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Township of Essa

Operating Budget Summary 2020

Account	Department	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
Department					
Taxation, Grants, and Other Revenues		-\$ 11,688,115.00	-\$ 10,215,756.52	87.40%	
Council	Expenses	\$ 185,052.00	\$ 173,902.07	93.97%	
	Revenues	\$ -	\$ -	0.00%	
	Taxation Funding	\$ 185,052.00	\$ 173,902.07		
Administration	Expenses	\$ 576,624.00	\$ 539,366.15	93.54%	
	Revenues	-\$ 28,500.00	-\$ 28,864.40	100.58%	
	Taxation Funding	\$ 548,124.00	\$ 510,701.75		
Treasury	Expenses	\$ 1,084,204.00	\$ 815,403.88	75.21%	
	Revenues	-\$ 553,350.00	-\$ 778,135.94	140.62%	
	Taxation Funding	\$ 530,854.00	\$ 37,267.94		
Fire Services	Expenses	\$ 1,597,205.00	\$ 797,225.81	49.91%	
	Revenues	-\$ 155,500.00	-\$ 153,407.49	98.65%	
	Taxation Funding	\$ 1,441,705.00	\$ 643,818.32		
Emergency Measures	Expenses	\$ 17,680.00	\$ 12,981.63	73.43%	
	Revenues	-\$ 1.00	\$ -	0.00%	
	Taxation Funding	\$ 17,679.00	\$ 12,981.63		
Police Services	Expenses	\$ 2,982,249.00	\$ 2,452,768.05	82.25%	
	Revenues	-\$ 109,900.00	-\$ 141,124.06	128.41%	
	Taxation Funding	\$ 2,872,349.00	\$ 2,311,643.99		
Building Inspection	Expenses*	\$ 368,834.00	\$ 258,771.59	70.16%	
	Revenues*	-\$ 368,834.00	-\$ 217,903.30	59.08%	
	Deficit/(Surplus)	\$ -	\$ 40,868.29	0.00%	
By-law Enforcement Animal Control	Expenses	\$ 111,532.00	\$ 78,157.24	70.08%	
	Revenues	-\$ 34,000.00	-\$ 32,705.00	96.19%	
	Taxation Funding	\$ 77,532.00	\$ 45,452.24		
NVCA	Expenses	\$ 180,317.00	\$ 180,316.43	100.00%	
	Revenues	\$ -	\$ -	0.00%	
	Taxation Funding	\$ 180,317.00	\$ 180,316.43		
Transportation and Roads	Expenses	\$ 2,929,649.00	\$ 2,279,305.53	77.80%	
	Revenues	-\$ 205,000.00	-\$ 151,080.72	73.70%	
	Taxation Funding	\$ 2,724,649.00	\$ 2,128,224.81		
Public Works	Expenses	\$ 846,413.00	\$ 358,288.94	42.33%	
	Revenues	-\$ 4,300.00	-\$ 7,624.25	177.31%	
	Taxation Funding	\$ 842,113.00	\$ 350,664.69		
Community Assistance	Expenses	\$ 15,500.00	\$ 10,527.43	67.92%	
	Revenues	\$ -	\$ -	0.00%	
**	Taxation Funding	\$ 15,500.00	\$ 10,527.43		
Recreation Community Programs	Expenses	\$ 142,430.00	\$ 136,968.22	96.16%	
	Revenues	-\$ 155,000.00	-\$ 170,873.94	110.24%	
	Taxation Funding	-\$ 12,570.00	-\$ 33,907.72		
Recreation Angus Arena	Expenses	\$ 436,254.00	\$ 345,074.55	79.10%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
-\$ 11,766,274.00	-\$ 1,648,500.00	
\$ 213,666.00	\$ -	
\$ -	\$ -	
\$ 213,666.00	\$ -	
\$ 705,572.00	\$ -	
-\$ 40,000.00	\$ -	
\$ 665,572.00	\$ -	
\$ 962,405.00	\$ 96,000.00	
-\$ 721,500.00	\$ -	
\$ 240,905.00	\$ 96,000.00	
\$ 1,215,307.00	\$ 197,000.00	
-\$ 117,000.00	\$ -	
\$ 1,098,307.00	\$ 197,000.00	
\$ 20,415.00	\$ -	
\$ -	\$ -	
\$ 20,415.00	\$ -	
\$ 2,973,297.00	\$ -	
-\$ 93,000.00	\$ -	
\$ 2,880,297.00	\$ -	
\$ 356,511.00	\$ -	
-\$ 356,511.00	\$ -	
\$ -	\$ -	
\$ 159,395.00	\$ -	
-\$ 37,800.00	\$ -	
\$ 121,595.00	\$ -	
\$ 186,323.00	\$ -	
\$ -	\$ -	
\$ 186,323.00	\$ -	
\$ 2,583,294.00	\$ 810,500.00	
-\$ 95,000.00	\$ -	
\$ 2,488,294.00	\$ 810,500.00	
\$ 484,174.00	\$ 113,500.00	
-\$ 4,300.00	\$ -	
\$ 479,874.00	\$ 113,500.00	
\$ 14,350.00	\$ -	
\$ -	\$ -	
\$ 14,350.00	\$ -	
\$ 156,300.00	\$ -	
-\$ 162,000.00	\$ -	
-\$ 5,700.00	\$ -	
\$ 429,373.00	\$ 57,500.00	

Township of Essa

Operating Taxation, Grants, and Other Revenues

Account	Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
	Revenues		\$ -		
02-40-040-165-4712	Sale of Land		\$ -	0.00%	18 King Street
02-40-040-187-4600	Community Reinvestment Fund		\$ -	0.00%	
02-40-040-187-4601	Special Transition Funding		\$ -	0.00%	
02-40-040-187-4605	Miscellaneous Grants	-\$ 1,700.00	-\$ 676,935.00	39819.71%	Reforestation \$ 1,600
02-40-040-187-4607	Ontario Municipal Partnership Fund	-\$ 1,051,200.00	-\$ 1,064,600.00	101.27%	
4607A			\$ -		
02-40-040-187-4617	GRANTS-Building Canada Fund		\$ -	0.00%	
02-40-040-187-4618	GRANTS- Community Adjustment Fund	\$ -	-\$ 423,117.00	0.00%	OCIF
02-40-040-187-4630	Federal Grants	\$ -	\$ -	0.00%	
02-40-040-187-4635	Federal Gas Tax Payment	-\$ 463,174.00	\$ -	0.00%	re: fund gas tax cap
02-40-040-187-4655	Community Donations	\$ -	\$ -	0.00%	
	Taxation		\$ -		
02-70-040-180-4500	General tax Levy	-\$ 6,350,795.00	-\$ 6,862,689.95	108.06%	
4500A		-\$ 190,500.00	\$ -		100 households x \$
4500B		-\$ 342,246.00	\$ -		tax rate incr % 5.23%
02-70-040-180-4501	General Supplementary Tax Levy	-\$ 160,000.00	-\$ 182,874.65	114.30%	
02-70-040-180-4512	Bill 79/140 (balance interim bill)		\$ -		
02-70-040-180-4551	Railway Right of Way Taxation	-\$ 35,000.00	\$ -	0.00%	
	Payment In Lieu of Taxation		\$ -		
02-70-040-185-4550	Payment In Lieu Taxation-Municipal	-\$ 24,500.00	-\$ 883,384.62	3605.65%	
02-70-040-185-4552	Federal Payment In Lieu	-\$ 3,000,000.00	\$ -	0.00%	
02-70-040-185-4554	Provincial Payments In Lieu	\$ -	\$ -	0.00%	
02-70-040-185-4555	Payment In Lieu Supplementary Tax Lev	\$ -	-\$ 122,155.30	0.00%	
02-70-040-185-4556	Hydro One Payment In Lieu	-\$ 69,000.00	\$ -	0.00%	
02-70-040-185-4558	Simcoe County Payment In Lieu	\$ -	\$ -	0.00%	
				0.00%	
	Total (Net)	-\$ 11,688,115.00	-\$ 10,215,756.52	87.40%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ -		
	-\$ 96,000.00	Modernization Grant for Asst MGT
-\$ 1,084,000.00	\$ -	
	-\$ 913,000.00	OCIF(Roads)
\$ -	-\$ 639,500.00	equal project funding
-\$ 6,883,541.00	\$ -	2019 Levy as per by-law
-\$ 177,697.00		2019 Calculated Growth from MPAC Market change Profile Nov, 2019
-\$ 332,536.00		calculated increase in tax levy
-\$ 160,000.00		
-\$ 35,000.00		
-\$ 24,500.00		
-\$ 3,000,000.00		
-\$ 69,000.00		
-\$ 11,766,274.00	-\$ 1,648,500.00	

Township of Essa

Operating Council

Account	Description	2019 Approved Budget	2019 Actual	YTD % of Budget	Comments
02-03-010-101-6009	Remuneration Council/Committee	\$ 126,501.00	\$ 115,959.69	91.67%	
02-03-010-101-6022	Employee Benefits Part Time	\$ 3,706.00	\$ 4,408.53	118.96%	
02-03-010-101-6026	Extended Health Benefits	\$ 14,050.00	\$ 21,618.85	153.87%	
02-03-010-101-6030	Employee Health Tax	\$ 1,645.00	\$ 2,347.49	142.70%	
02-03-010-101-6035	Mileage	\$ 1,200.00	\$ 2,025.36	168.78%	OGRA (ROMA) AMO
02-03-010-101-6037	Car Allowance	\$ 5,000.00	\$ 2,500.00	50.00%	5 x 1000
02-03-010-101-6041	Council Per Diem Pay	\$ 2,700.00	\$ 1,600.00	59.26%	
02-03-010-101-6044	Conferences	\$ 12,000.00	\$ 10,731.07	89.43%	OGRA (ROMA) AMO
02-03-010-101-6046	Memberships & Subscriptions	\$ -	\$ -	0.00%	
02-03-010-101-6047	Pins, Plaques, Twsp. Recognition	\$ 5,000.00	\$ 3,902.12	78.04%	
02-03-010-101-6050	Office Supplies		\$ -		
02-03-010-101-6054	Telephone Communications	\$ 4,000.00	\$ 2,907.84	72.70%	
02-03-010-101-6060	Computer Software Maintenance		\$ -		
02-03-010-101-6061	Council Chambers Building Maintenance		\$ -		
02-03-010-101-6087	Computer Hardware / Electronics		\$ -		
02-03-010-101-6089	Miscellaneous	\$ 9,250.00	\$ 5,901.12	63.80%	
02-03-010-101-6098	Transfer to Capital		\$ -	0.00%	
	Total Operating Expenses:	\$ 185,052.00	\$ 173,902.07	93.97%	
	Revenues				
02-40-010-115-4654	Clock Tower Donation	\$ -	\$ -		
	Total Revenues:	\$ -	\$ -		

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 133,900.00		
\$ 3,900.00		
\$ 18,000.00		
\$ 1,816.00		
\$ 1,200.00		OGRA (ROMA) AMO
\$ 5,000.00		5x1000
\$ 1,600.00		
\$ 12,000.00		OGRA (ROMA) AMO
\$ 7,000.00		
\$ 3,000.00		Staff Tables & Podium/Lectern-\$3,000 (2 tables @\$1,000; Lecture \$1,000)
\$ 4,000.00		
\$ 4,700.00		Lighting (\$3400), Electrical for AV Equip (\$1300)
\$ 8,300.00		2 TV's, 3 monitors, casting Devices (\$5750), Mics and Speakers
\$ 9,250.00		
\$ -	\$ -	
\$ 213,666.00	\$ -	
\$ -	\$ -	
\$ -	\$ -	

Description	2019 Approved Budget	2019 Actual	YTD % of Budget	Comments
Department Operating Expenses:	\$ 185,052.00	\$ 173,902.07	93.97%	
Department Revenues (non-taxation):	\$ -	\$ -	0.00%	
Tax Levy Required:	\$ 185,052.00	\$ 173,902.07		

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 213,666.00	\$ -	
\$ -	\$ -	
\$ 213,666.00	\$ -	

Net Impact on Taxation \$ Increase (\$ Decrease)
 % Increase (Decrease) year over year

\$ 28,614.00 \$ -
 15.46% 0.00%

Township of Essa

Operating Administration

Account	Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
	Administrator's Office				
02-03-020-122-6000	Salaries/Wages	\$ 175,606.00	\$ 145,038.23	82.59%	FT CAO FT Admin Asst
02-03-020-122-6020	Employee Benefits Full Time	\$ 5,590.00	\$ 7,282.92	130.28%	
02-03-020-122-6026	Extended Health Benefits	\$ 11,390.00	\$ 13,693.40	120.22%	
02-03-020-122-6027	Retirees Extended Health Benefits	\$ 6,000.00	\$ 12,642.59	210.71%	
02-03-020-122-6030	Employee Health Tax	\$ 2,873.00	\$ 2,931.35	102.03%	
02-03-020-122-6031	Employee Assistance Plan	\$ 68.00	\$ 69.80	102.65%	
02-03-020-122-6032	OMERS	\$ 13,386.00	\$ 12,227.21	91.34%	
02-03-020-122-6033	WSIB	\$ 3,784.00	\$ 4,562.81	120.58%	
02-03-020-122-6035	Mileage	\$ 1,400.00	\$ 1,903.16	135.94%	
02-03-020-122-6044	Conferences	\$ 3,200.00	\$ 2,908.47	90.89%	
02-03-020-122-6045	Continuing Education	\$ -	\$ -	0.00%	
02-03-020-122-6046	Memberships & Subscriptions	\$ 5,800.00	\$ 8,828.78	152.22%	AMO \$ 4,800
02-03-020-122-6067	Legal Fees	\$ -	\$ -	0.00%	
02-03-020-122-6069	Contract Services	\$ -	\$ -	0.00%	
02-03-020-122-6082	Sales of Land Costs	\$ 1,000.00	\$ -	0.00%	
02-03-020-122-6089	Miscellaneous	\$ 2,000.00	\$ 2,135.57	106.78%	
	Administrator's Office-Building				
02-03-020-123-6000	Salaries/Wages	\$ 5,135.00	\$ 552.89	10.77%	%
02-03-020-123-6020	Employee Benefits Full Time	\$ 342.00	\$ 49.69	14.53%	
02-03-020-123-6026	Extended Health Benefits	\$ 618.00	\$ 122.86	19.88%	
02-03-020-123-6030	Employee Health Tax	\$ 100.00	\$ 14.60	14.60%	
02-03-020-123-6031	Employee Assistance Plan	\$ 5.00	\$ 0.68	13.60%	
02-03-020-123-6032	OMERS	\$ 462.00	\$ 67.40	14.59%	
02-03-020-123-6033	WSIB	\$ 162.00	\$ 23.59	14.56%	
02-03-020-123-6035	Mileage	\$ -	\$ -	0.00%	
02-03-020-123-6038	Clothing Allowance	\$ 50.00	\$ -	0.00%	
02-03-020-123-6039		\$ -	\$ -	0.00%	
	Clerk's Office				
02-03-030-142-6000	Salaries/Wages	\$ 145,000.00	\$ 153,121.82	105.60%	FT
6000A	Salaries Wages New Positions				
02-03-030-142-6002	Salaries/Wages Part Time	\$ 9,500.00	\$ 6,146.17	64.70%	
6002A	Salaries Wages New Part Time Hours				
02-03-030-142-6004	Salaries/Wages Full Time Overtime	\$ -	\$ -	0.00%	
02-03-030-142-6020	Employee benefits Full Time	\$ 8,430.00	\$ 9,316.60	110.52%	
02-03-030-142-6022	Employee Benefits Part Time	\$ 490.00	\$ 453.92	92.64%	
02-03-030-142-6026	Extended Health Benefits	\$ 16,414.00	\$ 20,288.75	123.61%	
02-03-030-142-6030	Employee Health Tax	\$ 2,827.00	\$ 3,239.34	114.59%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 176,000.00		
\$ 7,700.00		
\$ 16,000.00		
\$ 6,000.00		
\$ 3,432.00		
\$ 90.00		
\$ 15,936.00		
\$ 4,545.00		
\$ 1,400.00		Mileage to meetings
\$ 4,000.00		Mun Administrator's Conf, full attendance; partial at AMO
\$ 2,500.00		Courses on HR
\$ 4,700.00		Mun Administrator's (500), HR Downloads (4200)
\$ 15,000.00		
\$ 30,000.00		Pay equity
\$ 10,000.00		Professional fees for purchase
\$ 2,000.00		
\$ 5,435.00		
\$ 353.00		
\$ 700.00		
\$ 110.00		
\$ 5.00		
\$ 475.00		
\$ 165.00		
\$ 50.00		
\$ 163,885.00		
\$ 9,200.00		
\$ 19,000.00		
\$ 3,196.00		

02-03-030-142-6031	Employee Assistance Plan	\$ 120.00	\$ 108.80	90.67%	
02-03-030-142-6032	OMERS	\$ 13,085.00	\$ 15,349.11	117.30%	
02-03-030-142-6033	WSIB	\$ 4,567.00	\$ 5,217.11	114.23%	
02-03-030-142-6035	Mileage	\$ 500.00	\$ 488.82	97.76%	
02-03-030-142-6044	Conferences	\$ 1,200.00	\$ -	0.00%	AMCTO
02-03-030-142-6045	Continuing Education	\$ 1,400.00	\$ 1,518.48	108.46%	AMCTO 3 course
02-03-030-142-6046	Memberships & Subscriptions	\$ 1,770.00	\$ 920.13	51.98%	AMCTO (400) safe supervisor (302x3) SCCTA (100) HR Insider (607)
02-03-030-142-6050	Office Supplies	\$ -	\$ -	0.00%	
02-03-030-142-6051	Printing	\$ 10,000.00	\$ 7,856.35	78.56%	marriage licenses
02-03-030-142-6060	Computer Software Maintenance	\$ 50,000.00	\$ 27,573.34	55.15%	Innisfil hosting 0 comp equip repl 0 programs licenses 0
02-03-030-142-6062	Advertising	\$ -	\$ -	0.00%	
02-03-030-142-6067	Legal Fees	\$ -	\$ -	0.00%	
02-03-030-142-6069	Contract Services	\$ 69,750.00	\$ 69,665.28	99.88%	Innisfil contract 0 TOMRMS 0
02-03-030-142-6087	Computer Hardware / Electronics	\$ -	\$ -	0.00%	
02-03-030-142-6098	Transfer to Capital	\$ -	\$ -	0.00%	
02-03-030-142-6270	Health and Safety	\$ -	\$ -	0.00%	
02-03-030-142-6320	Accessibility - Advertising	\$ 300.00	\$ 124.27	41.42%	AAC flag
02-03-030-142-6321	Accessibility - Committee expenses	\$ 700.00	\$ 126.99	18.14%	4 mem 4 mtgs
	Election				
02-03-030-143-6051	Printing	\$ -	\$ 12.56	0.00%	Reserve (3750)
02-03-030-143-6060	Computer Software Maintenance	\$ 1,800.00	\$ 1,857.12	116.07%	
02-03-030-143-6088	Training	\$ -	\$ -	0.00%	Reserve (4500)
02-03-030-143-6089	Election Miscellaneous	\$ -	\$ 925.19	0.00%	Reserve (3750)
	Total Operating Expenses:	\$ 576,624.00	\$ 539,366.15	93.54%	

\$ 120.00		
\$ 14,791.00		
\$ 4,674.00		
\$ 500.00		
\$ 1,200.00		AMCTO 2020 Conference (Blue Mountains Resort)
\$ 2,000.00		KP-2 MLP; Lisa 1-MLP; 2xAMCTO Cemeteries
\$ 2,000.00		AMCTO (450x2) HR Insider (650) SCCTA (100) Safe Supervisor (302)
\$ 1,100.00		3 Chairs, ergonomic keyboard
\$ 10,000.00		MGCS Order for Marriage Licenses (\$45.00 each)
\$ 20,000.00		licensing (Office 365-\$7,000; Kaspersky-\$4500; Backup Software Altaro \$750 (3yrs); phone licensing \$631; Cybersecurity Training \$2000
\$ 2,500.00		
\$ 99,750.00		Innisfil IT Contract (\$70,000); Innisfil GP Hosting (\$9400); TOMRMS (\$350); Consultant re IT Strategic Plan (\$20,000 est)
\$ 30,000.00		Replacement Computers \$30,000
\$ -	\$ -	
\$ 500.00		PPE and Certified Worker training
\$ -		
\$ 700.00		4 legislated meetings; 4 members @ 35.00 honorarium
\$ 3,750.00		RESERVE
\$ 1,860.00		Datafix Contract
\$ 4,500.00		RESERVE
\$ 3,750.00		RESERVE
\$ 705,572.00	\$ -	

Revenues				
02-40-030-148-4701	Nevada/Bingo/Raffle License	-\$ 1,000.00	-\$ 1,520.80	152.08%
02-40-030-148-4704	Burial Permits	-\$ 2,500.00	-\$ 2,820.00	112.80%
02-40-030-148-4707	Miscellaneous Revenue	-\$ 1,000.00	-\$ 323.60	32.36%
02-40-030-148-4713	Marriage License	-\$ 24,000.00	-\$ 24,000.00	100.00%
02-40-040-148-4950	Contributions from Reserves - Clerks	\$ -	\$ -	0.00%
		\$ -	\$ -	0.00%
		\$ -	\$ -	0.00%
	Total Revenues:	-\$ 28,500.00	-\$ 28,664.40	100.58%

-\$ 1,500.00		
-\$ 2,500.00		
-\$ 1,000.00		FOI fees search fees SOP's Liquor lic
-\$ 25,000.00		FOI Search Fees; SOP Fees; Liquor License Fees; Marriage Licenses (100 each); Solemnization Services (250 on-site; 350 off-site)
-\$ 10,000.00	\$ -	Borrow from Reserves to be repaid in 2021
\$ -	\$ -	
\$ -	\$ -	
-\$ 40,000.00	\$ -	

Description	2019 Approved Budget	2019 Actual	YTD	2019 YTD % of Budget	Comments
Department Operating Expenses:	\$ 576,624.00	\$ 539,366.15		93.54%	
Department Revenues (non-taxation):	-\$ 28,500.00	-\$ 28,664.40		100.58%	
Tax Levy Required:	\$ 548,124.00	\$ 510,701.75			

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 705,572.00	\$ -	
-\$ 40,000.00	\$ -	
\$ 665,572.00	\$ -	

Net Impact on Taxation \$ Increase (\$ Decrease)
% Increase (Decrease) year over year

\$ 117,448.00 \$ -
21.43% 0.00%

Township of Essa

see TAX sheet for Taxation, Grants, and Other Revenues

Operating Treasury

Account	Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
02-03-040-164-6000	Salaries/Wages	\$ 375,825.00	\$ 345,431.26	91.91%	
6000A	Salaries Wages New Positions				
02-03-040-164-6002	Salaries/Wages Part Time		\$ 19,287.11	0.00%	
6002A	Salaries Wages New Part Time Hours		\$ -	0.00%	
02-03-040-164-6004	Salaries/Wages Full Time Overtime	\$ -	\$ -	0.00%	
02-03-040-164-6006	Salaries/Wages Part Time Overtime	\$ -	\$ -	0.00%	
02-03-040-164-6012	TREASURY Wages & Benefits Transfer	-\$ 98,205.00	\$ -	0.00%	COLA
02-03-040-164-6020	Employee Benefits Full Time	\$ 20,750.00	\$ 21,394.89	103.11%	
02-03-040-164-6022	Employee Benefits Part Time		\$ 1,331.82	0.00%	
02-03-040-164-6026	Extended Health Benefits	\$ 36,401.00	\$ 43,057.72	118.29%	
02-03-040-164-6030	Employee Health Tax	\$ 7,698.00	\$ 7,420.41	96.39%	
02-03-040-164-6031	Employee Assistance Plan	\$ 272.00	\$ 234.60	86.25%	
02-03-040-164-6032	OMERS	\$ 33,950.00	\$ 37,307.53	109.89%	
02-03-040-164-6033	WSIB	\$ 12,205.00	\$ 11,865.55	97.22%	
02-03-040-164-6035	Mileage	\$ 1,000.00	\$ 578.67	57.87%	
02-03-040-164-6036	Fuel	\$ -	\$ -	0.00%	
02-03-040-164-6040	Meal Allowance	\$ -	\$ -	0.00%	
02-03-040-164-6042	Safety Training	\$ 500.00	-\$ 52.22	-10.44%	
02-03-040-164-6044	Conferences	\$ 6,000.00	\$ 3,132.56	52.21%	AMCTO 1200 OMTRA 1200 MFOA 1200 Diamond 600
02-03-040-164-6045	Continuing Education	\$ 4,000.00	\$ 1,372.74	34.32%	Great Plains 600 MFOA 200 AMCTO 400
02-03-040-164-6046	Memberships & Subscriptions	\$ 4,100.00	\$ 2,834.53	69.13%	3 AMCTO 1 OMTRA 1 SCCTA 1 CPA 1 Cdn Pay Assoc MFOA
02-03-040-164-6050	Office Supplies	\$ 15,000.00	\$ 17,486.68	116.58%	
02-03-040-164-6052	Postage - General Admin	\$ 35,000.00	\$ 19,331.31	55.23%	
02-03-040-164-6053	Courier Fees	\$ 100.00	\$ 110.32	110.32%	
02-03-040-164-6054	Telephone Communications	\$ 3,000.00	\$ 2,519.64	83.99%	Telizon 0 Telus Mobility 0 Winter average 0 Summer average 0
02-03-040-164-6055	Hydro	\$ 15,000.00	\$ 11,534.85	76.90%	
02-03-040-164-6056	Admin Bldg Heat	\$ 2,500.00	\$ 2,291.30	91.65%	natural gas
02-03-040-164-6057	Cleaning Supplies	\$ 2,800.00	\$ 2,560.65	91.45%	

2020 Budget Operating	2020 Budget Captial	2020 Budget Comments
\$ 440,140.00		
-\$ 75,360.00		
\$ 24,800.00		
\$ 47,000.00		
\$ 8,583.00		
\$ 315.00		
\$ 39,720.00		
\$ 12,360.00		
\$ 800.00		
\$ 500.00		
\$ 4,500.00		AMCTO 1200 OMTRA 1200 MFOA 1200 Diamond 600
\$ 2,500.00		payroll courses, MFOA AMCTO
\$ 4,200.00		3 AMCTO 1 OMTRA 1 SCCTA 1 CPA 1 Cdn Pay Assoc MFOA
\$ 19,000.00		payroll desk (2700), chair (\$300)
\$ 25,000.00		
\$ 150.00		
\$ 3,000.00		Telizon, Telus Mobility
\$ 15,500.00		
\$ 2,600.00		
\$ 2,800.00		

02-03-040-164-6058	Equipment Rental	\$ 11,500.00	\$ 9,982.65	86.81%	shredder 1500 2 copiers 5300 mail machine 2000 postage meter 1300 mail stuffer 1400
02-03-040-164-6059	Equipment Maintenance Contracts	\$ 9,000.00	\$ 6,928.82	76.99%	per copy charge 4800 mail machine maint ink and cartridges 2400 printer maint 300
02-03-040-164-6060	Computer Software & Maintenance	\$ 55,000.00	\$ 51,069.59	92.85%	GP Version update (10,000) annual maintenance (37,500) training (2,500)
02-03-040-164-6061	Building Repairs & Maintenance	\$ 24,000.00	\$ 24,623.15	102.60%	air heat electrical security pest control clean eaves mats 25000 pest control 700 woodchips flowers bushes for all front gardens and walkway 1500 outside wall (4000)
02-03-040-164-6062	Advertising	\$ 2,000.00	\$ 3,135.84	156.79%	CAO job ad public notices misc advertising
02-03-040-164-6063	Insurance	\$ 140,000.00	\$ 81,479.44	58.20%	
02-03-040-164-6064	Bank Charges	\$ 7,500.00	\$ 8,033.58	107.11%	Scotia Connect 1200 Scotia Direct 2500 VISA cards 1400 deposit books 300 PPSA fee 82
02-03-040-164-6065	Interest on Borrowing	\$ -	\$ -	0.00%	
02-03-040-164-6066	Audit Fees	\$ 35,000.00	\$ 10,655.71	30.44%	audit assurance 0 prof fee 0 audit assist 0
02-03-040-164-6067	Legal Fees	\$ 40,000.00	\$ 22,621.83	56.55%	
02-03-040-164-6069	Contract Services	\$ 1,000.00	\$ 2,688.99	268.90%	
02-03-040-164-6080	Gen Tax Write-Offs	\$ 50,000.00	\$ 9,806.19	19.61%	section 357's
02-03-040-164-6081	Other Write-Offs	\$ 500.00	\$ 14,214.24	2842.85%	
02-03-040-164-6086	PIL Write-off - Municipal	\$ -	\$ 1,673.40	0.00%	
02-03-040-164-6089	Miscellaneous	\$ 2,500.00	\$ 2,000.68	80.03%	water kitchen supplies
02-03-040-164-6091	Transfer to Reserve from General Tax Levy	\$ 203,389.00	\$ -	0.00%	Election 3% Infrastructure renew
02-03-040-164-6092	Transfer to Library Board	\$ -	\$ -	0.00%	see above 6091
02-03-040-164-6098	Transfer to Capital	\$ -	\$ -	0.00%	
02-03-040-164-6245	Consumables Materials Supplies	\$ 500.00	\$ 117.02	23.40%	
02-03-040-164-6250	Small Equipment Tools	\$ 1,000.00	\$ -	0.00%	audio sound system in Council Chambers (500)
02-03-040-164-6275	Snow Removal	\$ 7,000.00	\$ 4,147.23	59.25%	
02-03-040-164-6281	Janitorial Cleaning Services	\$ 16,419.00	\$ 11,193.60	68.17%	
	Total Operating Expenses:	\$ 1,084,204.00	\$ 815,403.88	75.21%	

\$ 13,300.00		Admin copier/scanners (\$6200), mail folding (\$3600), shredder (\$1500), postage (\$2000)
\$ 9,700.00		postage (\$500), mail folding (\$1200), per copy charge (\$4800), Printer Maintenance (300), ca
\$ 51,000.00		GP annual maintenance (40,000), GP Version update (\$7,500), training (2500),
\$ 30,000.00		Interior painting (\$8,000), security, pest control, clean eaves mats, woodchips flowers bushes for all front gardens and walkway
\$ 1,500.00		reduced as advertising seperated out to admin/cao.
\$ 102,000.00		
\$ 8,650.00		Scotia Connect 1900 Scotia Direct 3150 VISA cards 1400 deposit books 300 PPSA fee 82, Chase 1800
\$ 31,500.00		
\$ 55,000.00		pending Legal
\$ 2,500.00		
\$ 40,000.00		
\$ 1,000.00		
\$ 2,500.00		water kitchen supplies
\$ 13,147.00		(election \$13,147)
\$ -	\$ 96,000.00	
\$ 500.00		
\$ 1,000.00		
\$ 7,000.00		
\$ 14,000.00		
\$ 962,405.00	\$ 96,000.00	

Township of Essa

Operating Fire Services

Account	Description	2019 Budget	2019 Actual	YTD	2019 YTD % of Budget	Comments
	Fire Administration					
02-04-110-202-6000	Salaries/Wages	\$ 136,002.00	\$ 121,730.82		89.51%	FT FC 80%
6000A	Salaries Wages New Positions	\$ -	\$ -		0.00%	
6000B	Salaries/Wages - Overtime					
02-04-110-202-6002	Salaries/Wages Part Time	\$ -	\$ -		0.00%	
6002A	Salaries Wages New Part Time Hours	\$ -	\$ -		0.00%	
02-04-110-202-6010	Salaries Volunteer Firefighters	\$ 35,828.00	\$ 22,207.51		61.98%	
02-04-110-202-6020	Employee Benefits Full Time	\$ 6,367.00	\$ 5,998.97		94.22%	
02-04-110-202-6022	Employee Benefits Part Time	\$ -	\$ -		0.00%	
02-04-110-202-6026	Extended Health Benefits	\$ 12,908.00	\$ 14,524.43		112.52%	
02-04-110-202-6027	Retirees Extended Health Benefits	\$ -	\$ -		0.00%	
02-04-110-202-6030	Employee Health Tax	\$ 2,652.00	\$ 2,484.57		93.69%	
02-04-110-202-6031	Employee Assistance Plan	\$ 88.00	\$ 74.12		84.23%	
02-04-110-202-6032	OMERS	\$ 17,807.00	\$ 14,504.46		81.45%	
02-04-110-202-6033	WSIB	\$ 4,043.00	\$ 3,873.39		95.80%	
02-04-110-202-6044	Conferences	\$ 3,000.00	\$ 47.65		1.59%	
02-04-110-202-6046	Memberships & Subscriptions	\$ 5,250.00	\$ 3,784.05		72.08%	OAFCA NFPA
02-04-110-202-6050	Office Supplies	\$ 5,000.00	\$ 4,819.33		96.39%	
02-04-110-202-6054	Telephone Communications	\$ 6,250.00	\$ 5,640.67		90.25%	
02-04-110-202-6063	Insurance	\$ 5,000.00	\$ 6,287.96		125.76%	
02-04-110-202-6069	Contract Services	\$ -	\$ -		0.00%	fire marque
02-04-110-202-6087	Computer Hardware and Equipment					
02-04-110-202-6091	Transfer to Reserve from General Tax Levy	\$ -	\$ 14,084.04		0.00%	fire marque
02-04-110-202-6098	Transfer to Capital	\$ 582,100.00	\$ -		0.00%	
	Fire Training					
02-04-110-205-6010	Salaries Volunteer Firefighters (Fire Prevention)	\$ 115,000.00	\$ 97,533.15		84.81%	
02-04-110-205-6030	Employee Health Tax	\$ -	\$ -		0.00%	
02-04-110-205-6042	Safety Training	\$ 330.00	\$ -		0.00%	MTO Safety training
02-04-110-205-6045	Continuing Education	\$ 2,000.00	\$ -		0.00%	ff officer course(s)
02-04-110-205-6277	Mutual Aid	\$ -	\$ -		0.00%	
	Fire Fighting					
02-04-110-208-6010	Salaries Volunteer Firefighters	\$ 250,000.00	\$ 187,424.86		74.97%	
02-04-110-208-6030	Employee Health Tax	\$ 7,700.00	\$ 6,495.80		84.36%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 143,920.00		
\$ 85,000.00		1 FTE Deputy
\$ 15,000.00		
		1PTE-FTG
\$ 40,000.00		
\$ 6,700.00		
\$ 14,425.00		
\$ 2,806.00		
\$ 88.00		
\$ 18,623.00		
\$ 4,050.00		
\$ 3,000.00		
\$ 6,000.00		additional for MTO back charges, Ofac memberships
\$ 5,000.00		
\$ 7,200.00		additional coverage for mobile tablets
\$ 5,100.00		
\$ -	\$ 197,000.00	
\$ 145,000.00		New vff, officer training, quality care w/Narcan
\$ 2,000.00		MTO no longer comes to fire station
\$ 2,000.00		off set by OAFCA
\$ 295,000.00		
\$ 10,400.00		

02-04-110-208-6033	WSIB	\$ 13,000.00	\$ 10,492.82	80.71%	
02-04-110-208-6038	Clothing Allowance	\$ 8,400.00	\$ 332.43	3.96%	
02-04-110-208-6042	Safety Training	\$ 8,300.00	\$ 2,756.52	33.21%	live fire
02-04-110-208-6063	Insurance	\$ 41,000.00	\$ 41,000.00	100.00%	
02-04-110-208-6089	Miscellaneous	\$ 4,400.00	\$ 8,773.74	199.40%	
02-04-110-208-6245	Consumables Materials Supplies	\$ 4,000.00	\$ 2,246.11	56.15%	
02-04-110-208-6250	Small Equipment Tools	\$ 16,000.00	\$ 5,926.51	37.04%	
02-04-110-208-6251	Equipment Repairs	\$ 4,000.00	\$ 6,160.61	154.02%	
02-04-110-208-6270	Safety Equipment	\$ 5,750.00	\$ 1,734.15	30.16%	
02-04-110-208-6271	1st Aid Equipment	\$ 5,500.00	\$ 5,558.11	101.06%	
02-04-110-208-6273	Radio Maintenance	\$ 5,000.00	\$ 6,299.77	126.00%	
02-04-110-208-6274	Radio License	\$ 4,500.00	\$ 2,617.40	58.16%	
02-04-110-208-6278	Fire Agreement-New Tecumseth	\$ 34,000.00	\$ 27,429.25	80.67%	
02-04-110-208-6279	Fire Agreee-Barrie	\$ 36,000.00	\$ 49,530.38	137.58%	
02-04-110-208-6282	PPE Bunker Gear Clean Repair Mtce	\$ 9,500.00	\$ 8,033.39	84.56%	
02-04-110-208-6283	Air Management Repair Mtce	\$ 10,000.00	\$ 6,633.47	66.33%	
02-04-110-208-6285	Fire prevention, training & suppression	\$ 3,750.00	\$ 2,170.98	57.89%	
	Fire Hall - Angus				
02-04-110-209-6049	Water & Sewer	\$ 750.00	\$ 443.47	59.13%	
02-04-110-209-6055	Angus Hydro	\$ 4,850.00	\$ 3,434.29	70.81%	
02-04-110-209-6056	Angus Heat	\$ 3,250.00	\$ 2,106.48	64.81%	
02-04-110-209-6063	Angus Insurance	\$ 2,580.00	\$ 2,580.00	100.00%	
02-04-110-209-6254	Angus Repairs & Maintenance	\$ 10,000.00	\$ 15,872.15	158.72%	
02-04-110-209-6275	Snow Removal	\$ 2,000.00	\$ 778.47	38.92%	
02-04-110-209-6281	Janitorial Cleaning Services	\$ -	\$ -	0.00%	
	Fire Hall - Thornton				
02-04-110-210-6049	Water & Sewer	\$ 400.00	\$ -	0.00%	
02-04-110-210-6055	Thornton Hydro	\$ 4,000.00	\$ 3,389.62	84.74%	
02-04-110-210-6056	Thornton Heat	\$ 5,000.00	\$ 3,771.29	75.43%	
02-04-110-210-6063	Thornton Insurance	\$ 2,350.00	\$ 3,346.78	142.42%	
02-04-110-210-6254	Thornton Repairs & Maintenance	\$ 19,000.00	\$ 3,809.56	20.05%	Resurface Parking Lot (9000)
02-04-110-210-6275	Snow Removal	\$ 5,100.00	\$ 1,558.86	30.57%	
02-04-110-210-6281	Janitorial Cleaning Services	\$ -	\$ -	0.00%	
	Fleet				
02-04-120-220-6210	Gasoline	\$ 6,000.00	\$ 4,647.83	77.46%	
02-04-120-220-6220	Diesel	\$ 11,500.00	\$ 9,437.33	82.06%	
02-04-120-220-6254	Fleet Repairs & Maintenance	\$ 110,000.00	\$ 42,838.26	38.94%	
	Total Operating Expenses:	\$ 1,597,205.00	\$ 797,225.81	49.91%	

\$ 17,000.00					
\$ 8,870.00					\$29,130 for #1's for entire dept.
\$ 8,300.00					live fire
\$ 42,000.00					
\$ 4,600.00					
\$ 6,000.00					
\$ 18,000.00					
\$ 4,800.00					
\$ 6,000.00					
\$ 6,500.00					Narcan/Epl
\$ 5,250.00					
\$ 5,000.00					Increase with Industry Canada
\$ 36,000.00					
\$ 40,000.00					population increase, plus technology
\$ 9,500.00					
\$ 13,000.00					includes mandatory cylinder testing & additional comp cylinder
\$ 3,750.00					
\$ 765.00					
\$ 4,850.00					
\$ 3,300.00					
\$ 2,600.00					
\$ 12,000.00					old building
\$ 2,000.00					
\$ 410.00					
\$ 4,100.00					
\$ 5,000.00					
\$ 2,400.00					
\$ 19,000.00					pending Duncor; they will still honour the 2018 price
\$ 5,100.00					
\$ 6,150.00					
\$ 11,750.00					
\$ 90,000.00					includes lifting device for T1
\$ 1,215,307.00	\$ 197,000.00				

Revenues				
02-40-110-245-4605	Miscellaneous Grants	\$ -	\$ -	0.00%
02-40-110-245-4622	Town of Innisfil Fire Standby Fee	-\$ 32,500.00	-\$ 15,980.97	49.17%
02-40-110-245-4624	Town of Springwater Standby Fee	-\$ 1,000.00	-\$ 2,000.00	200.00%
02-40-110-245-4655	FIRE REVENUE-Community Donations	\$ -	-\$ 3,636.05	0.00%
02-40-110-245-4670	Burn Permit Fees	-\$ 36,000.00	-\$ 29,220.00	81.17%
02-40-110-245-4671	Burning w/o a Permit Fees	-\$ 1,500.00	-\$ 3,444.04	229.60%
02-40-110-245-4672	False Alarm fees	-\$ 2,000.00	-\$ 1,000.00	50.00%
02-40-110-245-4673	Fire Inspection Fees	-\$ 2,500.00	-\$ 3,350.00	134.00%
02-40-110-245-4674	Fire Calls - Insurance Reimbursement	-\$ 80,000.00	-\$ 81,890.64	102.36%
02-40-110-245-4714	Fire - Property Insurance Proceeds	\$ -	-\$ 12,885.79	0.00%
		\$ -	\$ -	0.00%
		\$ -	\$ -	0.00%
		\$ -	\$ -	0.00%
	Total Revenues:	-\$ 155,500.00	-\$ 153,407.49	98.65%

\$ -		they are covering their own area
-\$ 2,000.00		
\$ -		
-\$ 28,000.00		
-\$ 2,500.00		
-\$ 2,000.00		
-\$ 2,500.00		
-\$ 80,000.00		
\$ -		
\$ -	\$ -	
\$ -		
-\$ 117,000.00	\$ -	

Description	2019 Approved Budget	2019 Actual	YTD	2019 YTD % of Budget	Comments
Department Operating Expenses:	\$ 1,597,205.00	\$ 797,225.81		49.91%	
Department Revenues (non-taxation):	-\$ 155,500.00	-\$ 153,407.49		98.65%	
Tax Levy Required:	\$ 1,441,705.00	\$ 643,818.32			

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 1,215,307.00	\$ 197,000.00	
-\$ 117,000.00	\$ -	
\$ 1,098,307.00	\$ 197,000.00	

Net Impact on Taxation \$ Increase (\$ Decrease)
% Increase (Decrease) year over year

-\$ 343,398.00 -\$ 1,244,705.00
-23.82% -86.34%

Township of Essa

Capital Fire Services

		2019 Budget	Approved 2019 Actual	YTD	2019 YTD % of Budget	Comments	2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
Capital Projects									
02-01-811-015-8795	Description Building	\$ -	\$ -				\$ -	\$ 15,000.00	resurfacing Station 2
02-02-002-022-2199	Furniture								
02-02-002-022-2199	Equipment	\$ -	\$ -				\$ -	\$ 45,000.00	Diesel Exhaust Extraction System
								\$ 100,000.00	Air Compressor Stn 1 (DC \$60,000, taxation \$40,000)
								\$ 30,000.00	Training Props - Fire Marque
02-02-002-022-2199	Computer Equipment	\$ -	\$ -						
		\$ -	\$ -						
	Communication	\$ 40,000.00	\$ 28,168.19		70.42%			\$ 25,000.00	mobile repeater & pagers & mics
	PPE	\$ 36,600.00	\$ 37,761.30		103.17%	FD1903		\$ 48,800.00	Increased costs, better boots & improved hood protection plus one additional set (DC Eligible \$3,800).
								\$ 4,500.00	SCBA masks
02-02-002-022-2199	Hoses and Nozzles	\$ 14,000.00	\$ 5,284.92		37.75%	FD1905 P5		\$ 16,000.00	Increased cost plus replacing forestry hose
	Rescue equip	\$ 6,500.00	\$ 6,289.59		96.76%	FD1907 P5		\$ 6,500.00	unchanged
	Fleet	\$ 400,000.00	\$ 430,368.48		107.59%	FD1801			
		\$ 85,000.00	\$ 50,496.50		59.41%	FD1908			
	Replacement Tanker	\$ -	\$ 362,011.20			FD1901			replace C2 one year early
	Replacement Car 1		\$ 10,175.99						
	UT1		\$ 15,264.00						
	2019 Ram 1500		\$ 50,331.51			FD1901			
Total Project Costs		\$ 582,100.00	\$ 996,151.68				\$ -	\$ 290,800.00	
Sources of Financing									
Revenue Fund									
	from Operations (Tax Base)	\$ 582,100.00	\$ 996,151.68				\$ -	\$ 197,000.00	
	from Operations (User Fees)								
Reserves and Reserve Funds									
02-40-110-245-4950	from Reserves		\$ -				\$ -	-\$ 30,000.00	Fire Marque for Training
02-40-110-245-4952	from Reserve Funds	\$ -	\$ -				\$ -		
02-40-110-245-4954	from Development Charges	\$ -	\$ -				\$ -	-\$ 63,800.00	Air Compressor (\$60,000), Bunker Gear (\$3,800)
Other Sources									
	Grants								
	Donations								
	Developers								
	<i>need to ensure that other sources are not double counted in both operating and capital</i>								
Total Financing		\$ 582,100.00	\$ 996,151.68				\$ -	-\$ 290,800.00	

Township of Essa

Operating Emergency Measures

Account	Description	2019 Budget	Approved	2019 Actual	YTD	2019 YTD % of Budget	Comments
	Emergency Measures						
02-04-125-230-6000	Salaries/Wages	\$ 10,109.00		\$ 9,331.92		92.31%	FC 10%
02-04-125-230-6002	Salaries/Wages Part Time	\$ -		\$ -		0.00%	
02-04-125-230-6020	Employee benefits Full time	\$ 377.00		\$ 376.45		99.85%	
02-04-125-230-6022	Employee Benefits Part Time	\$ -		\$ -		0.00%	
02-04-125-230-6026	Employee Health Benefits	\$ 768.00		\$ 884.53		115.17%	
02-04-125-230-6030	Employee Health Tax	\$ 200.00		\$ 190.13		95.07%	
02-04-125-230-6031	Employee Assistance Plan	\$ 5.00		\$ 4.08		81.60%	
02-04-125-230-6032	OMERS	\$ 1,528.00		\$ 1,177.20		77.04%	
02-04-125-230-6033	WSIB	\$ 292.00		\$ 291.77		99.92%	
02-04-125-230-6035	Mileage	\$ -		\$ -		0.00%	
02-04-125-230-6045	Continuing Education	\$ 100.00		\$ -		0.00%	
02-04-125-230-6051	Printing	\$ -		\$ -		0.00%	
02-04-125-230-6054	Telephone Communications	\$ -		\$ -		0.00%	
02-04-125-230-6062	Advertising	\$ -		\$ -		0.00%	
02-04-125-230-6089	Miscellaneous	\$ 4,000.00		\$ 725.55		18.14%	
02-04-125-230-6098	Transfer to Capital	\$ -		\$ -		0.00%	
02-04-125-230-6220	Diesel	\$ 150.00		\$ -		0.00%	
02-04-125-230-6240	Propane	\$ 150.00		\$ -		0.00%	
02-04-125-230-6310	Tornado Disaster Relief 2014	\$ 1.00		\$ -		0.00%	
	Total Operating Expenses:	\$ 17,680.00		\$ 12,981.63		73.43%	
	Revenues						
02-40-125-235-4655	Community Donations	-\$ 1.00		\$ -		0.00%	
		\$ -		\$ -		0.00%	
	Total Revenue:	-\$ 1.00		\$ -		0.00%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 10,700.00		
\$ 390.00		
\$ 850.00		
\$ 210.00		
\$ 5.00		
\$ 1,560.00		
\$ 300.00		
\$ 100.00		
\$ 6,000.00		subcontract the training and document review/updates
\$ -		
\$ 150.00		
\$ 150.00		
\$ 20,415.00	\$ -	
\$ -		
\$ -	\$ -	

Description	2019 Budget	Approved	2019 Actual	YTD	2019 YTD % of Budget	Comments
Department Operating Expenses:	\$ 17,680.00		\$ 12,981.63		73.43%	
Department Revenues (non-taxation):	-\$ 1.00		\$ -		0.00%	
Tax Levy Required:	\$ 17,679.00		\$ 12,981.63			

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 20,415.00	\$ -	
\$ -	\$ -	
\$ 20,415.00	\$ -	

Net Impact on Taxation \$ Increase (\$ Decrease)
% Increase (Decrease) year over year

\$ 2,736.00 -\$ 17,679.00
 15.48% -100.00%

Township of Essa

2018 Share: Essa = 29%, Adj-Tos = 15%, New Tec = 56%

390.17 x 7556 property count per OPP municipal policing cost recovery formula

Operating Police

Account	Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
	Police Joint Contract				
02-04-130-250-6061	Building Repairs & Maintenance		\$ -		
02-04-130-250-6069	Contract Services	\$ 2,958,164.00	\$ 2,429,955.19	82.14%	12 of 12 months
6069A					net phase in savings
6069B					cost escalation
	Police Administration				
02-04-130-254-6050	Office Supplies	\$ -	\$ 1,886.63	0.00%	
02-04-130-254-6054	Telephone Communications	\$ 4,500.00	\$ 3,940.36	87.56%	internet AN&TH 1920,
02-04-130-254-6055	Hydro	\$ 1,600.00	\$ 1,225.06	76.57%	school board charges for Angus 400x4
02-04-130-254-6056	Heat	\$ -	\$ -	0.00%	
02-04-130-254-6058	Equipment Rental	\$ 1,500.00	\$ 1,988.43	132.56%	copiers 0 shredder 0 4PC's cluster 0
02-04-130-254-6069	Contract Services	\$ 8,800.00	\$ 6,647.85	75.54%	CERB 911 County charge pop'l x rate
02-04-130-254-6091	Transfer to Reserve from General Tax Levy	\$ -	\$ -	0.00%	
02-04-130-254-6098	Transfer to Capital	\$ -	\$ -	0.00%	
	Police Joint Board				
02-04-130-255-6009	Remuneration Council/Committee	\$ -	\$ -	0.00%	
02-04-130-255-6089	Miscellaneous	\$ -	\$ -	0.00%	
	Police Office in Angus/Thornton				
02-04-130-257-6057	Cleaning Supplies	\$ 50.00	\$ 73.82	147.64%	
02-04-130-257-6061	Building Repairs & Maintenance	\$ 7,500.00	\$ 6,915.71	92.21%	AN&TH cleaning 0 sb charge for Angus 0 other in Thornton 0
02-04-130-257-6063	Insurance	\$ 135.00	\$ 135.00	100.00%	
02-04-130-257-6072	Rent	\$ -	\$ -	0.00%	
	Total Operating Expenses:	\$ 2,982,249.00	\$ 2,452,768.05	82.25%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 2,948,157.00		
\$ 4,600.00		
\$ 1,600.00		
\$ 2,200.00		
\$ 9,000.00		
\$ -	\$ -	
\$ 100.00		
\$ 7,500.00		
\$ 140.00		
\$ 2,973,297.00	\$ -	

Township of Essa

Operating Building Inspection

Account	Description	2019 Approved Budget	2019 Actual	YTD YTD % of Budget	Comments
02-04-140-280-6000	Salaries/Wages	\$ 159,890.00	\$ 152,959.98	95.67%	FT
6000A	Salaries/Wages New Positions		\$ -		
02-04-140-280-6002	Salaries/Wages Part Time	\$ -	\$ 700.26	0.00%	
6002A	Salaries/Wages New Part Time Hours		\$ -		
02-04-140-280-6004	Salaries/Wages Full Time Overtime	\$ 5,000.00	\$ 3,563.03	71.26%	
02-04-140-280-6006	Salaries/Wages Part Time Overtime	\$ -	\$ -	0.00%	
02-04-140-280-6012	Transfer of Indirect Costs	\$ 59,510.00	\$ -	0.00%	
02-04-140-280-6020	Employee Benefits Full Time	\$ 9,617.00	\$ 9,685.69	100.71%	
02-04-140-280-6022	Employee Benefits Part Time	\$ 215.00	\$ 44.73	20.80%	
02-04-140-280-6026	Extended Health Benefits	\$ 13,245.00	\$ 13,644.25	103.01%	
02-04-140-280-6027	Retirees Extended Health Benefits	\$ -	\$ -	0.00%	
02-04-140-280-6030	Employee Health Tax	\$ 3,118.00	\$ 3,168.79	101.63%	
02-04-140-280-6031	Employee Assistance Plan	\$ 136.00	\$ 112.20	82.50%	
02-04-140-280-6032	OMERS	\$ 14,417.00	\$ 14,879.07	103.21%	
02-04-140-280-6033	WSIB	\$ 5,036.00	\$ 5,118.70	101.64%	
02-04-140-280-6035	Mileage	\$ 1,000.00	\$ 1,083.22	108.32%	
02-04-140-280-6038	Clothing Allowance	\$ 1,000.00	\$ 294.97	29.50%	FT x 250
02-04-140-280-6039		\$ -	\$ -	0.00%	Incl above
02-04-140-280-6042	Safety Training	\$ 1,000.00	\$ 381.60	38.16%	
02-04-140-280-6044	Conferences	\$ 1,500.00	\$ 1,126.67	75.11%	
02-04-140-280-6045	Continuing Education	\$ 3,000.00	\$ 1,661.88	55.40%	
02-04-140-280-6046	Memberships & Subscriptions	\$ 1,500.00	\$ 2,013.37	134.22%	OBOA
02-04-140-280-6050	Office Supplies	\$ 500.00	\$ 821.06	164.21%	
02-04-140-280-6052	Postage - Building	\$ 200.00	\$ 162.80	81.40%	
02-04-140-280-6054	Telephone Communications	\$ 2,200.00	\$ 2,751.21	125.06%	
02-04-140-280-6060	Computer Software Maintenance	\$ -	\$ -	0.00%	
02-04-140-280-6062	Advertising	\$ -	\$ 210.00	0.00%	
02-04-140-280-6063	Insurance	\$ 56,800.00	\$ 29,406.51	51.77%	
02-04-140-280-6067	Building Legal Fees	\$ 3,000.00	\$ 4,969.28	165.64%	
02-04-140-280-6069	Contract Services	\$ 20,000.00	\$ 4,169.90	20.85%	see 6089
02-04-140-280-6073	Refund of Fees	\$ 1,000.00	\$ -	0.00%	
02-04-140-280-6089	Miscellaneous	\$ -	\$ -	0.00%	
02-04-140-280-6091	Transfer to Reserve	\$ -	\$ -	0.00%	
02-04-140-280-6098	Transfer to Capital	\$ -	\$ -	0.00%	
02-04-140-280-6210	Gasoline	\$ 2,500.00	\$ 2,386.65	95.47%	
02-04-140-280-6245	Consumables Materials Supplies	\$ 250.00	\$ 5.01	2.00%	
02-04-140-280-6250	Small Equipment Tools	\$ 200.00	\$ 44.46	22.23%	
02-04-140-280-6254	Repairs & Maintenance	\$ 3,000.00	\$ 3,406.30	113.54%	
	Total Operating Expenses:	\$ 368,834.00	\$ 258,771.59	70.16%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 186,100.00		
\$ 5,400.00		
\$ 59,510.00		
\$ 11,000.00		
\$ 13,000.00		
\$ 3,629.00		
\$ 136.00		
\$ 16,783.00		
\$ 5,303.00		
\$ 1,250.00		
\$ 1,000.00		
\$ 1,000.00		
\$ 3,000.00		to allow for additional training for staff
\$ 1,000.00		
\$ 2,000.00		to allow for additional staff membership and participation in events
\$ 500.00		
\$ 200.00		
\$ 2,400.00		
\$ 30,000.00		
\$ 3,000.00		
\$ 3,500.00		
\$ 500.00		
\$ -		
\$ -	\$ -	
\$ 2,550.00		
\$ 250.00		
\$ 500.00		new ladder etc
\$ 3,000.00		
\$ 356,511.00	\$ -	

Revenues				
02-40-140-285-4680	Building & Plumbing Permits	-\$ 250,000.00	-\$ 208,107.30	83.24%
02-40-140-285-4681	Septic Permits	-\$ 10,000.00	-\$ 4,700.00	47.00%
02-40-140-285-4682	Fence & Pool Permit Fees	-\$ 5,000.00	-\$ 4,276.00	85.52%
02-40-140-285-4683	Building & Zoning Compliances	-\$ 500.00	-\$ 820.00	164.00%
02-40-140-285-4714	Property Insurance Proceeds	\$ -	\$ -	0.00%
02-40-140-285-4950	Contribution from Reserves	-\$ 103,334.00	\$ -	0.00%
Total Revenues:		-\$ 368,834.00	-\$ 217,903.30	59.08%

-\$ 260,000.00		90 + 100
-\$ 15,000.00		27 anticipated for 2020
-\$ 5,000.00		
-\$ 500.00		
-\$ 76,011.00	\$ -	
-\$ 356,511.00	\$ -	

Description	2019 Approved Budget	2019 Actual	YTD	2019 YTD % of Budget	Comments
Department Operating Expenses:	\$ 368,834.00	\$ 258,771.59		70.16%	
Department Revenues (non-taxation):	-\$ 368,834.00	-\$ 217,903.30		59.08%	
Deficit/(Surplus)	\$ -	\$ 40,868.29			

2020 Budget		
Operating	2020 Budget Capital	2020 Budget Comments
\$ 356,511.00	\$ -	
-\$ 356,511.00	\$ -	
\$ -	\$ -	

Net Impact on Taxation \$ Increase (\$ Decrease)
 % Increase (Decrease) year over year

\$ - \$ -
 #DIV/0! #DIV/0!

REQUIRES updated LIST OF ANTICIPATED NEW PLAN REGISTRATIONS AND NEW (residential) BUILDING PERMITS BY SUBDIVISION BY YEAR

Township of Essa

Operating By Law Enforcement Canine Control

Account	Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
	By-Law Enforcement				
02-04-150-290-6000	Salaries/Wages	\$ 45,071.00	\$ 35,601.44	78.99%	
02-04-150-290-6002	Salaries/Wages Part Time	\$ -	\$ -	0.00%	
02-04-150-290-6004	Salaries/Wages Full Time Overtime	\$ -	\$ -	0.00%	
02-04-150-290-6020	Employee Benefits Full Time	\$ 2,965.00	\$ 2,405.18	81.12%	
02-04-150-290-6022	Employee Benefits Part Time	\$ -	\$ -	0.00%	
02-04-150-290-6026	Extended Health Benefits	\$ 3,991.00	\$ 2,387.25	59.82%	
02-04-150-290-6030	Employee Health Tax	\$ 880.00	\$ 711.67	80.87%	
02-04-150-290-6031	Employee Assistance Plan	\$ 33.00	\$ 30.60	92.73%	
02-04-150-290-6032	OMERS	\$ 4,056.00	\$ 3,294.85	81.23%	
02-04-150-290-6033	WSIB	\$ 1,420.00	\$ 1,149.59	80.96%	
02-04-150-290-6035	Mileage	\$ -	\$ 88.95	0.00%	
02-04-150-290-6038	Clothing Allowance	\$ 450.00	\$ 371.25	82.50%	
02-04-150-290-6039	Boot Allowance	\$ -	\$ -	0.00%	Incl above
02-04-150-290-6044	Conferences	\$ 1,000.00	\$ 1,017.60	101.76%	MLEOA
02-04-150-290-6045	Continuing Education	\$ 1,500.00	\$ 741.95	49.46%	MLEOA Weed inspection
02-04-150-290-6046	Memberships & Subscriptions	\$ 225.00	\$ 99.05	44.02%	
02-04-150-290-6050	Office Supplies	\$ 200.00	\$ -	0.00%	
02-04-150-290-6051	Printing	\$ 500.00	\$ 252.57	50.51%	reminder notices, dog tags, door knockers
02-04-150-290-6052	Postage - By-law	\$ 500.00	\$ 524.36	104.87%	
02-04-150-290-6062	Advertising	\$ -	\$ -	0.00%	
02-04-150-290-6067	By-Law Enforcement Legal Fees	\$ 1,700.00	\$ 330.58	19.45%	ARIS system
02-04-150-290-6089	Miscellaneous	\$ 2,000.00	\$ -	0.00%	Property clean ups
02-04-150-290-6098	Transfer to Capital	\$ -	\$ -	0.00%	
02-04-150-290-6270	Health and Safety	\$ -	\$ -	0.00%	
02-04-150-290-6298	Fenceviewers fees	\$ -	\$ -	0.00%	
	Subtotal of Operating Expenses:	\$ 66,491.00	\$ 49,006.89	73.70%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 54,595.00		
\$ 30,000.00		1 PT
\$ 3,600.00		
\$ 4,500.00		
\$ 1,064.00		
\$ 50.00		
\$ 4,913.00		
\$ 1,555.00		
\$ 500.00		H&S-Boots; Workshirts/Pants
\$ 1,000.00		MLEOA Conference
\$ 1,500.00		Weed Inspectors Course; MLEOA Foundations Part II \$1,130
\$ 200.00		MLEOA 110;
\$ 300.00		Chair (\$300)
\$ 500.00		Reminder Notices (Parking); Door Knockers; Tickets
\$ 500.00		
\$ 1,700.00		ARIS System
\$ 2,000.00		Property Clean-ups
\$ -	\$ -	
\$ 250.00		
\$ 108,727.00	\$ -	

Canine Control				
02-04-160-296-6000	Salaries/Wages	\$ 13,100.00	\$ 3,955.82	30.20%
02-04-160-296-6002	Salaries/Wages Part Time	\$ -	\$ -	0.00%
02-04-160-296-6004	Salaries/Wages Full Time Overtime	\$ -	\$ -	0.00%
02-04-160-296-6020	Employee Benefits Full Time	\$ 865.00	\$ 311.78	36.04%
02-04-160-296-6022	Employee Benefits Part Time	\$ -	\$ -	0.00%
02-04-160-296-6026	Extended Health Benefits	\$ 1,511.00	\$ 265.22	17.55%
02-04-160-296-6030	Employee Health Tax	\$ 255.00	\$ 92.29	36.19%
02-04-160-296-6031	Employee Assistance Plan	\$ 15.00	\$ 3.40	22.67%
02-04-160-296-6032	OMERS	\$ 1,180.00	\$ 430.20	36.46%
02-04-160-296-6033	WSIB	\$ 415.00	\$ 149.06	35.92%
02-04-160-296-6035	Mileage	\$ -	\$ 9.88	0.00%
02-04-160-296-6038	Clothing Allowance	\$ 50.00	\$ 151.60	303.20%
02-04-160-296-6039		\$ -	\$ -	0.00%
02-04-160-296-6044	Conferences	\$ -	\$ -	0.00%
02-04-160-296-6045	Continuing Education	\$ -	\$ -	0.00%
02-04-160-296-6046	Memberships & Subscriptions	\$ -	\$ -	0.00%
02-04-160-296-6050	Office Supplies	\$ -	\$ -	0.00%
02-04-160-296-6051	Printing	\$ -	\$ -	0.00%
02-04-160-296-6052	Postage	\$ 500.00	\$ 329.73	65.95%
02-04-160-296-6054	Telephone Communications	\$ 900.00	\$ 1,152.06	128.01%
02-04-160-296-6062	Advertising	\$ 250.00	\$ 282.89	113.16%
02-04-160-296-6063	Insurance	\$ 2,550.00	\$ 984.18	38.60%
02-04-160-296-6069	Contract Services	\$ 17,700.00	\$ 17,818.31	100.67%
02-04-160-296-6089	Miscellaneous	\$ 500.00	\$ 114.99	23.00%
02-04-160-296-6098	Transfer to Capital	\$ -	\$ -	0.00%
02-04-160-296-6210	Gasoline	\$ 2,500.00	\$ 1,175.99	47.04%
02-04-160-296-6254	Repairs & Maintenance	\$ 1,500.00	\$ 953.60	63.57%
02-04-160-296-6270	Health and Safety		\$ -	0.00%
02-04-160-296-6280	Dog Tags	\$ 250.00	\$ 292.85	117.14%
02-04-160-296-6296	Livestock Claims	\$ 1,000.00	\$ 676.50	67.65%
	Subtotal of Operating Expenses:	\$ 45,041.00	\$ 29,150.35	64.72%

\$ 16,710.00		
\$ 1,070.00		
\$ 1,800.00		
\$ 325.00		
\$ 15.00		
\$ 1,506.00		
\$ 477.00		
\$ -		Included Above
\$ 400.00		Reminder Notices-Dog Tags
\$ 500.00		Dog Tag Reminder Notices
\$ 900.00		
\$ 300.00		Rabies Clinic Temporary Signs
\$ 1,000.00		
\$ 19,320.00		K9 Pest Management (After Hours)-\$1130/month; ADHS-\$480/month; Library @ \$5/tag sold
\$ 750.00		Sick/Injured Wildlife; Veterinary costs;
\$ 2,550.00		
\$ 1,500.00		
\$ 250.00		
\$ 295.00		
\$ 1,000.00		
\$ 50,668.00	\$ -	

Revenues					
02-40-150-294-4690	By-Law Enforcement Fines	-\$ 3,000.00	-\$ 1,835.00	61.17%	\$ 35 each
02-40-150-294-4693	Taxi License	-\$ 2,500.00	-\$ 1,325.00	53.00%	
02-40-150-294-4695	Business Licenses	-\$ 6,900.00	-\$ 11,355.00	164.57%	
02-40-150-294-4707	Miscellaneous Revenue	-\$ 4,000.00	-\$ 4,645.00	116.13%	sign permits
		\$ -	\$ -	0.00%	
	Subtotal of By-law Revenues:	-\$ 16,400.00	-\$ 19,160.00	116.83%	
Revenues					
02-40-160-187-4603	Provincial Livestock Claims Grants	-\$ 1,000.00	\$ -	0.00%	livestock claims
02-40-160-295-4691	Dog Licenses	-\$ 15,000.00	-\$ 12,485.00	83.23%	\$ 25 each x 1500
02-40-160-295-4692	Kennel Licenses	-\$ 1,500.00	-\$ 1,100.00	73.33%	
02-40-160-295-4694	CANINE CO-Livestock Claim Fee	-\$ 100.00	\$ 40.00	-40.00%	livestock claims
		\$ -	\$ -		
	Subtotal of Canine Revenues:	-\$ 17,600.00	-\$ 13,545.00	76.96%	
2019 Approved Budget					
Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments	
Department Operating Expenses:	\$ 111,532.00	\$ 78,157.24	70.08%		
Department Revenues (non-taxation):	-\$ 34,000.00	-\$ 32,705.00	96.19%		
Tax Levy Required:	\$ 77,532.00	\$ 45,452.24			

Net Impact on Taxation \$ Increase (\$ Decrease)
% Increase (Decrease) year over year

					Parking Tickets-Early pymnt \$25; After 15 days \$35, dependant on new PT By-law Enforcement
-\$ 5,000.00					
-\$ 1,200.00					Only 1 taxi company in Essa
-\$ 9,100.00					Rec Facilities (Paintball, Golf Courses; etc.) Rec Facilities-Wedding Barns; Seasonal Campgrounds; Tow Trucks;
-\$ 4,500.00					Sign Permits; Transport Fee from ADHS;
\$ -	\$ -				
-\$ 19,800.00	\$ -				
-\$ 1,000.00					
-\$ 15,000.00					Includes tags sold at Admin Ctr, Library, ADHS
-\$ 1,900.00					19 Kennel Licenses
-\$ 100.00					
-\$ 18,000.00	\$ -				
2020 Budget					
Operating	2020 Budget	2020 Budget Captial	2020 Budget Comments		
\$ 159,395.00	\$ -				
-\$ 37,800.00	\$ -				
\$ 121,595.00	\$ -				

\$ 44,063.00 -\$ 77,532.00
56.83% -100.00%

Township of Essa

Operating Transportation and Roads

Account	Description	2019 Budget	Approved	2019 YTD Actual	2019 YTD % of Budget	Comments
02-06-210-310-6000	Salaries/Wages	\$ 755,700.00		\$ 674,210.33	89.22%	1 FT 1 FT 1 FT 10 FT Roads Cre
6000A	Salaries Wages New Positions	\$ 24,050.00				F/T Admin Asst.
02-06-210-310-6002	Salaries/Wages Part Time	\$ 60,065.00		\$ 75,905.05	126.37%	1 PT 2 PT seasonal
6002A	Salaries Wages New Part Time Hours	\$ 50,000.00				2 full time seasonal yearly
02-06-210-310-6004	Salaries/Wages Full Time Overtime	\$ 40,800.00		\$ 35,755.53	87.64%	
02-06-210-310-6006	Salaries/Wages Part Time Overtime	\$ -		\$ 1,473.55	0.00%	
02-06-210-310-6011	Standby Pay	\$ -		\$ -	0.00%	
02-06-210-310-6015	Banked Time Paid Out	\$ -		\$ -	0.00%	
02-06-210-310-6019	Transportation Capital Labour & Benefits	\$ -		\$ -	0.00%	labour for capital projects
02-06-210-310-6020	Employee Benefits Full Time	\$ 45,864.00		\$ 46,958.45	102.39%	
02-06-210-310-6022	Employee Benefits Part Time	\$ 1,866.00		\$ 5,748.14	308.05%	
02-06-210-310-6026	Extended Health Benefits	\$ 85,265.00		\$ 88,196.66	103.44%	
02-06-210-310-6027		\$ -		\$ -	0.00%	
02-06-210-310-6030	Employee Health Tax	\$ 15,911.00		\$ 16,053.43	100.90%	
02-06-210-310-6031	Employee Assistance Plan	\$ 575.00		\$ 473.28	82.31%	
02-06-210-310-6032	OMERS	\$ 68,141.00		\$ 66,654.99	97.82%	
02-06-210-310-6033	WSIB	\$ 25,537.00		\$ 25,932.47	101.56%	
02-06-210-310-6035	Mileage	\$ 500.00		\$ 636.89	127.38%	
02-06-210-310-6038	Clothing Allowance	\$ 5,500.00		\$ 4,161.31	75.66%	FT x 500
02-06-210-310-6039		\$ -		\$ -	0.00%	Incl above
02-06-210-310-6040	Meal Allowance	\$ 1,200.00		\$ 1,666.78	138.90%	seasonal winter control
02-06-210-310-6044	Conferences	\$ 2,500.00		\$ 2,294.16	91.77%	OGRA
02-06-210-310-6045	Continuing Education	\$ 5,000.00		\$ 1,476.59	29.53%	
02-06-210-310-6046	Memberships & Subscriptions	\$ 3,000.00		\$ 1,721.80	57.39%	OGRA
02-06-210-310-6050	Office Supplies	\$ 5,000.00		\$ 11,757.58	235.15%	
02-06-210-310-6052	Postage - Transportation	\$ 100.00		\$ 91.95	91.95%	
02-06-210-310-6053	Courier Fees	\$ 100.00		\$ 9.46	9.46%	
02-06-210-310-6062	Advertising	\$ 500.00		\$ 2,714.84	542.97%	
02-06-210-310-6063	Insurance	\$ 157,775.00		\$ 114,305.46	72.45%	
02-06-210-310-6067	Legal Fees	\$ 2,000.00		\$ 23,055.29	1152.76%	
02-06-210-310-6068	Survey Fees	\$ -		\$ 50.82	0.00%	
02-06-210-310-6069	Contract Services	\$ 4,000.00		\$ 6,070.69	151.77%	
02-06-210-310-6091	Transfer to Reserve from General Tax Levy	\$ 75,000.00		\$ -	0.00%	line painting op exp
02-06-210-310-6098	Transfer to Capital	\$ 363,000.00		\$ -	0.00%	
02-06-210-310-6205		\$ -		\$ -	0.00%	see 02-06-210-315-6058
02-06-210-310-6245	Consumables Materials Supplies	\$ 5,000.00		\$ 5,197.53	103.95%	
02-06-210-310-6250	Small Equipment Tools	\$ 3,000.00		\$ 1,158.46	38.62%	
02-06-210-310-6251	Equipment Repairs/Shop Supplies	\$ 15,000.00		\$ 29,562.46	197.08%	Incl new fuel \$ 9,000
02-06-210-310-6270	Safety Equipment & Clothing	\$ 5,000.00		\$ 3,970.73	79.41%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 785,410.00		
\$ 60,000.00		plow operator
\$61,830.00		3seasonal
\$ 51,000.00		
\$6,000.00		\$200/week April 15 to Nov. 15th 30 weeks \$20/day \$50/day weekend
\$ 47,000.00		
\$ 4,300.00		
\$ 86,000.00		
\$ 16,520.00		
\$ 575.00		
\$ 70,810.00		
\$ 24,149.00		
\$750.00		
\$5,500.00		
\$1,200.00		
\$2,500.00		OGRA
\$7,500.00		Sheila Course CET,hotel/meals
\$3,000.00		OGRS,AORS (3 persons)
\$5,000.00		
\$100.00		
\$100.00		
\$1,500.00		
\$ 116,600.00		
\$ 10,000.00		fill by-law
\$4,000.00		reduced to remove Vianet
\$ -	\$ 405,250.00	
\$4,000.00		
\$3,000.00		
\$20,000.00		
\$5,000.00		

02-06-210-310-6282	PPE Coveralls Clean Repair Mtce	\$ 3,500.00	\$ 5,321.29	152.04%	Cintas
	Safety Training Expenses				
02-06-210-312-6042	Safety Training	\$ 5,000.00	\$ 2,054.80	41.10%	
	Building Expenses				
02-06-210-315-6054	Telephone Communications	\$ 7,500.00	\$ 9,014.55	120.19%	
02-06-210-315-6055	Hydro	\$ 10,000.00	\$ 11,066.90	110.67%	
02-06-210-315-6056	Heat	\$ 5,000.00	\$ 3,636.21	72.72%	
02-06-210-315-6061	Building Repairs & Maintenance	\$ 10,000.00	\$ 72,822.10	728.22%	
02-06-210-315-6281	Janitorial Cleaning Services	\$ 5,000.00	\$ 5,088.00	101.76%	
	Roadways Maintenance				
02-06-210-370-6060	Computer Software		\$ -	0.00%	
02-06-210-370-6260	GRAVEL, RESURFACING, PATCHING & PITS	\$ 86,700.00	\$ 86,321.82	99.56%	
02-06-210-370-6261	DUST CONTROL	\$ 35,500.00	\$ 26,934.07	75.87%	
02-06-210-370-6262	WINTER CONTROL	\$ 207,500.00	\$ 167,464.09	80.71%	
	Roadside Maintenance				
02-06-240-370-6255	BRUSHING, TREE TRIMMING & REMOVAL	\$ 15,000.00	\$ 10,872.06	72.48%	Incl tub grinder \$ 15,000
02-06-240-370-6256	DITCHING/EROSION PROTECTION	\$ 5,000.00	\$ 5,769.72	115.39%	
02-06-240-370-6257	CATCH BASIN/CURB & GUTTER	\$ 33,000.00	\$ 3,537.48	10.72%	
02-06-240-370-6258	HARDTOP SWEEPING & PATCHING	\$ 51,000.00	\$ 42,786.46	83.90%	
02-06-240-370-6259	ROADSIDE/SHOULDER MAINTENANCE	\$ 102,500.00	\$ 119,043.67	116.14%	Incl road mtce \$ 100,000
02-06-240-384-6270	SAFETY DEVICES, SIGNS & RR CROSSINGS	\$ 89,000.00	\$ 39,299.15	44.16%	Incl CP Rail
	Vehicles Operations				
02-06-260-310-6210	Gasoline	\$ 50,000.00	\$ 39,208.67	78.42%	
02-06-260-310-6220	Diesel	\$ 130,000.00	\$ 104,114.97	80.09%	
02-06-260-310-6230	Grease & Oil	\$ 5,000.00	\$ 2,712.09	54.24%	
	Vehicles Repairs & Maintenance				
02-06-260-323-6252	Transportation Capital Machine Time	\$ -	\$ -	0.00%	machine time for capital projects
02-06-260-324-6252	Tag Along Float 2004-Fleet Repairs	\$ 2,000.00	\$ 588.83	29.44%	
02-06-260-326-6252	4 Wheel Drive Tractor-Fleet Repairs	\$ 5,000.00	\$ 4,180.55	83.61%	
02-06-260-327-6252	Pick up 7-Fleet Repairs	\$ 2,500.00	\$ 2,032.00	81.28%	
02-06-260-328-6252	TR10-01 Fleet Repairs	\$ 2,500.00	\$ 5,316.44	212.66%	
02-06-260-329-6252	Pick up 3 2016 Chevy	\$ 2,500.00	\$ 3,031.32	121.25%	
02-06-260-330-6252	TRxx-xx Fleet Repairs	\$ -	\$ -	0.00%	
02-06-260-331-6252	Truck 18 2011 GMC Repairs	\$ 7,500.00	\$ 2,335.80	31.14%	
02-06-260-332-6252	96 Ford Van	\$ 1,000.00	\$ 1,339.96	134.00%	

\$4,500.00		
\$5,000.00		
\$9,150.00		Telephone, vianet (\$624)
\$10,200.00		
\$5,100.00		
\$15,000.00		
\$5,000.00		
\$30,000.00		MESH (\$29,000), Infobite (\$900)
\$86,500.00		4200 tonne to 10sr(56 to Dead End) 2000 tonne to yard
\$35,500.00		
\$205,000.00		sand,salt,pugmill, move mesh,ace to new software GL acct
\$20,000.00		additional tree planting
\$5,000.00		
\$40,000.00		
\$51,000.00		
\$102,500.00		weed spraying, Misc. Maintenance projects
\$100,000.00		extra line painting, stop blocks,rail road crossings/Compliance Nov 2021
\$51,000.00		
\$130,000.00		
\$5,000.00		
\$2,000.00		
\$5,000.00		
\$2,000.00		
\$1,000.00		reduce to \$1000 if new truck bought
\$3,500.00		
\$7,500.00		
\$4,000.00		needs new tires

02-06-260-333-6252	Truck 20 2006 Sterling Fleet Repairs	\$ 15,000.00	\$ 14,082.49	93.88%	
02-06-260-334-6252	Truck 21 2018 Western Star Fleet Repairs	\$ 5,000.00	\$ 10,783.44	215.67%	
02-06-260-335-6252	Truck 26 2016 Western Star Fleet Repairs	\$ 5,000.00	\$ 6,698.67	133.97%	
02-06-260-336-6252	Truck 23 2015 Western Star 4700SF Fleet Repairs	\$ 5,000.00	\$ 12,043.59	240.87%	
02-06-260-337-6252	Truck 24 2007 Sterling Fleet Repairs	\$ 20,000.00	\$ 14,476.91	72.38%	
02-06-260-338-6252	Truck 25 2008 Sterling Fleet Repairs	\$ 10,000.00	\$ 17,056.17	170.56%	
02-06-260-339-6252	TR 27 Elgin Sweeper Fleet Repairs	\$ 12,000.00	\$ 33,706.72	280.89%	
02-06-260-340-6252	Truck 28 2012 Freightliner Fleet Repairs	\$ 15,000.00	\$ 11,282.38	75.22%	
02-06-260-341-6252	Truck 29 2008 Volvo Fleet Repairs was'93Ford	\$ 20,000.00	\$ 25,836.86	129.18%	
02-06-260-342-6252	Truck 22 2004 Sterling Fleet Repairs	\$ 20,000.00	\$ 20,087.46	100.44%	
02-06-260-343-6252	Truck 8 2003 Dodge 1 Ton	\$ 2,500.00	\$ 3,003.99	120.16%	
02-06-260-345-6252	2018 Gradall XL4300-II	\$ 20,000.00	\$ 7,240.20	36.20%	
02-06-260-346-6252	Grader 11 1999 Champion Fleet Repairs	\$ 15,000.00	\$ 6,728.18	44.85%	
02-06-260-347-6252	Grader 9 2001 Volvo Fleet Repairs	\$ 15,000.00	\$ 14,537.39	96.92%	
02-06-260-348-6252	Case Loader 19 Fleet Repairs	\$ 5,000.00	\$ 10,130.14	202.60%	
02-06-260-349-6252	TRxx-xx Fleet Repairs	\$ -	\$ -	0.00%	
02-06-260-350-6252	Backhoe 4 2002 JCB Fleet Repairs	\$ 7,000.00	\$ 3,749.48	53.56%	
02-06-260-351-6252	TRxx-xx Fleet Repairs	\$ -	\$ 447.74	0.00%	
02-06-260-352-6252	06-10 2006 Cat Loader Fleet Repairs	\$ 20,000.00	\$ 19,505.59	97.53%	
02-06-260-353-6252	06-12 2006 Cat Dozer Fleet Repairs	\$ 7,000.00	\$ 157.94	2.26%	
	Bridges & Culverts				
02-06-270-354-6254	Repairs & Maintenance	\$ 5,000.00	\$ 24,592.51	491.85%	logs debris
02-06-270-354-6098	Transfer to Capital	\$ -	\$ -	0.00%	
	Total of Operating Expenses:	\$ 2,929,649.00	\$ 2,279,305.53	77.80%	

\$15,000.00		
\$5,000.00		
\$5,000.00		
\$7,500.00		
\$15,000.00		
\$15,000.00		
\$30,000.00		
\$10,000.00		
\$20,000.00		
\$20,000.00		reduce to \$5000 if replaced
\$2,000.00		reduced new truck purchased 2019
\$7,500.00		
\$15,000.00		
\$15,000.00		
\$10,000.00		
\$10,000.00		
\$20,000.00		
\$7,000.00		
\$10,500.00		Bridge /Structure Inspection \$5,500.00, culverts \$5000.00
\$ -	\$ 405,250.00	
\$ 2,583,294.00	\$ 810,500.00	

Revenues					
02-40-210-320-4605	Miscellaneous Grants	\$ -	\$ -	0.00%	
02-40-210-320-4606	Provincial Grants	\$ -	\$ -	0.00%	OCIF see Tax
02-40-210-320-4707	Miscellaneous Revenue - Road	-\$ 50,000.00	-\$ 60,492.60	120.99%	
02-40-210-320-4714	Property Insurance Proceeds	\$ -	\$ -	0.00%	
02-40-210-320-4720	Road Entrance/Occupancy Permits	-\$ 95,000.00	-\$ 44,428.90	46.77%	Incl fill permits
02-40-210-320-4721	Road Work Order	-\$ 60,000.00	-\$ 46,159.22	76.93%	Increase machine time rates
				0.00%	
	Total Revenues:	-\$ 205,000.00	-\$ 151,080.72	73.70%	
Description	2019 Approved Budget	2019 Actual	YTD	2019 YTD % of Budget	Comments
Department Operating Expenses:	\$ 2,929,649.00	\$ 2,279,305.53		77.80%	
Department Revenues (non-taxation):	-\$ 205,000.00	-\$ 151,080.72		73.70%	
Tax Levy Required:	\$ 2,724,649.00	\$ 2,128,224.81			

Net Impact on Taxation \$ Increase (\$ Decrease)
 % Increase (Decrease) year over year

-\$ 30,000.00		
-\$ 5,000.00		based on 2019 Actuals less Fill Permits
-\$ 60,000.00		
-\$ 95,000.00	\$ -	
2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 2,583,294.00	\$ 810,500.00	
-\$ 95,000.00	\$ -	
\$ 2,488,294.00	\$ 810,500.00	
-\$ 236,355.00	-\$ 1,914,149.00	
-8.67%	-70.25%	

Township of Essa

Capital Transportation and Roads

Capital Projects

	2019 Budget	Approved	2019 YTD Actual	2019 YTD % of Budget	Comments
Description					
Building					
Furniture					
Equipment			\$ -		see PW for actual
Computer Equipment					
02-01-821-015-8795 Roads Reconstruction					
02-01-821-015-8795 Slurry Seal	\$ 288,000.00		\$ 263,476.04	91.48%	TR1801
02-01-821-015-8795 Roads Reconstruction	\$ 100,000.00		\$ 3,861.79	3.86%	TR1803
02-01-821-015-8795 Roads Reconstruction	\$ 75,000.00		\$ -	0.00%	TR1804
02-01-821-015-8795 Roads Reconstruction	\$ -		\$ 59,188.23	0.00%	TR1901
02-01-821-015-8795 Intersections and Urbanization	\$ 146,900.00		\$ 42,470.70	28.91%	PW1901
02-01-827-015-8795 Bridge	\$ -		\$ 62,777.64	0.00%	PW1902
02-01-827-015-8795 Bridge			\$ 10,551.92		PW1704
02-01-821-015-8795 Intersections and Urbanization	\$ 1,668,870.00		\$ 6,936.91	0.42%	PW1705
	\$ -		\$ 1,159,016.75	0.00%	PW1806
02-01-821-015-8795 Intersections and Urbanization	\$ -		\$ 6,068.64	0.00%	PW1831
Total Project Costs	\$ 2,278,770.00		\$ 1,614,348.62		

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
	\$260,000.00	purchase Plow Truck with water tank \$10,000.00 (\$260,000 DC)
	\$50,000.00	replace 2010 F150
	\$339,000.00	purchase gradall (reserves 85,000 Taxation 254,000)
	\$450,000.00	Resurface 25th between 10th and 9th (DC \$337,500/Gas Tax \$112,500)
	\$331,500.00	Double S. T. (144,000) 6th, 8th 10sr 20,000sq. M @ \$6/ SQ. M. Slurry Seal (187,500) Ssr, 11th, 10th, 5sr 49,860 Sq. M @ \$3.50/ SQ. M
	\$100,000.00	5th Bank stabilization engineering Gax Tax (100,000)
		Dead end 6th land expropriation/legal fees
	\$350,000.00	Re surface Scotch line 1km. (OCIF)
	\$115,000.00	IPS County 21 Robert Sreet , Thornton (\$90,000 DC, \$25,000 taxation)
	\$300,000.00	5th line Bridge EA (DC eligible 50% based on EA findings)
	\$737,000.00	Bridge #18 Elizabeth at Simcoe (Gax Tax 427,000, OCIF 310,000)
	\$1,100,000.00	(DC Margaret Street Urbanization Phase 1 from Mill to Elm \$2200/M (DC 847,000 OCIF 253,000)
\$ -	\$ 4,132,500.00	

Township of Essa

Operating Public Works

Account	Description	2019 Budget	Approved	2019 Actual	YTD	2019 YTD % of Budget	Comments
	Tile Drainage						
02-08-540-750-6085	Tile Drain Debentures	\$ -		\$ -		0.00%	
	Drainage Superintendent						
02-25-540-750-6035	Mileage	\$ -		\$ -		0.00%	
02-25-540-750-6045	Continuing Education	\$ -		\$ 35.60		0.00%	
02-25-540-750-6046	Memberships & Subscriptions	\$ 175.00		\$ -		0.00%	
02-25-540-750-6069	Contract Services	\$ 3,000.00		\$ 608.75		20.29%	
	Township wide Streetlights						
02-30-530-390-6055	Hydro	\$ 130,000.00		\$ 123,311.35		94.85%	
02-30-530-390-6254	Repairs & Maintenance	\$ 20,000.00		\$ 23,088.85		115.44%	
	Miscellaneous Public Works						
02-30-530-710-6051	Printing	\$ -		\$ -		0.00%	
02-30-530-740-6065	Public Works Interest Repayment	\$ -		\$ -		0.00%	
02-30-530-740-6069	Public Works Contract Services	\$ 5,000.00		\$ 1,076.34		21.53%	Ontario 1 call locates
02-30-530-740-6071	source protection municipal implementation	\$ 3,000.00		\$ 2,979.22		99.31%	SPMIF 1314 119 INST source protection municipal implementation fund
02-30-530-740-6077	Blue Boxes	\$ 1,000.00		\$ 424.14		42.41%	
02-30-530-740-6083	911 Supplies	\$ 500.00		\$ 932.30		186.46%	
02-30-530-740-6091	Transfer to Reserve from General Tax Levy	\$ -		\$ -		0.00%	
02-30-530-740-6098	Transfer to Capital	\$ 410,000.00		\$ -		0.00%	
02-30-530-740-6150	Public Works Principal Repayment	\$ -		\$ -		0.00%	
	Sidewalk Operations						
02-30-530-744-6000	Salaries/Wages	\$ 3,862.00		\$ 3,120.00		80.79%	
6000A	Salaries Wages New Positions	\$ -		\$ -		0.00%	
02-30-530-744-6002	Salaries/Wages Part Time	\$ 26,582.00		\$ 17,707.89		66.62%	3 PT seasonal
6002A	Salaries Wages New Part Time Hours	\$ -		\$ -		0.00%	
02-30-530-744-6004	Salaries/Wages Full Time Overtime	\$ -		\$ -		0.00%	
02-30-530-744-6006	Salaries/Wages Part Time Overtime	\$ -		\$ 661.71		0.00%	
02-30-530-744-6011		\$ -		\$ -		0.00%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$2,000.00		Drainage Super Course , Manager - Guelph
\$175.00		
\$10,000.00		reynolds drain repair
\$90,000.00		reduced to allocate savings from hydro to admin LED retrofit
\$20,000.00		can be reduced if all lights are changed to LED
\$15,000.00		Ontario One call, traffic signal insp/maintenance (Centre & 5th, Latimer)
\$3,000.00		source water protection NVCA risk management
\$1,000.00		
\$1,000.00		
\$ -	\$ 113,500.00	
\$ 4,090.00		
\$80,650.00		5 PT Seasonal

02-30-530-744-6020	Employee Benefits Full Time	\$ 189.00	\$ 188.27	99.61%	
02-30-530-744-6022	Employee Benefits Part Time	\$ 1,691.00	\$ 1,492.00	88.23%	
02-30-530-744-6026	Extended Health Benefits	\$ 348.00	\$ 391.93	112.62%	
02-30-530-744-6030	Employee Health Tax	\$ 593.00	\$ 479.37	80.84%	
02-30-530-744-6031	Employee Assistance Plan	\$ 3.00	\$ 2.04	68.00%	
02-30-530-744-6032	OMERS	\$ 350.00	\$ 1,171.78	334.79%	
02-30-530-744-6033	WSIB	\$ 959.00	\$ 774.24	80.73%	
02-30-530-744-6035	Mileage	\$ -	\$ 52.55	0.00%	
02-30-530-744-6038	Clothing Allowance	\$ -	\$ -	0.00%	
02-30-530-744-6039		\$ -	\$ -	0.00%	Incl above
02-30-530-744-6040	Meal Allowance	\$ -	\$ 72.00	0.00%	
02-30-530-744-6063	Insurance	\$ 1,950.00	\$ 1,950.00	100.00%	
02-30-530-744-6069	Contract Services	\$ 35,000.00	\$ 17,431.50	49.80%	SW mtee contract Baxter Thornton
02-30-530-744-6210	Gasoline	\$ -	\$ -	0.00%	
02-30-530-744-6220	Diesel	\$ -	\$ -	0.00%	
02-30-530-744-6251	Equipment Repairs	\$ 19,500.00	\$ 18,948.78	97.17%	
02-30-530-746-6055	Hydro	\$ -	\$ -	0.00%	
02-30-530-746-6080	St Lt Tax Write-offs	\$ -	\$ -	0.00%	
02-30-530-746-6254	Repairs & Maintenance	\$ -	\$ -	0.00%	
	Public Transit				
02-30-530-760-6069	Public Transit - Contract Services	\$ 182,711.00	\$ 141,388.33	77.38%	Borden, Angus, and Barrie COUNTY
02-30-530-770-6289	Supplies & Equipment	\$ -	\$ -	0.00%	
	Total Operating Expenses:	\$ 846,413.00	\$ 358,288.94	42.33%	

\$ 200.00		
\$ 5,500.00		
\$ 400.00		
\$ 1,655.00		
\$ 3.00		
\$ 375.00		
\$ 2,415.00		
\$ 2,000.00		
\$32,000.00		Sidewalk maintenance Thornton, Baxter
\$30,000.00		can be reduced if purchase new sidewalk machine, sell 1999 trackless
\$182,711.00		
\$ 484,174.00	\$ 113,500.00	

Sources of Financing

	Revenue Fund			
	from Operations (Tax Base)	\$ 410,000.00	\$ 268,494.16	65.49%
	from Operations (User Fees)			
	Reserves and Reserve Funds			
02-40-530-748-4950	PUBLIC WORKS REVENUE- Contribution from Reserves	\$ -	\$ -	0.00%
02-40-530-770-4950	PUBLIC WORKS-WATERWORKS-Contribution from Reserves			
02-40-530-748-4952	PUBLIC WORKS REVENUE- Contribution from Reserve Funds	\$ -	\$ -	0.00%
02-40-530-748-4954	PUBLIC WORKS REVENUE- Development Charges Eamed	-\$ 20,000.00	\$ -	0.00%
02-40-530-770-4954	PUBLIC WORKS-WATERWORKS-Development Charges Eamed			
02-40-530-775-4954	PUBLIC WORKS-SEWERWORKS-Development Charges Eamed			
	Other Sources			
	Gas Tax			
	Grants			
	Donations			
02-40-530-748-4715	Developer's Contribution	\$ -		
	<i>need to ensure that other sources are not double counted in both operating and capital</i>			
Total Financing		-\$ 430,000.00	-\$ 268,494.16	

\$ -	\$ 113,500.00		
\$ -			
\$ -			
	-\$ 177,500.00	Traffic Calming(\$12,500), Sidewalk Machine (\$165,000)	
\$ -	-\$ 291,000.00		

Township of Essa

Operating Assistance

Account	Description	2019 Approved Budget	2019 Actual	YTD	2019 YTD % of Budget	Comments
	Assistance Expenses					
02-16-380-498-6254	Repairs & Maintenance	\$ 500.00	\$ -		0.00%	5 closed cemeteries
02-16-400-514-6300	Community Donations	\$ 15,000.00	\$ 10,527.43		70.18%	Legion 1500 Marg St 4500 Donations 9000
	Sub-total Expenses	\$ 15,500.00	\$ 10,527.43		67.92%	
	Assistance Revenues					
					0.00%	
					0.00%	
	Sub-total Revenues	\$ -	\$ -		0.00%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 500.00		Maintenance-Closed Ceremonies
\$ 13,850.00		Legion-0 (per V. Vieira); Margaret Street \$4,500; Donations \$9,350; City Simeone Bursary \$2,000
\$ 14,350.00	\$ -	
\$ -	\$ -	

Description	2019 Approved Budget	2019 Actual	YTD	2019 YTD % of Budget	Comments
Department Operating Expenses:	\$ 15,500.00	\$ 10,527.43		67.92%	
Department Revenues (non-taxation):	\$ -	\$ -		0.00%	
Tax Levy Required:	\$ 15,500.00	\$ 10,527.43			

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 14,350.00	\$ -	
\$ -	\$ -	
\$ 14,350.00	\$ -	

Net Impact on Taxation \$ Increase (\$ Decrease)
% Increase (Decrease) year over year

-\$ 1,150.00 -\$ 15,500.00
-7.42% -100.00%

Township of Essa

Operating Community Programs

Account	Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
	Recreation Programs				
02-20-400-514-6062	Advertising	\$ 3,000.00	\$ 1,980.26	66.01%	
02-20-400-514-6069	Contract Services	\$ 28,000.00	\$ 30,756.85	109.85%	rec progs instr
6069A					
02-20-400-514-6289	Supplies & Equipment	\$ 1,000.00	\$ 2,059.56	205.96%	rec progs
	Day Camp				
02-20-400-515-6002	Salaries/Wages Part Time	\$ 50,920.00	\$ 43,895.09	86.20%	10 x 40 x 10 x 14
6002A	Salaries Wages New Part Time Hours	\$ -	\$ -	0.00%	
02-20-400-515-6006	Salaries/Wages Part Time Overtime	\$ -	\$ 10.50	0.00%	
02-20-400-515-6022	Employee Benefits Part Time	\$ 2,910.00	\$ 1,831.49	62.94%	
02-20-400-515-6030	Employee Health Tax	\$ 920.00	\$ 856.15	93.06%	
02-20-400-515-6033	WSIB	\$ 1,430.00	\$ 1,383.04	96.72%	
02-20-400-515-6035	Mileage	\$ 500.00	\$ 294.57	58.91%	
02-20-400-515-6038	Clothing Allowance	\$ 450.00	\$ 225.75	50.17%	
02-20-400-515-6042	Safety Training	\$ 600.00	\$ 105.00	17.50%	
02-20-400-515-6050	Office Supplies	\$ 1,200.00	\$ 216.00	18.00%	
02-20-400-515-6062	Advertising	\$ 1,500.00	\$ 1,027.77	68.52%	
02-20-400-515-6069	Contract Services	\$ 14,000.00	\$ 7,809.22	55.78%	day trips and bus
02-20-400-515-6289	Supplies & Equipment	\$ 6,000.00	\$ 5,136.52	85.61%	day camp
	Charity Golf Tournament				
02-20-404-517-6069	Contract Services	\$ -	\$ -	0.00%	Fair Market
02-20-404-519-6069	Contract Services	\$ 30,000.00	\$ 39,378.45	131.26%	Golf Expenses
	Total Operating Expenses:	\$ 142,430.00	\$ 136,966.22	96.16%	
	Revenues				
02-40-400-516-4610	Day Camp Student Grants	-\$ 10,000.00	\$ -	0.00%	Canada Summer Jobs Program
02-40-400-516-4615	Provincial Trillium Grant	\$ -	\$ -	0.00%	
02-40-400-516-4653	Trail Donation	\$ -	\$ -	0.00%	
02-40-400-516-4655	Community Donations	\$ -	\$ -	0.00%	
02-40-400-516-4736	Recreation Program Fees-Adults	-\$ 20,000.00	-\$ 25,445.97	127.23%	set new rates
02-40-400-516-4737	Program Advertising Fees	\$ -	\$ -	0.00%	
02-40-400-516-4738	Day Camp Registrations	-\$ 65,000.00	-\$ 80,644.77	124.07%	set new rates
02-40-400-516-4741	Fishing Permits	\$ -	\$ -	0.00%	
02-40-400-516-4742	Recreation Program Fees-Child	-\$ 30,000.00	-\$ 25,195.00	83.98%	set new rates
	Charity Golf Tournament				
02-40-404-518-4739	Booth Receipts	\$ -	\$ -	0.00%	Fair Market
02-40-404-520-4740	Registration Fees	-\$ 30,000.00	-\$ 39,588.20	131.96%	Golf Revenues

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 3,000.00		
\$ 29,000.00		
\$ 1,500.00		Gym Mats, Equipment, New Programs, Worn Out Equipment
\$ 55,000.00		same staffing levels as 2019
\$ 3,100.00		
\$ 1,000.00		
\$ 1,500.00		
\$ 750.00		
\$ 450.00		
\$ 2,500.00		High 5 Training and First Aid and CPR Training
\$ 500.00		
\$ 1,500.00		
\$ 15,000.00		
\$ 6,500.00		
\$ 156,300.00	\$ -	
\$ -		
\$ -		
\$ -		
-\$ 23,000.00		
-\$ 81,000.00		
-\$ 23,000.00		fishing permits recorded in 02-40-435-585-4741
-\$ 35,000.00		Anticipating \$175 per golfer X 100 golfers

	Total Revenues:	-\$ 155,000.00	-\$ 170,873.94	110.24%	
	excluding recreation administration and facilities costs				

-\$ 162,000.00	\$ -	

Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
Department Operating Expenses:	\$ 142,430.00	\$ 136,966.22	96.16%	
Department Revenues (non-taxation):	-\$ 155,000.00	-\$ 170,873.94	110.24%	
Tax Levy Required:	-\$ 12,570.00	-\$ 33,907.72		

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 156,300.00	\$ -	
-\$ 162,000.00	\$ -	
-\$ 5,700.00	\$ -	

Net Impact on Taxation \$ Increase (\$ Decrease)
 % Increase (Decrease) year over year

\$ 6,870.00 \$ 12,570.00
 -54.65% -100.00%

Township of Essa

Operating Angus Arena

Account	Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
	Administration - YTD Expenses allocated 50% to AA and 50% to TA				
02-20-410-510-6000	Salaries/Wages	\$ 43,906.00	\$ 21,286.77	48.48%	2 FT
02-20-410-510-6002	Salaries/Wages Part Time	\$ -	\$ 8,330.76	0.00%	
02-20-410-510-6004	Salaries/Wages Full Time Overtime	\$ -	\$ 676.87	0.00%	
02-20-410-510-6020	Employee Benefits Full Time	\$ 2,332.00	\$ 1,518.44	65.11%	
02-20-410-510-6022	Employee Benefits Part Time	\$ -	\$ 600.67	0.00%	
02-20-410-510-6026	Extended Health Benefits	\$ 4,380.00	\$ 2,828.82	64.58%	
02-20-410-510-6030	Employee Health Tax	\$ 856.00	\$ 613.12	71.63%	
02-20-410-510-6031	Employee Assistance Plan	\$ 30.00	\$ 15.68	52.27%	
02-20-410-510-6032	OMERS	\$ 3,970.00	\$ 2,289.91	57.68%	
02-20-410-510-6033	WSIB	\$ 1,383.00	\$ 990.57	71.62%	
02-20-410-510-6035	Mileage	\$ -	\$ 579.74	0.00%	
	Arena Operations				
02-20-410-522-6000	Salaries/Wages	\$ 80,890.00	\$ 45,071.98	55.72%	FT
6000A	Salaries Wages New Positions		\$ -		
02-20-410-522-6002	Salaries/Wages Part Time	\$ 68,600.00	\$ 49,049.33	71.50%	PT
6002A	Salaries Wages New Part Time Hours		\$ -		
02-20-410-522-6004	Salaries/Wages Full Time Overtime	\$ -	\$ -	0.00%	
02-20-410-522-6006	Salaries/Wages Part Time Overtime	\$ -	\$ 252.24	0.00%	
02-20-410-522-6008	Wages For Concessions Part Time	\$ -	\$ -	0.00%	
02-20-410-522-6020	Employee Benefits Full Time	\$ 4,825.00	\$ 2,614.22	54.18%	
02-20-410-522-6022	Employee benefits Part Time	\$ 4,700.00	\$ 3,663.14	77.94%	
02-20-410-522-6026	Extended Health Benefits	\$ 9,390.00	\$ 5,196.79	55.34%	
02-20-410-522-6030	Employee Health Tax	\$ 2,917.00	\$ 1,935.95	66.37%	
02-20-410-522-6031	Employee Assistance Plan	\$ 70.00	\$ 27.20	38.86%	
02-20-410-522-6032	OMERS	\$ 7,395.00	\$ 4,610.48	62.35%	
02-20-410-522-6033	WSIB	\$ 4,710.00	\$ 3,127.39	66.40%	
02-20-410-522-6035	Mileage	\$ 750.00	\$ 21.75	2.90%	
02-20-410-522-6038	Clothing Allowance	\$ 500.00	\$ 170.88	34.18%	FT staff x 250
02-20-410-522-6039	Boot Allowance	\$ -	\$ -	0.00%	incl above
02-20-410-522-6042	Safety Training	\$ 500.00	\$ 457.27	91.45%	
02-20-410-522-6044	Conferences	\$ -	\$ -	0.00%	
02-20-410-522-6045	Continuing Education	\$ 1,000.00	\$ 2,117.89	211.79%	
02-20-410-522-6046	Memberships & Subscriptions	\$ 250.00	\$ 1,090.92	436.37%	
02-20-410-522-6049	Water & Sewer	\$ 10,000.00	\$ 10,265.44	102.65%	
02-20-410-522-6050	Office Supplies	\$ 400.00	\$ 353.67	88.42%	
02-20-410-522-6054	Telephone Communications	\$ 2,700.00	\$ 3,740.37	138.53%	
02-20-410-522-6055	Hydro	\$ 50,000.00	\$ 70,019.11	140.04%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 48,040.00		
\$ 2,500.00		
\$ 4,900.00		
\$ 950.00		
\$ 30.00		
\$ 4,342.00		
\$ 1,356.00		
\$ 89,200.00		
\$ 28,675.00		
\$ 5,225.00		
\$ 1,900.00		
\$ 11,000.00		
\$ 3,060.00		
\$ 70.00		
\$ 8,045.00		
\$ 4,180.00		
\$ 750.00		
\$ 750.00		3 FT X 250
\$ 800.00		
\$ 2,000.00		ORFA
\$ 2,000.00		PRO
\$ 10,500.00		
\$ 500.00		new office chair
\$ 3,700.00		Building Security Alarm System
\$ 60,000.00		

02-20-410-522-6056	Heat	\$ 13,000.00	\$ 7,932.13	61.02%		\$ 14,000.00		
02-20-410-522-6057	Cleaning Supplies	\$ 2,000.00	\$ 2,437.40	121.87%		\$ 3,000.00		
02-20-410-522-6059	Office Equipment Maintenance Contracts	\$ 1,000.00	\$ 1,150.42	115.04%		\$ 1,500.00		
02-20-410-522-6061	Building Repairs & Maintenance	\$ 30,000.00	\$ 33,947.02	113.16%	storage room	\$ 40,000.00		gym curtain (\$9K), interior doors, toilets, painting
02-20-410-522-6062	Advertising	\$ 300.00	\$ 483.36	161.12%		\$ 500.00		
02-20-410-522-6063	Insurance	\$ 46,000.00	\$ 30,666.68	66.67%		\$ 31,000.00		
02-20-410-522-6069	Contract services	\$ -	\$ -	0.00%	engineer			
02-20-410-522-6081	Other Write-offs	\$ -	\$ 3,093.48	0.00%				
02-20-410-522-6089	Miscellaneous	\$ -	\$ -	0.00%				
02-20-410-522-6098	Transfer to Capital	\$ 16,800.00	\$ -	0.00%		\$ -	\$ 57,500.00	
02-20-410-522-6210	Gasoline	\$ -	\$ 53.74	0.00%		\$ 100.00		
02-20-410-522-6240	Propane	\$ 2,000.00	\$ 2,835.49	141.77%		\$ 2,600.00		
02-20-410-522-6250	Small Equipment Tools	\$ 1,400.00	\$ 327.28	23.38%		\$ 1,500.00		
02-20-410-522-6251	Equipment Repairs	\$ 6,000.00	\$ 5,986.98	99.78%		\$ 6,600.00		
02-20-410-522-6272	Refridgeration Repairs & Maintenance	\$ 5,000.00	\$ 7,245.33	144.91%		\$ 6,600.00		
02-20-410-522-6275	Snow Removal	\$ 4,000.00	\$ 2,720.04	68.00%		\$ 24,000.00		includes sanding of \$20,000
02-20-410-522-6276	Garbage Removal	\$ 1,200.00	\$ 1,439.24	119.94%		\$ 1,800.00		
02-20-410-522-6290	Concession Supplies	\$ -	\$ 85.46	0.00%				
02-20-410-522-6291	Concession Maintenance	\$ 1,100.00	\$ 1,153.13	104.83%	hood cleaning pest control	\$ 1,700.00		hood cleaning pest control
	Total Operating Expenses:	\$ 436,254.00	\$ 345,074.55	79.10%		\$ 429,373.00	\$ 57,500.00	

Township of Essa

Operating Thornton Arena

Account	Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
Administration - YTD Expenses allocated 50% to AA and 50% to TA					
02-20-415-510-6000	Salaries/Wages	\$ 43,906.00	\$ 21,286.94	48.48%	2 FT
02-20-415-510-6002	Salaries/Wages Part Time	\$ -	\$ 8,332.22	0.00%	
02-20-415-510-6004	Salaries/Wages Full Time Overtime	\$ -	\$ 676.90	0.00%	
02-20-415-510-6020	Employee Benefits Full Time	\$ 2,332.00	\$ 1,518.48	65.11%	
02-20-415-510-6022	Employee Benefits Part Time	\$ -	\$ 600.64	0.00%	
02-20-415-510-6026	Extended Health Benefits	\$ 4,380.00	\$ 2,828.91	64.59%	
02-20-415-510-6030	Employee Health Tax	\$ 856.00	\$ 613.31	71.65%	
02-20-415-510-6031	Employee Assistance Plan	\$ 30.00	\$ 15.68	52.27%	
02-20-415-510-6032	OMERS	\$ 3,970.00	\$ 2,289.90	57.68%	
02-20-415-510-6033	WSIB	\$ 1,383.00	\$ 990.55	71.62%	
02-20-415-510-6035	Mileage	\$ 500.00	\$ 579.77	115.95%	
Arena Operations					
02-20-415-526-6000	Salaries/Wages	\$ 55,451.00	\$ 45,480.49	82.02%	FT
6000A	Salaries Wages New Positions				
02-20-415-526-6002	Salaries/Wages Part Time	\$ 31,125.00	\$ 45,553.58	146.36%	PT
6002A	Salaries Wages New Part Time Hours				
02-20-415-526-6004	Salaries/Wages Full Time Overtime	\$ 1,000.00	\$ -	0.00%	
02-20-415-526-6006	Salaries/Wages Part Time Overtime	\$ 500.00	\$ 835.55	167.11%	
02-20-415-526-6008	Wages for Concessions Part Time	\$ -	\$ -	0.00%	
02-20-415-526-6020	Employee Benefits Full Time	\$ 3,594.00	\$ 3,180.02	88.48%	
02-20-415-526-6022	Employee Benefits Part Time	\$ 2,026.00	\$ 3,334.18	164.57%	
02-20-415-526-6026	Extended Health Benefits	\$ 6,305.00	\$ 6,300.78	99.93%	
02-20-415-526-6030	Employee Health Tax	\$ 2,419.00	\$ 1,892.92	78.25%	
02-20-415-526-6031	Employee Assistance Plan	\$ 45.00	\$ 34.00	75.56%	
02-20-415-526-6032	OMERS	\$ 4,995.00	\$ 5,526.90	110.65%	
02-20-415-526-6033	WSIB	\$ 2,727.00	\$ 3,057.80	112.13%	
02-20-415-526-6035	Mileage	\$ 600.00	\$ 246.30	41.05%	
02-20-415-526-6038	Clothing Allowance	\$ 750.00	\$ 243.60	32.48%	FT staff x 250
02-20-415-526-6039	Boot Allowance	\$ -	\$ -	0.00%	incl above
02-20-415-526-6042	Safety Training	\$ 500.00	\$ 337.91	67.58%	
02-20-415-526-6044	Conferences	\$ -	\$ -	0.00%	
02-20-415-526-6045	Continuing Education	\$ 2,000.00	\$ 966.72	48.34%	
02-20-415-526-6048	Memberships & Subscriptions	\$ 250.00	\$ 346.06	138.42%	
02-20-415-526-6049	Water & Sewer	\$ 7,500.00	\$ 5,324.56	70.99%	incl splash pad and outdoor pad
02-20-415-526-6050	Office Supplies	\$ 300.00	\$ 1,274.56	424.85%	
02-20-415-526-6051	Printing	\$ -	\$ -	0.00%	
02-20-415-526-6054	Telephone Communications	\$ 2,500.00	\$ 2,941.08	117.64%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 48,040.00		
\$ 2,500.00		
\$ 5,000.00		
\$ 950.00		
\$ 30.00		
\$ 4,342.00		
\$ 1,356.00		
\$ 250.00		
\$ 34,100.00		
		1 new FTE
\$ 74,555.00		
\$ 500.00		
\$ 500.00		
\$ 2,000.00		
\$ 5,000.00		
\$ 3,700.00		
\$ 2,119.00		
\$ 25.00		
\$ 3,074.00		
\$ 3,125.00		
\$ 600.00		
\$ 500.00		2 FT Staff x \$250
\$ 500.00		
\$ 2,000.00		ORFA
\$ 350.00		
\$ 7,500.00		incl splash pad and outdoor pad
\$ 500.00		new office chair
\$ 3,000.00		Building Security system

02-20-415-526-6055	Hydro	\$ 35,000.00	\$ 43,607.93	124.59%	
02-20-415-526-6056	Heat	\$ 10,000.00	\$ 6,589.72	65.90%	
02-20-415-526-6057	Cleaning Supplies	\$ 3,200.00	\$ 1,782.39	55.70%	
02-20-415-526-6059	Office Equipment Maintenance Contracts	\$ -	\$ -	0.00%	
02-20-415-526-6061	Building Repairs & Maintenance	\$ 38,500.00	\$ 22,329.96	58.00%	dressing rooms
02-20-415-526-6062	Advertising	\$ 300.00	\$ -	0.00%	
02-20-415-526-6063	Insurance	\$ 46,000.00	\$ 30,666.68	66.67%	
02-20-415-526-6069	Contract Services	\$ 3,000.00	\$ 1,444.19	48.14%	engineer
02-20-415-526-6081	Other Write-Offs	\$ -	\$ 412.30	0.00%	
02-20-415-526-6091	Transfer to Reserve from General	\$ -	\$ -	0.00%	
02-20-415-526-6098	Transfer to Capital	\$ 262,500.00	\$ -	0.00%	
02-20-415-526-6210	Gasoline	\$ 100.00	\$ -	0.00%	
02-20-415-526-6240	Propane	\$ 2,000.00	\$ 2,445.91	122.30%	
02-20-415-526-6250	Small Equipment Tools	\$ 8,000.00	\$ 62.76	0.78%	
02-20-415-526-6251	Equipment Repairs	\$ 6,000.00	\$ 5,564.23	92.74%	
02-20-415-526-6272	Refridgeration Repairs & Maintenance	\$ 6,000.00	\$ 7,013.11	116.89%	
02-20-415-526-6275	Snow Removal	\$ 4,000.00	\$ 3,625.20	90.63%	
02-20-415-526-6276	Garbage Removal	\$ 1,000.00	\$ 1,407.61	140.76%	
02-20-415-526-6290	Concession Supplies	\$ -	\$ -	0.00%	
02-20-415-526-6291	Concession Maintenance	\$ 1,200.00	\$ 1,274.06	106.17%	hood cleaning pest control
	Total Operating Expenses:	\$ 608,744.00	\$ 294,836.36	48.43%	

\$ 35,000.00		
\$ 10,000.00		
\$ 3,200.00		
\$ 38,500.00		sound system (4400), interior doors (4000)
\$ 300.00		
\$ 31,000.00		
\$ 3,000.00		
\$ -	\$ 124,000.00	
\$ 100.00		
\$ 2,600.00		
\$ 4,000.00		Hockey Nets (\$2700)
\$ 6,000.00		
\$ 7,000.00		
\$ 4,000.00		
\$ 1,800.00		
\$ 1,400.00		hood cleaning pest control
\$ 354,016.00	\$ 124,000.00	

Revenue					
02-40-415-528-4707	Miscellaneous Revenue	-\$ 1,200.00	-\$ 2,003.32	166.94%	sign rental
02-40-415-528-4750	Ice Rental	-\$ 240,000.00	-\$ 209,784.38	87.41%	3% user fee increase
02-40-415-528-4751	Summer Ice Surface Rental	-\$ 4,200.00	-\$ 5,910.86	140.73%	
02-40-415-528-4753	Concession Sales	\$ -	\$ -	0.00%	
02-40-415-528-4754	Public Skating Fees	-\$ 6,000.00	-\$ 3,393.00	56.55%	
02-40-415-528-4755	Vending Machine Sales	\$ -	\$ -	0.00%	
02-40-415-528-4756	Pro Shop & Concession Lease	-\$ 3,200.00	-\$ 3,210.00	100.31%	
02-40-415-528-4758	Cash Short & Over	\$ -	-\$ 14.00	0.00%	
	Total Revenues:	-\$ 254,600.00	-\$ 224,315.56	88.11%	

-\$ 1,800.00		sign rental
-\$ 240,000.00		
-\$ 5,000.00		
-\$ 4,500.00		
-\$ 3,200.00		
-\$ 254,500.00	\$ -	

Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
Department Operating Expenses:	\$ 608,744.00	\$ 294,836.36	48.43%	
Department Revenues (non-taxation):	-\$ 254,600.00	-\$ 224,315.56	88.11%	
Tax Levy Required:	\$ 354,144.00	\$ 70,520.80		

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 354,016.00	\$ 124,000.00	
-\$ 254,500.00	\$ -	
\$ 99,516.00	\$ 124,000.00	

Net Impact on Taxation \$ Increase (\$ Decrease)
 % Increase (Decrease) year over year

-\$ 254,628.00 -\$ 230,144.00
 -71.90% -64.99%

Township of Essa

Operating Recreation Parks & Buildings

Account	Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
Parks Administration					
02-20-430-510-6000	Salaries/Wages		\$ -		
02-20-430-510-6002	Salaries/Wages Part Time		\$ -		
02-20-430-510-6020	Employee Benefits Full Time		\$ -		
02-20-430-510-6022	Employee Benefits Part Time		\$ -		
02-20-430-510-6026	Extended Health Benefits		\$ -		
02-20-430-510-6030	Employee Health Tax		\$ -		
02-20-430-510-6031	Employee Assistance Plan		\$ -		
02-20-430-510-6032	OMERS		\$ -		
02-20-430-510-6033	WSIB		\$ -		
02-20-430-510-6035	Mileage		\$ -		
02-20-430-510-6044	Conferences		\$ -		
02-20-430-510-6045	Continuing Education	\$ -	\$ -	0.00%	
02-20-430-510-6046	Memberships & Subscriptions	\$ 1,000.00	\$ -	0.00%	ORFA PRO
02-20-430-510-6050	Office Supplies	\$ 500.00	\$ 518.26	103.65%	
02-20-430-510-6052	Postage - Parks	\$ 2,750.00	\$ 223.16	8.11%	
02-20-430-510-6054	Telephone Communications	\$ 2,500.00	\$ 2,777.89	111.12%	
02-20-430-510-6060	Computer Software Maintenance		\$ -	0.00%	
02-20-430-510-6062	Advertising	\$ 200.00	\$ 1,123.31	561.66%	
02-20-430-510-6069	Contract Services	\$ 50,000.00	\$ 8,412.08	16.82%	software support 0 master plan and feasibility study 0
02-20-430-510-6091	Transfer to Reserve from General Tax Levy	\$ -	\$ -	0.00%	
02-20-430-510-6098	Transfer to Capital	\$ 27,000.00	\$ -	0.00%	
Parks Operations					
02-20-430-550-6000	Salaries/Wages	\$ 132,900.00	\$ 94,975.76	71.46%	FT
6000A	Salaries Wages New Positions				
02-20-430-550-6002	Salaries/Wages Part Time	\$ 68,600.00	\$ 76,938.71	112.16%	PT
6002A	Salaries Wages New Part Time Hours				
02-20-430-550-6004	Salaries/Wages Full Time Overtime	\$ 500.00	\$ -	0.00%	
02-20-430-550-6006	Salaries/Wages Part Time Overtime	\$ 1,000.00	\$ 189.00	18.90%	
02-20-430-550-6020	Employee Benefits Full Time	\$ 8,215.00	\$ 6,192.54	75.38%	
02-20-430-550-6022	Employee Benefits Part Time	\$ 4,536.00	\$ 5,384.44	118.70%	
02-20-430-550-6026	Extended Health Benefits	\$ 17,900.00	\$ 12,481.97	69.73%	
02-20-430-550-6030	Employee Health Tax	\$ 3,939.00	\$ 3,479.34	88.33%	

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ -	\$ -	
\$ 500.00		
\$ 3,000.00		ORFA, PRO
\$ 2,000.00		
\$ 1,000.00		ORFA PRO
\$ 500.00		
\$ 500.00		
\$ 2,500.00		
\$ 5,200.00		Max Galaxy
\$ 500.00		
\$ 4,800.00		
\$ -	\$ 84,500.00	
\$ 162,700.00		
\$ 500.00		
\$ 500.00		
\$ 10,000.00		
\$ 20,000.00		
\$ 3,500.00		

02-20-430-550-6031	Employee Assistance Plan	\$ 106.00	\$ 351.64	331.74%	
02-20-430-550-6032	OMERS	\$ 11,980.00	\$ 10,033.94	83.76%	
02-20-430-550-6033	WSIB	\$ 6,365.00	\$ 5,620.50	88.30%	
02-20-430-550-6035	Mileage	\$ 750.00	\$ 517.53	69.00%	
02-20-430-550-6036	Fuel	\$ -	\$ -	0.00%	
02-20-430-550-6038	Clothing Allowance	\$ 1,000.00	\$ 82.16	8.22%	FT staff x 250
02-20-430-550-6039	Boot Allowance	\$ -	\$ -	0.00%	Incl above
02-20-430-550-6042	Safety Training	\$ 2,000.00	\$ 440.50	22.03%	
02-20-430-550-6055	Hydro	\$ 600.00	\$ 485.13	80.86%	
02-20-430-550-6063	Insurance	\$ 20,500.00	\$ 20,500.00	100.00%	
02-20-430-550-6069	Contract Services	\$ 15,000.00	\$ 72,041.27	480.28%	
6069A					grass cutting
6069B					portable toilets
02-20-430-550-6089	Parks Miscellaneous Expense	\$ 20,000.00	\$ 14,364.47	71.82%	Incl clock tower \$ 32,200
02-20-430-550-6098		\$ -	\$ -	0.00%	
02-20-430-550-6210	Gasoline	\$ 6,300.00	\$ 8,173.26	129.73%	
02-20-430-550-6220	Diesel	\$ 700.00	\$ -	0.00%	
02-20-430-550-6245	PARKS Consumables Materials Supplies	\$ -	\$ -	0.00%	
02-20-430-550-6250	PARKS Small Equipment Tools	\$ 31,000.00	\$ 873.97	2.82%	
02-20-430-550-6251	Equipment Repairs	\$ 3,000.00	\$ 1,624.06	54.14%	
02-20-430-550-6253	Weedspraying	\$ 500.00	\$ -	0.00%	
02-20-430-550-6254	Repairs & Maintenance	\$ 11,400.00	\$ 11,603.37	101.78%	
02-20-430-550-6270	Safety Equipment	\$ 2,500.00	\$ 2,115.57	84.62%	
02-20-430-550-6276	Garbage Removal	\$ 3,500.00	\$ 4,247.56	121.36%	
02-20-430-550-6292	Grass Seed & Fertilizer	\$ 500.00	\$ -	0.00%	
02-20-430-550-6294	Paint & Misc Supplies	\$ -	\$ 447.26	0.00%	
02-20-430-551-6254	Angus Community Park Repairs & Maintenance	\$ 7,500.00	\$ 13,341.56	177.89%	
02-20-430-552-6254	Ivy Diamond Repairs & Maintenance	\$ 1,000.00	\$ 373.42	37.34%	
02-20-430-553-6254	Lions Park Repairs & Maintenance	\$ 500.00	\$ -	0.00%	
02-20-430-554-6254	Glen Eaton/Wildflower Repairs & Maintenance	\$ 2,500.00	\$ 2,669.34	106.77%	
02-20-430-555-6254	Elmgrove Diamond Repairs & Maintenance	\$ 500.00	\$ 44.78	8.96%	
02-20-430-556-6254	McGeorge Park Repairs & Maintenance	\$ 100.00	\$ -	0.00%	
02-20-430-557-6254	Thornton Diamond Repairs & Maintenance	\$ 1,000.00	\$ 2,442.24	244.22%	Incl fence repair
02-20-430-558-6254	LeClair Soccer Field Repairs & Maintenance	\$ 1,000.00	\$ -	0.00%	
02-20-430-559-6254	Utopia Soccer Field Repairs & Maintenance	\$ 500.00	\$ 86.29	17.26%	
02-20-430-560-6254	Previn Crt Diamond Repairs & Maintenance	\$ 1,000.00	\$ -	0.00%	
02-20-430-561-6254	Thornton Soccer Field Repairs & Maintenance	\$ 100.00	\$ -	0.00%	
02-20-430-562-6055	Angus Diamond Hydro	\$ 800.00	\$ 560.97	70.12%	
02-20-430-562-6254	Angus Diamond Repairs & Maintenance	\$ 1,500.00	\$ 960.02	64.00%	
02-20-430-563-6254	Dellbrook Park Repairs & Maintenance	\$ -	\$ -	0.00%	
02-20-430-564-6055	Baxter Diamond Hydro	\$ 2,000.00	\$ 606.98	30.35%	
02-20-430-564-6063	Baxter Diamond Insurance	\$ 980.00	\$ -	0.00%	
02-20-430-564-6254	Baxter Diamond Repairs & Maintenance	\$ 2,000.00	\$ 317.69	15.88%	Incl demo
02-20-430-565-6254	Utopia Conservation Repairs & Maintenance	\$ -	\$ -	0.00%	Grist Mill

\$ 225.00		
\$ 14,667.00		
\$ 5,000.00		
\$ 750.00		
\$ 1,250.00		
\$ 2,000.00		
\$ 600.00		
\$ 21,000.00		
\$ 65,000.00		Added area's Stonemount Park, Nicholson Cemetary
\$ 15,000.00		\$50 extra per accessible porta potty x5, 1 additional accessible @ fishing
\$ 25,000.00		
\$ 8,000.00		
\$ 400.00		
\$ 10,000.00		
\$ 3,000.00		
\$ 2,000.00		Every Park , Fish Park, Centennial Park
\$ 16,550.00		\$4500 for repainting of reclaimed fire vehicle
\$ 2,500.00		
\$ 4,500.00		
\$ 500.00		
\$ 14,000.00		gravel walking track low priority
\$ 2,000.00		Fence Repairs, Clay, Paint, Bleacher Repair
\$ 750.00		
\$ 2,500.00		
\$ 1,000.00		Fence Repairs
\$ 1,000.00		playground equip replace - digger
\$ 1,500.00		Fence Repairs, price out dugout repair
\$ 1,000.00		Please name Leclair
\$ 1,000.00		
\$ 100.00		
\$ 800.00		
\$ 2,000.00		
\$ 1,000.00		New Benches
\$ 2,000.00		
\$ 980.00		
\$ 2,000.00		Fence Repair

02-20-430-572-6254	Rails to Trails-Repairs & Maintenance	\$ 2,500.00	\$ 551.01	22.04%	Trans Canada Trail
02-20-430-573-6254	Fishing Repairs & Maintenance	\$ 10,000.00	\$ 12,736.50	127.37%	
02-20-430-574-6063	Skateboard Park Insurance	\$ 1,500.00	\$ 1,500.00	100.00%	
02-20-430-574-6254	Skateboard Park Repairs & Maintenance	\$ 500.00	\$ 110.44	22.09%	
02-20-430-576-6049	Outdoor Pads Water & Sewer	\$ -	\$ -	0.00%	
02-20-430-576-6055	Outdoor Pads - Hydro	\$ 1,800.00	\$ 1,545.99	85.89%	152 Greenwood Drive only
02-20-430-576-6063	Outdoor Pads Insurance	\$ 1,750.00	\$ 1,750.00	100.00%	
02-20-430-576-6254	Outdoor Pads Repairs & Maintenance	\$ 6,000.00	\$ 4,637.09	77.28%	
	Recreation Activities				
02-20-435-510-6000	Salaries/Wages	\$ 45,240.00	\$ 23,597.16	52.16%	FT
02-20-435-510-6002	Salaries/Wages Part Time	\$ -	\$ 9,593.08	0.00%	
02-20-435-510-6004	Salaries/Wages Full Time Overtime	\$ -	\$ 697.38	0.00%	
02-20-435-510-6020	Employee Benefits Full Time	\$ 2,405.00	\$ 1,564.51	65.05%	PT
02-20-435-510-6022	Employee Benefits Part Time	\$ -	\$ 618.90	0.00%	
02-20-435-510-6026	Extended Health Benefits	\$ 4,512.00	\$ 2,914.66	64.60%	
02-20-435-510-6030	Employee Health Tax	\$ 882.00	\$ 631.74	71.63%	
02-20-435-510-6031	Employee Assistance Plan	\$ 32.00	\$ 16.24	50.75%	
02-20-435-510-6032	OMERS	\$ 4,090.00	\$ 2,359.22	57.68%	
02-20-435-510-6033	WSIB	\$ 1,425.00	\$ 1,020.50	71.61%	
02-20-435-510-6035	Mileage	\$ 600.00	\$ 597.31	99.55%	
02-20-435-510-6045	Continuing Education	\$ 1,500.00	\$ -	0.00%	
02-20-435-510-6051	Printing	\$ 4,000.00	\$ 3,668.57	91.71%	prog guides incl arenas rec progs, and day camp
	Building Maintenance				
02-20-440-510-6000	Salaries/Wages	\$ 5,134.00	\$ 552.88	10.77%	
02-20-440-510-6004	Salaries/Wages Full Time Overtime	\$ -	\$ -	0.00%	
02-20-440-510-6020	Employee Benefits Full Time	\$ 342.00	\$ 49.72	14.54%	
02-20-440-510-6026	Extended Health Benefits	\$ 618.00	\$ 122.86	19.88%	
02-20-440-510-6030	Employee Health Tax	\$ 100.00	\$ 14.60	14.60%	
02-20-440-510-6031	Employee Assistance Plan	\$ 5.00	\$ 0.68	13.60%	
02-20-440-510-6032	OMERS	\$ 462.00	\$ 67.39	14.59%	
02-20-440-510-6033	WSIB	\$ 163.00	\$ 23.59	14.47%	
02-20-440-510-6035	Mileage	\$ -	\$ -	0.00%	
02-20-440-510-6038	Clothing Allowance	\$ 50.00	\$ -	0.00%	
02-20-440-510-6039	Boot Allowance	\$ -	\$ -	0.00%	
02-20-440-510-6067	Legal	\$ -	\$ -	0.00%	
02-20-440-510-6081	Other Write-offs	\$ -	\$ -	0.00%	
02-20-440-510-6091	Transfer to Reserve from General Tax Levy	\$ -	\$ -	0.00%	
02-20-440-530-6055	Angus Banquet Hall Hydro	\$ 3,500.00	\$ 3,500.00	100.00%	allocation from AA
02-20-440-530-6056	Angus Banquet Hall Heat	\$ 1,500.00	\$ 1,500.00	100.00%	allocation from AA
02-20-440-530-6061	Angus Banquet Hall Repairs & Maintenance	\$ -	\$ -	0.00%	
02-20-440-530-6063	Angus Banquet Hall Insurance	\$ -	\$ -	0.00%	
02-20-440-532-6055	Angus Gym Hydro	\$ 3,500.00	\$ 3,500.00	100.00%	allocation from AA
02-20-440-532-6056	Angus Gym Heat	\$ 1,500.00	\$ 1,500.00	100.00%	allocation from AA
02-20-440-532-6061	Angus Gym Repairs & Maintenance	\$ 1,500.00	\$ 82.19	5.48%	incl painting
02-20-440-532-6089	Angus Gym Miscellaneous	\$ -	\$ 757.07	0.00%	
02-20-440-533-6061	Thornton Hall Repairs & Maintenance	\$ 500.00	\$ -	0.00%	

\$ 3,385.00		Fish Receptacles 3 benches Robert St. trail
\$ 7,500.00		
\$ 2,000.00		Fence Repairs or Remove Fence
\$ 1,800.00		
\$ 5,000.00		
\$ 49,500.00		
\$ 9,900.00		Co-op Student
\$ 10,000.00		
\$ 2,525.00		
\$ 650.00		
\$ 5,200.00		
\$ 965.00		
\$ 32.00		
\$ 4,474.00		
\$ 1,600.00		
\$ 700.00		
\$ 1,500.00		
\$ 500.00		elimination of program guides
\$ 5,435.00		
\$ 360.00		
\$ 750.00		
\$ 110.00		
\$ 5.00		
\$ 475.00		
\$ 165.00		
\$ 50.00		
\$ 3,500.00		allocation from AA
\$ 1,500.00		allocation from AA
\$ 2,000.00		Paint, Drywall Repairs
\$ 3,500.00		allocation from AA
\$ 1,500.00		allocation from AA
\$ 4,300.00		Painting for gym(2,750)
\$ 500.00		

Township of Essa

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Capital Recreation Parks & Buildings

Capital Projects

	2019 Approved	2019 YTD Budget Actual	2019 YTD % of Budget	Comments
02-01-843-015-8795	\$ -	\$ 5,154.30	0.00%	RD1503
02-02-002-022-2199	\$ -	\$ -	0.00%	
02-02-002-022-2199	\$ -	\$ -	0.00%	
02-02-002-022-2199	\$ -	\$ -	0.00%	
02-02-002-022-2199	\$ 22,000.00	\$ 68,696.73	312.26%	Baxter Electrical Building
	\$ -	\$ -	0.00%	
	\$ -	\$ 4,203.96	0.00%	pitchers mound
	\$ -	\$ -	0.00%	
	\$ -	\$ -	0.00%	
	\$ 850,000.00	\$ -	0.00%	Baxter Subdivision
	\$ -	\$ -	0.00%	
	\$ 50,000.00	\$ 50,681.14	101.36%	Dellbrook Park
	\$ -	\$ -	0.00%	
02-01-843-015-8795	\$ -	\$ -	0.00%	
	\$ -	\$ -	0.00%	
Total Project Costs	\$ 922,000.00	\$ 128,736.13		
Sources of Financing				
Revenue Fund				
	\$ 27,000.00	\$ 128,736.13	476.80%	
Reserves and Reserve Funds				
02-40-430-578-4950	\$ -	\$ -	0.00%	
02-40-430-578-4952	\$ -	\$ -	0.00%	
02-40-430-578-4954	\$ 895,000.00	\$ -	0.00%	
Other Sources				
Grants	\$ -	\$ -		
Donations				
Developers				
<i>need to ensure that other sources are not double counted in both operating and capital</i>				
Total Financing	\$ 922,000.00	\$ 128,736.13		

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
	\$ 7,200.00	Boat Launch/kayak Launch (DC funding)
	\$ 125,000.00	Bob Geddes playground equip (new) (\$90,000 DC eligible, \$35,000 Taxation)
	\$ 25,000.00	ATV Side by Side for Trails (DC)
		Dog Park Lighting
	\$ 49,500.00	paved parking lot @Bob Geddes
		New Pick up
	\$ 9,362.00	Trail to boat launch (dc funding), signage (\$1000 from fishing reserve)
	\$ 64,000.00	Dump Truck (DC \$64,000)
	\$ 850,000.00	Baxter Subdivision
\$ -	\$ 1,130,062.00	
\$ -	\$ 84,500.00	
\$ -	-\$ 1,000.00	signage for trail from Fishing reserve
\$ -	\$ -	
		Bob Geddes playground (\$90,000), Dump Truck (\$64,000), Kayak Launch (\$7,200), Trail to Launch (\$8,362), ATV (\$25,000), Baxter Subdivision(\$850,000)
	-\$ 1,044,562.00	
\$ -	\$ -	
\$ -	-\$ 1,130,062.00	

Township of Essa

Operating Library

Account	Description Administration	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments	2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
02-20-445-610-6000	Salaries/Wages	\$ 224,030.00	\$ 172,371.94	76.94%		\$ 254,154.00		
6000A	Salaries Wages New Positions							
02-20-445-610-6002	Salaries/Wages Part Time	\$ 178,900.00	\$ 214,620.71	119.97%		\$ 231,861.00		
6002A	Salaries Wages New Part Time Hours							
02-20-445-610-6012	LIBRARY Wages & Benefits Transfer	\$ 4,400.00	\$ -	0.00%	Treasury payroll payable receipts	\$ 4,400.00		
02-20-445-610-6020	Employee Benefits Full Time	\$ 26,209.00	\$ 26,400.05	100.73%	incl part time	\$ 32,000.00		incl part time
02-20-445-610-6022	Employee Benefits Part Time	\$ -	\$ -	0.00%	see full time			see full time
02-20-445-610-6026	Extended Health Benefits	\$ 33,911.00	\$ 33,870.43	99.88%		\$ 44,000.00		
02-20-445-610-6027	Retirees Extended Health Benefits	\$ -	\$ -	0.00%				
02-20-445-610-6030	Employee Health Tax	\$ 7,970.00	\$ 7,873.48	98.79%		\$ 9,532.00		
02-20-445-610-6032	OMERS	\$ 25,428.00	\$ 30,714.63	120.79%		\$ 26,920.00		
02-20-445-610-6033	WSIB	\$ 1,185.00	\$ 1,170.97	98.82%		\$ 1,400.00		
02-20-445-610-6035	Mileage	\$ 3,000.00	\$ 4,133.02	137.77%		\$ 4,000.00		Interlibrary Loans, split shifts between branches, courier
02-20-445-610-6042	Safety Training	\$ 500.00	\$ 550.00	110.00%	First Aid	\$ 500.00		First Aid
02-20-445-610-6044	Conferences	\$ 2,600.00	\$ 2,523.82	97.07%	3 staff to Ontario Public Library Association Conference	\$ 2,600.00		3 staff to Ontario Public Library Association Conference
02-20-445-610-6045	Continuing Education	\$ 2,600.00	\$ 2,056.38	79.09%	Lib Tech courses, Communication courses, SOLS & beyond sector opportunities	\$ 2,600.00		Lib Tech courses, Communication courses, SOLS & beyond sector opportunities
02-20-445-610-6046	Memberships & Subscriptions	\$ 1,740.00	\$ 1,843.70	105.96%	OLA OLBA AMPLO FOPL	\$ 1,740.00		OLA OLBA AMPLO FOPL
02-20-445-610-6050	Office Supplies	\$ 3,500.00	\$ 2,177.53	62.22%		\$ 3,500.00		
02-20-445-610-6052	Postage	\$ 300.00	\$ 245.73	81.91%		\$ 800.00		Interlibrary Loans now delivered by Canada Post
02-20-445-610-6069	Contract Services	\$ 800.00	\$ 2,329.10	291.14%	collection services - recouped in revenue	\$ 2,000.00		Collection charges recouped in Revenues.
02-20-445-610-6091	LIBRARY Transfer to Reserve	\$ -	\$ -	0.00%	debt repayment			
02-20-445-610-6098	LIBRARY Transfer to Capital	\$ 121,700.00	\$ -	0.00%		\$ -	\$ 103,200.00	

Angus Branch Building				
02-20-445-625-6054	Telephone Communications	\$ 3,700.00	\$ 3,167.12	85.60%
02-20-445-625-6055	Hydro	\$ 16,000.00	\$ 8,525.24	53.28%
02-20-445-625-6056	Heat	\$ 900.00	\$ 453.74	50.42%
02-20-445-625-6057	Cleaning Supplies	\$ 400.00	\$ 414.60	103.65%
02-20-445-625-6061	Building Repairs & Maintenance	\$ 6,500.00	-\$ 3,007.59	-46.27%
02-20-445-625-6069	Contract Services	\$ 1,300.00	\$ 1,252.77	96.37%
02-20-445-625-6275	Snow Removal	\$ 1,300.00	\$ -	0.00%
02-20-445-625-6281	Janitorial Cleaning Services	\$ 21,863.00	\$ 10,978.61	50.22%
Thornton Branch Building				
02-20-445-630-6054	Telephone Communications	\$ 650.00	\$ 515.18	79.26%
02-20-445-630-6055	Hydro	\$ 2,700.00	\$ 1,889.39	69.98%
02-20-445-630-6056	Heat	\$ 2,250.00	\$ 1,867.38	82.99%
02-20-445-630-6057	Cleaning Supplies	\$ 250.00	\$ 198.22	79.29%
02-20-445-630-6061	Building Repairs & Maintenance	\$ 4,500.00	\$ 3,995.62	88.79%
02-20-445-630-6069	Contract Services	\$ -	\$ -	0.00%
02-20-445-630-6275	Snow Removal	\$ 2,100.00	\$ 1,558.85	74.23%
02-20-445-630-6281	Janitorial Cleaning Services	\$ 3,000.00	\$ 2,337.90	77.93%
Operations				
02-20-445-640-6053	Courier Fees	\$ 50.00	\$ -	0.00%
02-20-445-640-6058	Equipment Rental	\$ 2,475.00	\$ 2,110.72	85.28%
02-20-445-640-6059	Equipment Maintenance Contracts	\$ 2,662.00	\$ 2,236.22	84.01%
02-20-445-640-6060	Computer Software & Maintenance	\$ 7,500.00	\$ 3,037.00	40.49%

\$ 3,700.00		
\$ 16,000.00		SCDSB agreement
\$ 900.00		SCDSB agreement
\$ 600.00		
\$ 6,000.00		Building is aging 15 parking signs, shared elevator repairs
\$ 1,300.00		Lula Lift Maint. Contract decreased by 50%
\$ 2,000.00		7 additional parking spaces reserved for public at Angus Branch
\$ 21,863.00		SCDSB agreement
\$ 650.00		
\$ 2,700.00		
\$ 2,250.00		
\$ 450.00		Increased public use of meeting room space during open hours
\$ 4,500.00		
\$ 2,100.00		
\$ 3,000.00		
\$ 50.00		
\$ 2,475.00		
\$ 2,662.00		
\$ 4,500.00		The hubs are not currently active = past contract with Rogers.

02-20-445-640-6062	Advertising	\$ 300.00	\$ 258.27	86.09%	
02-20-445-640-6063	Insurance	\$ 2,100.00	\$ 2,100.00	100.00%	
02-20-445-640-6064	Bank Charges	\$ 725.00	\$ 943.75	130.17%	interact at Thornton branch
02-20-445-640-6066	Audit Fees	\$ 3,600.00	\$ 2,500.00	-69.44%	
02-20-445-640-6069	Contract Services	\$ -	\$ -	0.00%	excl processing
02-20-445-640-6245	Small Equipment/Material Purchases	\$ 3,000.00	\$ 2,626.06	87.54%	multiple AED pads due for replacement at both branches
02-20-445-640-6289	Supplies & Equipment	\$ 45,000.00	\$ 35,568.08	79.04%	RBC Future Launch
02-20-445-640-6330	Electronic Resources	\$ 12,450.00	\$ 12,277.86	98.62%	15% of physical book budget strategic goal #2 curated resources
02-20-445-640-6334	Programming & Promotions	\$ 11,500.00	\$ 8,727.94	75.90%	Thornton Art Prog. Author for Essalicious 2019 travel costs + speaking fee (RBC 500)
02-20-445-640-6336	Fundraising Products	\$ 2,000.00	\$ 1,970.00	98.50%	
	Subsidized Program & Board Wages				
02-20-445-650-6002	Salaries/Wages Part Time	\$ 11,760.00	\$ 10,896.69	92.66%	2 prog asst in summer (offset by HRDC grant \$7850)
02-20-445-650-6006	Salaries/Wages Part Time Overtime	\$ -	\$ 462.00	0.00%	
02-20-445-650-6009	Remuneration Council/Committee	\$ 3,500.00	\$ -	0.00%	7 x 500
02-20-445-650-6020	Employee Benefits Full Time	\$ 740.00	\$ 722.25	97.60%	
02-20-445-650-6022	Employee Benefits Part Time	\$ -	\$ -	0.00%	
02-20-445-650-6030	Employee Health Tax	\$ 300.00	\$ 216.58	72.19%	
02-20-445-650-6033	WSIB	\$ 50.00	\$ 32.19	64.38%	
02-20-445-650-6035	Mileage	\$ 275.00	\$ 70.22	25.53%	OLBA
02-20-445-650-6048	Board Appreciation/Public Relations	\$ 1,500.00	\$ 1,458.47	97.23%	
02-20-445-650-6054	Telephone Communications	\$ -	\$ -	0.00%	
	Total Operating Expenses:	\$ 817,673.00	\$ 620,242.82	75.85%	

\$ 300.00		
\$ 3,300.00		
\$ 725.00		interact at Thornton branch
\$ 3,600.00		
\$ 45,000.00		Potential RBC Grant of \$45,000 or more.
\$ 3,000.00		
\$ -		move to 640-6069
\$ 12,450.00		15% of physical book budget strategic goal #2 curated resources
\$ 11,500.00		Thornton Art Prog. Author for Essalicious 2019 travel costs + speaking fee (RBC 500)
\$ 2,000.00		
\$ 11,860.00		2 prog asst in summer (offset by HRDC grant \$7850)
\$ 210.00		Canada Day Celebrations
\$ 3,600.00		remuneration for 6 board members
\$ 725.00		
\$ 215.00		
\$ 35.00		
\$ 275.00		OLBA
\$ 1,500.00		
\$ 800,002.00	\$ 103,200.00	

Revenues					
02-40-445-660-4605	Miscellaneous Grants	-\$ 5,000.00	-\$ 5,000.00	100.00%	Incl Adj-Tos \$
4605A	Misc Grants Capital	\$ -	\$ -	0.00%	
02-40-445-660-4606	Provincial Grants	-\$ 26,147.00	\$ -	0.00%	Service Ontario (85) PLOG (25297) potential seniors grant application (23490)
4606A	Prov Grants Capital	\$ -	\$ -	0.00%	
02-40-445-660-4630	Federal Grants	-\$ 7,850.00	\$ -	0.00%	2 summer students Y10 MERC 0 HRDC 0 IndCan 0
4630A	Fed Grants Capital	\$ -	\$ -	0.00%	
02-40-445-660-4651	Library Collection Revenue	-\$ 10,000.00	-\$ 11,724.06	117.24%	fees for overdue and lost items
02-40-445-660-4655	Community Donations	-\$ 45,500.00	-\$ 46,052.93	101.22%	RBC 500 RBC 45000
4655A	Comm Donations Capital	\$ -	\$ -	0.00%	
02-40-445-660-4657	Fundraising Library Branches	-\$ 8,200.00	-\$ 11,815.50	144.09%	book sales, buttons
02-40-445-660-4691	Dog Licences Bus Passes Library	-\$ 1,200.00	-\$ 1,656.00	138.00%	twp comm 6 x 200
02-40-445-660-4707	Miscellaneous Revenue	-\$ 9,000.00	-\$ 8,894.80	98.83%	printing, faxing, exam proctoring
02-40-445-660-4710	Bank Interest	-\$ 25.00	-\$ 373.40	1493.60%	
02-40-445-660-4728	Library Room Rentals	-\$ 1,000.00	-\$ 980.00	98.00%	more no-charge bookings in Thornton on Saturdays, Strategic Dir #2, Local Culture
02-40-445-660-4740	Registration Fees	-\$ 650.00	-\$ 620.00	95.38%	
	Total Revenues:	-\$ 114,572.00	-\$ 87,116.69	76.04%	

-\$ 5,000.00		Incl Adj-Tos \$
-\$ 25,297.00		Service Ontario Grant was cancelled (\$850)
-\$ 5,448.00		Canada Summer Jobs Grant to pay 50% of Program Assistant wage.
-\$ 13,000.00		Increase, in part due to collection services
-\$ 46,300.00		RBC 500 RBC 45000, SOLS \$800
-\$ 9,020.00		book sales, buttons
-\$ 1,200.00		Online licences now available, no more bus pass sales
-\$ 10,000.00		Photocopy price increase to 15 cents/page
-\$ 150.00		
-\$ 1,000.00		more no-charge bookings in Thornton on Saturdays, Strategic Dir #2, Local Culture
-\$ 650.00		
-\$ 117,065.00	\$ -	

Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
Department Operating Expenses:	\$ 817,673.00	\$ 620,242.82	75.85%	
Department Revenues (non-taxation):	-\$ 114,572.00	-\$ 87,116.69	76.04%	
Tax Levy Required:	\$ 703,101.00	\$ 533,126.13		

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 800,002.00	\$ 103,200.00	
-\$ 117,065.00	\$ -	
\$ 682,937.00	\$ 103,200.00	

Net Impact on Taxation \$ Increase (\$ Decrease)
% Increase (Decrease) year over year

-\$ 20,164.00 -\$ 599,901.00
-2.87% -85.32%

Township of Essa

Operating Planning

Account	Description	2019 Approved Budget	2019 Actual	YTD YTD % of Budget	Comments
	Planning Administration				
02-25-500-700-6000	Salaries/Wages	\$ 144,049.00	\$ 112,078.22	77.81%	FT 90 %
6000A	Salaries Wages New Positions	\$ -	\$ -	0.00%	
02-25-500-700-6002	Salaries/Wages Part Time	\$ 7,840.00	\$ 7,338.52	93.60%	
6002A	Salaries Wages New Part Time Hours	\$ -	\$ -	0.00%	
02-25-500-700-6004	Salaries/Wages Full Time Overtime	\$ -	\$ 6,542.40	0.00%	
02-25-500-700-6006	Salaries/Wages Part Time Overtime	\$ -	\$ -	0.00%	
02-25-500-700-6020	Employee Benefits Full Time	\$ 7,648.00	\$ 8,079.87	105.65%	
02-25-500-700-6022	Employee Benefits Part Time	\$ -	\$ 166.42	0.00%	
02-25-500-700-6026	Extended Health Benefits	\$ 15,001.00	\$ 11,384.62	75.89%	
02-25-500-700-6030	Employee Health Tax	\$ 2,810.00	\$ 2,570.70	91.48%	
02-25-500-700-6031	Employee Assistance Plan	\$ 104.00	\$ 63.85	61.39%	
02-25-500-700-6032	OMERS	\$ 13,021.00	\$ 11,823.78	90.81%	
02-25-500-700-6033	WSIB	\$ 4,536.00	\$ 4,152.68	91.55%	
02-25-500-700-6035	Mileage	\$ 1,800.00	\$ 2,395.68	133.09%	
02-25-500-700-6044	Conferences	\$ 1,500.00	\$ 1,794.37	119.62%	
02-25-500-700-6045	Continuing Education	\$ 750.00	\$ 918.53	122.47%	
02-25-500-700-6046	Memberships & Subscriptions	\$ 800.00	\$ 714.78	89.35%	
02-25-500-700-6050	Office Supplies	\$ 1,000.00	\$ 1,498.00	149.80%	
02-25-500-700-6051	Printing	\$ 1,000.00	\$ 199.94	19.99%	
02-25-500-700-6052	Postage - Planning	\$ 1,000.00	\$ 539.00	53.90%	
02-25-500-700-6054	Telephone Communications	\$ 1,200.00	\$ 1,247.97	104.00%	
02-25-500-700-6060	Computer Software & Maintenance	\$ 750.00	\$ -	0.00%	County GIS
02-25-500-700-6062	Advertising	\$ 1,000.00	\$ 287.00	28.70%	
02-25-500-700-6063	Insurance	\$ 16,000.00	\$ 26,187.91	163.67%	
02-25-500-700-6067	Legal Fees	\$ 2,500.00	\$ 1,532.94	61.32%	erosion remediation \$ 0 official plan \$ 0 zoning \$ 0

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 147,050.00		
		contract position for Senior Planner/Planning Project Manager
\$ 15,000.00		
\$ 7,900.00		
\$ 14,000.00		
\$ 2,867.00		
\$ 104.00		
\$ 13,290.00		
\$ 4,191.00		
\$ 2,300.00		more staff, more projects, more site visits & travel required
\$ 2,500.00		management training & staff level training will be expected and encouraged
\$ 1,500.00		more topic area education expected and encouraged
\$ 1,600.00		anticipating 2 OPPI and 2 CIP memberships
\$ 1,200.00		manager of planning desk + accounting for 2019 overages for supplies
\$ 1,250.00		anticipating more mail-outs due to anticipated increase in applications
\$ 1,250.00		anticipating more mail-outs due to anticipated increase in applications
\$ 1,200.00		meet or exceed 2019 budget
\$ 750.00		County GIS, Auto CAD
\$ 5,000.00		2019 budget only allows for 2 newspaper publications @\$500.00/ad
\$ 26,800.00		
\$ 2,500.00		

02-25-500-700-6069	Contract Services	\$ -	\$ 1,083.75	0.00%	
6069A		\$ 25,000.00	\$ -	0.00%	official plan update
6069B		\$ -	\$ -	0.00%	update
6069C		\$ -	\$ -	0.00%	servicing plan
6069D		\$ -	\$ -	0.00%	strategic plan
6069E		\$ -	\$ -	0.00%	guide
6069F		\$ 20,734.00	\$ -	0.00%	erosion interest
6069G		\$ 138,227.00	\$ -	0.00%	erosion principal
6069H		\$ 15,000.00	\$ -	0.00%	remediation
02-25-500-700-6073	Refund of Fees	\$ -	\$ -	0.00%	
02-25-500-700-6074	OMB Hearing Expenses	\$ -	\$ -	0.00%	
02-25-500-700-6098	PLANNING Transfer to Capital	\$ -	\$ -	0.00%	
02-25-500-700-6254	Repairs & Maintenance	\$ -	\$ -	0.00%	
02-25-500-700-6273	Radio Maintenance	\$ -	\$ -	0.00%	
	Committee of Adjustment				
02-25-510-720-6009	Remuneration Council/Committee	\$ 9,000.00	\$ 2,750.00	30.56%	10 x 5 x \$180
02-25-510-720-6030	Employee Health Tax	\$ -	\$ 53.64	0.00%	
02-25-510-720-6044	Conferences	\$ -	\$ -	0.00%	
02-25-510-720-6046	Memberships & Subscriptions	\$ -	\$ -	0.00%	
	Comm of Adj Administration				
02-25-510-724-6000	Salaries/Wages	\$ 35,290.00	\$ 31,388.37	88.94%	FT %
02-25-510-724-6004	Salaries/Wages Full Time Overtime		\$ 817.82	0.00%	FT %
02-25-510-724-6020	Employee Benefits Full Time	\$ 2,112.00	\$ 2,219.71	105.10%	
02-25-510-724-6026	Extended Health Benefits	\$ 3,846.00	\$ 4,282.78	111.36%	
02-25-510-724-6030	Employee Health Tax	\$ 688.00	\$ 656.73	95.45%	
02-25-510-724-6031	Employee Assistance Plan	\$ 28.00	\$ 23.27	83.11%	
02-25-510-724-6032	OMERS	\$ 3,183.00	\$ 3,107.78	97.64%	
02-25-510-724-6033	WSIB	\$ 1,111.00	\$ 1,060.70	95.47%	
02-25-510-724-6035	Mileage	\$ 600.00	\$ 326.65	54.44%	
02-25-510-724-6044	Conferences	\$ 1,500.00	\$ 1,202.72	80.18%	
02-25-510-724-6045	Continuing Education	\$ 500.00	\$ 355.74	71.15%	
02-25-510-724-6046	Memberships & Subscriptions	\$ 130.00	\$ 150.00	115.38%	
02-25-510-724-6050	Office Supplies	\$ 300.00	\$ 397.59	132.53%	
02-25-510-724-6051	Printing	\$ -	\$ -	0.00%	
02-25-510-724-6052	Postage - COA	\$ 600.00	\$ 427.84	71.31%	
02-25-510-724-6067	Legal Fees	\$ -	\$ 995.07	0.00%	
02-25-510-724-6074	OMB Hearing Expenses	\$ -	\$ -	0.00%	
	Economic Development Committee				
02-25-520-730-6009	Remuneration Council/Committee	\$ -	\$ -	0.00%	
02-25-520-730-6030	Employee Health Tax	\$ -	\$ -	0.00%	
02-25-520-730-6044	Conferences	\$ -	\$ -	0.00%	
02-25-520-730-6046	Memberships & Subscriptions	\$ 1,600.00	\$ 1,525.38	95.34%	
02-25-520-730-6062	Advertising	\$ -	\$ -	0.00%	
02-25-520-730-6075	Marketing of Township-ECC Projects	\$ -	\$ -	0.00%	
	Econ Dev Comm Administration				
02-25-520-734-6000	Salaries/Wages	\$ 9,265.00	\$ 7,364.74	79.49%	FT 10 %

\$ -		anticipate increase in services for 2020
\$ 75,000.00		Official Plan Update required in 2020 - last updated 2001 (DC eligible)
\$ 17,000.00		Healthy Community Committee
\$ 30,000.00		Community Benefit Charge Study (Hemson) (DC eligible)
\$ 50,000.00		Community Improvement Plan
\$ 19,007.00		erosion interest
\$ 138,227.00		erosion principal
\$ 9,000.00		to remain, savings attributed to low committee member attendance
\$ 1,500.00		to allow for member to attend sessions
\$ 1,000.00		to allow for members to participate in OACA
\$ 36,850.00		
\$ 2,200.00		
\$ 4,400.00		
\$ 718.00		
\$ 28.00		
\$ 3,325.00		
\$ 1,050.00		
\$ 1,000.00		to account for conference travel and regular site visits
\$ 2,000.00		to allow for staff to attend more conferences
\$ 500.00		to be combined with line item 67 as a pad for conferences
\$ 150.00		to allow for multiple staff memberships for succession training
\$ 500.00		to account for overages from 2019
\$ 600.00		to remain the same as 2019 budget
\$ 1,000.00		to be increased over 2019 budget for 2020
\$ 1,600.00		
\$ 9,300.00		

02-25-520-734-6002	Salaries/Wages Part Time	\$ -	\$ 329.78	0.00%
02-25-520-734-6004	Salaries/Wages Full Time Overtime	\$ -	\$ 817.80	0.00%
02-25-520-734-6020	Employee Benefits Full Time	\$ 376.00	\$ 546.26	145.28%
02-25-520-734-6022	Employee benefits Part Time	\$ 15.00	\$ 7.48	49.87%
02-25-520-734-6026	Extended Health Benefits	\$ 742.00	\$ 595.95	80.32%
02-25-520-734-6030	Employee Health Tax	\$ 184.00	\$ 173.26	94.16%
02-25-520-734-6031	Employee Assistance Plan	\$ 5.00	\$ 2.88	57.60%
02-25-520-734-6032	OMERS	\$ 841.00	\$ 847.06	100.72%
02-25-520-734-6033	WSIB	\$ 295.00	\$ 279.98	94.91%
02-25-520-734-6035	Mileage	\$ 500.00	\$ 631.04	126.21%
02-25-520-734-6044	Conferences	\$ -	\$ -	0.00%
02-25-520-734-6045	Continuing Education	\$ -	\$ -	0.00%
02-25-520-734-6050	Office Supplies	\$ 500.00	\$ -	0.00%
02-25-520-734-6051	Printing	\$ -	\$ -	0.00%
02-25-520-734-6052	Postage - Econ Dev Comm Econ Dev Admi	\$ -	\$ 125.46	0.00%
02-25-520-734-6054	Telephone Communications	\$ -	\$ -	0.00%
02-25-520-734-6055	Hydro	\$ -	\$ -	0.00%
02-25-520-734-6062	Advertising	\$ -	\$ -	0.00%
	Total Operating Expenses:	\$ 496,481.00	\$ 266,064.41	53.59%

\$ 390.00		
\$ 810.00		
\$ 190.00		
\$ 5.00		
\$ 850.00		
\$ 295.00		
\$ 500.00		
\$ 500.00		
\$ 200.00		to ensure there are 2020 funds
\$ 661,947.00	\$ -	

Revenue					
02-40-500-715-4610	Planning Student Grant	-\$ 2,000.00	\$ -	0.00%	
02-40-500-715-4707	Miscellaneous Revenue	\$ -	\$ -	0.00%	
02-40-500-715-4770	Pre-Consultation Applcaiton Fees	\$ -	-\$ 2,950.00	0.00%	
02-40-500-715-4780	S/D Agreement Compliances	-\$ 800.00	-\$ 1,430.00	178.75%	
02-40-500-715-4781	O.P. Maps & Zoning By-Laws Sales	-\$ 100.00	-\$ 137.37	137.37%	
02-40-500-715-4782	Site Plan Review	-\$ 2,000.00	-\$ 10,400.00	520.00%	
02-40-500-715-4783	Planning Administration Fees	-\$ 3,000.00	-\$ 8,700.00	290.00%	
02-40-500-715-4785	Zoning Amendment Application Fees	-\$ 6,000.00	-\$ 10,700.00	178.33%	
02-40-500-715-4786	S/D Agreements-Cash Settlements	-\$ 2,000.00	\$ -	0.00%	
02-40-500-715-4880	Proceeds from Loan	\$ -	\$ -	0.00%	erosion remediation
02-40-500-715-4890	CET Labour Chargeback	\$ -	\$ -	0.00%	
02-40-500-715-4954	Development Charges Earned		\$ -	0.00%	
02-40-510-728-4784	Severance Application Fees	-\$ 15,000.00	-\$ 25,800.00	172.00%	10x1000 + 10x350
	Total Revenues:	-\$ 30,900.00	-\$ 60,117.37	194.55%	

\$ -		
-\$ 76,000.00		Grant for CIP from County/ Age friendly/ RBC Healthy Community Grant
-\$ 8,250.00		in anticipation of 15 applications being submitted In 2020
-\$ 800.00		
-\$ 100.00		
-\$ 21,000.00		based on the submission of 7 Site Plans
-\$ 91,000.00		S/D Apps and OPA's
-\$ 60,000.00		based on the submission of 3 ZBA's
-\$ 4,000.00		
		\$67,500 towards Official Plan update, 12,600 towards Zoning by-law update \$30,000 Community Benefit Charge Study
-\$ 110,100.00		
-\$ 15,000.00		
-\$ 386,250.00	\$ -	

Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
Department Operating Expenses:	\$ 496,481.00	\$ 266,064.41	53.59%	
Department Revenues (non-taxation):	-\$ 30,900.00	-\$ 60,117.37	194.55%	
Tax Levy Required:	\$ 465,581.00	\$ 205,947.04		

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 661,947.00	\$ -	
-\$ 386,250.00	\$ -	
\$ 275,697.00	\$ -	

Net Impact on Taxation \$ Increase (\$ Decrease)
% Increase (Decrease) year over year

-\$ 189,884.00 -\$ 465,581.00
-40.78% -100.00%

REQUIRES updated LIST OF ANTICIPATED NEW PLAN REGISTRATIONS AND NEW (residential) BUILDING PERMITS BY SUBDIVISION BY YEAR

Township of Essa

Operating Water

Account	Description	2019 Approved Budget	2019 Actual	YTD	2019 YTD % of Budget	Comments
	Waterworks Administration					
02-08-310-410-6000	Salaries/Wages	\$ 82,590.00	\$ 58,253.39		70.53%	1 employee at 75%, 1 employee at 35% and 1 Mgr at 15%
6000A	Salaries Wages New Positions	\$ -	\$ -		0.00%	
02-08-310-410-6002	Salaries/Wages Part Time	\$ 3,070.00	\$ -		0.00%	part time for meter inspection work
6002A	Salaries Wages New Part Time Hours	\$ -	\$ -		0.00%	
02-08-310-410-6004	Salaries/Wages Full Time Overtime	\$ -	\$ 444.60		0.00%	
02-08-310-410-6012	WATERWORK-Wages & Benefits Transfer	\$ 24,830.00	\$ -		0.00%	administration chargeback 75% water and 25% sewer
02-08-310-410-6020	Employee Benefits Full Time	\$ 4,579.00	\$ 3,720.37		81.25%	
02-08-310-410-6022	Employee Benefits Part Time	\$ 70.00	\$ -		0.00%	
02-08-310-410-6026	Extended Health Benefits	\$ 8,284.00	\$ 7,665.47		92.53%	
02-08-310-410-6030	Employee Health Tax	\$ 1,810.00	\$ 1,230.41		76.42%	
02-08-310-410-6031	Employee Assistance Plan	\$ 58.00	\$ 40.29		69.47%	
02-08-310-410-6032	OMERS	\$ 7,460.00	\$ 6,027.68		80.80%	
02-08-310-410-6033	WSIB	\$ 2,567.00	\$ 1,987.59		77.43%	
02-08-310-410-6035	Mileage	\$ 300.00	\$ 404.64		134.88%	
02-08-310-410-6044	Conferences	\$ -	\$ -		0.00%	
02-08-310-410-6045	Continuing Education	\$ -	\$ -		0.00%	
02-08-310-410-6046	Memberships & Subscriptions	\$ -	\$ -		0.00%	
02-08-310-410-6050	Office Supplies	\$ 500.00	\$ 674.36		134.87%	Printer
02-08-310-410-6062	Advertising	\$ 600.00	\$ 91.79		15.30%	
02-08-310-410-6063	Insurance	\$ 4,967.00	\$ 4,967.00		100.00%	
02-08-310-410-6065	Interest on Borrowing	\$ 59,274.00	\$ 27,952.38		47.16%	2.62% water deb-\$31,102, 2.49% water deb-\$28,172
02-08-310-410-6069	Contract Services	\$ 455,714.00	\$ 322,183.57		70.70%	OCWA \$445,904+CPI 2.2% including Brownley plus an adjustment for maintaining the insurance est = \$0
02-08-310-410-6093	Transfer to Water Rate Stab Reserve	\$ -	\$ -		0.00%	
02-08-310-410-6094	Transfer to Reserve from Water Revenues	\$ -	\$ -		0.00%	
02-08-310-410-6098	Transfer to Capital	\$ -	\$ -		0.00%	
02-08-310-410-6150	Water Principal Payment	\$ 427,799.00	\$ 215,584.19		50.39%	2005 water deb \$4,127,000-2.62% 15 yrs (\$303,402) 2009 water deb \$1,900,000-2.49% 15 yrs (\$124,397)

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 60,221.00		
\$3,500.00		part time for inspection/repairs for meters
\$ 24,830.00		
\$ 3,050.00		
\$ 6,100.00		
\$ 1,175.00		
\$ 40.00		
\$ 5,443.00		
\$ 1,717.00		
\$350.00		
\$600.00		
\$ 500.00		
\$ 5,000.00		
\$ 15,228.00		2.49% water deb \$15,228
\$ 455,714.00		
\$ 180,000.00		
\$ 137,340.00		2009 water deb \$1,900,000-2.49% 15 yrs (\$137,340)

	Waterworks Operations				
02-08-310-411-6055	Hydro	\$ -	\$ -	0.00%	
02-08-310-411-6081	Other Write-offs	\$ 300.00	\$ 2,274.46	758.15%	
02-08-310-411-6210	Gasoline	\$ -	\$ -	0.00%	
02-08-310-411-6350	Meter Reads	\$ 14,525.00	\$ 20,322.91	139.92%	meter reader fuel increase(7400) Invensys program support(1525) hand held repair (500)
02-08-310-411-6355	WATERWORK-Pipeline Consumption Fee	\$ 27,500.00	\$ 26,455.16	96.20%	Minimum consumption-100m3/day
	Angus Waterworks Operations				
02-08-310-412-6052	Postage - Angus Water	\$ 12,000.00	\$ 12,101.23	100.84%	
02-08-310-412-6054	Telephone Communications	\$ 4,000.00	\$ 3,365.38	84.13%	
02-08-310-412-6055	Hydro	\$ 130,000.00	\$ 98,013.47	75.39%	
02-08-310-412-6089	Miscellaneous Expense - Angus Water	\$ 129,000.00	\$ 239,078.63	185.33%	OCWA
02-08-310-412-6275	Snow Removal	\$ -	\$ -	0.00%	
02-08-310-414-6055	Hydro	\$ -	\$ -	0.00%	
	Thornton Waterworks Operations				
02-08-310-416-6052	Postage - Thornton Water	\$ 1,500.00	\$ 1,408.17	93.88%	
02-08-310-416-6054	Telephone Communications	\$ -	\$ -	0.00%	
02-08-310-416-6055	Hydro	\$ 18,000.00	\$ 14,158.37	78.66%	
02-08-310-416-6089	Miscellaneous Expense - Thornton Water	\$ 17,000.00	\$ 33,758.74	198.58%	OCWA
02-08-310-416-6275	Snow Removal	\$ 1,000.00	\$ 1,102.04	110.20%	
	Baxter Waterworks Operations				
02-08-310-420-6052	Postage - Baxter Water	\$ 160.00	\$ 145.95	91.22%	
02-08-310-420-6054	Telephone Communications	\$ 1,000.00	\$ 2,503.14	250.31%	
02-08-310-420-6055	Hydro	\$ 3,500.00	\$ 3,763.46	107.53%	
02-08-310-420-6089	Miscellaneous Expense-Baxter Water	\$ 19,000.00	\$ 4,220.54	22.21%	OCWA
02-08-310-420-6275	Snow Removal	\$ 1,000.00	\$ 1,102.05	110.21%	
	Total Operating Expenses:	\$ 1,463,757.00	\$ 1,115,001.43	76.17%	

	\$ 300.00				
	\$ 15,000.00				meter reader fuel increase(7400) Invensys program support(1525) hand held repair (500)
	\$ 27,500.00				Minimum consumption-100m3/day
	\$ 12,000.00				
	\$ 4,000.00				
	\$ 120,000.00				
	\$ 306,500.00				OCWA
	\$ 1,500.00				
	\$ 18,000.00				
	\$ 59,000.00				OCWA
	\$ 1,200.00				
	\$ 160.00				
	\$ 2,500.00				
	\$ 4,000.00				
	\$ 7,000.00				OCWA
	\$ 1,200.00				
	\$ 1,480,668.00	\$ -			

Township of Essa

Operating Sanitary Sewer

Account	Description	2019		YTD	2019 YTD % of Budget	Comments
		Approved	Budget			
	Wastewater Treatment Administration					
02-08-330-450-6000	Salaries/Wages	\$ 36,240.00	\$ 33,297.65	91.88%	1 employee at 25%, 1 employee at 10% and 1 Mgr at 15%	
6000A	Salaries Wages New Positions	\$ -	\$ -	0.00%		
02-08-330-450-6002	Salaries/Wages Part Time	\$ -	\$ -	0.00%		
6002A	Salaries Wages New Part Time Hours	\$ -	\$ -	0.00%		
02-08-330-450-6004	Salaries/Wages Full Time Overtime	\$ -	\$ 444.60	0.00%		
02-08-330-450-6012	WASTE WATER - Wages & Benefits Tra	\$ 8,275.00	\$ -	0.00%	administration chargeback 75% water and 25% sewer	
02-08-330-450-6020	Employee Benefits Full Time	\$ 1,840.00	\$ 2,083.17	113.22%		
02-08-330-450-6022	Employee Benefits Part Time	\$ -	\$ -	0.00%		
02-08-330-450-6026	Extended Health Benefits	\$ 3,410.00	\$ 4,150.61	121.72%		
02-08-330-450-6030	Employee Health Tax	\$ 707.00	\$ 709.21	100.31%		
02-08-330-450-6031	Employee Assistance Plan	\$ 24.00	\$ 21.59	89.96%		
02-08-330-450-6032	OMERS	\$ 3,278.00	\$ 3,481.02	106.19%		
02-08-330-450-6033	WSIB	\$ 1,107.00	\$ 1,145.76	103.50%		
02-08-330-450-6035	Mileage	\$ 200.00	\$ 141.90	70.95%		
02-08-330-450-6044	Conferences	\$ -	\$ -	0.00%		
02-08-330-450-6045	Continuing Education	\$ -	\$ -	0.00%		
02-08-330-450-6046	Memberships & Subscriptions	\$ -	\$ -	0.00%		
02-08-330-450-6062	Advertising	\$ -	\$ -	0.00%		
02-08-330-450-6065	Interest on Borrowing	\$ 161,374.00	\$ 152,400.60	94.44%	sewer debenture semi annual payment	
02-08-330-450-6069	Contract Services	\$ 551,128.00	\$ 531,295.89	96.40%	\$539,264 + CPI at 2.2% + insurance fee	
	Transfer to Sewer Rate Stab Reserve	\$ -	\$ -	0.00%		
02-08-330-450-6095	Transfer to Reserve from Sewer Revenue	\$ -	\$ -	0.00%		
02-08-330-450-6098	Transfer to Capital	\$ 654,000.00	\$ -	0.00%		
02-08-330-450-6150	Sewer Principal Payment	\$ 194,506.00	\$ 194,506.02	100.00%	2006 Sewer Deb \$5,029,500 4.78% 25 yrs	
	Wastewater Treatment Operations					
02-08-330-454-6054	Telephone Communications	\$ -	\$ -	0.00%		
02-08-330-454-6055	Hydro	\$ 180,000.00	\$ 134,703.18	74.84%		
02-08-330-454-6056	Heat	\$ 2,200.00	\$ 3,793.92	172.45%		
02-08-330-454-6081	Other Write-offs	\$ 250.00	\$ 2,229.96	891.98%	3rd party collections	
02-08-330-454-6089	Miscellaneous Expense - Sanitary Treat	\$ 156,000.00	\$ 200,954.49	128.82%	OCWA	
02-08-330-454-6210	Gasoline	\$ -	\$ -	0.00%		
02-08-330-454-6275	Snow Removal	\$ 3,000.00	\$ -	0.00%		
	Total Operating Expenses:	\$ 1,957,539.00	\$ 1,265,359.57	64.64%		

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 39,790.00		
\$ 8,275.00		
\$ 2,080.00		
\$ 4,125.00		
\$ 750.00		
\$ 25.00		
\$ 3,500.00		
\$ 1,100.00		
\$ 200.00		
\$ 142,992.00		sewer debenture semi annual payment
\$ 551,128.00		\$539,264 + CPI at 2.2% + insurance fee
\$ -		
\$ 203,915.00		2006 Sewer Deb \$5,029,500 4.78% 25 yrs
\$ 160,000.00		
\$ 3,000.00		
\$ 250.00		
\$ 307,000.00		OCWA
\$ 3,000.00		
\$ 1,431,130.00	\$ -	

Wastewater Revenue					
02-40-330-458-4702	Sewer Penalty	-\$ 11,875.00	-\$ 16,802.91	141.50%	
02-40-330-458-4707	Miscellaneous Revenue	\$ -	-\$ 582.37	0.00%	
02-40-330-458-4715	Developer's Contribution	\$ -	\$ -	0.00%	
02-40-330-458-4860	Angus Sewer Service Fees	-\$ 1,040,000.00	-\$ 1,103,915.52	106.15%	
4860A		\$ -	\$ -	0.00%	new connections
4860B		\$ -	\$ -	0.00%	rate increase
02-40-330-458-4861	Sewer Permits	-\$ 1,000.00	-\$ 4,800.00	480.00%	100 x \$75
02-40-330-458-4865	Connection Fees	-\$ 20,800.00	-\$ 20,642.46	99.24%	
02-40-330-458-4866	Frontage Fees	-\$ 23,500.00	-\$ 23,521.92	100.09%	
02-40-330-458-4950	WASTEWATER-Contribution from Rese	\$ -	\$ -	0.00%	
02-40-330-458-4954	WASTEWATER-Development Charges	\$ -	\$ -	0.00%	From DC's to pay for Angus Sewer Treatment Plant Expansion debenture
Total Revenues:		-\$ 1,097,175.00	-\$ 1,170,265.18	106.66%	

-\$ 15,000.00		
-\$ 1,100,000.00		
-\$ 5,000.00		
-\$ 22,000.00		
-\$ 24,000.00		
\$ -		
-\$ 1,166,000.00	\$ -	

Description	2019 Approved Budget	2019 YTD Actual	2019 YTD % of Budget	Comments
Department Operating Expenses:	\$ 1,957,539.00	\$ 1,265,359.57	64.64%	
Department Revenues (non-taxation):	\$ 1,097,175.00	\$ 1,170,265.18	106.66%	
Surplus / (Deficit)	-\$ 860,364.00	-\$ 95,094.39		

2020 Budget Operating	2020 Budget Capital	2020 Budget Comments
\$ 1,431,130.00	\$ -	
-\$ 1,166,000.00	\$ -	
\$ 265,130.00	\$ -	

Net Impact on Taxation \$ Increase (\$ Decrease)
% Increase (Decrease) year over year

\$ 1,125,494.00 \$ 860,364.00
-130.82% -100.00%

