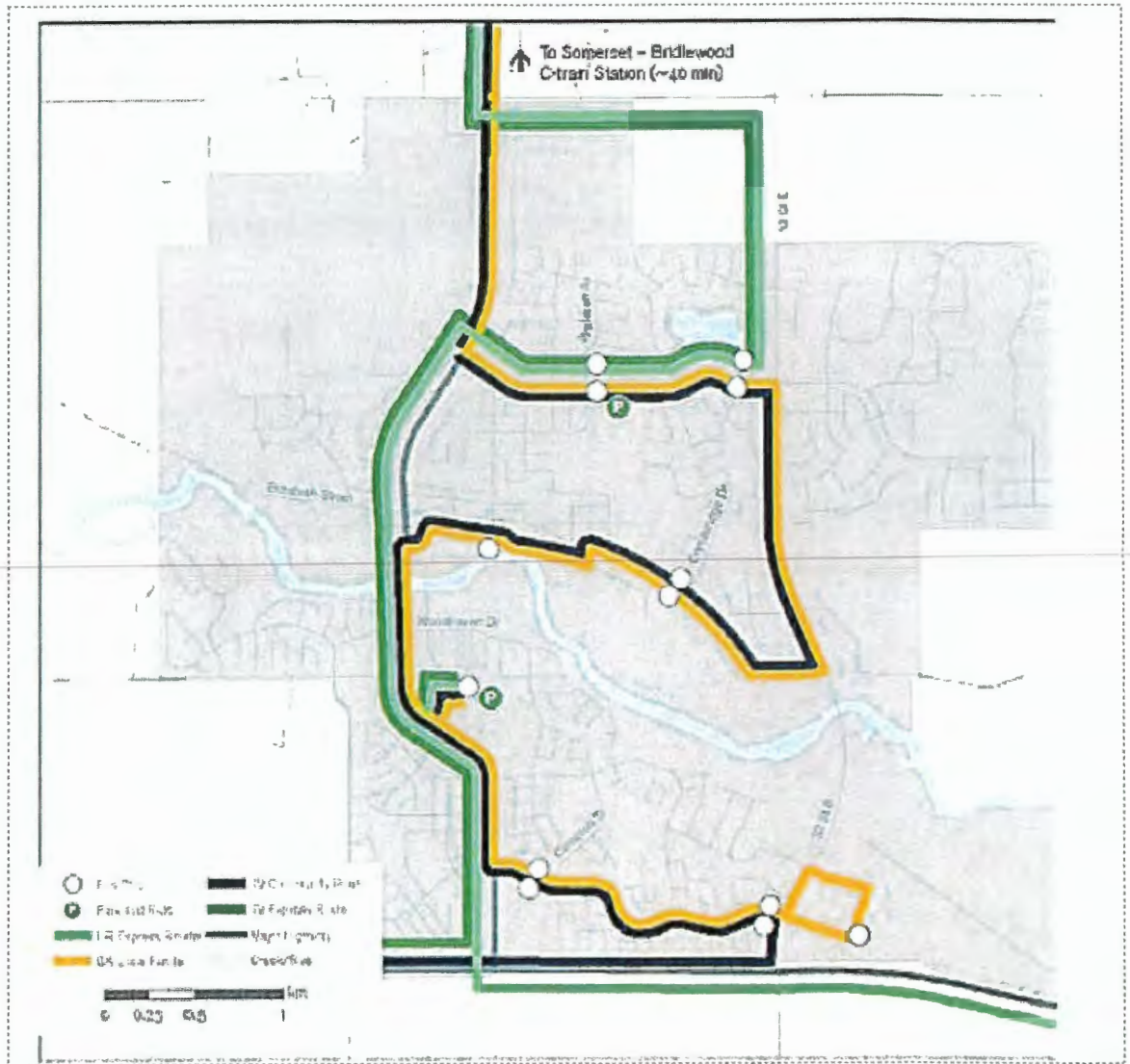


Figure 8.1 Regional Transit Route

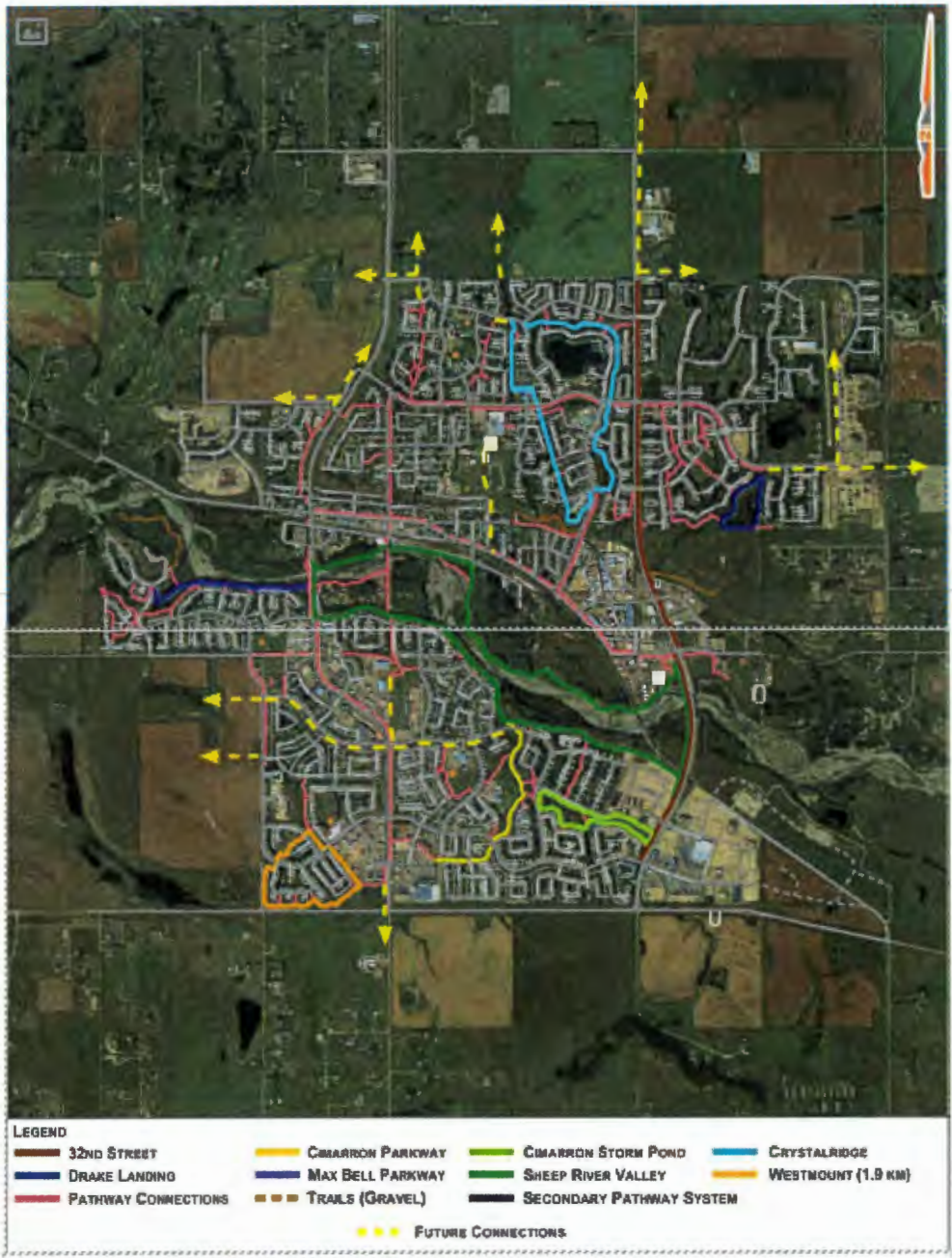


Figure 6.2 Future Pathway Connections