



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-020 - CAO					
Expenses					
020-122 - CAO - Administration					
6000 - Salaries/Wages	193,770	210,612	227,668	17,056	8.10 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	9,498	8,176	10,182	2,006	24.54 %
6026 - Extended Health Benefits	18,273	19,781	20,400	619	3.13 %
6027 - Retirees Extended Health Benef	7,512	1,500	2,000	500	33.33 %
6030 - Employee Health Tax	3,791	3,856	4,249	393	10.19 %
6031 - Employee Assistance Plan	75	104	104	-	0.00 %
6032 - OMERS	21,518	21,362	24,136	2,774	12.99 %
6033 - WSIB	5,296	4,485	4,782	297	6.62 %
6035 - Mileage	1,161	1,000	1,500	500	50.00 %
6044 - Conferences	1,758	3,000	3,000	-	0.00 %
6045 - Continuing Education	178	1,000	1,000	-	0.00 %
6046 - Memberships & Subscriptions	1,521	10,000	4,000	(6,000)	-60.00 %
6063 - Insurance	-	-	41,782	41,782	100.00 %
6067 - Legal Fees	59,419	110,000	60,000	(50,000)	-45.45 %
6069 - Contract Services	-	150,000	280,000	130,000	86.67 %
6082 - Sale of land costs	-	10,000	10,000	-	0.00 %
6089 - Miscellaneous	6,206	8,000	10,000	2,000	25.00 %
020-122 - CAO - Administration	(329,978)	(562,876)	(704,803)	141,927	25.21 %
520-734 - Economic Development					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %



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6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	1,525	1,800	1,800	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6069 - Contract Services	-	10,000	10,000	-	0.00 %
520-734 - Economic Development	(1,525)	(11,800)	(11,800)	-	0.00 %
Expenses	331,504	574,676	716,603	141,927	24.70 %
Revenues					
020-122 - CAO - Administration					
4950 - Contribution from Reserves	-	-	130,000	130,000	100.00 %
020-122 - CAO - Administration	-	-	130,000	130,000	100.00 %
520-734 - Economic Development					
4737 - Advertising Fees	-	-	-	-	0.00 %
520-734 - Economic Development	-	-	-	-	0.00 %
Revenues	-	-	130,000	130,000	100.00 %
CAO Administration Taxation Requirement	(331,504)	(574,676)	(586,603)	(11,927)	2.08 %



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03-020 - CAO					
Expenses					
130-250 - Police-Joint Contract					
6069 - Contract Services	2,409,430	2,966,907	3,003,809	36,902	1.24 %
130-250 - Police-Joint Contract	(2,409,430)	(2,966,907)	(3,003,809)	36,902	1.24 %
130-254 - Police Administration					
6009 - Remuneration Council/Committee	-	500	500	-	0.00 %
6050 - Office Supplies	3,306	3,000	3,500	500	16.67 %
6054 - Telephone Communications	4,564	5,000	5,000	-	0.00 %
6055 - Hydro	1,779	2,500	2,500	-	0.00 %
6058 - Equipment Rental	1,107	2,200	2,000	(200)	-9.09 %
6069 - Contract Services	-	9,000	25,500	16,500	183.33 %
130-254 - Police Administration	(10,756)	(22,200)	(39,000)	16,800	75.68 %
130-257 - Police-Building					
6057 - Cleaning Supplies	252	100	300	200	200.00 %
6061 - Building Repairs & Maintenance	7,589	7,500	7,500	-	0.00 %
6063 - Insurance	200	146	200	54	36.99 %
130-257 - Police-Building	(8,041)	(7,746)	(8,000)	254	3.28 %
Expenses	2,428,228	2,996,853	3,050,809	53,956	1.80 %
Revenues					
130-270 - Police Revenues					
4619 - Police Cont.Surplus(Deficit)	-	-	-	-	0.00 %
4620 - Provincial Offenses Act Paymen	30,601	65,000	25,000	(40,000)	-61.54 %
4621 - Police Board Local Income	-	-	-	-	0.00 %
130-270 - Police Revenues	30,601	65,000	25,000	(40,000)	-61.54 %
130-270-4621 - Automated Speed Enforcement					
4621 - Police Board Local Income	-	65,000	66,300	1,300	2.00 %
130-270-4621 - Automated Speed Enforcement	-	65,000	66,300	1,300	2.00 %
Revenues	30,601	130,000	91,300	(38,700)	-29.77 %
Policing Taxataion Requirement	(2,397,627)	(2,866,853)	(2,959,509)	(92,656)	3.23 %



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04-110 - Fire					
Expenses					
110-202 - Fire Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	219,260	229,617	301,309	71,692	31.22 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6010 - Salaries Volunteer Firefighter	15,208	20,300	20,300	-	0.00 %
6020 - Employee Benefits Full Time	12,810	11,275	17,685	6,410	56.85 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	24,420	25,804	34,652	8,848	34.29 %
6030 - Employee Health Tax	4,291	4,203	5,623	1,420	33.79 %
6031 - Employee Assistance Plan	105	146	198	52	35.62 %
6032 - OMERS	11,646	10,723	16,715	5,992	55.88 %
6033 - WSIB	6,821	5,744	7,638	1,894	32.97 %
6044 - Conferences	560	5,000	5,000	-	0.00 %
6046 - Memberships & Subscriptions	955	4,000	4,000	-	0.00 %
6050 - Office Supplies	4,357	6,500	6,500	-	0.00 %
6054 - Telephone Communications	7,522	12,500	12,500	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6063 - Insurance	12,434	5,722	43,807	38,085	665.59 %
6068 - Inspections and Surveys	-	-	-	-	0.00 %
6069 - Contract Services	-	5,000	5,000	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	626,000	521,478	(104,522)	-16.70 %
110-202 - Fire Administration	(320,388)	(972,534)	(1,002,405)	29,871	3.07 %
110-205 - Fire Training					
6010 - Salaries Volunteer Firefighter	171,970	132,000	175,000	43,000	32.58 %
6042 - Safety Training	444	2,000	-	(2,000)	-100.00 %
6045 - Continuing Education	6,216	33,000	33,000	-	0.00 %
110-205 - Fire Training	(178,630)	(167,000)	(208,000)	41,000	24.55 %
110-208-6287 - Fire Fighting					
6010 - Salaries Volunteer Firefighter	380,825	279,500	390,000	110,500	39.53 %
6030 - Employee Health Tax	11,076	10,500	10,710	210	2.00 %
6033 - WSIB	17,608	18,000	18,360	360	2.00 %



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6038 - Clothing Allowance	7,642	10,000	10,000	-	0.00 %
6042 - Safety Training	2,449	8,500	9,000	500	5.88 %
6048 - Board Appreciation/ Public Relations	-	-	-	-	0.00 %
6063 - Insurance	45,000	44,571	45,500	929	2.08 %
6089 - Miscellaneous	3,167	5,000	5,000	-	0.00 %
6245 - Small Equipment/Material Purchases	3,526	6,000	6,000	-	0.00 %
6250 - Small Tools	10,905	18,000	18,000	-	0.00 %
6251 - Equipment Repairs	5,358	8,000	8,000	-	0.00 %
6270 - Safety Equipment & Clothing	3,409	6,000	5,000	(1,000)	-16.67 %
6271 - 1st Aid Equipment	2,745	8,000	8,000	-	0.00 %
6273 - Radio Maintenance	4,902	6,000	6,000	-	0.00 %
6274 - Radio License	4,486	5,000	5,100	100	2.00 %
6278 - Fire Agreement-New Tecumseth	29,688	41,000	41,000	-	0.00 %
6279 - Fire Agreement-Barrie	77,630	80,000	85,000	5,000	6.25 %
6281 - Repairs and Maintenance Services	10,307	13,000	12,000	(1,000)	-7.69 %
6282 - Repairs and Maintenance Services	10,627	20,000	17,000	(3,000)	-15.00 %
6283 - OCWA Operating Budget	-	-	-	-	0.00 %
6285 - Fire Prevention, Training & Support	6,965	10,000	10,000	-	0.00 %
110-208-6287 - Fire Fighting	(638,314)	(597,071)	(709,670)	112,599	18.86 %
110-209 - Angus Fire Hall					
6049 - Water & Sewer	846	816	832	16	1.96 %
6055 - Hydro	5,108	6,500	6,630	130	2.00 %
6056 - Heat	2,209	3,468	3,537	69	1.99 %
6063 - Insurance	3,500	2,757	25,000	22,243	806.78 %
6254 - Repairs & Maintenance	7,378	14,000	14,000	-	0.00 %
6275 - Snow Removal	2,992	4,000	4,000	-	0.00 %
110-209 - Angus Fire Hall	(22,032)	(31,541)	(53,999)	22,458	71.20 %
110-210 - Thornton Fire Hall					
6049 - Water & Sewer	-	-	-	-	0.00 %
6055 - Hydro	2,964	4,284	4,200	(84)	-1.96 %
6056 - Heat	5,437	6,000	6,000	-	0.00 %
6063 - Insurance	3,000	2,497	25,000	22,503	901.20 %
6254 - Repairs & Maintenance	5,822	14,000	14,000	-	0.00 %
6275 - Snow Removal	2,992	4,500	4,500	-	0.00 %
110-210 - Thornton Fire Hall	(20,215)	(31,281)	(53,700)	22,419	71.67 %



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120-220 - Fire Fleet					
6210 - Gasoline	4,790	7,000	7,000	-	0.00 %
6220 - Diesel	13,997	13,000	13,000	-	0.00 %
6254 - Repairs & Maintenance	73,513	90,000	90,000	-	0.00 %
120-220 - Fire Fleet	(92,301)	(110,000)	(110,000)	-	0.00 %
125-230 - Emergency Measures					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	18,508	19,163	20,351	1,188	6.20 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	984	818	1,018	200	24.45 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,823	1,921	1,941	20	1.04 %
6030 - Employee Health Tax	362	351	379	28	7.98 %
6031 - Employee Assistance Plan	7	10	10	-	0.00 %
6032 - OMERS	763	654	727	73	11.16 %
6033 - WSIB	576	468	489	21	4.49 %
6045 - Continuing Education	950	1,750	1,750	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6089 - Miscellaneous	-	10,500	5,000	(5,500)	-52.38 %
6220 - Diesel	-	150	-	(150)	-100.00 %
6240 - Propane	-	150	150	-	0.00 %
125-230 - Emergency Measures	(23,974)	(35,935)	(31,815)	(4,120)	-11.47 %
Expenses	1,295,854	1,945,362	2,169,589	224,227	11.53 %
Revenues					
110-245 - Fire Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4622 - Town of Innisfil Fire Standby F	-	-	-	-	0.00 %
4624 - Town of Springwater Standby Fe	2,000	2,000	2,040	40	2.00 %
4655 - Community Donations	-	-	-	-	0.00 %
4670 - Burn Permit Fees	39,300	5,000	40,800	35,800	716.00 %
4671 - Burning w/o a Permit Fees	40,064	5,000	5,000	-	0.00 %
4672 - False Alarm Fees	1,100	2,500	2,550	50	2.00 %
4673 - Fire Inspection Fees	5,490	4,000	4,080	80	2.00 %
4674 - Fire Calls - Insurance Reimbur	90,832	70,000	86,000	16,000	22.86 %
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4756 - Lease Revenue	12,000	13,500	13,770	270	2.00 %
4950 - Contribution from Reserves	-	105,000	136,478	31,478	29.98 %
4954 - Development Charges Earned	-	200,000	270,000	70,000	35.00 %
110-245 - Fire Revenues	190,786	407,000	560,718	153,718	37.77 %
125-235 - Emergency Measures Revenues					
4655 - Community Donations	-	-	-	-	0.00 %
125-235 - Emergency Measures Revenues	-	-	-	-	0.00 %
Revenues	190,786	407,000	560,718	153,718	37.77 %
Fire Department Taxation Requirement	(1,105,068)	(1,538,362)	(1,608,871)	(70,509)	4.58 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-445 - Library					
Expenses					
445-610 - Library Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	332,941	366,742	387,403	20,661	5.63 %
6002 - Salaries/Wages Part Time	184,389	206,065	216,763	10,698	5.19 %
6012 - Wages & Benefits Transfer	-	4,603	4,695	92	2.00 %
6020 - Employee Benefits Full Time	37,697	20,408	24,741	4,333	21.23 %
6022 - Employee Benefits Part Time	-	13,518	14,681	1,163	8.60 %
6026 - Extended Health Benefits	53,771	45,448	46,385	937	2.06 %
6030 - Employee Health Tax	10,127	10,278	11,043	765	7.44 %
6031 - Employee Assistance Plan	-	208	208	-	0.00 %
6032 - OMERS	48,661	42,369	44,997	2,628	6.20 %
6033 - WSIB	1,714	1,477	1,587	110	7.45 %
6035 - Mileage	2,606	3,900	3,900	-	0.00 %
6042 - Safety Training	112	500	500	-	0.00 %
6044 - Conferences	852	1,400	1,510	110	7.86 %
6045 - Continuing Education	1,260	2,600	2,600	-	0.00 %
6046 - Memberships & Subscriptions	1,580	1,640	1,640	-	0.00 %
6050 - Office Supplies	1,836	2,500	2,500	-	0.00 %
6052 - Postage	211	800	600	(200)	-25.00 %
6069 - Contract Services	1,094	1,000	1,200	200	20.00 %
6091 - Transfer to Reserve from Gener	-	9,000	2,700	(6,300)	-70.00 %
6092 - Transfer to Library Board	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	86,500	92,485	5,985	6.92 %
445-610 - Library Administration	(678,848)	(820,956)	(862,138)	41,182	5.02 %
445-625 - Library - Angus Branch					
6054 - Telephone Communications	2,804	3,350	3,350	-	0.00 %
6055 - Hydro	12,477	18,360	18,360	-	0.00 %
6056 - Heat	599	918	918	-	0.00 %
6057 - Cleaning Supplies	202	600	500	(100)	-16.67 %
6061 - Building Repairs & Maintenance	8,484	4,500	15,000	10,500	233.33 %
6063 - Insurance	-	-	28,722	28,722	100.00 %
6069 - Contract Services	-	1,300	-	(1,300)	-100.00 %
6275 - Snow Removal	1,767	2,000	2,040	40	2.00 %



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6281 - Repairs and Maintenance Services	20,730	20,610	21,022	412	2.00 %
445-625 - Library - Angus Branch	(47,064)	(51,638)	(89,912)	38,274	74.12 %
445-630 - Library - Thornton Branch					
6054 - Telephone Communications	332	650	450	(200)	-30.77 %
6055 - Hydro	1,772	2,550	2,550	-	0.00 %
6056 - Heat	1,946	2,295	2,300	5	0.22 %
6057 - Cleaning Supplies	7	500	500	-	0.00 %
6061 - Building Repairs & Maintenance	2,892	3,500	3,570	70	2.00 %
6063 - Insurance	-	-	18,000	18,000	100.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6275 - Snow Removal	-	1,000	1,020	20	2.00 %
6281 - Repairs and Maintenance Services	2,659	3,666	3,800	134	3.66 %
445-630 - Library - Thornton Branch	(9,608)	(14,161)	(32,190)	18,029	127.31 %
445-640 - Operations					
6053 - Courier Fees	-	50	50	-	0.00 %
6058 - Equipment Rental	1,630	1,700	1,700	-	0.00 %
6059 - Equipment Maintenance Contract	1,286	1,660	1,660	-	0.00 %
6060 - Computer Software Maintenance	605	1,500	1,500	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	3,500	3,433	-	(3,433)	-100.00 %
6064 - Bank Charges	1,072	1,200	1,224	24	2.00 %
6066 - Audit Fees	3,307	3,600	3,800	200	5.56 %
6069 - Contract Services	-	5,500	-	(5,500)	-100.00 %
6245 - Small Equipment/Material Purchases	1,452	3,000	3,000	-	0.00 %
6289 - Supplies & Equipment	-	-	-	-	0.00 %
6330 - Electronic Resources	6,783	8,850	8,850	-	0.00 %
6334 - Programming & Promotions	7,340	10,250	10,500	250	2.44 %
6336 - Fundraising Products	-	3,245	2,000	(1,245)	-38.37 %
445-640 - Operations	(26,975)	(43,988)	(34,284)	(9,704)	-22.06 %
445-650 - Subsidized Program & Board					
6002 - Salaries/Wages Part Time	12,582	12,240	7,140	(5,100)	-41.67 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6009 - Remuneration Council/Committee	3,000	3,000	3,000	-	0.00 %
6020 - Employee Benefits Full Time	655	700	714	14	2.00 %



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6030 - Employee Health Tax	292	200	204	4	2.00 %
6033 - WSIB	42	40	41	1	2.50 %
6035 - Mileage	-	100	100	-	0.00 %
6048 - Board Appreciation/ Public Relations	847	1,200	1,400	200	16.67 %
445-650 - Subsidized Program & Board	(17,417)	(17,480)	(12,599)	(4,881)	-27.92 %
Expenses	779,911	948,223	1,031,123	82,900	8.74 %
Revenues					
445-660 - Library Revenue					
4605 - Miscellaneous Grants	5,000	5,000	5,000	-	0.00 %
4606 - Provincial Grants	614	25,797	25,797	-	0.00 %
4630 - Federal Grants	7,633	11,273	8,426	(2,847)	-25.26 %
4651 - Library Collection Revenue	3,982	2,500	3,000	500	20.00 %
4655 - Community Donations	9,160	3,500	4,000	500	14.29 %
4657 - Fundraising Library Branches	8,155	9,000	8,000	(1,000)	-11.11 %
4691 - Dog Licenses	1,028	1,200	-	(1,200)	-100.00 %
4707 - Miscellaneous Revenue	5,862	5,000	5,000	-	0.00 %
4710 - Bank Interest	2,060	300	1,200	900	300.00 %
4728 - Rental Revenue	1,226	500	800	300	60.00 %
4740 - Registration Fees	278	400	300	(100)	-25.00 %
4940 - Contribution from Taxation	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	16,050	14,065	(1,985)	-12.37 %
4958 - Contribution from User Rates	-	-	-	-	0.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
445-660 - Library Revenue	44,997	80,520	75,588	(4,932)	-6.13 %
Revenues	44,997	80,520	75,588	(4,932)	-6.13 %
Library Taxataion Requirement	(734,914)	(867,703)	(955,535)	(87,832)	10.12 %



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03-030 - Clerk's					
Expenses					
030-142 - Clerks					
6000 - Salaries/Wages	201,505	221,459	231,418	9,959	4.50 %
6002 - Salaries/Wages Part Time	898	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	12,776	10,962	13,124	2,162	19.72 %
6022 - Employee Benefits Part Time	66	-	-	-	0.00 %
6026 - Extended Health Benefits	22,056	25,569	25,985	416	1.63 %
6030 - Employee Health Tax	3,972	4,056	4,318	262	6.46 %
6031 - Employee Assistance Plan	97	146	146	-	0.00 %
6032 - OMERS	20,646	21,374	22,466	1,092	5.11 %
6033 - WSIB	6,314	5,901	6,018	117	1.98 %
6035 - Mileage	248	200	204	4	2.00 %
6044 - Conferences	-	1,200	2,500	1,300	108.33 %
6045 - Continuing Education	1,594	2,500	2,500	-	0.00 %
6046 - Memberships & Subscriptions	971	1,250	1,275	25	2.00 %
6050 - Office Supplies	1,072	1,000	1,020	20	2.00 %
6051 - Printing	8,478	10,000	10,000	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	1,577	2,000	2,000	-	0.00 %
6063 - Insurance	-	-	40,682	40,682	100.00 %
6069 - Contract Services	4,045	4,100	4,600	500	12.20 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	60,000	60,000	100.00 %
6270 - Safety Equipment & Clothing	-	500	750	250	50.00 %
6320 - Accessibility - Advertising	-	-	-	-	0.00 %
6321 - Accessibility - Committee Expe	-	1,000	1,020	20	2.00 %
030-142 - Clerks	(286,314)	(313,217)	(430,026)	116,809	37.29 %
030-143 - Elections					
6051 - Printing	-	-	-	-	0.00 %
6060 - Computer Software Maintenance	2,259	1,860	2,260	400	21.51 %
6088 - Training	-	-	-	-	0.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6091 - Transfer to Reserve from Gener	-	15,000	15,000	-	0.00 %
030-143 - Elections	(2,259)	(16,860)	(17,260)	400	2.37 %
Expenses	288,573	330,077	447,286	117,209	35.51 %
Revenues					
030-148 - Clerks Revenues					
4701 - Nevada/Bingo & Raffle License	940	1,750	1,000	(750)	-42.86 %
4704 - Burial Permits	2,580	3,000	3,060	60	2.00 %
4707 - Miscellaneous Revenue	324	300	306	6	2.00 %
4713 - Marriage License	22,025	25,000	25,500	500	2.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
030-148 - Clerks Revenues	25,869	30,050	29,866	(184)	-0.61 %
Revenues	25,869	30,050	29,866	(184)	-0.61 %
Clerks Taxataion Requirement	(262,705)	(300,027)	(417,420)	(117,393)	39.13 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-070 - Information Technology					
Expenses					
070-151 - IT - General					
6045 - Continuing Education	1,208	2,000	2,500	500	25.00 %
6046 - Memberships & Subscriptions	65,858	82,691	131,705	49,014	59.27 %
6060 - Computer Software Maintenance	94,429	100,825	67,142	(33,683)	-33.41 %
6069 - Contract Services	84,260	84,300	94,986	10,686	12.68 %
6087 - Computer Hardware/Electronics	32,194	35,000	36,700	1,700	4.86 %
6098 - Transfer to Capital	-	40,000	100,000	60,000	150.00 %
070-151 - IT - General	(277,948)	(344,816)	(433,033)	88,217	25.58 %
Expenses	277,948	344,816	433,033	88,217	25.58 %
Revenues					
070-152 - IT Revenues					
4606 - Provincial Grants	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	20,000	40,000	20,000	100.00 %
070-152 - IT Revenues	-	20,000	40,000	20,000	100.00 %
Revenues	-	20,000	40,000	20,000	100.00 %
Information Technology Taxataion Requirement	(277,948)	(324,816)	(393,033)	(68,217)	21.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-030 - Clerk's					
Expenses					
030-514 - Operating Assistance					
6300 - Community Donations	11,255	20,500	20,910	410	2.00 %
030-514 - Operating Assistance	(11,255)	(20,500)	(20,910)	410	2.00 %
040-514 - Operating Assistance					
6300 - Community Donations	-	-	-	-	0.00 %
040-514 - Operating Assistance	-	-	-	-	0.00 %
Expenses	11,255	20,500	20,910	410	2.00 %
Operating Assistance Taxataion Requirement	(11,255)	(20,500)	(20,910)	(410)	2.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-010 - Council					
Expenses					
010-101 - Council					
6000 - Salaries/Wages	-	8,429	6,214	(2,215)	-26.28 %
6009 - Remuneration Council/Committee	138,468	129,677	138,106	8,429	6.50 %
6022 - Employee Benefits Part Time	6,354	5,519	6,331	812	14.71 %
6026 - Extended Health Benefits	21,096	23,015	23,015	-	0.00 %
6030 - Employee Health Tax	2,860	1,695	1,806	111	6.55 %
6032 - OMERS	10,146	7,678	9,903	2,225	28.98 %
6035 - Mileage	997	500	800	300	60.00 %
6037 - Allowance	5,000	5,000	5,100	100	2.00 %
6041 - Per Diem	2,100	1,000	1,700	700	70.00 %
6044 - Conferences	13,051	18,500	10,000	(8,500)	-45.95 %
6046 - Memberships & Subscriptions	-	-	500	500	100.00 %
6047 - Pins, Plaques, Twsp. Recogniti	1,993	8,000	12,000	4,000	50.00 %
6050 - Office Supplies	366	1,000	1,020	20	2.00 %
6054 - Telephone Communications	3,040	4,000	4,080	80	2.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	651	1,000	1,000	-	0.00 %
6069 - Contract Services	1,053	2,500	2,550	50	2.00 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6089 - Miscellaneous	692	1,000	1,000	-	0.00 %
010-101 - Council	(207,868)	(218,513)	(225,125)	6,612	3.03 %
Expenses	207,868	218,513	225,125	6,612	3.03 %
Council Taxataion Requirement	(207,868)	(218,513)	(225,125)	(6,612)	3.03 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-150 - By-Law					
Expenses					
150-290 - By-Law					
6000 - Salaries/Wages	92,705	116,342	154,909	38,567	33.15 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	6,970	7,829	11,117	3,288	42.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	6,285	8,400	13,025	4,625	55.06 %
6030 - Employee Health Tax	1,848	2,130	2,890	760	35.68 %
6031 - Employee Assistance Plan	57	104	130	26	25.00 %
6032 - OMERS	8,449	9,918	13,396	3,478	35.07 %
6033 - WSIB	2,885	3,125	4,239	1,114	35.65 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	1,250	2,250	1,000	80.00 %
6044 - Conferences	359	500	510	10	2.00 %
6045 - Continuing Education	1,351	1,500	4,500	3,000	200.00 %
6046 - Memberships & Subscriptions	258	200	460	260	130.00 %
6050 - Office Supplies	226	300	306	6	2.00 %
6051 - Printing	1,166	1,200	1,224	24	2.00 %
6052 - Postage	681	1,250	1,275	25	2.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	-	-	4,890	4,890	100.00 %
6067 - Legal Fees	3,587	7,500	7,500	-	0.00 %
6069 - Contract Services	-	-	2,000	2,000	100.00 %
6089 - Miscellaneous	1,374	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	21,000	21,000	100.00 %
6270 - Safety Equipment & Clothing	193	1,250	1,500	250	20.00 %
150-290 - By-Law	(128,394)	(162,798)	(247,121)	84,323	51.80 %
Expenses	128,394	162,798	247,121	84,323	51.80 %
Revenues					
150-294 - By-Law Revenues					
4690 - By-Law Enforcement Fines	24,649	7,500	25,000	17,500	233.33 %
4693 - Taxi License	-	400	550	150	37.50 %
4695 - Business Licenses	2,925	11,000	2,900	(8,100)	-73.64 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	3,096	2,000	2,040	40	2.00 %
150-294 - By-Law Revenues	30,670	20,900	30,490	9,590	45.89 %
Revenues	30,670	20,900	30,490	9,590	45.89 %
By-law Taxataion Requirement	(97,724)	(141,898)	(216,631)	(74,733)	52.67 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-160 - Canine Control					
Expenses					
160-296 - Animal Control					
6000 - Salaries/Wages	28,289	14,098	14,548	450	3.19 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	2,135	814	971	157	19.29 %
6026 - Extended Health Benefits	2,030	1,319	1,341	22	1.67 %
6030 - Employee Health Tax	521	258	271	13	5.04 %
6031 - Employee Assistance Plan	16	10	10	-	0.00 %
6032 - OMERS	2,602	1,277	1,308	31	2.43 %
6033 - WSIB	882	379	398	19	5.01 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6045 - Continuing Education	-	-	-	-	0.00 %
6051 - Printing	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6054 - Telephone Communications	1,392	2,000	2,040	40	2.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	1,100	1,040	1,100	60	5.77 %
6069 - Contract Services	3,978	6,000	6,000	-	0.00 %
6089 - Miscellaneous	680	2,000	2,000	-	0.00 %
6210 - Gasoline	1,078	3,500	3,570	70	2.00 %
6254 - Repairs & Maintenance	1,482	2,500	2,550	50	2.00 %
6270 - Safety Equipment & Clothing	-	250	255	5	2.00 %
6280 - Dog Tags	233	400	408	8	2.00 %
6296 - Livestock Claims	5,386	1,000	1,000	-	0.00 %
160-296 - Animal Control	(51,806)	(36,845)	(37,770)	925	2.51 %
Expenses	51,806	36,845	37,770	925	2.51 %
Revenues					
160-187 - Livestock Claims					
4603 - Provincial Wolf Grants	-	-	-	-	0.00 %
160-187 - Livestock Claims	-	-	-	-	0.00 %
160-295 - Animal Control Revenues					
4603 - Provincial Wolf Grants	-	-	-	-	0.00 %
4691 - Dog Licenses	9,320	10,000	10,200	200	2.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4692 - Kennel Licenses	975	1,750	1,800	50	2.86 %
4694 - Livestock Claim Fee	5,355	1,100	1,122	22	2.00 %
160-295 - Animal Control Revenues	15,650	12,850	13,122	272	2.12 %
Revenues	15,650	12,850	13,122	272	2.12 %
Animal Control Taxation Requirement	(36,156)	(23,995)	(24,648)	(653)	2.72 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
30-530 - Public Works					
Expenses					
530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow					
6252 - Fleet Repairs	8,615	12,000	12,000	-	0.00 %
530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow	(8,615)	(12,000)	(12,000)	-	0.00 %
530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow					
6252 - Fleet Repairs	8,628	12,000	12,000	-	0.00 %
530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow	(8,628)	(12,000)	(12,000)	-	0.00 %
530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow					
6252 - Fleet Repairs	1,166	10,000	8,000	(2,000)	-20.00 %
530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow	(1,166)	(10,000)	(8,000)	(2,000)	-20.00 %
530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow					
6252 - Fleet Repairs	-	1,000	1,000	-	0.00 %
530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow	-	(1,000)	(1,000)	-	0.00 %
530-360 - 21-45 2021 Kubota Sidewalk Plow					
6252 - Fleet Repairs	2,688	5,000	5,000	-	0.00 %
530-360 - 21-45 2021 Kubota Sidewalk Plow	(2,688)	(5,000)	(5,000)	-	0.00 %
530-390 - Streetlights					
6055 - Hydro	66,773	77,000	77,000	-	0.00 %
6254 - Repairs & Maintenance	15,492	28,000	28,000	-	0.00 %
530-390 - Streetlights	(82,265)	(105,000)	(105,000)	-	0.00 %
530-740 - Public Works					
6051 - Printing	-	4,000	4,000	-	0.00 %
6069 - Contract Services	16,058	15,000	15,300	300	2.00 %
6071 - Flood Control & Healthy Waters	-	3,000	2,000	(1,000)	-33.33 %
6077 - Blue Boxes	-	-	-	-	0.00 %
6083 - 911 Supplies	2,731	1,000	3,000	2,000	200.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
530-740 - Public Works	(18,789)	(23,000)	(24,300)	1,300	5.65 %
530-744 - Sidewalks					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	41,031	42,994	61,187	18,193	42.32 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	7,596	2,623	4,130	1,507	57.45 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	1,886	759	1,100	341	44.93 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	865	-	-	-	0.00 %
6033 - WSIB	2,998	1,113	1,613	500	44.92 %
6035 - Mileage	-	100	102	2	2.00 %
6040 - Meal Allowance	18	100	1,000	900	900.00 %
6063 - Insurance	2,500	2,081	8,572	6,491	311.92 %
6069 - Contract Services	6,434	25,000	22,000	(3,000)	-12.00 %
6251 - Equipment Repairs	-	-	-	-	0.00 %
530-744 - Sidewalks	(63,329)	(74,770)	(99,704)	24,934	33.35 %
530-760 - Public Transit					
6069 - Contract Services	-	-	-	-	0.00 %
530-760 - Public Transit	-	-	-	-	0.00 %
540-750 - Tile Drainage					
6045 - Continuing Education	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
540-750 - Tile Drainage	-	-	-	-	0.00 %
Expenses	185,480	242,770	267,004	24,234	9.98 %
Revenues					
530-748 - Public Works Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4705 - 911 Signs	150	500	510	10	2.00 %
4707 - Miscellaneous Revenue	8,643	1,500	6,000	4,500	300.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
530-748 - Public Works Revenues	8,793	2,000	6,510	4,510	225.50 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
540-187 - Tile Drainage Revenues					
4604 - Provincial Municipal Drains	-	-	-	-	0.00 %
540-187 - Tile Drainage Revenues					
Revenues	8,793	2,000	6,510	4,510	225.50 %
Public Works Taxataion Requirement	(176,686)	(240,770)	(260,494)	(19,724)	8.19 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-210 - Revenues - Transportation					
Expenses					
210-310 - Roads					
6000 - Salaries/Wages	870,531	923,039	982,952	59,913	6.49 %
6002 - Salaries/Wages Part Time	59,994	59,655	63,580	3,925	6.58 %
6004 - Salaries/Wages Full Time Overt	49,703	51,000	52,020	1,020	2.00 %
6006 - Salaries/Wages Part Time Overt	1,130	1,200	1,224	24	2.00 %
6011 - Standby Pay	6,070	6,000	6,120	120	2.00 %
6015 - Banked Time Paid Out	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	53,116	55,891	65,437	9,546	17.08 %
6022 - Employee Benefits Part Time	12,028	3,673	4,107	434	11.82 %
6026 - Extended Health Benefits	91,441	123,173	125,256	2,083	1.69 %
6030 - Employee Health Tax	18,255	17,953	19,485	1,532	8.53 %
6031 - Employee Assistance Plan	434	732	732	-	0.00 %
6032 - OMERS	81,960	81,686	88,591	6,905	8.45 %
6033 - WSIB	28,873	26,006	27,873	1,867	7.18 %
6035 - Mileage	-	750	765	15	2.00 %
6038 - Clothing Allowance	4,054	8,400	9,000	600	7.14 %
6040 - Meal Allowance	2,817	1,500	2,500	1,000	66.67 %
6042 - Safety Training	3,874	7,500	7,650	150	2.00 %
6044 - Conferences	3,859	5,000	5,100	100	2.00 %
6045 - Continuing Education	5,615	10,000	10,000	-	0.00 %
6046 - Memberships & Subscriptions	1,359	3,000	3,000	-	0.00 %
6050 - Office Supplies	6,583	6,000	6,000	-	0.00 %
6052 - Postage	21	100	3,000	2,900	2,900.00 %
6053 - Courier Fees	54	100	100	-	0.00 %
6062 - Advertising	1,094	1,500	1,500	-	0.00 %
6063 - Insurance	125,778	123,808	159,919	36,111	29.17 %
6067 - Legal Fees	38,048	25,000	30,000	5,000	20.00 %
6068 - Inspections and Surveys	-	-	-	-	0.00 %
6069 - Contract Services	4,874	5,000	5,000	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	2,390,188	9,978,410	7,588,222	317.47 %
6245 - Small Equipment/Material Purchases	3,226	4,000	4,000	-	0.00 %
6250 - Small Tools	1,903	5,000	5,000	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6251 - Equipment Repairs	18,603	25,000	22,000	(3,000)	-12.00 %
6270 - Safety Equipment & Clothing	(3,415)	6,000	6,000	-	0.00 %
6282 - Repairs and Maintenance Services	4,190	4,500	4,500	-	0.00 %
210-310 - Roads	(1,496,074)	(3,982,354)	(11,700,821)	7,718,467	193.82 %
210-312 - Transportation - Training					
6042 - Safety Training	-	-	-	-	0.00 %
210-312 - Transportation - Training	-	-	-	-	0.00 %
210-315 - Roads - Building					
6054 - Telephone Communications	8,935	10,000	10,200	200	2.00 %
6055 - Hydro	11,818	10,608	10,820	212	2.00 %
6056 - Heat	8,771	8,160	8,323	163	2.00 %
6061 - Building Repairs & Maintenance	24,221	21,300	21,726	426	2.00 %
6098 - Transfer to Capital	-	1,322,360	1,322,360	-	0.00 %
6281 - Repairs and Maintenance Services	-	-	-	-	0.00 %
210-315 - Roads - Building	(53,745)	(1,372,428)	(1,373,429)	1,001	0.07 %
210-370 - Roadway Maintenance					
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6256 - DITCHING/EROSION PROTECTION	-	-	-	-	0.00 %
6260 - GRAVEL,RESURFACING,PATCHING&PI	99,524	105,000	120,000	15,000	14.29 %
6261 - DUST CONTROL	33,010	35,500	38,000	2,500	7.04 %
6262 - SANDING & SALTING	176,198	290,000	310,000	20,000	6.90 %
210-370 - Roadway Maintenance	(308,732)	(430,500)	(468,000)	37,500	8.71 %
240-370 - Roadside Maintenance					
6255 - BRUSHING, TREE TRIMMING & REMO	36,802	43,000	45,000	2,000	4.65 %
6256 - DITCHING/EROSION PROTECTION	4,060	12,000	9,000	(3,000)	-25.00 %
6257 - CATCH BASIN/CURB & GUTTER	64,952	72,000	80,500	8,500	11.81 %
6258 - HARDTOP SWEEPING & PATCHING	83,566	104,000	106,080	2,080	2.00 %
6259 - ROADSIDE/SHOULDER MAINTENANCE	85,421	102,500	109,000	6,500	6.34 %
240-370 - Roadside Maintenance	(274,802)	(333,500)	(349,580)	16,080	4.82 %
240-384 - Safety Devices, Signs & RR Crossing					
6270 - Safety Equipment & Clothing	60,874	100,000	100,000	-	0.00 %
6281 - Repairs and Maintenance Services	1,224	6,000	5,000	(1,000)	-16.67 %
6293 - Traffic Calming	44,404	50,000	50,000	-	0.00 %
240-384 - Safety Devices, Signs & RR Crossing	(106,502)	(156,000)	(155,000)	(1,000)	-0.64 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-310 - Public Works Fleet					
6210 - Gasoline	69,369	95,000	96,000	1,000	1.05 %
6220 - Diesel	167,192	190,000	192,000	2,000	1.05 %
6230 - Grease & Oil	2,885	6,000	6,000	-	0.00 %
260-310 - Public Works Fleet	(239,446)	(291,000)	(294,000)	3,000	1.03 %
260-324 - 04-30 2004 Tag Along Float					
6252 - Fleet Repairs	791	2,550	2,500	(50)	-1.96 %
260-324 - 04-30 2004 Tag Along Float	(791)	(2,550)	(2,500)	(50)	-1.96 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor					
6252 - Fleet Repairs	-	8,500	5,000	(3,500)	-41.18 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor	-	(8,500)	(5,000)	(3,500)	-41.18 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton					
6252 - Fleet Repairs	1,743	2,000	2,000	-	0.00 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton	(1,743)	(2,000)	(2,000)	-	0.00 %
260-328 - 19-01 2019 Chev Silverado 4WD					
6252 - Fleet Repairs	4,322	2,500	3,500	1,000	40.00 %
260-328 - 19-01 2019 Chev Silverado 4WD	(4,322)	(2,500)	(3,500)	1,000	40.00 %
260-329 - 04-36 2004 Ford Ranger Pick up					
6252 - Fleet Repairs	1,058	4,000	3,000	(1,000)	-25.00 %
260-329 - 04-36 2004 Ford Ranger Pick up	(1,058)	(4,000)	(3,000)	(1,000)	-25.00 %
260-330 - Misc Repairs (Hotbox, Chipper...)					
6252 - Fleet Repairs	9,358	5,500	11,000	5,500	100.00 %
260-330 - Misc Repairs (Hotbox, Chipper...)	(9,358)	(5,500)	(11,000)	5,500	100.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton					
6252 - Fleet Repairs	4,074	12,000	9,000	(3,000)	-25.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton	(4,074)	(12,000)	(9,000)	(3,000)	-25.00 %
260-332 - 96-06 1996 Ford Van E450					
6252 - Fleet Repairs	3,020	6,120	5,000	(1,120)	-18.30 %
260-332 - 96-06 1996 Ford Van E450	(3,020)	(6,120)	(5,000)	(1,120)	-18.30 %
260-333 - 22-20 2022 White Western Plow Truck					
6252 - Fleet Repairs	5,574	5,000	5,000	-	0.00 %
260-333 - 22-20 2022 White Western Plow Truck	(5,574)	(5,000)	(5,000)	-	0.00 %
260-334 - 19-21 2019 White Western Plow Truck					
6252 - Fleet Repairs	20,196	9,264	14,000	4,736	51.12 %
260-334 - 19-21 2019 White Western Plow Truck	(20,196)	(9,264)	(14,000)	4,736	51.12 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-335 - 16-26 2016 White Western Plow Truck					
6252 - Fleet Repairs	9,831	14,476	12,000	(2,476)	-17.10 %
260-335 - 16-26 2016 White Western Plow Truck	(9,831)	(14,476)	(12,000)	(2,476)	-17.10 %
260-336 - 15-23 2015 White Western Plow Truck					
6252 - Fleet Repairs	16,103	14,712	15,000	288	1.96 %
260-336 - 15-23 2015 White Western Plow Truck	(16,103)	(14,712)	(15,000)	288	1.96 %
260-337 - 07-24 2007 Sterling Plow Truck					
6252 - Fleet Repairs	19,639	20,712	18,000	(2,712)	-13.09 %
260-337 - 07-24 2007 Sterling Plow Truck	(19,639)	(20,712)	(18,000)	(2,712)	-13.09 %
260-338 - 08-25 2008 Sterling Plow Truck					
6252 - Fleet Repairs	20,455	20,712	20,500	(212)	-1.02 %
260-338 - 08-25 2008 Sterling Plow Truck	(20,455)	(20,712)	(20,500)	(212)	-1.02 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck					
6252 - Fleet Repairs	17,023	30,000	27,000	(3,000)	-10.00 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck	(17,023)	(30,000)	(27,000)	(3,000)	-10.00 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V					
6252 - Fleet Repairs	19,684	16,712	16,500	(212)	-1.27 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V	(19,684)	(16,712)	(16,500)	(212)	-1.27 %
260-341 - 08-29 2008 Volvo Plow Truck					
6252 - Fleet Repairs	47,743	27,800	28,356	556	2.00 %
260-341 - 08-29 2008 Volvo Plow Truck	(47,743)	(27,800)	(28,356)	556	2.00 %
260-342 - 04-22 2004 Sterling Plow Truck					
6252 - Fleet Repairs	34,480	27,752	28,307	555	2.00 %
260-342 - 04-22 2004 Sterling Plow Truck	(34,480)	(27,752)	(28,307)	555	2.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450					
6252 - Fleet Repairs	7,855	2,000	8,000	6,000	300.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450	(7,855)	(2,000)	(8,000)	6,000	300.00 %
260-344 - 21-31 2021 White Western Star Plow Truck					
6252 - Fleet Repairs	4,530	5,000	5,100	100	2.00 %
260-344 - 21-31 2021 White Western Star Plow Truck	(4,530)	(5,000)	(5,100)	100	2.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-345 - 18-16 2018 Gradall Excavator					
6252 - Fleet Repairs	28,023	13,500	27,000	13,500	100.00 %
260-345 - 18-16 2018 Gradall Excavator	(28,023)	(13,500)	(27,000)	13,500	100.00 %
260-346 - 99-11 1999 Champion Grader 740A					
6252 - Fleet Repairs	20,912	17,800	22,000	4,200	23.60 %
260-346 - 99-11 1999 Champion Grader 740A	(20,912)	(17,800)	(22,000)	4,200	23.60 %
260-347 - 01-09 2001 Volvo Grader 740A					
6252 - Fleet Repairs	7,830	15,000	14,000	(1,000)	-6.67 %
260-347 - 01-09 2001 Volvo Grader 740A	(7,830)	(15,000)	(14,000)	(1,000)	-6.67 %
260-348 - 17-19 2017 Case Loader 621G					
6252 - Fleet Repairs	7,668	10,000	10,200	200	2.00 %
260-348 - 17-19 2017 Case Loader 621G	(7,668)	(10,000)	(10,200)	200	2.00 %
260-349 - 22-33 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	3,108	2,000	3,500	1,500	75.00 %
260-349 - 22-33 2022 Chev Silverado Pick Up	(3,108)	(2,000)	(3,500)	1,500	75.00 %
260-350 - 02-04 2002 JBC Backhoe					
6252 - Fleet Repairs	668	10,000	9,000	(1,000)	-10.00 %
260-350 - 02-04 2002 JBC Backhoe	(668)	(10,000)	(9,000)	(1,000)	-10.00 %
260-351 - 22-37 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	1,166	2,000	2,040	40	2.00 %
260-351 - 22-37 2022 Chev Silverado Pick Up	(1,166)	(2,000)	(2,040)	40	2.00 %
260-352 - 06-10 2006 Cat Loader 930G					
6252 - Fleet Repairs	1,520	20,000	19,000	(1,000)	-5.00 %
260-352 - 06-10 2006 Cat Loader 930G	(1,520)	(20,000)	(19,000)	(1,000)	-5.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL					
6252 - Fleet Repairs	2,356	7,000	7,140	140	2.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL	(2,356)	(7,000)	(7,140)	140	2.00 %
270-354 - Bridges & Culverts					
6254 - Repairs & Maintenance	118,262	120,000	122,400	2,400	2.00 %
270-354 - Bridges & Culverts	(118,262)	(120,000)	(122,400)	2,400	2.00 %
Expenses	2,918,292	7,020,392	14,815,873	7,795,481	111.04 %
Revenues					
210-320 - Transportation - Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	4,556	30,000	10,000	(20,000)	-66.67 %
4720 - Road Entrance/Occupancy Permit	13,416	10,000	12,000	2,000	20.00 %
4721 - Road Work Orders	94,031	60,000	94,000	34,000	56.67 %
4950 - Contribution from Reserves	-	2,170,687	5,774,382	3,603,695	166.02 %
4954 - Development Charges Earned	-	1,239,188	5,176,188	3,937,000	317.71 %
210-320 - Transportation - Revenues	112,003	3,509,875	11,066,570	7,556,695	215.30 %
Revenues	112,003	3,509,875	11,066,570	7,556,695	215.30 %
Roads Taxataion Requirement	(2,806,289)	(3,510,517)	(3,749,303)	(238,786)	6.80 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
08-300 - Water and Wastewater					
Expenses					
310-410 - Water Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	32,072	112,289	121,223	8,934	7.96 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	5,990	6,110	120	2.00 %
6020 - Employee Benefits Full Time	1,863	5,915	7,153	1,238	20.93 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	3,627	13,169	13,495	326	2.48 %
6030 - Employee Health Tax	636	2,056	2,262	206	10.02 %
6031 - Employee Assistance Plan	16	76	76	-	0.00 %
6032 - OMERS	3,335	10,458	11,557	1,099	10.51 %
6033 - WSIB	980	2,945	3,167	222	7.54 %
6035 - Mileage	-	1,500	1,500	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6050 - Office Supplies	11,344	10,000	10,200	200	2.00 %
6052 - Postage	16,156	16,660	16,993	333	2.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	-	1,500	1,500	-	0.00 %
6063 - Insurance	5,500	5,306	7,455	2,149	40.50 %
6065 - Interest on Borrowing	4,576	8,260	8,425	165	2.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6093 - Transfer to Water Rate StabRes	-	-	-	-	0.00 %
6094 - Trsf to Res fr Water Revenues	-	475,357	285,000	(190,357)	-40.05 %
6098 - Transfer to Capital	-	449,500	970,881	521,381	115.99 %
6150 - Loan Principal Payment	71,708	144,309	144,309	-	0.00 %
6275 - Snow Removal	911	5,560	5,671	111	2.00 %
6283 - OCWA Operating Budget	519,103	630,000	648,000	18,000	2.86 %
310-410 - Water Administration	(671,828)	(1,900,850)	(2,264,977)	364,127	19.16 %
310-411 - Water Operations					
6054 - Telephone Communications	7,651	7,200	7,344	144	2.00 %
6055 - Hydro	127,748	144,840	147,737	2,897	2.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6068 - Inspections and Surveys	-	10,000	10,200	200	2.00 %
6072 - Software Maintenance	35,477	35,000	40,000	5,000	14.29 %
6081 - Other Write-offs	3,551	3,000	3,500	500	16.67 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	27,755	286,500	550,500	264,000	92.15 %
6350 - Meter Reads	641	5,000	5,100	100	2.00 %
6355 - Pipeline Consumption	25,242	35,000	35,700	700	2.00 %
310-411 - Water Operations	(228,066)	(526,540)	(800,081)	273,541	51.95 %
Expenses	899,893	2,427,390	3,065,058	637,668	26.27 %
Revenues					
310-187 - Water Grant Revenue					
4602 - Provincial OSTAR Water Funding	-	-	-	-	0.00 %
310-187 - Water Grant Revenue	-	-	-	-	0.00 %
310-440 - Water Revenue					
4702 - Penalties & Interest	21,076	18,000	18,360	360	2.00 %
4707 - Miscellaneous Revenue	12,176	15,000	15,300	300	2.00 %
4715 - Developer's Contribution	-	-	-	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4862 - Water Permit	5,475	4,000	4,080	80	2.00 %
4863 - Final Water Reading Certificat	505	1,000	1,020	20	2.00 %
4865 - Connection Fees	13,226	-	10,000	10,000	100.00 %
4870 - Angus Service Fees	1,260,982	1,751,581	1,850,000	98,419	5.62 %
4872 - Thornton Service Fees	192,439	275,000	320,000	45,000	16.36 %
4874 - Baxter Service Fees	15,301	20,000	21,000	1,000	5.00 %
4880 - Principle Loan Installment	3,110	9,760	9,760	-	0.00 %
4950 - Contribution from Reserves	-	-	245,361	245,361	100.00 %
4954 - Development Charges Earned	-	333,049	570,177	237,128	71.20 %
310-440 - Water Revenue	1,524,290	2,427,390	3,065,058	637,668	26.27 %
Revenues	1,524,290	2,427,390	3,065,058	637,668	26.27 %
Water Works Surplus/Deficit	624,397	-	-	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
08-300 - Water and Wastewater					
Expenses					
330-450 - Wastewater Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	32,072	36,243	38,498	2,255	6.22 %
6002 - Salaries/Wages Part Time	7,187	15,000	15,300	300	2.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	5,989	6,109	120	2.00 %
6020 - Employee Benefits Full Time	1,862	1,836	2,071	235	12.80 %
6026 - Extended Health Benefits	3,627	4,127	4,214	87	2.11 %
6030 - Employee Health Tax	636	664	718	54	8.13 %
6031 - Employee Assistance Plan	16	24	24	-	0.00 %
6032 - OMERS	3,335	3,482	3,835	353	10.14 %
6033 - WSIB	980	903	903	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6065 - Interest on Borrowing	111,947	122,788	122,788	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6095 - Trsf to Res fr Sewer Revenues	-	69,405	472,484	403,079	580.76 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6150 - Loan Principal Payment	234,960	224,119	224,119	-	0.00 %
6283 - OCWA Operating Budget	461,684	550,000	576,500	26,500	4.82 %
330-450 - Wastewater Administration	(858,306)	(1,034,580)	(1,467,563)	432,983	41.85 %
330-454 - Wastewater Operations					
6055 - Hydro	163,910	163,200	166,464	3,264	2.00 %
6056 - Heat	5,557	4,080	6,000	1,920	47.06 %
6072 - Software Maintenance	38,442	35,000	40,000	5,000	14.29 %
6081 - Other Write-offs	3,203	3,000	3,500	500	16.67 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6210 - Gasoline	-	-	-	-	0.00 %
6275 - Snow Removal	-	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	107,721	842,000	591,000	(251,000)	-29.81 %
330-454 - Wastewater Operations	(318,833)	(1,047,280)	(806,964)	(240,316)	-22.95 %
Expenses	1,177,139	2,081,860	2,274,527	192,667	9.25 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
Revenues					
330-458 - Wastewater Revenues					
4702 - Penalties & Interest	24,068	17,250	17,595	345	2.00 %
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4710 - Bank Interest	-	-	-	-	0.00 %
4860 - Sewer Service Fees	1,496,176	2,000,000	2,200,000	200,000	10.00 %
4861 - Sewer Permit	5,100	5,510	5,620	110	2.00 %
4865 - Connection Fees	6,600	35,600	36,312	712	2.00 %
4866 - Frontage Fees	-	23,500	15,000	(8,500)	-36.17 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
330-458 - Wastewater Revenues	1,531,943	2,081,860	2,274,527	192,667	9.25 %
Revenues	1,531,943	2,081,860	2,274,527	192,667	9.25 %
Wastewater Works Surplus/Deficit	354,805	-	-	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
08-320 - Storm Sewer					
Expenses					
320-445 - Storm Sewer					
6254 - Repairs & Maintenance	10,206	10,000	15,000	5,000	50.00 %
320-445 - Storm Sewer	(10,206)	(10,000)	(15,000)	5,000	50.00 %
Expenses	10,206	10,000	15,000	5,000	50.00 %
Storm Sewer Taxataion Requirement	(10,206)	(10,000)	(15,000)	(5,000)	50.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
410-510 - Angus Arena Administration					
6000 - Salaries/Wages	20,075	26,529	26,023	(506)	-1.91 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,519	1,022	1,272	250	24.46 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,876	2,477	2,477	-	0.00 %
6030 - Employee Health Tax	401	486	486	-	0.00 %
6031 - Employee Assistance Plan	8	13	13	-	0.00 %
6032 - OMERS	2,225	2,774	2,676	(98)	-3.53 %
6033 - WSIB	638	680	680	-	0.00 %
6035 - Mileage	11	300	300	-	0.00 %
410-510 - Angus Arena Administration	(26,753)	(34,281)	(33,927)	(354)	-1.03 %
410-522 - Angus Arena Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	114,215	134,318	143,026	8,708	6.48 %
6002 - Salaries/Wages Part Time	29,372	21,713	23,591	1,878	8.65 %
6004 - Salaries/Wages Full Time Overt	295	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	-	1,000	1,020	20	2.00 %
6011 - Standby Pay	1,800	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	8,179	8,047	9,336	1,289	16.02 %
6022 - Employee Benefits Part Time	2,020	1,348	1,533	185	13.72 %
6026 - Extended Health Benefits	12,834	13,324	9,341	(3,983)	-29.89 %
6030 - Employee Health Tax	2,823	2,824	2,483	(341)	-12.08 %
6031 - Employee Assistance Plan	71	104	104	-	0.00 %
6032 - OMERS	10,777	9,653	7,650	(2,003)	-20.75 %
6033 - WSIB	4,488	4,141	4,504	363	8.77 %
6035 - Mileage	-	75	75	-	0.00 %
6038 - Clothing Allowance	725	1,000	3,000	2,000	200.00 %
6042 - Safety Training	-	2,000	2,000	-	0.00 %
6045 - Continuing Education	1,582	5,000	5,000	-	0.00 %
6046 - Memberships & Subscriptions	1,576	2,500	2,500	-	0.00 %
6049 - Water & Sewer	19,066	25,000	25,000	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6050 - Office Supplies	433	750	750	-	0.00 %
6054 - Telephone Communications	4,572	5,500	5,500	-	0.00 %
6055 - Hydro	63,554	72,000	73,000	1,000	1.39 %
6056 - Heat	13,382	14,500	15,200	700	4.83 %
6057 - Cleaning Supplies	5,543	4,500	5,000	500	11.11 %
6059 - Equipment Maintenance Contract	1,038	1,500	1,500	-	0.00 %
6061 - Building Repairs & Maintenance	49,931	50,000	50,000	-	0.00 %
6062 - Advertising	475	750	765	15	2.00 %
6063 - Insurance	35,000	32,877	47,000	14,123	42.96 %
6069 - Contract Services	-	-	-	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6210 - Gasoline	-	100	-	(100)	-100.00 %
6240 - Propane	2,118	3,000	3,600	600	20.00 %
6250 - Small Tools	490	2,100	2,000	(100)	-4.76 %
6251 - Equipment Repairs	13,064	9,000	12,000	3,000	33.33 %
6272 - Refridgeration Repairs & Maint	8,048	9,000	9,000	-	0.00 %
6275 - Snow Removal	2,700	18,242	18,000	(242)	-1.33 %
6276 - Garbage Removal	1,897	2,000	2,000	-	0.00 %
6290 - Concession supplies	-	-	-	-	0.00 %
6291 - Concession maintenance & milea	1,438	2,500	2,500	-	0.00 %
410-522 - Angus Arena Operations	(413,505)	(465,866)	(493,488)	27,622	5.93 %
Expenses	440,258	500,147	527,415	27,268	5.45 %
Revenues					
410-524 - Angus Arena Revenues					
4606 - Provincial Grants	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	2,841	1,000	2,000	1,000	100.00 %
4737 - Advertising Fees	2,000	3,500	3,570	70	2.00 %
4750 - Ice Rental	166,176	200,000	204,000	4,000	2.00 %
4751 - Summer Ice Surface Rental	5,297	500	510	10	2.00 %
4754 - Public Skating Fees	12,096	3,000	5,000	2,000	66.67 %
4755 - Vending Machine Sales	1,316	1,500	1,530	30	2.00 %
4756 - Lease Revenue	700	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
410-524 - Angus Arena Revenues	190,425	209,500	216,610	7,110	3.39 %
Revenues	190,425	209,500	216,610	7,110	3.39 %
Angus Arena Taxataion Requirement	(249,833)	(290,647)	(310,805)	(20,158)	6.94 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
415-510 - Thornton Arena Administration					
6000 - Salaries/Wages	20,075	26,529	26,023	(506)	-1.91 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,519	1,022	1,272	250	24.46 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,875	2,477	2,477	-	0.00 %
6030 - Employee Health Tax	401	486	486	-	0.00 %
6031 - Employee Assistance Plan	8	13	13	-	0.00 %
6032 - OMERS	2,224	2,774	2,676	(98)	-3.53 %
6033 - WSIB	638	680	680	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
415-510 - Thornton Arena Administration	(26,740)	(33,981)	(33,627)	(354)	-1.04 %
415-526 - Thornton Arena Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	96,663	98,951	165,860	66,909	67.62 %
6002 - Salaries/Wages Part Time	7,676	68,499	41,211	(27,288)	-39.84 %
6004 - Salaries/Wages Full Time Overt	-	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	-	1,000	1,020	20	2.00 %
6011 - Standby Pay	2,100	5,000	5,100	100	2.00 %
6020 - Employee Benefits Full Time	6,922	5,850	6,917	1,067	18.24 %
6022 - Employee Benefits Part Time	497	4,670	6,932	2,262	48.44 %
6026 - Extended Health Benefits	9,757	23,414	24,614	1,200	5.13 %
6030 - Employee Health Tax	2,088	3,052	3,849	797	26.11 %
6031 - Employee Assistance Plan	56	78	78	-	0.00 %
6032 - OMERS	9,442	12,975	16,528	3,553	27.38 %
6033 - WSIB	3,319	4,476	5,645	1,169	26.12 %
6035 - Mileage	24	600	500	(100)	-16.67 %
6038 - Clothing Allowance	437	1,000	3,000	2,000	200.00 %
6042 - Safety Training	-	1,500	1,500	-	0.00 %
6045 - Continuing Education	-	3,000	3,000	-	0.00 %
6046 - Memberships & Subscriptions	-	350	350	-	0.00 %
6049 - Water & Sewer	5,354	12,000	12,000	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6050 - Office Supplies	626	750	700	(50)	-6.67 %
6054 - Telephone Communications	2,304	3,500	3,500	-	0.00 %
6055 - Hydro	30,301	32,500	37,000	4,500	13.85 %
6056 - Heat	11,271	11,500	11,500	-	0.00 %
6057 - Cleaning Supplies	1,357	3,200	3,200	-	0.00 %
6061 - Building Repairs & Maintenance	39,494	40,000	45,000	5,000	12.50 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	35,000	32,929	47,000	14,071	42.73 %
6069 - Contract Services	1,541	3,000	3,000	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6210 - Gasoline	-	100	-	(100)	-100.00 %
6240 - Propane	2,264	3,000	3,000	-	0.00 %
6250 - Small Tools	1,172	4,000	4,000	-	0.00 %
6251 - Equipment Repairs	6,049	6,000	6,000	-	0.00 %
6272 - Refridgeration Repairs & Maint	9,927	10,000	12,000	2,000	20.00 %
6275 - Snow Removal	6,150	18,500	18,000	(500)	-2.70 %
6276 - Garbage Removal	2,072	2,000	2,000	-	0.00 %
6290 - Concession supplies	-	-	-	-	0.00 %
6291 - Concession maintenance & milea	1,328	2,000	2,000	-	0.00 %
415-526 - Thornton Arena Operations	(295,191)	(419,894)	(496,514)	76,620	18.25 %
Expenses	321,932	453,875	530,141	76,266	16.80 %
Revenues					
415-528 - Thornton Arena Revenues					
4707 - Miscellaneous Revenue	1,750	500	1,000	500	100.00 %
4737 - Advertising Fees	250	1,500	1,530	30	2.00 %
4750 - Ice Rental	153,802	160,000	163,200	3,200	2.00 %
4751 - Summer Ice Surface Rental	2,917	5,000	5,100	100	2.00 %
4754 - Public Skating Fees	6,170	2,400	3,500	1,100	45.83 %
4755 - Vending Machine Sales	757	1,500	1,530	30	2.00 %
4756 - Lease Revenue	-	-	-	-	0.00 %
4758 - Cash Short & Over	-	-	-	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4950 - Contribution from Reserves	-	-	-	-	0.00 %
415-528 - Thornton Arena Revenues	165,645	170,900	175,860	4,960	2.90 %
Revenues	165,645	170,900	175,860	4,960	2.90 %
Thornton Arena Taxataion Requirement	(156,286)	(282,975)	(354,281)	(71,306)	25.20 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
400-514 - Recreation Programming					
6000 - Salaries/Wages	-	61,456	-	(61,456)	-100.00 %
6002 - Salaries/Wages Part Time	19,746	33,303	46,924	13,621	40.90 %
6020 - Employee Benefits Full Time	-	4,085	15	(4,070)	-99.63 %
6026 - Extended Health Benefits	-	9,629	199	(9,430)	-97.93 %
6030 - Employee Health Tax	-	1,735	-	(1,735)	-100.00 %
6031 - Employee Assistance Plan	-	52	-	(52)	-100.00 %
6032 - OMERS	-	5,193	-	(5,193)	-100.00 %
6033 - WSIB	-	2,544	1,284	(1,260)	-49.53 %
6060 - Computer Software Maintenance	-	-	1,500	1,500	100.00 %
6062 - Advertising	-	500	510	10	2.00 %
6069 - Contract Services	9,017	10,000	10,200	200	2.00 %
6289 - Supplies & Equipment	-	500	510	10	2.00 %
6300 - Community Donations	-	-	-	-	0.00 %
400-514 - Recreation Programming	(28,763)	(128,997)	(61,142)	(67,855)	-52.60 %
400-515 - Day Camps					
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6042 - Safety Training	-	-	-	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6289 - Supplies & Equipment	-	-	-	-	0.00 %
400-515 - Day Camps	-	-	-	-	0.00 %
435-510 - Recreation Activities Administration					
6000 - Salaries/Wages	63,952	26,529	76,109	49,580	186.89 %
6002 - Salaries/Wages Part Time	3,087	7,518	7,862	344	4.58 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	4,886	1,022	4,856	3,834	375.15 %
6022 - Employee Benefits Part Time	1,717	524	569	45	8.59 %
6026 - Extended Health Benefits	9,880	2,477	10,794	8,317	335.77 %
6030 - Employee Health Tax	1,716	619	1,562	943	152.34 %
6031 - Employee Assistance Plan	46	13	65	52	400.00 %
6032 - OMERS	6,823	2,774	6,990	4,216	151.98 %
6033 - WSIB	2,727	875	2,258	1,383	158.06 %
6035 - Mileage	315	700	700	-	0.00 %
6038 - Clothing Allowance	29	-	-	-	0.00 %
6045 - Continuing Education	-	1,500	1,500	-	0.00 %
6051 - Printing	-	500	500	-	0.00 %
435-510 - Recreation Activities Administration	(95,178)	(45,051)	(113,765)	68,714	152.52 %
Expenses	123,941	174,048	174,907	859	0.49 %
Revenues					
400-516 - Recreation Programming Revenue					
4610 - Student Grant	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	-	34,500	35,190	690	2.00 %
4736 - Recreation Program Fees-Adults	593	5,500	5,610	110	2.00 %
4738 - Day Camp Registration	-	-	-	-	0.00 %
4742 - Recreation Program Fees-Child	627	5,500	5,610	110	2.00 %
400-516 - Recreation Programming Revenue	1,220	45,500	46,410	910	2.00 %
Revenues	1,220	45,500	46,410	910	2.00 %
recreation Programming Taxataion Requirement	(122,721)	(128,548)	(128,497)	51	-0.04 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
430-510 - Parks Administration					
6000 - Salaries/Wages	20,671	26,530	26,021	(509)	-1.92 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,519	1,022	1,272	250	24.46 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,876	2,483	2,482	(1)	-0.04 %
6030 - Employee Health Tax	401	485	484	(1)	-0.21 %
6031 - Employee Assistance Plan	8	13	13	-	0.00 %
6032 - OMERS	2,225	2,776	2,679	(97)	-3.49 %
6033 - WSIB	638	679	679	-	0.00 %
6035 - Mileage	5	300	300	-	0.00 %
6044 - Conferences	1,095	3,000	3,000	-	0.00 %
6045 - Continuing Education	-	2,000	2,000	-	0.00 %
6046 - Memberships & Subscriptions	989	1,000	1,000	-	0.00 %
6050 - Office Supplies	810	500	500	-	0.00 %
6052 - Postage	110	500	500	-	0.00 %
6054 - Telephone Communications	3,819	5,600	5,000	(600)	-10.71 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	485	500	500	-	0.00 %
6067 - Legal Fees	-	-	-	-	0.00 %
6069 - Contract Services	-	-	31,000	31,000	100.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	879,572	2,675,000	1,795,428	204.13 %
430-510 - Parks Administration	(34,651)	(926,960)	(2,752,430)	1,825,470	196.93 %
430-550 - Park Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	279,096	293,649	313,773	20,124	6.85 %
6002 - Salaries/Wages Part Time	118,495	98,915	130,110	31,195	31.54 %
6004 - Salaries/Wages Full Time Overt	295	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	309	500	510	10	2.00 %
6009 - Remuneration Council/Committee	-	700	714	14	2.00 %
6011 - Standby Pay	5,500	5,000	5,100	100	2.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6020 - Employee Benefits Full Time	20,385	17,955	20,799	2,844	15.84 %
6022 - Employee Benefits Part Time	6,610	3,676	4,202	526	14.31 %
6026 - Extended Health Benefits	29,189	34,430	30,871	(3,559)	-10.34 %
6030 - Employee Health Tax	7,934	6,840	6,881	41	0.60 %
6031 - Employee Assistance Plan	158	234	234	-	0.00 %
6032 - OMERS	27,241	23,685	22,979	(706)	-2.98 %
6033 - WSIB	12,613	10,030	10,962	932	9.29 %
6035 - Mileage	41	400	408	8	2.00 %
6036 - Fuel	-	-	-	-	0.00 %
6038 - Clothing Allowance	2,040	2,000	1,500	(500)	-25.00 %
6042 - Safety Training	3,192	6,000	5,000	(1,000)	-16.67 %
6055 - Hydro	626	2,500	2,000	(500)	-20.00 %
6063 - Insurance	25,000	22,369	27,306	4,937	22.07 %
6069 - Contract Services	22,881	25,000	20,000	(5,000)	-20.00 %
6089 - Miscellaneous	42,841	60,000	60,000	-	0.00 %
6210 - Gasoline	8,008	15,000	15,000	-	0.00 %
6220 - Diesel	5,802	12,000	12,000	-	0.00 %
6245 - Small Equipment/Material Purchases	145	500	500	-	0.00 %
6250 - Small Tools	3,103	12,000	12,000	-	0.00 %
6251 - Equipment Repairs	18,136	16,000	18,000	2,000	12.50 %
6253 - Weedspraying	-	2,500	2,500	-	0.00 %
6254 - Repairs & Maintenance	13,606	23,000	20,000	(3,000)	-13.04 %
6270 - Safety Equipment & Clothing	5,761	8,000	8,000	-	0.00 %
6276 - Garbage Removal	4,052	4,500	4,500	-	0.00 %
6292 - Grass Seed & Fertilizer	174	500	500	-	0.00 %
6294 - Paint & Misc. Supplies	-	-	-	-	0.00 %
430-550 - Park Operations	(663,232)	(708,383)	(756,859)	48,476	6.84 %
430-551 - Angus Community Park					
6254 - Repairs & Maintenance	11,103	10,000	10,200	200	2.00 %
430-551 - Angus Community Park	(11,103)	(10,000)	(10,200)	200	2.00 %
430-552 - Ivy Diamond					
6254 - Repairs & Maintenance	3,510	5,000	5,000	-	0.00 %
430-552 - Ivy Diamond	(3,510)	(5,000)	(5,000)	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
430-553 - Lions Park					
6254 - Repairs & Maintenance	990	1,000	1,000	-	0.00 %
430-553 - Lions Park	(990)	(1,000)	(1,000)	-	0.00 %
430-554 - Glen Eaton/Wildflower					
6254 - Repairs & Maintenance	6,657	7,200	7,200	-	0.00 %
430-554 - Glen Eaton/Wildflower	(6,657)	(7,200)	(7,200)	-	0.00 %
430-555 - Elmgrove Diamond					
6254 - Repairs & Maintenance	127	1,500	1,500	-	0.00 %
430-555 - Elmgrove Diamond	(127)	(1,500)	(1,500)	-	0.00 %
430-556 - McGeorge Park					
6254 - Repairs & Maintenance	432	1,000	1,000	-	0.00 %
6275 - Snow Removal	-	5,000	5,000	-	0.00 %
430-556 - McGeorge Park	(432)	(6,000)	(6,000)	-	0.00 %
430-557 - Thornton Diamond					
6254 - Repairs & Maintenance	1,221	8,000	8,000	-	0.00 %
430-557 - Thornton Diamond	(1,221)	(8,000)	(8,000)	-	0.00 %
430-558 - LeClair Soccer Field					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-558 - LeClair Soccer Field	-	(1,000)	(1,000)	-	0.00 %
430-559 - Utopia Soccer Field					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-559 - Utopia Soccer Field	-	(1,000)	(1,000)	-	0.00 %
430-560 - Bob Geddes Diamond					
6254 - Repairs & Maintenance	1,241	2,000	2,000	-	0.00 %
430-560 - Bob Geddes Diamond	(1,241)	(2,000)	(2,000)	-	0.00 %
430-561 - Thornton Soccer Field					
6254 - Repairs & Maintenance	397	3,500	3,500	-	0.00 %
430-561 - Thornton Soccer Field	(397)	(3,500)	(3,500)	-	0.00 %
430-562 - Angus Diamond					
6055 - Hydro	854	816	832	16	1.96 %
6254 - Repairs & Maintenance	-	3,000	3,000	-	0.00 %
430-562 - Angus Diamond	(854)	(3,816)	(3,832)	16	0.42 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
430-563 - Dellbrook Park					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-563 - Dellbrook Park	-	(1,000)	(1,000)	-	0.00 %
430-564 - Baxter Diamond					
6055 - Hydro	1,539	2,040	2,000	(40)	-1.96 %
6063 - Insurance	1,100	1,040	1,100	60	5.77 %
6254 - Repairs & Maintenance	2,671	8,600	8,500	(100)	-1.16 %
430-564 - Baxter Diamond	(5,310)	(11,680)	(11,600)	(80)	-0.68 %
430-567 - Stonemount					
6254 - Repairs & Maintenance	11,967	7,200	7,344	144	2.00 %
430-567 - Stonemount	(11,967)	(7,200)	(7,344)	144	2.00 %
430-572 - Rails to Trails					
6254 - Repairs & Maintenance	4,750	6,000	5,000	(1,000)	-16.67 %
430-572 - Rails to Trails	(4,750)	(6,000)	(5,000)	(1,000)	-16.67 %
430-573 - Fishing					
6254 - Repairs & Maintenance	3,147	11,000	10,000	(1,000)	-9.09 %
430-573 - Fishing	(3,147)	(11,000)	(10,000)	(1,000)	-9.09 %
430-574 - Skateboard Park					
6063 - Insurance	2,500	-	5,000	5,000	100.00 %
6254 - Repairs & Maintenance	407	7,000	5,000	(2,000)	-28.57 %
430-574 - Skateboard Park	(2,907)	(7,000)	(10,000)	3,000	42.86 %
430-576 - Outdoor Pads					
6055 - Hydro	1,339	1,836	1,800	(36)	-1.96 %
6063 - Insurance	5,000	-	8,500	8,500	100.00 %
6254 - Repairs & Maintenance	3,694	13,000	10,000	(3,000)	-23.08 %
430-576 - Outdoor Pads	(10,034)	(14,836)	(20,300)	5,464	36.83 %
Expenses	762,529	1,744,075	3,624,765	1,880,690	107.83 %
Revenues					
430-578 - Parks Revenue					
4605 - Miscellaneous Grants	1,047	-	-	-	0.00 %
4610 - Student Grant	17,190	15,000	20,000	5,000	33.33 %
4707 - Miscellaneous Revenue	2,091	840	1,300	460	54.76 %
4950 - Contribution from Reserves	-	642,600	2,395,000	1,752,400	272.70 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4954 - Development Charges Earned	-	236,972	280,000	43,028	18.16 %
430-578 - Parks Revenue	20,328	895,412	2,696,300	1,800,888	201.12 %
435-585 - Parks Other Revenue					
4652 - Park Donation	6,913	2,800	2,856	56	2.00 %
4741 - Fishing Permits	6,350	4,500	4,590	90	2.00 %
435-585 - Parks Other Revenue	13,263	7,300	7,446	146	2.00 %
Revenues	33,591	902,712	2,703,746	1,801,034	199.51 %
Parks Taxation Requirement	(728,938)	(841,363)	(921,019)	(79,656)	9.47 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
440-530 - Angus Banquet Hall					
6055 - Hydro	-	-	-	-	0.00 %
6056 - Heat	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	275	2,000	2,000	-	0.00 %
440-530 - Angus Banquet Hall	(275)	(2,000)	(2,000)	-	0.00 %
440-532 - Angus Gym					
6055 - Hydro	-	-	-	-	0.00 %
6056 - Heat	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	1,371	7,000	5,000	(2,000)	-28.57 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
440-532 - Angus Gym	(1,371)	(7,000)	(5,000)	(2,000)	-28.57 %
440-533 - Thornton Hall					
6061 - Building Repairs & Maintenance	-	1,000	1,000	-	0.00 %
440-533 - Thornton Hall	-	(1,000)	(1,000)	-	0.00 %
440-534 - Angus Community Park					
6055 - Hydro	801	1,683	1,500	(183)	-10.87 %
6061 - Building Repairs & Maintenance	4,934	4,000	4,000	-	0.00 %
6063 - Insurance	1,100	-	-	-	0.00 %
440-534 - Angus Community Park	(6,835)	(5,683)	(5,500)	(183)	-3.22 %
440-535 - Angus Youth Building					
6049 - Water & Sewer	193	306	312	6	1.96 %
6055 - Hydro	-	-	-	-	0.00 %
6063 - Insurance	-	-	1,100	1,100	100.00 %
6254 - Repairs & Maintenance	12	500	500	-	0.00 %
440-535 - Angus Youth Building	(205)	(806)	(1,912)	1,106	137.22 %
440-537 - Food Bank					
6061 - Building Repairs & Maintenance	467	500	500	-	0.00 %
440-537 - Food Bank	(467)	(500)	(500)	-	0.00 %
440-539 - Angus Storage					
6049 - Water & Sewer	-	-	-	-	0.00 %
6054 - Telephone Communications	593	1,000	1,000	-	0.00 %
6061 - Building Repairs & Maintenance	10,814	12,000	12,000	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6063 - Insurance	-	-	-	-	0.00 %
440-539 - Angus Storage	(11,406)	(13,000)	(13,000)	-	0.00 %
440-541 - Centennial Centre					
6049 - Water & Sewer	-	-	-	-	0.00 %
440-541 - Centennial Centre	-	-	-	-	0.00 %
Expenses	20,558	29,989	28,912	(1,077)	-3.59 %
Revenues					
440-548 - Community Buidling Revenue					
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4728 - Rental Revenue	-	-	-	-	0.00 %
4730 - Field Rentals	34,658	20,000	20,400	400	2.00 %
4731 - Committee Room	-	-	-	-	0.00 %
4732 - Angus Gymnasium Rental	20,483	6,000	10,000	4,000	66.67 %
4733 - Thornton Hall Rental	5,775	5,500	5,610	110	2.00 %
4734 - Angus Park Building Rent	-	600	612	12	2.00 %
4735 - Angus Youth Centre	6,600	6,300	6,426	126	2.00 %
4752 - Outdoor Pads Rental	-	-	-	-	0.00 %
440-548 - Community Buidling Revenue	67,515	38,400	43,048	4,648	12.10 %
440-595 - Angus Banquet Hall Revenue					
4650 - Angus Banquet Hall	7,925	3,500	3,570	70	2.00 %
440-595 - Angus Banquet Hall Revenue	7,925	3,500	3,570	70	2.00 %
Revenues	75,440	41,900	46,618	4,718	11.26 %
Recreation Facilities Taxataion Requirement	54,882	11,911	17,706	5,795	48.65 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-404 - Community Events					
Expenses					
404-519 - Golf Tournament					
6069 - Contract Services	33,353	54,501	55,591	1,090	2.00 %
404-519 - Golf Tournament	(33,353)	(54,501)	(55,591)	1,090	2.00 %
Expenses	33,353	54,501	55,591	1,090	2.00 %
Revenues					
404-519 - Golf Tournament					
4740 - Registration Fees	-	54,501	55,591	1,090	2.00 %
404-519 - Golf Tournament	-	54,501	55,591	1,090	2.00 %
404-520 - Golf Tournament Revenue					
4740 - Registration Fees	47,889	-	-	-	0.00 %
404-520 - Golf Tournament Revenue	47,889	-	-	-	0.00 %
Revenues	47,889	54,501	55,591	1,090	2.00 %
Golf Tournament Taxation Requirement	14,536	-	-	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-404 - Community Events					
Expenses					
520-731 - Salmon Derby					
6009 - Remuneration Council/Committee	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	500	510	10	2.00 %
6051 - Printing	-	1,000	1,020	20	2.00 %
6062 - Advertising	-	1,000	1,020	20	2.00 %
6089 - Miscellaneous	-	7,600	7,752	152	2.00 %
520-731 - Salmon Derby	-	(10,100)	(10,302)	202	2.00 %
520-732 - Salmon Derby Revenues					
6009 - Remuneration Council/Committee	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6051 - Printing	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %
520-732 - Salmon Derby Revenues	-	-	-	-	0.00 %
Expenses	-	10,100	10,302	202	2.00 %
Revenues					
520-732 - Salmon Derby Revenues					
4737 - Advertising Fees	4,760	4,500	4,590	90	2.00 %
520-732 - Salmon Derby Revenues	4,760	4,500	4,590	90	2.00 %
Revenues	4,760	4,500	4,590	90	2.00 %
Salmon Derby Taxation Requirement	4,760	(5,600)	(5,712)	(112)	2.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-382 - Revenues - Angus Cemetery					
Expenses					
382-498 - Angus Cemetery					
6002 - Salaries/Wages Part Time	13,209	15,037	15,723	686	4.56 %
6006 - Salaries/Wages Part Time Overt	-	500	510	10	2.00 %
6022 - Employee Benefits Part Time	1,057	2,800	2,924	124	4.43 %
6026 - Extended Health Benefits	2,940	-	-	-	0.00 %
6030 - Employee Health Tax	269	736	762	26	3.53 %
6031 - Employee Assistance Plan	15	-	-	-	0.00 %
6032 - OMERS	1,198	-	-	-	0.00 %
6033 - WSIB	428	1,080	1,120	40	3.70 %
6035 - Mileage	431	1,000	1,000	-	0.00 %
6038 - Clothing Allowance	79	250	750	500	200.00 %
6055 - Hydro	240	300	300	-	0.00 %
6063 - Insurance	-	-	11,000	11,000	100.00 %
6067 - Legal Fees	12,804	16,000	5,000	(11,000)	-68.75 %
6069 - Contract Services	867	20,000	10,000	(10,000)	-50.00 %
6254 - Repairs & Maintenance	1,986	5,000	5,000	-	0.00 %
382-498 - Angus Cemetery	(35,523)	(62,703)	(54,089)	(8,614)	-13.74 %
382-499 - Revenues - Angus Cemetery					
6038 - Clothing Allowance	-	-	-	-	0.00 %
382-499 - Revenues - Angus Cemetery	-	-	-	-	0.00 %
Expenses	35,523	62,703	54,089	(8,614)	-13.74 %
Revenues					
382-499 - Revenues - Angus Cemetery					
4740 - Registration Fees	52,850	14,000	30,000	16,000	114.29 %
4753 - Concession Sales	-	3,000	3,060	60	2.00 %
4869 - Fees	4,692	1,000	2,000	1,000	100.00 %
382-499 - Revenues - Angus Cemetery	57,542	18,000	35,060	17,060	94.78 %
Revenues	57,542	18,000	35,060	17,060	94.78 %
Angus Cemetery Taxation Requirement	22,019	(44,703)	(19,029)	25,674	-57.43 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-380 - Revenues - Thornton Union Cemetery					
Expenses					
380-498 - Thornton Union Cemetery					
6002 - Salaries/Wages Part Time	13,209	15,036	15,724	688	4.58 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	1,057	1,047	1,139	92	8.79 %
6026 - Extended Health Benefits	2,940	-	-	-	0.00 %
6030 - Employee Health Tax	269	265	283	18	6.79 %
6031 - Employee Assistance Plan	15	-	-	-	0.00 %
6032 - OMERS	1,198	-	-	-	0.00 %
6033 - WSIB	428	389	414	25	6.43 %
6035 - Mileage	431	-	-	-	0.00 %
6038 - Clothing Allowance	57	250	-	(250)	-100.00 %
6054 - Telephone Communications	1,071	2,000	2,000	-	0.00 %
6063 - Insurance	-	-	11,000	11,000	100.00 %
6064 - Bank Charges	309	-	-	-	0.00 %
6067 - Legal Fees	50,545	39,000	10,000	(29,000)	-74.36 %
6069 - Contract Services	10,434	30,000	15,000	(15,000)	-50.00 %
6254 - Repairs & Maintenance	3,320	5,000	5,000	-	0.00 %
380-498 - Thornton Union Cemetery	(85,283)	(92,987)	(60,560)	(32,427)	-34.87 %
Expenses	85,283	92,987	60,560	(32,427)	-34.87 %
Revenues					
380-499 - Thornton Union Cemetery Revenues					
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4740 - Registration Fees	14,692	14,000	16,000	2,000	14.29 %
4753 - Concession Sales	-	3,000	2,000	(1,000)	-33.33 %
4869 - Fees	1,782	1,000	2,500	1,500	150.00 %
4952 - Contribution from Reserve Fund	-	-	-	-	0.00 %
380-499 - Thornton Union Cemetery Revenues	16,473	18,000	20,500	2,500	13.89 %
Revenues	16,473	18,000	20,500	2,500	13.89 %
Thornton Cemetery Taxation Requirement	(68,810)	(74,987)	(40,060)	34,927	-46.58 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
020-123 - Office Building Maintenance					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	-	29,217	-	(29,217)	-100.00 %
6020 - Employee Benefits Full Time	-	9	-	(9)	-100.00 %
6026 - Extended Health Benefits	-	892	-	(892)	-100.00 %
6030 - Employee Health Tax	-	535	-	(535)	-100.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	-	785	-	(785)	-100.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
020-123 - Office Building Maintenance	-	(31,438)	-	(31,438)	-100.00 %
Expenses	-	31,438	-	(31,438)	-100.00 %
Administration Building Taxation Requirement	-	(31,438)	-	31,438	-100.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
25-500 - Planning					
Expenses					
500-700 - Planning					
6000 - Salaries/Wages	181,812	158,259	172,398	14,139	8.93 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	12,345	8,160	10,101	1,941	23.79 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	9,468	18,262	18,769	507	2.78 %
6030 - Employee Health Tax	3,555	2,898	3,217	319	11.01 %
6031 - Employee Assistance Plan	78	104	104	-	0.00 %
6032 - OMERS	17,890	14,827	16,458	1,631	11.00 %
6033 - WSIB	5,651	4,250	4,656	406	9.55 %
6035 - Mileage	1,251	1,500	1,500	-	0.00 %
6044 - Conferences	2,405	3,000	3,000	-	0.00 %
6045 - Continuing Education	46	3,000	3,000	-	0.00 %
6046 - Memberships & Subscriptions	1,807	2,000	3,000	1,000	50.00 %
6050 - Office Supplies	467	2,000	2,000	-	0.00 %
6051 - Printing	-	1,250	1,200	(50)	-4.00 %
6052 - Postage	811	1,250	1,200	(50)	-4.00 %
6054 - Telephone Communications	912	1,400	1,400	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	100	1,500	1,500	-	0.00 %
6063 - Insurance	30,000	27,883	41,782	13,899	49.85 %
6065 - Interest on Borrowing	-	15,550	15,550	-	0.00 %
6067 - Legal Fees	3,213	10,000	10,000	-	0.00 %
6069 - Contract Services	4,465	50,000	75,000	25,000	50.00 %
6074 - OMB Hearing Expenses	-	-	-	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6150 - Loan Principal Payment	-	138,227	138,227	-	0.00 %
500-700 - Planning	(276,275)	(465,320)	(524,062)	58,742	12.62 %
Expenses	276,275	465,320	524,062	58,742	12.62 %
Revenues					
500-715 - Planning Revenues					
4610 - Student Grant	-	-	-	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4770 - Pre-Consultation Application	9,750	7,500	10,000	2,500	33.33 %
4780 - S/D Agreement Compliances	3,200	3,000	3,060	60	2.00 %
4781 - O.P. & Zoning By-Laws Sales	720	-	-	-	0.00 %
4782 - Site Plan Review	6,000	10,000	10,200	200	2.00 %
4783 - Planning Administration Fees	34,750	25,000	25,500	500	2.00 %
4785 - Zoning Amendment Application F	42,000	50,000	51,000	1,000	2.00 %
4786 - S/D Agreements-Cash Settlement	2,000	2,000	-	(2,000)	-100.00 %
4890 - Labour Chargeback	150	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	10,800	-	(10,800)	-100.00 %
500-715 - Planning Revenues	98,570	108,300	99,760	(8,540)	-7.89 %
Revenues	98,570	108,300	99,760	(8,540)	-7.89 %
Planning Taxation Requirement	(177,705)	(357,020)	(424,302)	(67,282)	18.85 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
25-500 - Planning					
Expenses					
510-720 - Committee of Adjustment Committee					
6000 - Salaries/Wages	27,402	52,025	56,610	4,585	8.81 %
6009 - Remuneration Council/Committee	5,355	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	1,896	3,261	4,011	750	23.00 %
6026 - Extended Health Benefits	2,057	3,302	3,468	166	5.03 %
6030 - Employee Health Tax	624	953	1,056	103	10.81 %
6031 - Employee Assistance Plan	20	42	42	-	0.00 %
6032 - OMERS	2,636	4,397	4,875	478	10.87 %
6033 - WSIB	853	1,397	1,550	153	10.95 %
6035 - Mileage	50	1,000	500	(500)	-50.00 %
6044 - Conferences	1,038	3,000	3,000	-	0.00 %
6045 - Continuing Education	411	500	500	-	0.00 %
6046 - Memberships & Subscriptions	150	1,305	1,678	373	28.58 %
6050 - Office Supplies	193	500	500	-	0.00 %
6052 - Postage	1	600	100	(500)	-83.33 %
6067 - Legal Fees	2,866	5,000	5,000	-	0.00 %
510-720 - Committee of Adjustment Committee	(45,551)	(82,282)	(87,890)	5,608	6.82 %
510-724 - Committee of Adjustment					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6044 - Conferences	-	-	-	-	0.00 %
6045 - Continuing Education	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6067 - Legal Fees	-	-	-	-	0.00 %
510-724 - Committee of Adjustment Expenses	-	-	-	-	0.00 %
	45,551	82,282	87,890	5,608	6.82 %
Revenues					
510-726 - Committee of Adjustment Revenues					
4784 - Severance Application Fees	33,500	40,000	40,800	800	2.00 %
510-726 - Committee of Adjustment Revenues	33,500	40,000	40,800	800	2.00 %
Revenues	33,500	40,000	40,800	800	2.00 %
Committee of Adjustment Taxation Requirement	(12,051)	(42,282)	(47,090)	(4,808)	11.37 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-140 - Building Department					
Expenses					
140-280 - Building Department					
6000 - Salaries/Wages	269,617	295,466	387,398	91,932	31.11 %
6002 - Salaries/Wages Part Time	11,512	41,767	-	(41,767)	-100.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	62,262	63,507	1,245	2.00 %
6020 - Employee Benefits Full Time	18,431	16,241	25,821	9,580	58.99 %
6022 - Employee Benefits Part Time	852	3,048	-	(3,048)	-100.00 %
6026 - Extended Health Benefits	24,782	42,334	49,293	6,959	16.44 %
6030 - Employee Health Tax	5,530	6,174	7,229	1,055	17.09 %
6031 - Employee Assistance Plan	137	218	296	78	35.78 %
6032 - OMERS	26,227	27,348	34,867	7,519	27.49 %
6033 - WSIB	8,791	9,056	10,594	1,538	16.98 %
6035 - Mileage	573	1,250	800	(450)	-36.00 %
6038 - Clothing Allowance	804	1,000	3,000	2,000	200.00 %
6039 - Boot Allowance	-	1,600	-	(1,600)	-100.00 %
6042 - Safety Training	-	1,500	3,000	1,500	100.00 %
6044 - Conferences	2,076	3,000	4,000	1,000	33.33 %
6045 - Continuing Education	2,249	3,500	3,500	-	0.00 %
6046 - Memberships & Subscriptions	1,862	3,000	3,500	500	16.67 %
6050 - Office Supplies	1,202	2,500	2,000	(500)	-20.00 %
6052 - Postage	139	500	300	(200)	-40.00 %
6054 - Telephone Communications	3,440	4,500	4,000	(500)	-11.11 %
6060 - Computer Software Maintenance	-	10,500	10,500	-	0.00 %
6062 - Advertising	386	1,000	1,000	-	0.00 %
6063 - Insurance	32,000	31,836	46,672	14,836	46.60 %
6067 - Legal Fees	9,216	10,000	10,000	-	0.00 %
6069 - Contract Services	1,897	500	6,000	5,500	1,100.00 %
6073 - Refund of Fees	-	500	500	-	0.00 %
6089 - Miscellaneous	178	500	700	200	40.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	63,000	63,000	100.00 %
6210 - Gasoline	1,972	3,000	3,000	-	0.00 %
6245 - Small Equipment/Material Purchases	1,055	250	1,200	950	380.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6250 - Small Tools	56	500	500	-	0.00 %
6254 - Repairs & Maintenance	6,056	8,500	8,500	-	0.00 %
140-280 - Building Department	(431,038)	(593,350)	(754,677)	161,327	27.19 %
Expenses	431,038	593,350	754,677	161,327	27.19 %
Revenues					
140-285 - Building Department Revenues					
4680 - Buiding & Plumbing Permits	691,842	497,384	602,730	105,346	21.18 %
4681 - Septic Permits	12,915	20,000	7,000	(13,000)	-65.00 %
4682 - Fence & Pool Permit Fees	1,870	3,000	2,000	(1,000)	-33.33 %
4683 - Building & Zoning Compliances	2,475	3,000	2,500	(500)	-16.67 %
4950 - Contribution from Reserves	-	69,966	140,447	70,481	100.74 %
140-285 - Building Department Revenues	709,102	593,350	754,677	161,327	27.19 %
Revenues	709,102	593,350	754,677	161,327	27.19 %
Building Department Surplus/Deficit	278,064	-	-	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-040 - Treasury					
Expenses					
040-164 - Treasury					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	424,872	435,279	501,061	65,782	15.11 %
6002 - Salaries/Wages Part Time	-	42,638	-	(42,638)	-100.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	(78,844)	(80,421)	(1,577)	2.00 %
6020 - Employee Benefits Full Time	26,237	26,912	31,593	4,681	17.39 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	40,478	49,340	52,304	2,964	6.01 %
6027 - Retirees Extended Health Benef	4,868	-	-	-	0.00 %
6030 - Employee Health Tax	7,529	8,750	9,349	599	6.85 %
6031 - Employee Assistance Plan	211	364	364	-	0.00 %
6032 - OMERS	37,204	40,210	46,432	6,222	15.47 %
6033 - WSIB	11,969	12,364	13,037	673	5.44 %
6035 - Mileage	991	800	1,500	700	87.50 %
6040 - Meal Allowance	-	-	-	-	0.00 %
6042 - Safety Training	-	500	500	-	0.00 %
6044 - Conferences	2,681	4,500	6,000	1,500	33.33 %
6045 - Continuing Education	2,613	5,400	6,500	1,100	20.37 %
6046 - Memberships & Subscriptions	7,283	10,700	10,000	(700)	-6.54 %
6050 - Office Supplies	10,831	15,000	15,000	-	0.00 %
6052 - Postage	17,309	34,000	34,000	-	0.00 %
6053 - Courier Fees	73	150	150	-	0.00 %
6054 - Telephone Communications	2,153	3,000	3,000	-	0.00 %
6055 - Hydro	15,097	15,300	15,300	-	0.00 %
6056 - Heat	2,461	3,000	3,000	-	0.00 %
6057 - Cleaning Supplies	1,166	3,000	3,000	-	0.00 %
6058 - Equipment Rental	21,568	16,500	26,000	9,500	57.58 %
6059 - Equipment Maintenance Contract	11,184	15,000	15,000	-	0.00 %
6060 - Computer Software Maintenance	-	-	6,000	6,000	100.00 %
6061 - Building Repairs & Maintenance	53,473	45,500	50,000	4,500	9.89 %
6062 - Advertising	2,631	2,000	2,500	500	25.00 %
6063 - Insurance	283,630	271,216	68,782	(202,434)	-74.64 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6064 - Bank Charges	14,800	12,000	13,000	1,000	8.33 %
6066 - Audit Fees	42,739	50,000	56,000	6,000	12.00 %
6067 - Legal Fees	321	5,000	5,000	-	0.00 %
6069 - Contract Services	31,411	39,000	105,000	66,000	169.23 %
6080 - Tax Write-offs	-	-	-	-	0.00 %
6081 - Other Write-offs	14,711	15,000	15,000	-	0.00 %
6086 - PIL Tax Write-offs	-	-	-	-	0.00 %
6089 - Miscellaneous	2,910	2,500	2,500	-	0.00 %
6091 - Transfer to Reserve from Gener	-	347,800	1,595,600	1,247,800	358.77 %
6098 - Transfer to Capital	-	1,667,409	1,546,414	(120,995)	-7.26 %
6245 - Small Equipment/Material Purchases	163	500	500	-	0.00 %
6250 - Small Tools	-	-	-	-	0.00 %
6275 - Snow Removal	3,740	14,500	14,000	(500)	-3.45 %
6281 - Repairs and Maintenance Services	-	-	-	-	0.00 %
040-164 - Treasury	(1,099,305)	(3,136,288)	(4,192,965)	1,056,677	33.69 %
Expenses	1,099,305	3,136,288	4,192,965	1,056,677	33.69 %
Revenues					
040-164 - Treasury					
5955 - Proceeds of Assets	-	-	-	-	0.00 %
040-164 - Treasury	-	-	-	-	0.00 %
040-165 - Treasury Revenues					
4702 - Penalties & Interest	260,255	300,000	306,000	6,000	2.00 %
4703 - Tax Certificates	13,498	13,500	13,770	270	2.00 %
4706 - Sale of Surplus Equipment	1,764	-	-	-	0.00 %
4707 - Miscellaneous Revenue	57,616	15,000	15,300	300	2.00 %
4710 - Bank Interest	1,283,601	156,000	1,059,120	903,120	578.92 %
4712 - Sale of Land	-	5,000	5,100	100	2.00 %
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	39,000	-	(39,000)	-100.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
040-165 - Treasury Revenues	1,616,734	528,500	1,399,290	870,790	164.77 %
Revenues	1,616,734	528,500	1,399,290	870,790	164.77 %
Treasury Taxataion Requirement	517,430	(2,607,788)	(2,793,675)	(185,887)	7.13 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
70-040 - General Levy					
Expenses					
040-186 - General Levy Expense					
6080 - Tax Write-offs	29,763	40,000	40,800	800	2.00 %
040-186 - General Levy Expense	(29,763)	(40,000)	(40,800)	800	2.00 %
Expenses	29,763	40,000	40,800	800	2.00 %
Revenues					
040-180 - Municipal Tax Levy					
4500 - General Tax Levy	9,586,017	-	-	-	0.00 %
4501 - General Supplementary Tax Levy	144,268	80,000	81,600	1,600	2.00 %
4551 - Railway Right of Way Taxation	9,797	11,748	11,983	235	2.00 %
040-180 - Municipal Tax Levy	9,740,081	91,748	93,583	1,835	2.00 %
040-185 - Municipal PIL					
4550 - Township of Essa Payment In Li	2,122,534	2,037,535	2,078,286	40,751	2.00 %
4552 - Federal Payment In Lieu	1,168,151	-	-	-	0.00 %
4555 - Payment In Lieu Supplementary	-	-	-	-	0.00 %
4556 - Hydro One Payment In Lieu	68,862	55,000	60,000	5,000	9.09 %
040-185 - Municipal PIL	3,359,548	2,092,535	2,138,286	45,751	2.19 %
Revenues	13,099,629	2,184,283	2,231,869	47,586	2.18 %
Taxation Taxataion Requirement	13,069,866	2,144,283	2,191,069	46,786	2.18 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-040 - Revenues - Treasury					
Revenues					
040-187 - General Revenues					
4601 - Special Transition Funding	-	-	-	-	0.00 %
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4607 - Ontario Municipal Partnership	941,600	941,600	800,400	(141,200)	-15.00 %
4618 - Community Adjustment Fund	969,687	969,687	824,234	(145,453)	-15.00 %
4630 - Federal Grants	-	-	-	-	0.00 %
4635 - Federal Gas Tax Payment	945,861	697,722	722,180	24,458	3.51 %
040-187 - General Revenues	2,857,148	2,609,009	2,346,814	(262,195)	-10.05 %
Revenues	2,857,148	2,609,009	2,346,814	(262,195)	-10.05 %
General Revenues Taxation Requirement	2,857,148	2,609,009	2,346,814	(262,195)	-10.05 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-350 - NVCA					
Expenses					
350-480 - NVCA					
6070 - NVCA Levy	201,394	201,394	228,908	27,514	13.66 %
350-480 - NVCA	(201,394)	(201,394)	(228,908)	27,514	13.66 %
Expenses	201,394	201,394	228,908	27,514	13.66 %
NVCA Taxataion Requirement	(201,394)	(201,394)	(228,908)	(27,514)	13.66 %



Township of Essa

2024 3rd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-650 - Revenues - BIA					
Expenses					
650-790 - BIA					
6089 - Miscellaneous	-	26,035	36,075	10,040	38.56 %
6091 - Transfer to Reserve from Gener	-	3,000	5,000	2,000	66.67 %
650-790 - BIA	-	(29,035)	(41,075)	12,040	41.47 %
Expenses	-	29,035	41,075	12,040	41.47 %
Revenues					
650-794 - BIA Revenue					
4520 - BIA of Angus Tax Levy	-	29,035	41,075	12,040	41.47 %
4521 - BIA of Angus Supplementary Tax	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4955 - Contribution from BIA Fund	-	-	-	-	0.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
650-794 - BIA Revenue	-	29,035	41,075	12,040	41.47 %
Revenues	-	29,035	41,075	12,040	41.47 %
BIA Taxation Requirement	-	-	-	-	0.00 %
Total Taxation Requirement	7,624,218	(10,782,172)	(12,150,871)	(1,368,699)	12.69 %



Township of Essa
2024 Capital Draft Budget Summary
December 20th ,2024

Project Code	Total Budget	2024 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2024)
Building Department										
One Suv mid size (Pickup GM to go to P&R)	\$42,000	\$42,000					\$42,000		Future Enforcement Res.	\$42,000
One Suv mid size-Property Standard Officer (50% funded)	\$21,000	\$21,000					\$21,000		Future Enforcement Res.	\$21,000
Total for Building:	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$63,000	\$0		\$63,000



Township of Essa
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<u>Information Technology -Clerk</u>	<u>Project Code</u>	<u>Total Budget</u>	<u>2024 Budget Request</u>	<u>Taxation</u>	<u>Trade In (surplus Equip)</u>	<u>User Fees</u>	<u>DC's</u>	<u>Reserve/Fund Source</u>	<u>Grants Gov't fundng</u>	<u>Source</u>	<u>Total (2024)</u>
New By-law Vehicle (SUV)		\$21,000	\$21,000	\$21,000							\$21,000
Fire Records Mangament Replacement	43-870-894	\$100,000	\$60,000	\$60,000				\$40,000		Carryforward Res.	\$100,000
Ward Boundry Review		\$60,000	\$60,000	\$60,000							\$60,000
Total for Information Technology:		\$181,000	\$141,000	\$141,000	\$0	\$0	\$0	\$40,000	\$0		\$181,000



Township of Essa
2024 Capital Draft Budget Summary
December 20th ,2024

Project Code	Total Budget	2024 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2024)
Fire Service										
New Vehicle (Fire prevention Officer)	\$70,000	\$70,000				\$70,000				\$70,000
Rescue Equipment – Extrication	44-811-894	\$10,000	\$10,000							\$10,000
Hose & Nozzles	44-811-895	\$20,000	\$20,000							\$20,000
Communications Equipment P6	44-811-896	\$20,000	\$20,000							\$20,000
Fire - PPE	44-811-897	\$65,000	\$65,000							\$65,000
New Fire Hall in Angus	44-811-870	\$250,000				\$175,000	\$75,000		Carryforward Res.	\$250,000
Purchase of two Sea Containers		\$20,000	\$20,000				\$20,000		Fire Department Reserve (10k) - Fire Dept. Training Reserve (10K)	\$20,000
Dress Uniforms	44-811-130	\$5,000					\$5,000		Fire Department Reserve	\$5,000
Fire Master Plan	44-811-131	\$49,478				\$25,000	\$24,478		Fire Department Reserve -2022 DC Fire Protection	\$49,478
Purchase of Photo ID Equipment		\$12,000	\$12,000				\$12,000		Fire Department Reserve	\$12,000
Total for Fire Department		\$521,478	\$217,000	\$115,000		\$270,000	\$136,478	\$0		\$521,478



Township of Essa
2024 Capital Draft Budget Summary
December 20th ,2024

Project Code	Total Budget	2024 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2024)
<u>Roads/Public Works</u>										
5th Sideroad Resurfacing (3.3km & 11th Line to 9th Line)	\$1,550,000	\$1,550,000					\$725,766	\$824,234	OCIF (2024 Cap) /Asset Management Res.	\$1,550,000
Roads Garage Extension	67-853-871	\$1,322,360				\$1,100,000	\$222,360		Roads DC-Carryforward Res.	\$1,322,360
9th Line surface Treatment (3.1km & sideroad to 25th side road)	\$910,000	\$910,000					\$910,000		Infrastructure Renewal Res. (455K). Asset Management Res. (455K)	\$910,000
William Street (0.41 km) - Stoddart Street (0.25 km) Urbanization	\$500,000	\$500,000				\$450,000	\$50,000		Roads DC. Infrastructure Renewal Res.	\$500,000
8th Line Surface Treatment (3.2 km & Hwy89 to 5th Sideroad)	\$995,000	\$995,000					\$995,000		Infrastructure Renewal Res. (297k) - EST* Interset Fund (698k)	\$995,000
Intersection Improvement (Willoughby Road Pathway)	\$380,000	\$380,000					\$380,000		Parks & Rec Res.(120K) EST* Interset Fund (260K)	\$380,000
County Road 10 - Municipal Drain	44-811-136	\$53,500					\$53,300		Infrastructure Renewal Res.	\$53,500
Transportation Master Plan	46-821-891	\$55,188				\$29,188	\$26,000		Carryforward Reserve/DC	\$55,188



Township of Essa
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Project Code	Total Budget	2024 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2024)
10th Line Surface Treatment (3.2 km & Hwy 89 to 5th Sideroad)	\$910,000	\$910,000	\$400,000					\$510,000	OCIF carry forward	\$910,000
Micro-sealing Program (Pine river 6th line-6th line dead end-8th line)	\$180,000	\$180,000					\$180,000		Infrastructure Renewal Res.	\$180,000
Simcoe Street Urbanization (0.75 km)	\$3,469,722	\$3,469,722				\$2,772,000		\$697,722	CCBF - Roads DC	\$3,469,722
1 Ton Pick up Truck Plus Flate Trailer	\$160,000	\$160,000				\$160,000			roads Dc.	\$160,000
New Plow Truck	\$415,000	\$415,000				\$415,000			roads Dc.	\$415,000
Bridge 9 5th Line	\$400,000	\$400,000				\$200,000	\$200,000		Roads DC- EST* Interset Fund	\$400,000
Total for Roads/Public Works:	\$11,300,770	\$9,978,410	\$400,000	\$0	\$0	\$5,126,188	\$3,742,426	\$2,031,956		\$11,300,770



Township of Essa
2024 Capital Draft Budget Summary
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<u>Project Code</u>	<u>Total Budget</u>	<u>2024 Budget Request</u>	<u>Taxation</u>	<u>Trade In (surplus Equip)</u>	<u>User Fees</u>	<u>DC's</u>	<u>Reserve/Fund Source</u>	<u>Grants Gov't fundng</u>	<u>Source</u>	<u>Total (2024)</u>
<u>Water and Wastewater</u>										
Capital Work Misc	\$30,000	\$30,000			\$30,000				Sewer Infrastructure	\$30,000
Angus Water Supply Expansion Desgin 44-811-138	\$290,881	\$290,881				\$258,881	\$32,000		Water DC. Angus Water user fee	\$290,881
Thornton Flow Valve Installation-System Upgrades 48-831-873	\$690,000	\$580,000			\$338,704	\$311,296			Thronto Water Dc-User Fee	\$650,000
Total for Waterand Wastewater:	\$1,010,881	\$900,881	\$0	\$0	\$368,704	\$570,177	\$32,000	\$0		\$970,881



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<u>Project Code</u>	<u>Total Budget</u>	<u>2024 Budget Request</u>	<u>Taxation</u>	<u>Trade In (surplus Equip)</u>	<u>User Fees</u>	<u>DC's</u>	<u>Reserve/Fund Source</u>	<u>Grants Gov't fundng</u>	<u>Source</u>	<u>Total (2024)</u>
<u>Parks and Recreation</u>										
Angus Arena Chiller Replacement	\$190,000	\$190,000					\$190,000		Parks & Rec Res.	\$190,000
Heaters (Angues Bleachers)	\$70,000	\$70,000				\$70,000			Parks & Rec DC	\$70,000
Maplewood Park (including Splash Pad)	\$1,300,000	\$900,000					\$1,250,000		Parks & Rec Res.	\$1,250,000
Misc replacement & Purchase (Ag building new OH door, New Trimmer & Mower lift,Utopia Soccer shed, man gate -Angus Arena)	\$90,000	\$90,000					\$90,000		Parks & Rec Res.	\$90,000
Cunningham Park Upgrade/Expansion (including slide Earl)	\$280,000	\$280,000				\$140,000	\$140,000		Parks & Rec Res/Parks & Rec DC	\$280,000
Trails Master Plan	\$20,000	\$20,000					\$20,000		Parks & Rec Res.	\$20,000
Stonemount Parkettes (83-84 Greenwood Drive)	\$120,000	\$120,000					\$120,000		Parks & Rec Res.	\$120,000
Ivy Play Ground- Basketball Replacement & Upgrades	\$35,000					\$15,000	\$20,000			\$35,000
Land Purchase	\$525,000	\$525,000					\$525,000		Parks & RecRes.	\$525,000
Solar LED Outdoor Rec.	\$30,000	\$30,000				\$30,000			Parks & Rec DC	\$30,000
Thornton Score Clocks Upgrades	\$15,000	\$15,000					\$15,000		Parks & Rec Res.	\$15,000
Baxter Park Design & Replacement	\$50,000	\$50,000				\$25,000	\$25,000		Parks & Rec DC	\$50,000
Total For Parks and Recreation:	\$2,725,000	\$2,290,000	\$0	\$0	\$0	\$280,000	\$2,395,000	\$0		\$2,675,000



Township of Essa
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	<u>Project Code</u>	<u>Total Budget</u>	<u>2024 Budget Request</u>	<u>Taxation</u>	<u>Trade In (surplus Equip)</u>	<u>User Fees</u>	<u>DC's</u>	<u>Reserve/Fund Source</u>	<u>Grants Gov't fundng</u>	<u>Source</u>	<u>Total (2024)</u>
Library											
Books Collection Materials	60-846-891	\$76,165	\$76,165	\$63,450			\$12,715				\$76,165
Furniture	60-846-897	\$6,120	\$6,120	\$6,120							\$6,120
Equipment	60-846-898	\$3,060	\$3,060	\$3,060							\$3,060
Computer Equipment	60-846-899	\$7,140	\$7,140	\$7,140							\$7,140
Total for Library:		\$92,485	\$92,485	\$79,770			\$12,715	\$0			\$92,485



Township of Essa
2024 Capital Draft Budget Summary
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Project Code	Total Budget	2024 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2024)
Totals (All Department):		\$13,682,776	\$735,770	\$0	\$368,704	\$6,259,080	\$6,408,904	\$2,031,956	\$0	\$15,804,614