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TOWNSHIP OF ESSA

# BUDGET

# DRAFT 2023



February 15, 2023

Corporation of the  
Township of Essa





# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change   |
|---------------------------------------|----------------|----------------|----------------|---------|------------|
| 03-020 - CAO                          |                |                |                |         |            |
| Expenses                              |                |                |                |         |            |
| 020-122 - CAO - Administration        |                |                |                |         |            |
| 6000 - Salaries/Wages                 | 189,689        | 192,789        | 207,646        | 14,857  | 7.71 %     |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -       | 0.00 %     |
| 6020 - Employee Benefits Full Time    | 8,896          | 8,175          | 8,176          | 1       | 0.01 %     |
| 6026 - Extended Health Benefits       | 16,885         | 17,345         | 19,781         | 2,436   | 14.04 %    |
| 6027 - Retirees Extended Health Benef | 14,353         | 1,500          | 1,500          | -       | 0.00 %     |
| 6030 - Employee Health Tax            | 3,719          | 3,759          | 3,856          | 97      | 2.58 %     |
| 6031 - Employee Assistance Plan       | 79             | 86             | 104            | 18      | 20.93 %    |
| 6032 - OMERS                          | 20,797         | 21,237         | 21,362         | 125     | 0.59 %     |
| 6033 - WSIB                           | 4,580          | 4,485          | 4,485          | -       | 0.00 %     |
| 6035 - Mileage                        | 766            | 1,000          | 1,000          | -       | 0.00 %     |
| 6044 - Conferences                    | 382            | 3,000          | 3,000          | -       | 0.00 %     |
| 6045 - Continuing Education           | 423            | 500            | 1,000          | 500     | 100.00 %   |
| 6046 - Memberships & Subscriptions    | 6,019          | 1,000          | 10,000         | 9,000   | 900.00 %   |
| 6067 - Legal Fees                     | 118,888        | 75,000         | 75,000         | -       | 0.00 %     |
| 6069 - Contract Services              | 3,053          | 5,000          | 150,000        | 145,000 | 2,900.00 % |
| 6082 - Sale of land costs             | 26,855         | 10,000         | 10,000         | -       | 0.00 %     |
| 6089 - Miscellaneous                  | 1,290          | 2,000          | 8,000          | 6,000   | 300.00 %   |
| 020-122 - CAO - Administration        | (416,675)      | (346,876)      | (524,910)      | 178,034 | 51.32 %    |
| 520-734 - Economic Development        |                |                |                |         |            |
| 6000 - Salaries/Wages                 | -              | -              | -              | -       | 0.00 %     |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -       | 0.00 %     |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -       | 0.00 %     |
| 6020 - Employee Benefits Full Time    | -              | -              | -              | -       | 0.00 %     |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -       | 0.00 %     |
| 6026 - Extended Health Benefits       | -              | -              | -              | -       | 0.00 %     |
| 6030 - Employee Health Tax            | -              | -              | -              | -       | 0.00 %     |
| 6031 - Employee Assistance Plan       | -              | -              | -              | -       | 0.00 %     |
| 6032 - OMERS                          | -              | -              | -              | -       | 0.00 %     |



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## 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change    | % Change |
|---|----------------|----------------|----------------|-----------|----------|
| 6033 - WSIB                             | -              | -              | -              | -         | 0.00 %   |
| 6035 - Mileage                          | -              | -              | -              | -         | 0.00 %   |
| 6046 - Memberships & Subscriptions      | 1,525          | 1,800          | 1,800          | -         | 0.00 %   |
| 6050 - Office Supplies                  | -              | -              | -              | -         | 0.00 %   |
| 6052 - Postage                          | -              | -              | -              | -         | 0.00 %   |
| 6069 - Contract Services                | -              | -              | 10,000         | 10,000    | 100.00 % |
| 520-734 - Economic Development          | (1,525)        | (1,800)        | (11,800)       | 10,000    | 555.56 % |
| Expenses                                | 418,200        | 348,676        | 536,710        | 188,034   | 53.93 %  |
| Revenues                                |                |                |                |           |          |
| 520-734 - Economic Development          |                |                |                |           |          |
| 4737 - Advertising Fees                 | -              | -              | -              | -         | 0.00 %   |
| 520-734 - Economic Development          | -              | -              | -              | -         | 0.00 %   |
| Revenues                                | -              | -              | -              | -         | 0.00 %   |
| CAO Administration Taxation Requirement | (418,200)      | (348,676)      | (536,710)      | (188,034) | 53.93 %  |



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|  | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change |
|--|----------------|----------------|----------------|----------|----------|
| 03-020 - CAO                               |                |                |                |          |          |
| Expenses                                   |                |                |                |          |          |
| 130-250 - Police-Joint Contract            |                |                |                |          |          |
| 6069 - Contract Services                   | 2,868,264      | 2,965,259      | 2,966,907      | 1,648    | 0.06 %   |
| 130-250 - Police-Joint Contract            | (2,868,264)    | (2,965,259)    | (2,966,907)    | 1,648    | 0.06 %   |
| 130-254 - Police Administration            |                |                |                |          |          |
| 6009 - Remuneration Council/Committee      | -              | 1,000          | 500            | (500)    | -50.00 % |
| 6050 - Office Supplies                     | 2,871          | -              | 3,000          | 3,000    | 100.00 % |
| 6054 - Telephone Communications            | 4,711          | 4,600          | 5,000          | 400      | 8.70 %   |
| 6055 - Hydro                               | 2,060          | 1,632          | 2,500          | 868      | 53.19 %  |
| 6058 - Equipment Rental                    | 853            | 2,200          | 2,200          | -        | 0.00 %   |
| 6069 - Contract Services                   | 8,864          | 9,000          | 9,000          | -        | 0.00 %   |
| 130-254 - Police Administration            | (19,359)       | (18,432)       | (22,200)       | 3,768    | 20.44 %  |
| 130-257 - Police-Building                  |                |                |                |          |          |
| 6057 - Cleaning Supplies                   | -              | 100            | 100            | -        | 0.00 %   |
| 6061 - Building Repairs & Maintenance      | 7,358          | 7,500          | 7,500          | -        | 0.00 %   |
| 6063 - Insurance                           | 143            | 143            | 146            | 3        | 2.10 %   |
| 130-257 - Police-Building                  | (7,501)        | (7,743)        | (7,746)        | 3        | 0.04 %   |
| Expenses                                   | 2,895,124      | 2,991,434      | 2,996,853      | 5,419    | 0.18 %   |
| Revenues                                   |                |                |                |          |          |
| 130-270 - Police Revenues                  |                |                |                |          |          |
| 4619 - Police Cont.Surplus(Deficit)        | -              | -              | -              | -        | 0.00 %   |
| 4620 - Provincial Offenses Act Paymen      | 13,713         | 93,000         | 65,000         | (28,000) | -30.11 % |
| 4621 - Police Board Local Income           | -              | -              | -              | -        | 0.00 %   |
| 130-270 - Police Revenues                  | 13,713         | 93,000         | 65,000         | (28,000) | -30.11 % |
| 130-270-4621 - Automated Speed Enforcement |                |                |                |          |          |
| 4621 - Police Board Local Income           | -              | -              | 65,000         | 65,000   | 100.00 % |
| 130-270-4621 - Automated Speed Enforcement | -              | -              | 65,000         | 65,000   | 100.00 % |
| Revenues                                   | 13,713         | 93,000         | 130,000        | 37,000   | 39.78 %  |
| Policing Taxataion Requirement             | (2,881,411)    | (2,898,434)    | (2,866,853)    | 31,581   | -1.09 %  |





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|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change |
|---------------------------------------|----------------|----------------|----------------|----------|----------|
| 04-110 - Fire                         |                |                |                |          |          |
| Expenses                              |                |                |                |          |          |
| 110-202 - Fire Administration         |                |                |                |          |          |
| 6000 - Salaries/Wages                 | 210,753        | 208,860        | 226,383        | 17,523   | 8.39 %   |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -        | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -        | 0.00 %   |
| 6010 - Salaries Volunteer Firefighter | 18,338         | 40,000         | 20,000         | (20,000) | -50.00 % |
| 6020 - Employee Benefits Full Time    | 11,992         | 11,039         | 11,229         | 190      | 1.72 %   |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -        | 0.00 %   |
| 6026 - Extended Health Benefits       | 21,905         | 22,399         | 25,804         | 3,405    | 15.20 %  |
| 6030 - Employee Health Tax            | 4,127          | 4,072          | 4,203          | 131      | 3.22 %   |
| 6031 - Employee Assistance Plan       | 109            | 121            | 146            | 25       | 20.66 %  |
| 6032 - OMERS                          | 10,897         | 10,293         | 10,723         | 430      | 4.18 %   |
| 6033 - WSIB                           | 5,865          | 5,655          | 5,744          | 89       | 1.57 %   |
| 6044 - Conferences                    | 1,270          | 3,000          | 5,000          | 2,000    | 66.67 %  |
| 6046 - Memberships & Subscriptions    | 2,154          | 6,000          | 4,000          | (2,000)  | -33.33 % |
| 6050 - Office Supplies                | 6,713          | 5,000          | 6,500          | 1,500    | 30.00 %  |
| 6054 - Telephone Communications       | 12,734         | 7,600          | 12,500         | 4,900    | 64.47 %  |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -        | 0.00 %   |
| 6063 - Insurance                      | 9,439          | 5,610          | 5,722          | 112      | 2.00 %   |
| 6068 - Inspections and Surveys        | -              | -              | -              | -        | 0.00 %   |
| 6069 - Contract Services              | 9,218          | -              | 5,000          | 5,000    | 100.00 % |
| 6091 - Transfer to Reserve from Gener | -              | -              | -              | -        | 0.00 %   |
| 6098 - Transfer to Capital            | -              | 403,000        | 626,000        | 223,000  | 55.33 %  |
| 110-202 - Fire Administration         | (325,513)      | (732,649)      | (968,954)      | 236,305  | 32.25 %  |
| 110-205 - Fire Training               |                |                |                |          |          |
| 6010 - Salaries Volunteer Firefighter | 116,129        | 145,000        | 130,000        | (15,000) | -10.34 % |
| 6042 - Safety Training                | -              | 2,000          | 2,000          | -        | 0.00 %   |
| 6045 - Continuing Education           | 12,598         | 33,000         | 33,000         | -        | 0.00 %   |
| 110-205 - Fire Training               | (128,727)      | (180,000)      | (165,000)      | (15,000) | -8.33 %  |
| 110-208-6287 - Fire Fighting          |                |                |                |          |          |
| 6010 - Salaries Volunteer Firefighter | 241,657        | 320,000        | 275,000        | (45,000) | -14.06 % |
| 6030 - Employee Health Tax            | 7,238          | 10,500         | 10,500         | -        | 0.00 %   |
| 6033 - WSIB                           | 19,818         | 18,000         | 18,000         | -        | 0.00 %   |
| 6038 - Clothing Allowance             | 7,216          | 9,000          | 10,000         | 1,000    | 11.11 %  |



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|   | 2022<br>Actual   | 2022<br>Budget   | 2023<br>Budget   | Change         | % Change       |
|---|------------------|------------------|------------------|----------------|----------------|
| 6042 - Safety Training                      | 1,216            | 8,500            | 8,500            | -              | 0.00 %         |
| 6048 - Board Appreciation/ Public Relations | 1,956            | 2,000            | -                | (2,000)        | -100.00 %      |
| 6063 - Insurance                            | 43,697           | 43,697           | 44,571           | 874            | 2.00 %         |
| 6089 - Miscellaneous                        | 1,301            | 4,600            | 5,000            | 400            | 8.70 %         |
| 6245 - Small Equipment/Material Purchases   | 2,028            | 6,000            | 6,000            | -              | 0.00 %         |
| 6250 - Small Tools                          | 15,283           | 18,000           | 18,000           | -              | 0.00 %         |
| 6251 - Equipment Repairs                    | 4,281            | 5,000            | 8,000            | 3,000          | 60.00 %        |
| 6270 - Safety Equipment & Clothing          | 5,587            | 6,000            | 6,000            | -              | 0.00 %         |
| 6271 - 1st Aid Equipment                    | 4,672            | 8,000            | 8,000            | -              | 0.00 %         |
| 6273 - Radio Maintenance                    | 3,997            | 5,750            | 6,000            | 250            | 4.35 %         |
| 6274 - Radio License                        | 4,248            | 5,000            | 5,000            | -              | 0.00 %         |
| 6278 - Fire Agreement-New Tecumseth         | 40,475           | 38,760           | 41,000           | 2,240          | 5.78 %         |
| 6279 - Fire Agreement-Barrie                | 74,084           | 45,900           | 80,000           | 34,100         | 74.29 %        |
| 6281 - Repairs and Maintenance Services     | 10,208           | 13,000           | 13,000           | -              | 0.00 %         |
| 6282 - Repairs and Maintenance Services     | 27,866           | 31,000           | 20,000           | (11,000)       | -35.48 %       |
| 6283 - OCWA Operating Budget                | -                | -                | -                | -              | 0.00 %         |
| 6285 - Fire Prevention, Training & Support  | 1,160            | 2,000            | 10,000           | 8,000          | 400.00 %       |
| <b>110-208-6287 - Fire Fighting</b>         | <b>(517,986)</b> | <b>(600,707)</b> | <b>(592,571)</b> | <b>(8,136)</b> | <b>-1.35 %</b> |
| <b>110-209 - Angus Fire Hall</b>            |                  |                  |                  |                |                |
| 6049 - Water & Sewer                        | 744              | 816              | 816              | -              | 0.00 %         |
| 6055 - Hydro                                | 6,090            | 4,998            | 6,500            | 1,502          | 30.05 %        |
| 6056 - Heat                                 | 3,043            | 3,468            | 3,468            | -              | 0.00 %         |
| 6063 - Insurance                            | 2,703            | 2,703            | 2,757            | 54             | 2.00 %         |
| 6254 - Repairs & Maintenance                | 11,233           | 13,000           | 14,000           | 1,000          | 7.69 %         |
| 6275 - Snow Removal                         | 3,816            | 3,750            | 4,000            | 250            | 6.67 %         |
| <b>110-209 - Angus Fire Hall</b>            | <b>(27,628)</b>  | <b>(28,735)</b>  | <b>(31,541)</b>  | <b>2,806</b>   | <b>9.77 %</b>  |
| <b>110-210 - Thornton Fire Hall</b>         |                  |                  |                  |                |                |
| 6049 - Water & Sewer                        | -                | -                | -                | -              | 0.00 %         |
| 6055 - Hydro                                | 3,826            | 4,284            | 4,284            | -              | 0.00 %         |
| 6056 - Heat                                 | 5,929            | 5,304            | 6,000            | 696            | 13.12 %        |
| 6063 - Insurance                            | 2,448            | 2,448            | 2,497            | 49             | 2.00 %         |
| 6254 - Repairs & Maintenance                | 17,104           | 13,000           | 14,000           | 1,000          | 7.69 %         |
| 6275 - Snow Removal                         | 3,256            | 3,200            | 4,500            | 1,300          | 40.63 %        |
| <b>110-210 - Thornton Fire Hall</b>         | <b>(32,564)</b>  | <b>(28,236)</b>  | <b>(31,281)</b>  | <b>3,045</b>   | <b>10.78 %</b> |



# Township of Essa

## 2023 Draft Budget

|  | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|--|----------------|----------------|----------------|---------|----------|
| 120-220 - Fire Fleet                   |                |                |                |         |          |
| 6210 - Gasoline                        | 6,284          | 7,000          | 7,000          | -       | 0.00 %   |
| 6220 - Diesel                          | 11,884         | 13,000         | 13,000         | -       | 0.00 %   |
| 6254 - Repairs & Maintenance           | 68,220         | 90,000         | 90,000         | -       | 0.00 %   |
| 120-220 - Fire Fleet                   | (86,387)       | (110,000)      | (110,000)      | -       | 0.00 %   |
| 125-230 - Emergency Measures           |                |                |                |         |          |
| 6000 - Salaries/Wages                  | 17,591         | 17,298         | 18,893         | 1,595   | 9.22 %   |
| 6004 - Salaries/Wages Full Time Overt  | -              | -              | -              | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time     | 913            | 817            | 818            | 1       | 0.12 %   |
| 6022 - Employee Benefits Part Time     | -              | -              | -              | -       | 0.00 %   |
| 6026 - Extended Health Benefits        | 1,628          | 1,672          | 1,921          | 249     | 14.89 %  |
| 6030 - Employee Health Tax             | 345            | 338            | 351            | 13      | 3.85 %   |
| 6031 - Employee Assistance Plan        | 8              | 8              | 10             | 2       | 25.00 %  |
| 6032 - OMERS                           | 684            | 611            | 654            | 43      | 7.04 %   |
| 6033 - WSIB                            | 484            | 459            | 468            | 9       | 1.96 %   |
| 6045 - Continuing Education            | 1,055          | 1,500          | 1,750          | 250     | 16.67 %  |
| 6062 - Advertising                     | -              | -              | -              | -       | 0.00 %   |
| 6089 - Miscellaneous                   | 9,184          | 10,500         | 10,500         | -       | 0.00 %   |
| 6220 - Diesel                          | -              | 150            | 150            | -       | 0.00 %   |
| 6240 - Propane                         | -              | 150            | 150            | -       | 0.00 %   |
| 125-230 - Emergency Measures           | (31,891)       | (33,503)       | (35,665)       | 2,162   | 6.45 %   |
| Expenses                               | 1,150,696      | 1,713,830      | 1,935,012      | 221,182 | 12.91 %  |
| Revenues                               |                |                |                |         |          |
| 110-245 - Fire Revenues                |                |                |                |         |          |
| 4605 - Miscellaneous Grants            | -              | -              | -              | -       | 0.00 %   |
| 4622 - Town of Innisfil Fire Standby F | -              | -              | -              | -       | 0.00 %   |
| 4624 - Town of Springwater Standby Fe  | 2,000          | 2,000          | 2,000          | -       | 0.00 %   |
| 4655 - Community Donations             | -              | -              | -              | -       | 0.00 %   |
| 4670 - Burn Permit Fees                | 37,180         | 48,000         | 40,000         | (8,000) | -16.67 % |
| 4671 - Burning w/o a Permit Fees       | 5,398          | 8,000          | 5,000          | (3,000) | -37.50 % |
| 4672 - False Alarm Fees                | 2,850          | 2,100          | 2,500          | 400     | 19.05 %  |
| 4673 - Fire Inspection Fees            | 5,025          | 2,500          | 4,000          | 1,500   | 60.00 %  |
| 4674 - Fire Calls - Insurance Reimbur  | 90,505         | 50,000         | 70,000         | 20,000  | 40.00 %  |
| 4714 - Property Insurance Proceeds     | -              | -              | -              | -       | 0.00 %   |
| 4756 - Lease Revenue                   | 13,512         | 12,000         | 13,500         | 1,500   | 12.50 %  |



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|---------------------------------------|----------------|----------------|----------------|----------|----------|
| 4950 - Contribution from Reserves     | -              | 13,000         | 105,000        | 92,000   | 707.69 % |
| 4954 - Development Charges Earned     | -              | 100,000        | 200,000        | 100,000  | 100.00 % |
| 110-245 - Fire Revenues               | 156,470        | 237,600        | 442,000        | 204,400  | 86.03 %  |
| 125-235 - Emergency Measures Revenues |                |                |                |          |          |
| 4655 - Community Donations            | -              | -              | -              | -        | 0.00 %   |
| 125-235 - Emergency Measures Revenues | -              | -              | -              | -        | 0.00 %   |
| Revenues                              | 156,470        | 237,600        | 442,000        | 204,400  | 86.03 %  |
| Fire Department Taxation Requirement  | (994,226)      | (1,476,230)    | (1,493,012)    | (16,782) | 1.14 %   |



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|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|---|----------------|----------------|----------------|---------|----------|
| 20-445 - Library                        |                |                |                |         |          |
| Expenses                                |                |                |                |         |          |
| 445-610 - Library Administration        |                |                |                |         |          |
| 6000 - Salaries/Wages                   | 276,784        | 339,165        | 361,578        | 22,413  | 6.61 %   |
| 6002 - Salaries/Wages Part Time         | 232,721        | 192,024        | 197,840        | 5,816   | 3.03 %   |
| 6012 - Wages & Benefits Transfer        | 4,603          | 4,603          | 4,603          | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time      | 35,610         | 20,046         | 20,371         | 325     | 1.62 %   |
| 6022 - Employee Benefits Part Time      | -              | 12,667         | 13,050         | 383     | 3.02 %   |
| 6026 - Extended Health Benefits         | 40,425         | 40,067         | 45,448         | 5,381   | 13.43 %  |
| 6030 - Employee Health Tax              | 9,971          | 10,137         | 10,278         | 141     | 1.39 %   |
| 6031 - Employee Assistance Plan         | -              | 172            | 208            | 36      | 20.93 %  |
| 6032 - OMERS                            | 40,916         | 41,953         | 42,369         | 416     | 0.99 %   |
| 6033 - WSIB                             | 1,483          | 1,456          | 1,477          | 21      | 1.44 %   |
| 6035 - Mileage                          | 3,521          | 3,600          | 3,900          | 300     | 8.33 %   |
| 6042 - Safety Training                  | -              | 500            | 500            | -       | 0.00 %   |
| 6044 - Conferences                      | 367            | 400            | 1,400          | 1,000   | 250.00 % |
| 6045 - Continuing Education             | 1,813          | 2,600          | 2,600          | -       | 0.00 %   |
| 6046 - Memberships & Subscriptions      | 1,504          | 1,640          | 1,640          | -       | 0.00 %   |
| 6050 - Office Supplies                  | 2,585          | 3,000          | 2,500          | (500)   | -16.67 % |
| 6052 - Postage                          | 651            | 800            | 800            | -       | 0.00 %   |
| 6069 - Contract Services                | 185            | 1,000          | 1,000          | -       | 0.00 %   |
| 6091 - Transfer to Reserve from Gener   | 9,000          | 9,000          | 9,000          | -       | 0.00 %   |
| 6092 - Transfer to Library Board        | -              | -              | -              | -       | 0.00 %   |
| 6098 - Transfer to Capital              | -              | 84,782         | 86,500         | 1,718   | 2.03 %   |
| 445-610 - Library Administration        | (662,139)      | (769,612)      | (807,062)      | 37,450  | 4.87 %   |
| 445-625 - Library - Angus Branch        |                |                |                |         |          |
| 6054 - Telephone Communications         | 2,866          | 3,500          | 3,350          | (150)   | -4.29 %  |
| 6055 - Hydro                            | 14,844         | 18,360         | 18,360         | -       | 0.00 %   |
| 6056 - Heat                             | 827            | 918            | 918            | -       | 0.00 %   |
| 6057 - Cleaning Supplies                | 465            | 600            | 600            | -       | 0.00 %   |
| 6061 - Building Repairs & Maintenance   | 4,187          | 8,500          | 4,500          | (4,000) | -47.06 % |
| 6069 - Contract Services                | 17             | 1,300          | 1,300          | -       | 0.00 %   |
| 6275 - Snow Removal                     | -              | 2,000          | 2,000          | -       | 0.00 %   |
| 6281 - Repairs and Maintenance Services | 27,424         | 20,610         | 20,610         | -       | 0.00 %   |
| 445-625 - Library - Angus Branch        | (50,632)       | (55,788)       | (51,638)       | (4,150) | -7.44 %  |



# Township of Essa

## 2023 Draft Budget

|   | 2022<br>Actual  | 2022<br>Budget  | 2023<br>Budget  | Change          | % Change        |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>445-630 - Library - Thornton Branch</b>      |                 |                 |                 |                 |                 |
| 6054 - Telephone Communications                 | 369             | 650             | 650             | -               | 0.00 %          |
| 6055 - Hydro                                    | 2,209           | 2,550           | 2,550           | -               | 0.00 %          |
| 6056 - Heat                                     | 2,149           | 2,295           | 2,295           | -               | 0.00 %          |
| 6057 - Cleaning Supplies                        | 57              | 500             | 500             | -               | 0.00 %          |
| 6061 - Building Repairs & Maintenance           | 2,417           | 3,000           | 3,500           | 500             | 16.67 %         |
| 6098 - Transfer to Capital                      | -               | 25,965          | -               | (25,965)        | -100.00 %       |
| 6275 - Snow Removal                             | 1,018           | 1,000           | 1,000           | -               | 0.00 %          |
| 6281 - Repairs and Maintenance Services         | 2,160           | 2,750           | 3,666           | 916             | 33.31 %         |
| <b>445-630 - Library - Thornton Branch</b>      | <b>(10,378)</b> | <b>(38,710)</b> | <b>(14,161)</b> | <b>(24,549)</b> | <b>-63.42 %</b> |
| <b>445-640 - Operations</b>                     |                 |                 |                 |                 |                 |
| 6053 - Courier Fees                             | -               | 50              | 50              | -               | 0.00 %          |
| 6058 - Equipment Rental                         | 1,569           | 2,300           | 1,700           | (600)           | -26.09 %        |
| 6059 - Equipment Maintenance Contract           | 1,280           | 2,660           | 1,660           | (1,000)         | -37.59 %        |
| 6060 - Computer Software Maintenance            | 3,100           | 4,500           | 1,500           | (3,000)         | -66.67 %        |
| 6062 - Advertising                              | -               | -               | -               | -               | 0.00 %          |
| 6063 - Insurance                                | 3,366           | 3,366           | 3,433           | 67              | 1.99 %          |
| 6064 - Bank Charges                             | 473             | 1,200           | 1,200           | -               | 0.00 %          |
| 6066 - Audit Fees                               | 2,849           | 3,600           | 3,600           | -               | 0.00 %          |
| 6069 - Contract Services                        | 11,271          | -               | 5,500           | 5,500           | 100.00 %        |
| 6245 - Small Equipment/Material Purchases       | 3,035           | 3,000           | 3,000           | -               | 0.00 %          |
| 6289 - Supplies & Equipment                     | -               | -               | -               | -               | 0.00 %          |
| 6330 - Electronic Resources                     | 10,292          | 14,450          | 8,850           | (5,600)         | -38.75 %        |
| 6334 - Programming & Promotions                 | 7,010           | 10,250          | 10,250          | -               | 0.00 %          |
| 6336 - Fundraising Products                     | 2,815           | 2,845           | 3,245           | 400             | 14.06 %         |
| <b>445-640 - Operations</b>                     | <b>(47,060)</b> | <b>(48,221)</b> | <b>(43,988)</b> | <b>(4,233)</b>  | <b>-8.78 %</b>  |
| <b>445-650 - Subsidized Program &amp; Board</b> |                 |                 |                 |                 |                 |
| 6002 - Salaries/Wages Part Time                 | 12,342          | 12,240          | 12,240          | -               | 0.00 %          |
| 6006 - Salaries/Wages Part Time Overt           | -               | -               | -               | -               | 0.00 %          |
| 6009 - Remuneration Council/Committee           | 2,760           | 3,600           | 3,000           | (600)           | -16.67 %        |
| 6020 - Employee Benefits Full Time              | 730             | 700             | 700             | -               | 0.00 %          |
| 6030 - Employee Health Tax                      | 294             | 200             | 200             | -               | 0.00 %          |
| 6033 - WSIB                                     | 36              | 40              | 40              | -               | 0.00 %          |
| 6035 - Mileage                                  | 46              | 100             | 100             | -               | 0.00 %          |



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|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change  |
|---|----------------|----------------|----------------|----------|-----------|
| 6048 - Board Appreciation/ Public Relations | 970            | 1,000          | 1,200          | 200      | 20.00 %   |
| 445-650 - Subsidized Program & Board        | (17,179)       | (17,880)       | (17,480)       | (400)    | -2.24 %   |
| Expenses                                    | 787,388        | 930,211        | 934,329        | 4,118    | 0.44 %    |
| <b>Revenues</b>                             |                |                |                |          |           |
| 445-660 - Library Revenue                   |                |                |                |          |           |
| 4605 - Miscellaneous Grants                 | 5,000          | 5,000          | 5,000          | -        | 0.00 %    |
| 4606 - Provincial Grants                    | 25,937         | 25,797         | 25,797         | -        | 0.00 %    |
| 4630 - Federal Grants                       | 20,672         | 5,773          | 11,273         | 5,500    | 95.27 %   |
| 4651 - Library Collection Revenue           | 2,160          | 6,000          | 2,500          | (3,500)  | -58.33 %  |
| 4655 - Community Donations                  | 5,954          | 500            | 3,500          | 3,000    | 600.00 %  |
| 4657 - Fundraising Library Branches         | 7,338          | 9,000          | 9,000          | -        | 0.00 %    |
| 4691 - Dog Licenses                         | 1,599          | 1,200          | 1,200          | -        | 0.00 %    |
| 4707 - Miscellaneous Revenue                | 5,319          | 10,000         | 5,000          | (5,000)  | -50.00 %  |
| 4710 - Bank Interest                        | 104            | 300            | 300            | -        | 0.00 %    |
| 4728 - Rental Revenue                       | 270            | 500            | 500            | -        | 0.00 %    |
| 4740 - Registration Fees                    | 331            | 400            | 400            | -        | 0.00 %    |
| 4940 - Contribution from Taxation           | -              | -              | -              | -        | 0.00 %    |
| 4950 - Contribution from Reserves           | -              | 25,965         | -              | (25,965) | -100.00 % |
| 4954 - Development Charges Earned           | 9,000          | 16,617         | 16,050         | (567)    | -3.41 %   |
| 445-660 - Library Revenue                   | 83,684         | 107,052        | 80,520         | (26,532) | -24.78 %  |
| Revenues                                    | 83,684         | 107,052        | 80,520         | (26,532) | -24.78 %  |
| Library Taxataion Requirement               | (703,704)      | (823,159)      | (853,809)      | (30,650) | 3.72 %    |



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|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change  |
|---------------------------------------|----------------|----------------|----------------|----------|-----------|
| 03-030 - Clerk's                      |                |                |                |          |           |
| Expenses                              |                |                |                |          |           |
| 030-142 - Clerks                      |                |                |                |          |           |
| 6000 - Salaries/Wages                 | 214,046        | 199,438        | 218,338        | 18,900   | 9.48 %    |
| 6002 - Salaries/Wages Part Time       | 5,365          | -              | -              | -        | 0.00 %    |
| 6004 - Salaries/Wages Full Time Overt | 718            | -              | -              | -        | 0.00 %    |
| 6020 - Employee Benefits Full Time    | 12,727         | 10,777         | 10,920         | 143      | 1.33 %    |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -        | 0.00 %    |
| 6026 - Extended Health Benefits       | 23,468         | 22,109         | 25,569         | 3,460    | 15.65 %   |
| 6030 - Employee Health Tax            | 4,370          | 3,889          | 4,056          | 167      | 4.29 %    |
| 6031 - Employee Assistance Plan       | 119            | 121            | 146            | 25       | 20.66 %   |
| 6032 - OMERS                          | 21,463         | 20,131         | 21,374         | 1,243    | 6.17 %    |
| 6033 - WSIB                           | 6,392          | 5,703          | 5,901          | 198      | 3.47 %    |
| 6035 - Mileage                        | 172            | 200            | 200            | -        | 0.00 %    |
| 6044 - Conferences                    | -              | 1,200          | 1,200          | -        | 0.00 %    |
| 6045 - Continuing Education           | 413            | 2,500          | 2,500          | -        | 0.00 %    |
| 6046 - Memberships & Subscriptions    | 756            | 1,250          | 1,250          | -        | 0.00 %    |
| 6050 - Office Supplies                | 764            | 1,000          | 1,000          | -        | 0.00 %    |
| 6051 - Printing                       | 7,200          | 10,000         | 10,000         | -        | 0.00 %    |
| 6052 - Postage                        | -              | -              | -              | -        | 0.00 %    |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -        | 0.00 %    |
| 6062 - Advertising                    | 1,487          | 2,000          | 2,000          | -        | 0.00 %    |
| 6069 - Contract Services              | 3,397          | 3,500          | 4,100          | 600      | 17.14 %   |
| 6087 - Computer Hardware/Electronics  | -              | -              | -              | -        | 0.00 %    |
| 6270 - Safety Equipment & Clothing    | -              | 500            | 500            | -        | 0.00 %    |
| 6320 - Accessibility - Advertising    | -              | -              | -              | -        | 0.00 %    |
| 6321 - Accessibility - Committee Expe | -              | 150            | 1,000          | 850      | 566.67 %  |
| 030-142 - Clerks                      | (302,857)      | (284,468)      | (310,054)      | 25,586   | 8.99 %    |
| 030-143 - Elections                   |                |                |                |          |           |
| 6051 - Printing                       | 21,335         | 17,820         | -              | (17,820) | -100.00 % |
| 6060 - Computer Software Maintenance  | 1,857          | 1,860          | 1,860          | -        | 0.00 %    |
| 6088 - Training                       | 24,643         | 24,458         | -              | (24,458) | -100.00 % |
| 6089 - Miscellaneous                  | 9,216          | 9,950          | -              | (9,950)  | -100.00 % |





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|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change  |
|---------------------------------------|----------------|----------------|----------------|----------|-----------|
| 6091 - Transfer to Reserve from Gener | -              | -              | 15,000         | 15,000   | 100.00 %  |
| 030-143 - Elections                   | (57,052)       | (54,088)       | (16,860)       | (37,228) | -68.83 %  |
| Expenses                              | 359,908        | 338,556        | 326,914        | (11,642) | -3.44 %   |
| <b>Revenues</b>                       |                |                |                |          |           |
| 030-148 - Clerks Revenues             |                |                |                |          |           |
| 4701 - Nevada/Bingo & Raffle License  | 1,150          | 1,750          | 1,750          | -        | 0.00 %    |
| 4704 - Burial Permits                 | 2,860          | 3,000          | 3,000          | -        | 0.00 %    |
| 4707 - Miscellaneous Revenue          | 1,660          | 300            | 300            | -        | 0.00 %    |
| 4713 - Marriage License               | 22,350         | 25,000         | 25,000         | -        | 0.00 %    |
| 4950 - Contribution from Reserves     | -              | 36,000         | -              | (36,000) | -100.00 % |
| 030-148 - Clerks Revenues             | 28,020         | 66,050         | 30,050         | (36,000) | -54.50 %  |
| Revenues                              | 28,020         | 66,050         | 30,050         | (36,000) | -54.50 %  |
| Clerks Taxataion Requirement          | (331,888)      | (272,506)      | (296,864)      | (24,358) | 8.94 %    |



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|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change  |
|---|----------------|----------------|----------------|----------|-----------|
| 03-070 - Information Technology             |                |                |                |          |           |
| Expenses                                    |                |                |                |          |           |
| 070-151 - IT - General                      |                |                |                |          |           |
| 6045 - Continuing Education                 | 1,140          | 1,200          | 2,000          | 800      | 66.67 %   |
| 6046 - Memberships & Subscriptions          | 67,232         | 71,510         | 82,691         | 11,181   | 15.64 %   |
| 6060 - Computer Software Maintenance        | 68,638         | 109,490        | 100,825        | (8,665)  | -7.91 %   |
| 6069 - Contract Services                    | 82,608         | 82,610         | 84,300         | 1,690    | 2.05 %    |
| 6087 - Computer Hardware/Electronics        | 25,266         | 31,000         | 35,000         | 4,000    | 12.90 %   |
| 6098 - Transfer to Capital                  | -              | 74,950         | 40,000         | (34,950) | -46.63 %  |
| 070-151 - IT - General                      | (244,885)      | (370,760)      | (344,816)      | (25,944) | -7.00 %   |
| Expenses                                    | 244,885        | 370,760        | 344,816        | (25,944) | -7.00 %   |
| Revenues                                    |                |                |                |          |           |
| 070-152 - IT Revenues                       |                |                |                |          |           |
| 4606 - Provincial Grants                    | -              | 16,343         | -              | (16,343) | -100.00 % |
| 4950 - Contribution from Reserves           | -              | 19,375         | 20,000         | 625      | 3.23 %    |
| 070-152 - IT Revenues                       | -              | 35,718         | 20,000         | (15,718) | -44.01 %  |
| Revenues                                    | -              | 35,718         | 20,000         | (15,718) | -44.01 %  |
| Information Technology Taxation Requirement | (244,885)      | (335,042)      | (324,816)      | 10,226   | -3.05 %   |



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|--|----------------|----------------|----------------|---------|----------|
| 03-030 - Clerk's                           |                |                |                |         |          |
| Expenses                                   |                |                |                |         |          |
| 030-514 - Operating Assistance             |                |                |                |         |          |
| 6300 - Community Donations                 | 17,120         | 21,000         | 23,000         | 2,000   | 9.52 %   |
| 030-514 - Operating Assistance             | (17,120)       | (21,000)       | (23,000)       | 2,000   | 9.52 %   |
| 040-514 - Operating Assistance             |                |                |                |         |          |
| 6300 - Community Donations                 | -              | -              | -              | -       | 0.00 %   |
| 040-514 - Operating Assistance             | -              | -              | -              | -       | 0.00 %   |
| Expenses                                   | 17,120         | 21,000         | 23,000         | 2,000   | 9.52 %   |
| Operating Assistance Taxataion Requirement | (17,120)       | (21,000)       | (23,000)       | (2,000) | 9.52 %   |



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|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change |
|---------------------------------------|----------------|----------------|----------------|----------|----------|
| 03-010 - Council                      |                |                |                |          |          |
| Expenses                              |                |                |                |          |          |
| 010-101 - Council                     |                |                |                |          |          |
| 6000 - Salaries/Wages                 | -              | -              | 6,483          | 6,483    | 100.00 % |
| 6009 - Remuneration Council/Committee | 129,678        | 129,677        | 129,677        | -        | 0.00 %   |
| 6022 - Employee Benefits Part Time    | 5,573          | 5,137          | 5,431          | 294      | 5.72 %   |
| 6026 - Extended Health Benefits       | 19,615         | 19,175         | 23,015         | 3,840    | 20.03 %  |
| 6030 - Employee Health Tax            | 2,633          | 1,695          | 1,695          | -        | 0.00 %   |
| 6032 - OMERS                          | 7,844          | 7,678          | 7,678          | -        | 0.00 %   |
| 6035 - Mileage                        | -              | 500            | 500            | -        | 0.00 %   |
| 6037 - Allowance                      | 5,000          | 5,000          | 5,000          | -        | 0.00 %   |
| 6041 - Per Diem                       | -              | 1,000          | 1,000          | -        | 0.00 %   |
| 6044 - Conferences                    | -              | -              | 18,500         | 18,500   | 100.00 % |
| 6047 - Pins, Plaques, Twsp. Recogniti | 3,116          | 8,000          | 8,000          | -        | 0.00 %   |
| 6050 - Office Supplies                | 1,158          | 1,000          | 1,000          | -        | 0.00 %   |
| 6054 - Telephone Communications       | 3,077          | 4,000          | 4,000          | -        | 0.00 %   |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -        | 0.00 %   |
| 6061 - Building Repairs & Maintenance | -              | 1,000          | 1,000          | -        | 0.00 %   |
| 6069 - Contract Services              | 1,931          | 2,500          | 2,500          | -        | 0.00 %   |
| 6087 - Computer Hardware/Electronics  | -              | -              | -              | -        | 0.00 %   |
| 6089 - Miscellaneous                  | 546            | 9,000          | 1,000          | (8,000)  | -88.89 % |
| 010-101 - Council                     | (180,171)      | (195,362)      | (216,479)      | 21,117   | 10.81 %  |
| Expenses                              | 180,171        | 195,362        | 216,479        | 21,117   | 10.81 %  |
| Council Taxataion Requirement         | (180,171)      | (195,362)      | (216,479)      | (21,117) | 10.81 %  |



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|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change | % Change |
|---------------------------------------|----------------|----------------|----------------|--------|----------|
| 04-150 - By-Law                       |                |                |                |        |          |
| Expenses                              |                |                |                |        |          |
| 150-290 - By-Law                      |                |                |                |        |          |
| 6000 - Salaries/Wages                 | 85,055         | 104,468        | 114,705        | 10,237 | 9.80 %   |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -      | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt | 91             | -              | -              | -      | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 6,267          | 7,146          | 7,743          | 597    | 8.35 %   |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -      | 0.00 %   |
| 6026 - Extended Health Benefits       | 5,072          | 7,414          | 8,400          | 986    | 13.30 %  |
| 6030 - Employee Health Tax            | 1,709          | 2,038          | 2,130          | 92     | 4.51 %   |
| 6031 - Employee Assistance Plan       | 59             | 86             | 104            | 18     | 20.93 %  |
| 6032 - OMERS                          | 7,594          | 9,455          | 9,918          | 463    | 4.90 %   |
| 6033 - WSIB                           | 2,507          | 2,988          | 3,125          | 137    | 4.59 %   |
| 6035 - Mileage                        | -              | -              | -              | -      | 0.00 %   |
| 6038 - Clothing Allowance             | 824            | 1,000          | 1,250          | 250    | 25.00 %  |
| 6044 - Conferences                    | (85)           | 1,000          | 500            | (500)  | -50.00 % |
| 6045 - Continuing Education           | -              | 500            | 1,500          | 1,000  | 200.00 % |
| 6046 - Memberships & Subscriptions    | 240            | 200            | 200            | -      | 0.00 %   |
| 6050 - Office Supplies                | 250            | 300            | 300            | -      | 0.00 %   |
| 6051 - Printing                       | 698            | 500            | 1,200          | 700    | 140.00 % |
| 6052 - Postage                        | 471            | 1,250          | 1,250          | -      | 0.00 %   |
| 6062 - Advertising                    | -              | -              | -              | -      | 0.00 %   |
| 6067 - Legal Fees                     | 2,773          | 5,762          | 7,500          | 1,738  | 30.16 %  |
| 6089 - Miscellaneous                  | 641            | -              | -              | -      | 0.00 %   |
| 6098 - Transfer to Capital            | -              | -              | -              | -      | 0.00 %   |
| 6270 - Safety Equipment & Clothing    | -              | 1,250          | 1,250          | -      | 0.00 %   |
| 150-290 - By-Law                      | (114,164)      | (145,357)      | (161,075)      | 15,718 | 10.81 %  |
| Expenses                              | 114,164        | 145,357        | 161,075        | 15,718 | 10.81 %  |
| Revenues                              |                |                |                |        |          |
| 150-294 - By-Law Revenues             |                |                |                |        |          |
| 4690 - By-Law Enforcement Fines       | 3,142          | 7,500          | 7,500          | -      | 0.00 %   |
| 4693 - Taxi License                   | 950            | 1,000          | 400            | (600)  | -60.00 % |
| 4695 - Business Licenses              | 12,325         | 11,000         | 11,000         | -      | 0.00 %   |



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|------------------------------|----------------|----------------|----------------|----------|----------|
| 4707 - Miscellaneous Revenue | 2,343          | 2,000          | 2,000          | -        | 0.00 %   |
| 150-294 - By-Law Revenues    | 18,760         | 21,500         | 20,900         | (600)    | -2.79 %  |
| Revenues                     | 18,760         | 21,500         | 20,900         | (600)    | -2.79 %  |
| By-law Taxataion Requirement | (95,405)       | (123,857)      | (140,175)      | (16,318) | 13.17 %  |



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|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|---------------------------------------|----------------|----------------|----------------|---------|----------|
| 04-160 - Canine Control               |                |                |                |         |          |
| Expenses                              |                |                |                |         |          |
| 160-296 - Animal Control              |                |                |                |         |          |
| 6000 - Salaries/Wages                 | -              | 12,423         | 13,900         | 1,477   | 11.89 %  |
| 6004 - Salaries/Wages Full Time Overt | -              | -              | -              | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time    | -              | 777            | 809            | 32      | 4.12 %   |
| 6026 - Extended Health Benefits       | -              | 1,144          | 1,319          | 175     | 15.30 %  |
| 6030 - Employee Health Tax            | -              | 242            | 258            | 16      | 6.61 %   |
| 6031 - Employee Assistance Plan       | -              | 8              | 10             | 2       | 25.00 %  |
| 6032 - OMERS                          | -              | 1,172          | 1,277          | 105     | 8.96 %   |
| 6033 - WSIB                           | -              | 356            | 379            | 23      | 6.46 %   |
| 6035 - Mileage                        | -              | -              | -              | -       | 0.00 %   |
| 6038 - Clothing Allowance             | -              | -              | -              | -       | 0.00 %   |
| 6045 - Continuing Education           | 95             | -              | -              | -       | 0.00 %   |
| 6051 - Printing                       | -              | -              | -              | -       | 0.00 %   |
| 6052 - Postage                        | -              | -              | -              | -       | 0.00 %   |
| 6054 - Telephone Communications       | 3,250          | 2,000          | 2,000          | -       | 0.00 %   |
| 6062 - Advertising                    | -              | -              | -              | -       | 0.00 %   |
| 6063 - Insurance                      | 1,020          | 1,020          | 1,040          | 20      | 1.96 %   |
| 6069 - Contract Services              | 6,024          | 7,320          | 6,000          | (1,320) | -18.03 % |
| 6089 - Miscellaneous                  | -              | 2,000          | 2,000          | -       | 0.00 %   |
| 6210 - Gasoline                       | 1,777          | 3,500          | 3,500          | -       | 0.00 %   |
| 6254 - Repairs & Maintenance          | 1,887          | 2,000          | 2,500          | 500     | 25.00 %  |
| 6270 - Safety Equipment & Clothing    | -              | 250            | 250            | -       | 0.00 %   |
| 6280 - Dog Tags                       | 326            | 400            | 400            | -       | 0.00 %   |
| 6296 - Livestock Claims               | 50             | 1,000          | 1,000          | -       | 0.00 %   |
| 160-296 - Animal Control              | (14,430)       | (35,612)       | (36,642)       | 1,030   | 2.89 %   |
| Expenses                              | 14,430         | 35,612         | 36,642         | 1,030   | 2.89 %   |
| Revenues                              |                |                |                |         |          |
| 160-187 - Livestock Claims            |                |                |                |         |          |
| 4603 - Provincial Wolf Grants         | -              | -              | -              | -       | 0.00 %   |
| 160-187 - Livestock Claims            | -              | -              | -              | -       | 0.00 %   |
| 160-295 - Animal Control Revenues     |                |                |                |         |          |
| 4603 - Provincial Wolf Grants         | -              | -              | -              | -       | 0.00 %   |
| 4691 - Dog Licenses                   | 9,280          | 10,000         | 10,000         | -       | 0.00 %   |



# Township of Essa

## 2023 Draft Budget

|                                     | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|-------------------------------------|----------------|----------------|----------------|---------|----------|
| 4692 - Kennel Licenses              | 1,400          | 1,900          | 1,750          | (150)   | -7.89 %  |
| 4694 - Livestock Claim Fee          | 50             | 1,100          | 1,100          | -       | 0.00 %   |
| 160-295 - Animal Control Revenues   | 10,730         | 13,000         | 12,850         | (150)   | -1.15 %  |
| Revenues                            | 10,730         | 13,000         | 12,850         | (150)   | -1.15 %  |
| Animal Control Taxation Requirement | (3,700)        | (22,612)       | (23,792)       | (1,180) | 5.22 %   |





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|---|----------------|----------------|----------------|---------|----------|
| <b>30-530 - Public Works</b>                      |                |                |                |         |          |
| <b>Expenses</b>                                   |                |                |                |         |          |
| 530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow  |                |                |                |         |          |
| 6252 - Fleet Repairs                              | 18,355         | 20,000         | 12,000         | (8,000) | -40.00 % |
| <hr/>   |                |                |                |         |          |
| 530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow  | (18,355)       | (20,000)       | (12,000)       | (8,000) | -40.00 % |
| <hr/>   |                |                |                |         |          |
| 530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow |                |                |                |         |          |
| 6252 - Fleet Repairs                              | 9,852          | 8,000          | 12,000         | 4,000   | 50.00 %  |
| <hr/>   |                |                |                |         |          |
| 530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow | (9,852)        | (8,000)        | (12,000)       | 4,000   | 50.00 %  |
| <hr/>   |                |                |                |         |          |
| 530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow    |                |                |                |         |          |
| 6252 - Fleet Repairs                              | 1,853          | 9,000          | 10,000         | 1,000   | 11.11 %  |
| <hr/>   |                |                |                |         |          |
| 530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow    | (1,853)        | (9,000)        | (10,000)       | 1,000   | 11.11 %  |
| <hr/>   |                |                |                |         |          |
| 530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow |                |                |                |         |          |
| 6252 - Fleet Repairs                              | 2,518          | 4,000          | 1,000          | (3,000) | -75.00 % |
| <hr/>   |                |                |                |         |          |
| 530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow | (2,518)        | (4,000)        | (1,000)        | (3,000) | -75.00 % |
| <hr/>   |                |                |                |         |          |
| 530-360 - 21-45 2021 Kubota Sidewalk Plow         |                |                |                |         |          |
| 6252 - Fleet Repairs                              | -              | -              | 5,000          | 5,000   | 100.00 % |
| <hr/>   |                |                |                |         |          |
| 530-360 - 21-45 2021 Kubota Sidewalk Plow         | -              | -              | (5,000)        | 5,000   | 100.00 % |
| <hr/>   |                |                |                |         |          |
| 530-390 - Streetlights                            |                |                |                |         |          |
| 6055 - Hydro                                      | 78,548         | 77,000         | 77,000         | -       | 0.00 %   |
| 6254 - Repairs & Maintenance                      | 555            | 28,000         | 28,000         | -       | 0.00 %   |
| <hr/>   |                |                |                |         |          |
| 530-390 - Streetlights                            | (79,103)       | (105,000)      | (105,000)      | -       | 0.00 %   |
| <hr/>   |                |                |                |         |          |
| 530-740 - Public Works                            |                |                |                |         |          |
| 6051 - Printing                                   | -              | 4,000          | 4,000          | -       | 0.00 %   |
| 6069 - Contract Services                          | 1,576          | 15,000         | 15,000         | -       | 0.00 %   |
| 6071 - Flood Control & Healthy Waters             | 622            | 3,000          | 3,000          | -       | 0.00 %   |
| 6077 - Blue Boxes                                 | -              | -              | -              | -       | 0.00 %   |
| 6083 - 911 Supplies                               | 693            | 1,000          | 1,000          | -       | 0.00 %   |
| 6098 - Transfer to Capital                        | -              | -              | -              | -       | 0.00 %   |
| <hr/>   |                |                |                |         |          |
| 530-740 - Public Works                            | (2,891)        | (23,000)       | (23,000)       | -       | 0.00 %   |
| <hr/>   |                |                |                |         |          |
| 530-744 - Sidewalks                               |                |                |                |         |          |
| 6000 - Salaries/Wages                             | -              | -              | -              | -       | 0.00 %   |
| 6002 - Salaries/Wages Part Time                   | 1,754          | 39,345         | 41,243         | 1,898   | 4.82 %   |
| 6004 - Salaries/Wages Full Time Overt             | -              | -              | -              | -       | 0.00 %   |



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|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change | % Change |
|---------------------------------------|----------------|----------------|----------------|--------|----------|
| 6006 - Salaries/Wages Part Time Overt | -              | -              | -              | -      | 0.00 %   |
| 6020 - Employee Benefits Full Time    | -              | -              | -              | -      | 0.00 %   |
| 6022 - Employee Benefits Part Time    | -              | 2,393          | 2,523          | 130    | 5.43 %   |
| 6026 - Extended Health Benefits       | -              | -              | -              | -      | 0.00 %   |
| 6030 - Employee Health Tax            | -              | 737            | 759            | 22     | 2.99 %   |
| 6031 - Employee Assistance Plan       | -              | -              | -              | -      | 0.00 %   |
| 6032 - OMERS                          | -              | -              | -              | -      | 0.00 %   |
| 6033 - WSIB                           | -              | 1,083          | 1,113          | 30     | 2.77 %   |
| 6035 - Mileage                        | -              | 100            | 100            | -      | 0.00 %   |
| 6040 - Meal Allowance                 | 102            | 100            | 100            | -      | 0.00 %   |
| 6063 - Insurance                      | 2,040          | 2,040          | 2,081          | 41     | 2.01 %   |
| 6069 - Contract Services              | 11,445         | 25,000         | 25,000         | -      | 0.00 %   |
| 6251 - Equipment Repairs              | -              | -              | -              | -      | 0.00 %   |
| 530-744 - Sidewalks                   | (15,341)       | (70,798)       | (72,919)       | 2,121  | 3.00 %   |
| 530-760 - Public Transit              |                |                |                |        |          |
| 6069 - Contract Services              | -              | -              | -              | -      | 0.00 %   |
| 530-760 - Public Transit              | -              | -              | -              | -      | 0.00 %   |
| 540-750 - Tile Drainage               |                |                |                |        |          |
| 6045 - Continuing Education           | -              | -              | -              | -      | 0.00 %   |
| 6046 - Memberships & Subscriptions    | -              | -              | -              | -      | 0.00 %   |
| 6069 - Contract Services              | -              | -              | -              | -      | 0.00 %   |
| 540-750 - Tile Drainage               | -              | -              | -              | -      | 0.00 %   |
| Expenses                              | 129,913        | 239,798        | 240,919        | 1,121  | 0.47 %   |
| Revenues                              |                |                |                |        |          |
| 530-748 - Public Works Revenues       |                |                |                |        |          |
| 4605 - Miscellaneous Grants           | -              | -              | -              | -      | 0.00 %   |
| 4705 - 911 Signs                      | (13)           | 500            | 500            | -      | 0.00 %   |
| 4707 - Miscellaneous Revenue          | 9,425          | 1,500          | 1,500          | -      | 0.00 %   |
| 4950 - Contribution from Reserves     | -              | -              | -              | -      | 0.00 %   |
| 4954 - Development Charges Earned     | -              | -              | -              | -      | 0.00 %   |
| 530-748 - Public Works Revenues       | 9,412          | 2,000          | 2,000          | -      | 0.00 %   |



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## 2023 Draft Budget

|                                    | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|------------------------------------|----------------|----------------|----------------|---------|----------|
| 540-187 - Tile Drainage Revenues   |                |                |                |         |          |
| 4604 - Provincial Municipal Drains | -              | -              | -              | -       | 0.00 %   |
| 540-187 - Tile Drainage Revenues   |                |                |                |         |          |
| Revenues                           | 9,412          | 2,000          | 2,000          | -       | 0.00 %   |
| Public Works Taxation Requirement  | (120,501)      | (237,798)      | (238,919)      | (1,121) | 0.47 %   |



# Township of Essa

## 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change    | % Change |
|---|----------------|----------------|----------------|-----------|----------|
| 06-210 - Roads                            |                |                |                |           |          |
| Expenses                                  |                |                |                |           |          |
| 210-310 - Roads                           |                |                |                |           |          |
| 6000 - Salaries/Wages                     | 783,179        | 853,439        | 910,037        | 56,598    | 6.63 %   |
| 6002 - Salaries/Wages Part Time           | 218,063        | 54,509         | 57,225         | 2,716     | 4.98 %   |
| 6004 - Salaries/Wages Full Time Overt     | 54,957         | 51,000         | 51,000         | -         | 0.00 %   |
| 6006 - Salaries/Wages Part Time Overt     | 6,296          | 1,200          | 1,200          | -         | 0.00 %   |
| 6011 - Standby Pay                        | 6,254          | 6,000          | 6,000          | -         | 0.00 %   |
| 6015 - Banked Time Paid Out               | -              | -              | -              | -         | 0.00 %   |
| 6020 - Employee Benefits Full Time        | 53,203         | 53,697         | 55,672         | 1,975     | 3.68 %   |
| 6022 - Employee Benefits Part Time        | 18,303         | 3,348          | 3,534          | 186       | 5.56 %   |
| 6026 - Extended Health Benefits           | 88,837         | 106,674        | 123,173        | 16,499    | 15.47 %  |
| 6030 - Employee Health Tax                | 20,929         | 17,663         | 17,953         | 290       | 1.64 %   |
| 6031 - Employee Assistance Plan           | 477            | 607            | 732            | 125       | 20.59 %  |
| 6032 - OMERS                              | 75,478         | 80,491         | 81,686         | 1,195     | 1.48 %   |
| 6033 - WSIB                               | 30,115         | 25,580         | 26,006         | 426       | 1.67 %   |
| 6035 - Mileage                            | 23             | 750            | 750            | -         | 0.00 %   |
| 6038 - Clothing Allowance                 | 5,541          | 6,500          | 8,400          | 1,900     | 29.23 %  |
| 6040 - Meal Allowance                     | 2,199          | 1,500          | 1,500          | -         | 0.00 %   |
| 6042 - Safety Training                    | 7,968          | 7,500          | 7,500          | -         | 0.00 %   |
| 6044 - Conferences                        | 814            | 2,500          | 5,000          | 2,500     | 100.00 % |
| 6045 - Continuing Education               | 1,529          | 10,000         | 10,000         | -         | 0.00 %   |
| 6046 - Memberships & Subscriptions        | 2,582          | 3,000          | 3,000          | -         | 0.00 %   |
| 6050 - Office Supplies                    | 5,592          | 6,000          | 6,000          | -         | 0.00 %   |
| 6052 - Postage                            | 1              | 100            | 100            | -         | 0.00 %   |
| 6053 - Courier Fees                       | 87             | 100            | 100            | -         | 0.00 %   |
| 6062 - Advertising                        | 675            | 1,500          | 1,500          | -         | 0.00 %   |
| 6063 - Insurance                          | 121,497        | 121,380        | 123,808        | 2,428     | 2.00 %   |
| 6067 - Legal Fees                         | 19,761         | 5,000          | 25,000         | 20,000    | 400.00 % |
| 6068 - Inspections and Surveys            | -              | -              | -              | -         | 0.00 %   |
| 6069 - Contract Services                  | 4,330          | 5,000          | 5,000          | -         | 0.00 %   |
| 6091 - Transfer to Reserve from Gener     | -              | -              | -              | -         | 0.00 %   |
| 6098 - Transfer to Capital                | -              | 669,000        | 2,040,000      | 1,371,000 | 204.93 % |
| 6245 - Small Equipment/Material Purchases | 4,035          | 4,000          | 4,000          | -         | 0.00 %   |
| 6250 - Small Tools                        | 1,914          | 5,000          | 5,000          | -         | 0.00 %   |



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|  | 2022<br>Actual     | 2022<br>Budget     | 2023<br>Budget     | Change           | % Change        |
|--|--------------------|--------------------|--------------------|------------------|-----------------|
| 6251 - Equipment Repairs                                 | 18,882             | 25,000             | 25,000             | -                | 0.00 %          |
| 6270 - Safety Equipment & Clothing                       | 20,613             | 6,000              | 6,000              | -                | 0.00 %          |
| 6282 - Repairs and Maintenance Services                  | 4,668              | 4,500              | 4,500              | -                | 0.00 %          |
| <b>210-310 - Roads</b>                                   | <b>(1,578,801)</b> | <b>(2,138,538)</b> | <b>(3,616,376)</b> | <b>1,477,838</b> | <b>69.11 %</b>  |
| <b>210-312 - Transportation - Training</b>               |                    |                    |                    |                  |                 |
| 6042 - Safety Training                                   | 65                 | -                  | -                  | -                | 0.00 %          |
| <b>210-312 - Transportation - Training</b>               | <b>(65)</b>        | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>0.00 %</b>   |
| <b>210-315 - Roads - Building</b>                        |                    |                    |                    |                  |                 |
| 6054 - Telephone Communications                          | 8,894              | 10,000             | 10,000             | -                | 0.00 %          |
| 6055 - Hydro   | 13,720             | 10,608             | 10,608             | -                | 0.00 %          |
| 6056 - Heat  | 8,673              | 8,160              | 8,160              | -                | 0.00 %          |
| 6061 - Building Repairs & Maintenance                    | 11,582             | 21,300             | 21,300             | -                | 0.00 %          |
| 6098 - Transfer to Capital                               | -                  | 620,000            | 741,200            | 121,200          | 19.55 %         |
| 6281 - Repairs and Maintenance Services                  | 1,122              | 5,000              | -                  | (5,000)          | -100.00 %       |
| <b>210-315 - Roads - Building</b>                        | <b>(43,991)</b>    | <b>(675,068)</b>   | <b>(791,268)</b>   | <b>116,200</b>   | <b>17.21 %</b>  |
| <b>210-370 - Roadway Maintenance</b>                     |                    |                    |                    |                  |                 |
| 6060 - Computer Software Maintenance                     | -                  | -                  | -                  | -                | 0.00 %          |
| 6256 - DITCHING/EROSION PROTECTION                       | -                  | -                  | -                  | -                | 0.00 %          |
| 6260 - GRAVEL,RESURFACING,PATCHING&PI                    | 85,105             | 93,000             | 105,000            | 12,000           | 12.90 %         |
| 6261 - DUST CONTROL                                      | 28,268             | 35,500             | 35,500             | -                | 0.00 %          |
| 6262 - SANDING & SALTING                                 | 183,341            | 205,000            | 290,000            | 85,000           | 41.46 %         |
| <b>210-370 - Roadway Maintenance</b>                     | <b>(296,714)</b>   | <b>(333,500)</b>   | <b>(430,500)</b>   | <b>97,000</b>    | <b>29.09 %</b>  |
| <b>240-370 - Roadside Maintenance</b>                    |                    |                    |                    |                  |                 |
| 6255 - BRUSHING, TREE TRIMMING & REMO                    | 23,435             | 25,000             | 43,000             | 18,000           | 72.00 %         |
| 6256 - DITCHING/EROSION PROTECTION                       | 11,274             | 12,000             | 12,000             | -                | 0.00 %          |
| 6257 - CATCH BASIN/CURB & GUTTER                         | 42,007             | 42,000             | 72,000             | 30,000           | 71.43 %         |
| 6258 - HARDTOP SWEEPING & PATCHING                       | 83,922             | 87,000             | 104,000            | 17,000           | 19.54 %         |
| 6259 - ROADSIDE/SHOULDER MAINTENANCE                     | 98,838             | 102,500            | 102,500            | -                | 0.00 %          |
| <b>240-370 - Roadside Maintenance</b>                    | <b>(259,476)</b>   | <b>(268,500)</b>   | <b>(333,500)</b>   | <b>65,000</b>    | <b>24.21 %</b>  |
| <b>240-384 - Safety Devices, Signs &amp; RR Crossing</b> |                    |                    |                    |                  |                 |
| 6270 - Safety Equipment & Clothing                       | 95,024             | 100,000            | 100,000            | -                | 0.00 %          |
| 6281 - Repairs and Maintenance Services                  | 1,591              | 6,000              | 6,000              | -                | 0.00 %          |
| 6293 - Traffic Calming                                   | 55,708             | 90,000             | 50,000             | (40,000)         | -44.44 %        |
| <b>240-384 - Safety Devices, Signs &amp; RR Crossing</b> | <b>(152,322)</b>   | <b>(196,000)</b>   | <b>(156,000)</b>   | <b>(40,000)</b>  | <b>-20.41 %</b> |



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## 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|---|----------------|----------------|----------------|---------|----------|
| 260-310 - Public Works Fleet                  |                |                |                |         |          |
| 6210 - Gasoline                               | 101,393        | 72,000         | 95,000         | 23,000  | 31.94 %  |
| 6220 - Diesel                                 | 205,254        | 140,000        | 190,000        | 50,000  | 35.71 %  |
| 6230 - Grease & Oil                           | 7,254          | 6,000          | 6,000          | -       | 0.00 %   |
| 260-310 - Public Works Fleet                  | (313,901)      | (218,000)      | (291,000)      | 73,000  | 33.49 %  |
| 260-324 - 04-30 2004 Tag Along Float          |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 5,350          | 2,550          | 2,550          | -       | 0.00 %   |
| 260-324 - 04-30 2004 Tag Along Float          | (5,350)        | (2,550)        | (2,550)        | -       | 0.00 %   |
| 260-326 - 10-05 2010 Kubota M108SDSC Tractor  |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 10,219         | 8,500          | 8,500          | -       | 0.00 %   |
| 260-326 - 10-05 2010 Kubota M108SDSC Tractor  | (10,219)       | (8,500)        | (8,500)        | -       | 0.00 %   |
| 260-327 - 18-07 2018 Chev Silverado 1/2 ton   |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 524            | 2,000          | 2,000          | -       | 0.00 %   |
| 260-327 - 18-07 2018 Chev Silverado 1/2 ton   | (524)          | (2,000)        | (2,000)        | -       | 0.00 %   |
| 260-328 - 19-01 2019 Chev Silverado 4WD       |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 2,110          | 2,000          | 2,500          | 500     | 25.00 %  |
| 260-328 - 19-01 2019 Chev Silverado 4WD       | (2,110)        | (2,000)        | (2,500)        | 500     | 25.00 %  |
| 260-329 - 04-36 2004 Ford Ranger Pick up      |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 2,206          | 4,000          | 4,000          | -       | 0.00 %   |
| 260-329 - 04-36 2004 Ford Ranger Pick up      | (2,206)        | (4,000)        | (4,000)        | -       | 0.00 %   |
| 260-330 - Misc Repairs (Hotbox, Chipper...)   |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 4,633          | 5,500          | 5,500          | -       | 0.00 %   |
| 260-330 - Misc Repairs (Hotbox, Chipper...)   | (4,633)        | (5,500)        | (5,500)        | -       | 0.00 %   |
| 260-331 - 11-18 2011 GMC Sierra 1 ton         |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 11,487         | 8,000          | 12,000         | 4,000   | 50.00 %  |
| 260-331 - 11-18 2011 GMC Sierra 1 ton         | (11,487)       | (8,000)        | (12,000)       | 4,000   | 50.00 %  |
| 260-332 - 96-06 1996 Ford Van E450            |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 5,025          | 6,120          | 6,120          | -       | 0.00 %   |
| 260-332 - 96-06 1996 Ford Van E450            | (5,025)        | (6,120)        | (6,120)        | -       | 0.00 %   |
| 260-333 - 22-20 2022 White Western Plow Truck |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 10,367         | 5,000          | 5,000          | -       | 0.00 %   |
| 260-333 - 22-20 2022 White Western Plow Truck | (10,367)       | (5,000)        | (5,000)        | -       | 0.00 %   |
| 260-334 - 19-21 2019 White Western Plow Truck |                |                |                |         |          |
| 6252 - Fleet Repairs                          | 11,181         | 13,252         | 9,264          | (3,988) | -30.09 % |
| 260-334 - 19-21 2019 White Western Plow Truck | (11,181)       | (13,252)       | (9,264)        | (3,988) | -30.09 % |



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|  | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
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| 260-335 - 16-26 2016 White Western Plow Truck                |                |                |                |         |          |
| 6252 - Fleet Repairs   | 7,491          | 13,252         | 14,476         | 1,224   | 9.24 %   |
| 260-335 - 16-26 2016 White Western Plow Truck                | (7,491)        | (13,252)       | (14,476)       | 1,224   | 9.24 %   |
| 260-336 - 15-23 2015 White Western Plow Truck                |                |                |                |         |          |
| 6252 - Fleet Repairs   | 11,545         | 14,712         | 14,712         | -       | 0.00 %   |
| 260-336 - 15-23 2015 White Western Plow Truck                | (11,545)       | (14,712)       | (14,712)       | -       | 0.00 %   |
| 260-337 - 07-24 2007 Sterling Plow Truck                     |                |                |                |         |          |
| 6252 - Fleet Repairs   | 10,845         | 20,712         | 20,712         | -       | 0.00 %   |
| 260-337 - 07-24 2007 Sterling Plow Truck                     | (10,845)       | (20,712)       | (20,712)       | -       | 0.00 %   |
| 260-338 - 08-25 2008 Sterling Plow Truck                     |                |                |                |         |          |
| 6252 - Fleet Repairs   | 17,920         | 20,712         | 20,712         | -       | 0.00 %   |
| 260-338 - 08-25 2008 Sterling Plow Truck                     | (17,920)       | (20,712)       | (20,712)       | -       | 0.00 %   |
| 260-339 - 17-27 2017 Freightliner/Elgin<br>Sweeper/Vac Truck |                |                |                |         |          |
| 6252 - Fleet Repairs   | 9,100          | 30,000         | 30,000         | -       | 0.00 %   |
| 260-339 - 17-27 2017 Freightliner/Elgin<br>Sweeper/Vac Truck | (9,100)        | (30,000)       | (30,000)       | -       | 0.00 %   |
| 260-340 - 12-28 2012 Freightliner Plow Truck<br>M2112V       |                |                |                |         |          |
| 6252 - Fleet Repairs   | 18,632         | 18,752         | 16,712         | (2,040) | -10.88 % |
| 260-340 - 12-28 2012 Freightliner Plow Truck<br>M2112V       | (18,632)       | (18,752)       | (16,712)       | (2,040) | -10.88 % |
| 260-341 - 08-29 2008 Volvo Plow Truck                        |                |                |                |         |          |
| 6252 - Fleet Repairs   | 18,017         | 27,800         | 27,800         | -       | 0.00 %   |
| 260-341 - 08-29 2008 Volvo Plow Truck                        | (18,017)       | (27,800)       | (27,800)       | -       | 0.00 %   |
| 260-342 - 04-22 2004 Sterling Plow Truck                     |                |                |                |         |          |
| 6252 - Fleet Repairs   | 17,627         | 27,752         | 27,752         | -       | 0.00 %   |
| 260-342 - 04-22 2004 Sterling Plow Truck                     | (17,627)       | (27,752)       | (27,752)       | -       | 0.00 %   |
| 260-343 - 19-08 2019 Ford DRN Truck1 ton F450                |                |                |                |         |          |
| 6252 - Fleet Repairs   | 3,330          | 2,000          | 2,000          | -       | 0.00 %   |
| 260-343 - 19-08 2019 Ford DRN Truck1 ton F450                | (3,330)        | (2,000)        | (2,000)        | -       | 0.00 %   |
| 260-344 - 21-31 2021 White Western Star Plow<br>Truck        |                |                |                |         |          |
| 6252 - Fleet Repairs   | 5,276          | 5,000          | 5,000          | -       | 0.00 %   |
| 260-344 - 21-31 2021 White Western Star Plow<br>Truck        | (5,276)        | (5,000)        | (5,000)        | -       | 0.00 %   |



# Township of Essa

## 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change    | % Change |
|---|----------------|----------------|----------------|-----------|----------|
| 260-345 - 18-16 2018 Gradall Excavator      |                |                |                |           |          |
| 6252 - Fleet Repairs                        | 18,843         | 7,500          | 13,500         | 6,000     | 80.00 %  |
| 260-345 - 18-16 2018 Gradall Excavator      | (18,843)       | (7,500)        | (13,500)       | 6,000     | 80.00 %  |
| 260-346 - 99-11 1999 Champion Grader 740A   |                |                |                |           |          |
| 6252 - Fleet Repairs                        | 2,290          | 17,800         | 17,800         | -         | 0.00 %   |
| 260-346 - 99-11 1999 Champion Grader 740A   | (2,290)        | (17,800)       | (17,800)       | -         | 0.00 %   |
| 260-347 - 01-09 2001 Volvo Grader 740A      |                |                |                |           |          |
| 6252 - Fleet Repairs                        | 5,519          | 15,000         | 15,000         | -         | 0.00 %   |
| 260-347 - 01-09 2001 Volvo Grader 740A      | (5,519)        | (15,000)       | (15,000)       | -         | 0.00 %   |
| 260-348 - 17-19 2017 Case Loader 621G       |                |                |                |           |          |
| 6252 - Fleet Repairs                        | 6,680          | 10,000         | 10,000         | -         | 0.00 %   |
| 260-348 - 17-19 2017 Case Loader 621G       | (6,680)        | (10,000)       | (10,000)       | -         | 0.00 %   |
| 260-349 - 22-33 2022 Chev Silverado Pick Up |                |                |                |           |          |
| 6252 - Fleet Repairs                        | -              | -              | 2,000          | 2,000     | 100.00 % |
| 260-349 - 22-33 2022 Chev Silverado Pick Up | -              | -              | (2,000)        | 2,000     | 100.00 % |
| 260-350 - 02-04 2002 JBC Backhoe            |                |                |                |           |          |
| 6252 - Fleet Repairs                        | 11,917         | 10,000         | 10,000         | -         | 0.00 %   |
| 260-350 - 02-04 2002 JBC Backhoe            | (11,917)       | (10,000)       | (10,000)       | -         | 0.00 %   |
| 260-351 - 22-37 2022 Chev Silverado Pick Up |                |                |                |           |          |
| 6252 - Fleet Repairs                        | 416            | 1,500          | 2,000          | 500       | 33.33 %  |
| 260-351 - 22-37 2022 Chev Silverado Pick Up | (416)          | (1,500)        | (2,000)        | 500       | 33.33 %  |
| 260-352 - 06-10 2006 Cat Loader 930G        |                |                |                |           |          |
| 6252 - Fleet Repairs                        | 5,610          | 20,000         | 20,000         | -         | 0.00 %   |
| 260-352 - 06-10 2006 Cat Loader 930G        | (5,610)        | (20,000)       | (20,000)       | -         | 0.00 %   |
| 260-353 - 06-12 2006 Cat Dozer D5G XL       |                |                |                |           |          |
| 6252 - Fleet Repairs                        | -              | 7,000          | 7,000          | -         | 0.00 %   |
| 260-353 - 06-12 2006 Cat Dozer D5G XL       | -              | (7,000)        | (7,000)        | -         | 0.00 %   |
| 270-354 - Bridges & Culverts                |                |                |                |           |          |
| 6254 - Repairs & Maintenance                | 100,169        | 100,000        | 120,000        | 20,000    | 20.00 %  |
| 270-354 - Bridges & Culverts                | (100,169)      | (100,000)      | (120,000)      | 20,000    | 20.00 %  |
| Expenses                                    | 2,979,598      | 4,256,020      | 6,073,254      | 1,817,234 | 42.70 %  |
| Revenues                                    |                |                |                |           |          |
| 210-320 - Transportation - Revenues         |                |                |                |           |          |
| 4605 - Miscellaneous Grants                 | -              | -              | -              | -         | 0.00 %   |





# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change    | % Change   |
|---------------------------------------|----------------|----------------|----------------|-----------|------------|
| 4707 - Miscellaneous Revenue          | 8,202          | 30,000         | 30,000         | -         | 0.00 %     |
| 4720 - Road Entrance/Occupancy Permit | 16,870         | 10,000         | 10,000         | -         | 0.00 %     |
| 4721 - Road Work Orders               | 104,933        | 60,000         | 60,000         | -         | 0.00 %     |
| 4950 - Contribution from Reserves     | -              | 38,253         | 1,909,687      | 1,871,434 | 4,892.25 % |
| 4954 - Development Charges Earned     | 136,618        | 728,000        | 568,840        | (159,160) | -21.86 %   |
| 210-320 - Transportation - Revenues   | 266,623        | 866,253        | 2,578,527      | 1,712,274 | 197.66 %   |
| Revenues                              | 266,623        | 866,253        | 2,578,527      | 1,712,274 | 197.66 %   |
| Roads Taxataion Requirement           | (2,712,975)    | (3,389,767)    | (3,494,727)    | (104,960) | 3.10 %     |



# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|---------------------------------------|----------------|----------------|----------------|---------|----------|
| 08-300 - Water and Wastewater         |                |                |                |         |          |
| Expenses                              |                |                |                |         |          |
| 310-410 - Water Administration        |                |                |                |         |          |
| 6000 - Salaries/Wages                 | 30,284         | 102,510        | 110,708        | 8,198   | 8.00 %   |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -       | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt | 886            | -              | -              | -       | 0.00 %   |
| 6011 - Standby Pay                    | 18             | -              | -              | -       | 0.00 %   |
| 6012 - Wages & Benefits Transfer      | 5,990          | 5,990          | 5,990          | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 1,639          | 5,891          | 5,915          | 24      | 0.41 %   |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -       | 0.00 %   |
| 6026 - Extended Health Benefits       | 2,990          | 11,425         | 13,169         | 1,744   | 15.26 %  |
| 6030 - Employee Health Tax            | 611            | 1,999          | 2,056          | 57      | 2.85 %   |
| 6031 - Employee Assistance Plan       | 15             | 62             | 76             | 14      | 22.58 %  |
| 6032 - OMERS                          | 3,076          | 10,030         | 10,458         | 428     | 4.27 %   |
| 6033 - WSIB                           | 806            | 2,861          | 2,945          | 84      | 2.94 %   |
| 6035 - Mileage                        | -              | 700            | 1,500          | 800     | 114.29 % |
| 6046 - Memberships & Subscriptions    | -              | -              | -              | -       | 0.00 %   |
| 6050 - Office Supplies                | 4,149          | 5,000          | 10,000         | 5,000   | 100.00 % |
| 6052 - Postage                        | 13,690         | 13,660         | 16,660         | 3,000   | 21.96 %  |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -       | 0.00 %   |
| 6062 - Advertising                    | 644            | 600            | 1,500          | 900     | 150.00 % |
| 6063 - Insurance                      | 5,202          | 5,202          | 5,306          | 104     | 2.00 %   |
| 6065 - Interest on Borrowing          | -              | 8,260          | 8,260          | -       | 0.00 %   |
| 6069 - Contract Services              | -              | -              | -              | -       | 0.00 %   |
| 6093 - Transfer to Water Rate StabRes | -              | -              | -              | -       | 0.00 %   |
| 6094 - Trsf to Res fr Water Revenues  | -              | 126,647        | 430,308        | 303,661 | 239.77 % |
| 6098 - Transfer to Capital            | -              | 190,000        | 449,500        | 259,500 | 136.58 % |
| 6150 - Loan Principal Payment         | -              | 144,309        | 144,309        | -       | 0.00 %   |
| 6275 - Snow Removal                   | -              | -              | 5,560          | 5,560   | 100.00 % |
| 6283 - OCWA Operating Budget          | 613,283        | 617,524        | 630,000        | 12,476  | 2.02 %   |
| 310-410 - Water Administration        | (683,282)      | (1,252,670)    | (1,854,220)    | 601,550 | 48.02 %  |
| 310-411 - Water Operations            |                |                |                |         |          |
| 6054 - Telephone Communications       | 7,692          | 6,000          | 7,200          | 1,200   | 20.00 %  |
| 6055 - Hydro                          | 154,609        | 144,840        | 144,840        | -       | 0.00 %   |
| 6068 - Inspections and Surveys        | -              | 10,000         | 10,000         | -       | 0.00 %   |



# Township of Essa

## 2023 Draft Budget

|   | 2022<br>Actual   | 2022<br>Budget   | 2023<br>Budget   | Change           | % Change        |
|---|------------------|------------------|------------------|------------------|-----------------|
| 6072 - Software Maintenance             | 50,995           | 33,000           | 35,000           | 2,000            | 6.06 %          |
| 6081 - Other Write-offs                 | 3,591            | 500              | 3,000            | 2,500            | 500.00 %        |
| 6089 - Miscellaneous                    | 5,966            | -                | -                | -                | 0.00 %          |
| 6282 - Repairs and Maintenance Services | 396,504          | 456,000          | 286,500          | (169,500)        | -37.17 %        |
| 6350 - Meter Reads                      | 3,058            | 5,000            | 5,000            | -                | 0.00 %          |
| 6355 - Pipeline Consumption             | 40,392           | 30,000           | 35,000           | 5,000            | 16.67 %         |
| <b>310-411 - Water Operations</b>       | <b>(662,806)</b> | <b>(685,340)</b> | <b>(526,540)</b> | <b>(158,800)</b> | <b>-23.17 %</b> |
| Expenses                                | 1,346,089        | 1,938,010        | 2,380,760        | 442,750          | 22.85 %         |
| <b>Revenues</b>                         |                  |                  |                  |                  |                 |
| 310-187 - Water Grant Revenue           |                  |                  |                  |                  |                 |
| 4602 - Provincial OSTAR Water Funding   | -                | -                | -                | -                | 0.00 %          |
| 310-187 - Water Grant Revenue           | -                | -                | -                | -                | 0.00 %          |
| 310-440 - Water Revenue                 |                  |                  |                  |                  |                 |
| 4702 - Penalties & Interest             | 18,521           | 17,250           | 18,000           | 750              | 4.35 %          |
| 4707 - Miscellaneous Revenue            | 13,685           | 15,000           | 15,000           | -                | 0.00 %          |
| 4715 - Developer's Contribution         | -                | -                | -                | -                | 0.00 %          |
| 4719 - Loan Authorized Interest         | -                | -                | -                | -                | 0.00 %          |
| 4862 - Water Permit                     | 4,125            | 3,000            | 4,000            | 1,000            | 33.33 %         |
| 4863 - Final Water Reading Certificat   | 880              | 3,000            | 1,000            | (2,000)          | -66.67 %        |
| 4865 - Connection Fees                  | 39,065           | -                | -                | -                | 0.00 %          |
| 4870 - Angus Service Fees               | 1,623,366        | 1,600,000        | 1,750,000        | 150,000          | 9.38 %          |
| 4872 - Thornton Service Fees            | 255,328          | 200,000          | 275,000          | 75,000           | 37.50 %         |
| 4874 - Baxter Service Fees              | 16,818           | 20,000           | 20,000           | -                | 0.00 %          |
| 4880 - Principle Loan Installment       | 9,760            | 9,760            | 9,760            | -                | 0.00 %          |
| 4950 - Contribution from Reserves       | -                | -                | -                | -                | 0.00 %          |
| 4954 - Development Charges Earned       | -                | 70,000           | 288,000          | 218,000          | 311.43 %        |
| <b>310-440 - Water Revenue</b>          | <b>1,981,548</b> | <b>1,938,010</b> | <b>2,380,760</b> | <b>442,750</b>   | <b>22.85 %</b>  |
| Revenues                                | 1,981,548        | 1,938,010        | 2,380,760        | 442,750          | 22.85 %         |
| Water Works Taxataion Requirement       | 635,459          | -                | -                | -                | 0.00 %          |



# Township of Essa

## 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change   |
|---|----------------|----------------|----------------|----------|------------|
| 08-300 - Water and Wastewater           |                |                |                |          |            |
| Expenses                                |                |                |                |          |            |
| 330-450 - Wastewater Administration     |                |                |                |          |            |
| 6000 - Salaries/Wages                   | 30,284         | 34,031         | 35,733         | 1,702    | 5.00 %     |
| 6002 - Salaries/Wages Part Time         | -              | -              | 15,000         | 15,000   | 100.00 %   |
| 6004 - Salaries/Wages Full Time Overt   | 886            | -              | -              | -        | 0.00 %     |
| 6011 - Standby Pay                      | 18             | -              | -              | -        | 0.00 %     |
| 6012 - Wages & Benefits Transfer        | 5,989          | 5,989          | 5,989          | -        | 0.00 %     |
| 6020 - Employee Benefits Full Time      | 1,639          | 1,813          | 1,836          | 23       | 1.27 %     |
| 6026 - Extended Health Benefits         | 2,990          | 3,614          | 4,127          | 513      | 14.19 %    |
| 6030 - Employee Health Tax              | 611            | 664            | 664            | -        | 0.00 %     |
| 6031 - Employee Assistance Plan         | 15             | 19             | 24             | 5        | 26.32 %    |
| 6032 - OMERS                            | 3,076          | 3,482          | 3,482          | -        | 0.00 %     |
| 6033 - WSIB                             | 806            | 903            | 903            | -        | 0.00 %     |
| 6035 - Mileage                          | -              | 500            | -              | (500)    | -100.00 %  |
| 6062 - Advertising                      | -              | -              | -              | -        | 0.00 %     |
| 6065 - Interest on Borrowing            | 62,717         | 122,788        | 122,788        | -        | 0.00 %     |
| 6069 - Contract Services                | 34,875         | -              | -              | -        | 0.00 %     |
| 6095 - Trsf to Res fr Sewer Revenues    | -              | -              | 69,405         | 69,405   | 100.00 %   |
| 6098 - Transfer to Capital              | -              | 30,000         | -              | (30,000) | -100.00 %  |
| 6150 - Loan Principal Payment           | 110,736        | 224,119        | 224,119        | -        | 0.00 %     |
| 6283 - OCWA Operating Budget            | 571,768        | 583,203        | 550,000        | (33,203) | -5.69 %    |
| 330-450 - Wastewater Administration     | (826,410)      | (1,011,125)    | (1,034,070)    | 22,945   | 2.27 %     |
| 330-454 - Wastewater Operations         |                |                |                |          |            |
| 6055 - Hydro                            | 196,129        | 163,200        | 163,200        | -        | 0.00 %     |
| 6056 - Heat                             | 7,371          | 4,080          | 4,080          | -        | 0.00 %     |
| 6072 - Software Maintenance             | 24,290         | 33,000         | 35,000         | 2,000    | 6.06 %     |
| 6081 - Other Write-offs                 | 3,022          | 250            | 3,000          | 2,750    | 1,100.00 % |
| 6089 - Miscellaneous                    | -              | -              | -              | -        | 0.00 %     |
| 6210 - Gasoline                         | -              | -              | -              | -        | 0.00 %     |
| 6275 - Snow Removal                     | -              | -              | -              | -        | 0.00 %     |
| 6282 - Repairs and Maintenance Services | 364,041        | 411,000        | 842,000        | 431,000  | 104.87 %   |
| 330-454 - Wastewater Operations         | (594,852)      | (611,530)      | (1,047,280)    | 435,750  | 71.26 %    |
| Expenses                                | 1,421,262      | 1,622,655      | 2,081,350      | 458,695  | 28.27 %    |
| Revenues                                |                |                |                |          |            |



# Township of Essa 2023 Draft Budget

|  | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change  |
|--|----------------|----------------|----------------|----------|-----------|
| 330-458 - Wastewater Revenues          |                |                |                |          |           |
| 4702 - Penalties & Interest            | 19,772         | 17,250         | 17,250         | -        | 0.00 %    |
| 4707 - Miscellaneous Revenue           | -              | -              | -              | -        | 0.00 %    |
| 4710 - Bank Interest                   | -              | -              | -              | -        | 0.00 %    |
| 4860 - Sewer Service Fees              | 1,801,603      | 1,500,000      | 2,000,000      | 500,000  | 33.33 %   |
| 4861 - Sewer Permit                    | 6,100          | 5,000          | 5,000          | -        | 0.00 %    |
| 4865 - Connection Fees                 | 37,142         | 20,600         | 35,600         | 15,000   | 72.82 %   |
| 4866 - Frontage Fees                   | 23,522         | 23,500         | 23,500         | -        | 0.00 %    |
| 4950 - Contribution from Reserves      | -              | 56,305         | -              | (56,305) | -100.00 % |
| 4954 - Development Charges Earned      | -              | -              | -              | -        | 0.00 %    |
| 330-458 - Wastewater Revenues          | 1,888,140      | 1,622,655      | 2,081,350      | 458,695  | 28.27 %   |
| Revenues                               | 1,888,140      | 1,622,655      | 2,081,350      | 458,695  | 28.27 %   |
| Wastewater Works Taxataion Requirement | 466,878        | -              | -              | -        | 0.00 %    |



# Township of Essa

## 2023 Draft Budget

|                                   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change | % Change |
|-----------------------------------|----------------|----------------|----------------|--------|----------|
| 08-320 - Storm Sewer              |                |                |                |        |          |
| Expenses                          |                |                |                |        |          |
| 320-445 - Storm Sewer             |                |                |                |        |          |
| 6254 - Repairs & Maintenance      | -              | 10,000         | 10,000         | -      | 0.00 %   |
| 320-445 - Storm Sewer             | -              | (10,000)       | (10,000)       | -      | 0.00 %   |
| Expenses                          | -              | 10,000         | 10,000         | -      | 0.00 %   |
| Storm Sewer Taxataion Requirement | -              | (10,000)       | (10,000)       | -      | 0.00 %   |



# Township of Essa 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|---------------------------------------|----------------|----------------|----------------|---------|----------|
| 20-400 - Parks and Recreation         |                |                |                |         |          |
| Expenses                              |                |                |                |         |          |
| 410-510 - Angus Arena Administration  |                |                |                |         |          |
| 6000 - Salaries/Wages                 | 24,542         | 24,910         | 26,156         | 1,246   | 5.00 %   |
| 6002 - Salaries/Wages Part Time       | -              | -              | -              | -       | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt | 832            | -              | -              | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 1,322          | 1,022          | 1,022          | -       | 0.00 %   |
| 6022 - Employee Benefits Part Time    | -              | -              | -              | -       | 0.00 %   |
| 6026 - Extended Health Benefits       | 2,157          | 2,192          | 2,477          | 285     | 13.00 %  |
| 6030 - Employee Health Tax            | 555            | 486            | 486            | -       | 0.00 %   |
| 6031 - Employee Assistance Plan       | 10             | 11             | 13             | 2       | 18.18 %  |
| 6032 - OMERS                          | 2,701          | 2,774          | 2,774          | -       | 0.00 %   |
| 6033 - WSIB                           | 782            | 680            | 680            | -       | 0.00 %   |
| 6035 - Mileage                        | -              | 300            | 300            | -       | 0.00 %   |
| 410-510 - Angus Arena Administration  | (32,902)       | (32,375)       | (33,908)       | 1,533   | 4.74 %   |
| 410-522 - Angus Arena Operations      |                |                |                |         |          |
| 6000 - Salaries/Wages                 | 122,957        | 122,366        | 132,425        | 10,059  | 8.22 %   |
| 6002 - Salaries/Wages Part Time       | 10,320         | 26,930         | 20,873         | (6,057) | -22.49 % |
| 6004 - Salaries/Wages Full Time Overt | 3,273          | -              | 500            | 500     | 100.00 % |
| 6006 - Salaries/Wages Part Time Overt | -              | 1,000          | 1,000          | -       | 0.00 %   |
| 6011 - Standby Pay                    | 3,229          | 5,000          | 5,000          | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 9,441          | 7,632          | 8,000          | 368     | 4.82 %   |
| 6022 - Employee Benefits Part Time    | 423            | 1,278          | 1,300          | 22      | 1.72 %   |
| 6026 - Extended Health Benefits       | 14,000         | 13,259         | 13,324         | 65      | 0.49 %   |
| 6030 - Employee Health Tax            | 2,754          | 2,751          | 2,824          | 73      | 2.65 %   |
| 6031 - Employee Assistance Plan       | 81             | 88             | 104            | 16      | 18.18 %  |
| 6032 - OMERS                          | 10,370         | 11,627         | 9,653          | (1,974) | -16.98 % |
| 6033 - WSIB                           | 4,039          | 4,034          | 4,141          | 107     | 2.65 %   |
| 6035 - Mileage                        | 13             | -              | 75             | 75      | 100.00 % |
| 6038 - Clothing Allowance             | 1,339          | 1,000          | 1,000          | -       | 0.00 %   |
| 6042 - Safety Training                | 1,576          | 1,500          | 2,000          | 500     | 33.33 %  |
| 6045 - Continuing Education           | 2,100          | 2,500          | 5,000          | 2,500   | 100.00 % |
| 6046 - Memberships & Subscriptions    | 1,498          | 2,000          | 2,500          | 500     | 25.00 %  |
| 6049 - Water & Sewer                  | 28,184         | 16,320         | 25,000         | 8,680   | 53.19 %  |
| 6050 - Office Supplies                | 415            | 500            | 750            | 250     | 50.00 %  |



# Township of Essa 2023 Draft Budget

|   | 2022<br>Actual   | 2022<br>Budget   | 2023<br>Budget   | Change        | % Change      |
|---|------------------|------------------|------------------|---------------|---------------|
| 6054 - Telephone Communications         | 4,982            | 4,500            | 5,500            | 1,000         | 22.22 %       |
| 6055 - Hydro                            | 73,775           | 62,220           | 72,000           | 9,780         | 15.72 %       |
| 6056 - Heat                             | 14,928           | 14,586           | 14,500           | (86)          | -0.59 %       |
| 6057 - Cleaning Supplies                | 3,615            | 3,500            | 4,500            | 1,000         | 28.57 %       |
| 6059 - Equipment Maintenance Contract   | 2,105            | 1,500            | 1,500            | -             | 0.00 %        |
| 6061 - Building Repairs & Maintenance   | 46,672           | 46,000           | 50,000           | 4,000         | 8.70 %        |
| 6062 - Advertising                      | 564              | 500              | 750              | 250           | 50.00 %       |
| 6063 - Insurance                        | 32,232           | 32,232           | 32,877           | 645           | 2.00 %        |
| 6069 - Contract Services                | -                | -                | -                | -             | 0.00 %        |
| 6081 - Other Write-offs                 | -                | -                | -                | -             | 0.00 %        |
| 6098 - Transfer to Capital              | -                | -                | -                | -             | 0.00 %        |
| 6210 - Gasoline                         | -                | 100              | 100              | -             | 0.00 %        |
| 6240 - Propane                          | 2,299            | 3,000            | 3,000            | -             | 0.00 %        |
| 6250 - Small Tools                      | 425              | 1,500            | 2,100            | 600           | 40.00 %       |
| 6251 - Equipment Repairs                | 7,327            | 6,600            | 9,000            | 2,400         | 36.36 %       |
| 6272 - Refrigeration Repairs & Maint    | 9,853            | 9,000            | 9,000            | -             | 0.00 %        |
| 6275 - Snow Removal                     | 13,963           | 13,963           | 18,242           | 4,279         | 30.65 %       |
| 6276 - Garbage Removal                  | 1,771            | 2,000            | 2,000            | -             | 0.00 %        |
| 6290 - Concession supplies              | -                | -                | -                | -             | 0.00 %        |
| 6291 - Concession maintenance & milea   | 2,549            | 2,500            | 2,500            | -             | 0.00 %        |
| <b>410-522 - Angus Arena Operations</b> | <b>(433,072)</b> | <b>(423,486)</b> | <b>(463,038)</b> | <b>39,552</b> | <b>9.34 %</b> |
| Expenses                                | 465,974          | 455,861          | 496,946          | 41,085        | 9.01 %        |
| <b>Revenues</b>                         |                  |                  |                  |               |               |
| <b>410-524 - Angus Arena Revenues</b>   |                  |                  |                  |               |               |
| 4606 - Provincial Grants                | -                | -                | -                | -             | 0.00 %        |
| 4707 - Miscellaneous Revenue            | 1,385            | -                | 1,000            | 1,000         | 100.00 %      |
| 4737 - Advertising Fees                 | 2,500            | 3,500            | 3,500            | -             | 0.00 %        |
| 4750 - Ice Rental                       | 199,775          | 220,000          | 200,000          | (20,000)      | -9.09 %       |
| 4751 - Summer Ice Surface Rental        | 540              | -                | 500              | 500           | 100.00 %      |
| 4754 - Public Skating Fees              | 2,607            | 3,000            | 3,000            | -             | 0.00 %        |
| 4755 - Vending Machine Sales            | 424              | -                | 1,500            | 1,500         | 100.00 %      |
| 4756 - Lease Revenue                    | 1,345            | 3,480            | -                | (3,480)       | -100.00 %     |





# Township of Essa

## 2023 Draft Budget

|                                   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change |
|-----------------------------------|----------------|----------------|----------------|----------|----------|
| 4950 - Contribution from Reserves | -              | -              | -              | -        | 0.00 %   |
| 410-524 - Angus Arena Revenues    | 208,577        | 229,980        | 209,500        | (20,480) | -8.91 %  |
| Revenues                          | 208,577        | 229,980        | 209,500        | (20,480) | -8.91 %  |
| Angus Arena Taxation Requirement  | (257,398)      | (225,881)      | (287,446)      | (61,565) | 27.26 %  |



# Township of Essa

## 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|---|----------------|----------------|----------------|---------|----------|
| 20-400 - Parks and Recreation           |                |                |                |         |          |
| Expenses                                |                |                |                |         |          |
| 415-510 - Thornton Arena Administration |                |                |                |         |          |
| 6000 - Salaries/Wages                   | 24,542         | 24,910         | 26,156         | 1,246   | 5.00 %   |
| 6002 - Salaries/Wages Part Time         | -              | -              | -              | -       | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt   | 832            | -              | -              | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time      | 1,322          | 1,022          | 1,022          | -       | 0.00 %   |
| 6022 - Employee Benefits Part Time      | -              | -              | -              | -       | 0.00 %   |
| 6026 - Extended Health Benefits         | 2,157          | 2,192          | 2,477          | 285     | 13.00 %  |
| 6030 - Employee Health Tax              | 555            | 486            | 486            | -       | 0.00 %   |
| 6031 - Employee Assistance Plan         | 10             | 11             | 13             | 2       | 18.18 %  |
| 6032 - OMERS                            | 2,702          | 2,774          | 2,774          | -       | 0.00 %   |
| 6033 - WSIB                             | 782            | 680            | 680            | -       | 0.00 %   |
| 6035 - Mileage                          | -              | -              | -              | -       | 0.00 %   |
| 415-510 - Thornton Arena Administration | (32,902)       | (32,075)       | (33,608)       | 1,533   | 4.78 %   |
| 415-526 - Thornton Arena Operations     |                |                |                |         |          |
| 6000 - Salaries/Wages                   | 99,675         | 89,086         | 97,557         | 8,471   | 9.51 %   |
| 6002 - Salaries/Wages Part Time         | 82,761         | 71,646         | 65,638         | (6,008) | -8.39 %  |
| 6004 - Salaries/Wages Full Time Overt   | 436            | -              | 500            | 500     | 100.00 % |
| 6006 - Salaries/Wages Part Time Overt   | 1,462          | 500            | 1,000          | 500     | 100.00 % |
| 6011 - Standby Pay                      | 3,429          | 5,000          | 5,000          | -       | 0.00 %   |
| 6020 - Employee Benefits Full Time      | 6,836          | 5,485          | 5,804          | 319     | 5.82 %   |
| 6022 - Employee Benefits Part Time      | 5,068          | 4,281          | 4,506          | 225     | 5.26 %   |
| 6026 - Extended Health Benefits         | 8,815          | 10,785         | 12,414         | 1,629   | 10.10 %  |
| 6030 - Employee Health Tax              | 3,696          | 2,940          | 3,052          | 112     | 3.81 %   |
| 6031 - Employee Assistance Plan         | 63             | 66             | 78             | 12      | 18.18 %  |
| 6032 - OMERS                            | 10,040         | 8,493          | 12,975         | 4,482   | 52.77 %  |
| 6033 - WSIB                             | 5,421          | 4,311          | 4,476          | 165     | 3.83 %   |
| 6035 - Mileage                          | 69             | 600            | 600            | -       | 0.00 %   |
| 6038 - Clothing Allowance               | 1,739          | 1,000          | 1,000          | -       | 0.00 %   |
| 6042 - Safety Training                  | 715            | 1,500          | 1,500          | -       | 0.00 %   |
| 6045 - Continuing Education             | 1,355          | 2,000          | 3,000          | 1,000   | 50.00 %  |
| 6046 - Memberships & Subscriptions      | -              | 350            | 350            | -       | 0.00 %   |
| 6049 - Water & Sewer                    | 17,135         | 7,803          | 12,000         | 4,197   | 53.79 %  |
| 6050 - Office Supplies                  | 461            | 500            | 750            | 250     | 50.00 %  |



# Township of Essa

## 2023 Draft Budget

|   | 2022<br>Actual   | 2022<br>Budget   | 2023<br>Budget   | Change        | % Change       |
|---|------------------|------------------|------------------|---------------|----------------|
| 6054 - Telephone Communications             | 2,325            | 3,500            | 3,500            | -             | 0.00 %         |
| 6055 - Hydro                                | 35,306           | 36,414           | 32,500           | (3,914)       | -10.75 %       |
| 6056 - Heat                                 | 11,422           | 10,404           | 11,500           | 1,096         | 10.53 %        |
| 6057 - Cleaning Supplies                    | 1,837            | 3,200            | 3,200            | -             | 0.00 %         |
| 6061 - Building Repairs & Maintenance       | 39,801           | 38,500           | 40,000           | 1,500         | 3.90 %         |
| 6062 - Advertising                          | -                | -                | -                | -             | 0.00 %         |
| 6063 - Insurance                            | 32,283           | 32,283           | 32,929           | 646           | 2.00 %         |
| 6069 - Contract Services                    | 1,489            | 3,000            | 3,000            | -             | 0.00 %         |
| 6081 - Other Write-offs                     | -                | -                | -                | -             | 0.00 %         |
| 6098 - Transfer to Capital                  | -                | 31,700           | -                | (31,700)      | -100.00 %      |
| 6210 - Gasoline                             | -                | 100              | 100              | -             | 0.00 %         |
| 6240 - Propane                              | 1,763            | 3,000            | 3,000            | -             | 0.00 %         |
| 6250 - Small Tools                          | 1,203            | 4,000            | 4,000            | -             | 0.00 %         |
| 6251 - Equipment Repairs                    | 4,001            | 6,000            | 6,000            | -             | 0.00 %         |
| 6272 - Refridgeration Repairs & Maint       | 16,834           | 8,000            | 10,000           | 2,000         | 25.00 %        |
| 6275 - Snow Removal                         | 14,950           | 14,950           | 18,500           | 3,550         | 23.75 %        |
| 6276 - Garbage Removal                      | 1,883            | 2,000            | 2,000            | -             | 0.00 %         |
| 6291 - Concession maintenance & milea       | 939              | 1,400            | 2,000            | 600           | 42.86 %        |
| <b>415-526 - Thornton Arena Operations</b>  | <b>(415,212)</b> | <b>(414,797)</b> | <b>(415,429)</b> | <b>632</b>    | <b>0.15 %</b>  |
| Expenses                                    | 448,113          | 446,872          | 449,037          | 2,165         | 0.48 %         |
| <b>Revenues</b>                             |                  |                  |                  |               |                |
| <b>415-528 - Thornton Arena Revenues</b>    |                  |                  |                  |               |                |
| 4707 - Miscellaneous Revenue                | -                | -                | 500              | 500           | 100.00 %       |
| 4737 - Advertising Fees                     | 500              | 1,500            | 1,500            | -             | 0.00 %         |
| 4750 - Ice Rental                           | 188,808          | 134,000          | 160,000          | 26,000        | 19.40 %        |
| 4751 - Summer Ice Surface Rental            | -                | 5,000            | 5,000            | -             | 0.00 %         |
| 4754 - Public Skating Fees                  | 1,257            | 2,400            | 2,400            | -             | 0.00 %         |
| 4755 - Vending Machine Sales                | -                | -                | 1,500            | 1,500         | 100.00 %       |
| 4756 - Lease Revenue                        | -                | 1,950            | -                | (1,950)       | -100.00 %      |
| 4758 - Cash Short & Over                    | -                | -                | -                | -             | 0.00 %         |
| 4950 - Contribution from Reserves           | -                | -                | -                | -             | 0.00 %         |
| <b>415-528 - Thornton Arena Revenues</b>    | <b>190,565</b>   | <b>144,850</b>   | <b>170,900</b>   | <b>26,050</b> | <b>17.98 %</b> |
| Revenues                                    | 190,565          | 144,850          | 170,900          | 26,050        | 17.98 %        |
| <b>Thornton Arena Taxataion Requirement</b> | <b>(257,549)</b> | <b>(302,022)</b> | <b>(278,137)</b> | <b>23,885</b> | <b>-7.91 %</b> |



# Township of Essa

## 2023 Draft Budget

|  | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change  |
|--|----------------|----------------|----------------|----------|-----------|
| 20-400 - Parks and Recreation                  |                |                |                |          |           |
| Expenses                                       |                |                |                |          |           |
| 400-514 - Recreation Programming               |                |                |                |          |           |
| 6000 - Salaries/Wages                          | -              | 57,705         | 60,590         | 2,885    | 5.00 %    |
| 6020 - Employee Benefits Full Time             | -              | 3,999          | 4,075          | 76       | 1.90 %    |
| 6026 - Extended Health Benefits                | -              | 7,478          | 8,619          | 1,141    | 15.26 %   |
| 6030 - Employee Health Tax                     | -              | 1,125          | 1,125          | -        | 0.00 %    |
| 6031 - Employee Assistance Plan                | -              | 43             | 52             | 9        | 20.93 %   |
| 6032 - OMERS                                   | -              | 5,193          | 5,193          | -        | 0.00 %    |
| 6033 - WSIB                                    | -              | 1,650          | 1,650          | -        | 0.00 %    |
| 6062 - Advertising                             | 263            | 500            | 500            | -        | 0.00 %    |
| 6069 - Contract Services                       | 2,721          | 10,000         | 10,000         | -        | 0.00 %    |
| 6289 - Supplies & Equipment                    | 158            | 500            | 500            | -        | 0.00 %    |
| 6300 - Community Donations                     | -              | -              | -              | -        | 0.00 %    |
| 400-514 - Recreation Programming               | (3,142)        | (88,193)       | (92,304)       | 4,111    | 4.66 %    |
| 400-515 - Day Camps                            |                |                |                |          |           |
| 6002 - Salaries/Wages Part Time                | -              | -              | -              | -        | 0.00 %    |
| 6006 - Salaries/Wages Part Time Overt          | -              | -              | -              | -        | 0.00 %    |
| 6022 - Employee Benefits Part Time             | -              | -              | -              | -        | 0.00 %    |
| 6030 - Employee Health Tax                     | -              | -              | -              | -        | 0.00 %    |
| 6033 - WSIB                                    | -              | -              | -              | -        | 0.00 %    |
| 6035 - Mileage                                 | -              | -              | -              | -        | 0.00 %    |
| 6038 - Clothing Allowance                      | -              | -              | -              | -        | 0.00 %    |
| 6042 - Safety Training                         | -              | -              | -              | -        | 0.00 %    |
| 6050 - Office Supplies                         | -              | -              | -              | -        | 0.00 %    |
| 6062 - Advertising                             | -              | -              | -              | -        | 0.00 %    |
| 6069 - Contract Services                       | -              | -              | -              | -        | 0.00 %    |
| 6289 - Supplies & Equipment                    | -              | -              | -              | -        | 0.00 %    |
| 400-515 - Day Camps                            | -              | -              | -              | -        | 0.00 %    |
| 435-510 - Recreation Activities Administration |                |                |                |          |           |
| 6000 - Salaries/Wages                          | 81,395         | 24,910         | 26,156         | 1,246    | 5.00 %    |
| 6002 - Salaries/Wages Part Time                | 6,702          | 6,014          | 7,212          | 1,198    | 19.92 %   |
| 6004 - Salaries/Wages Full Time Overt          | 2,546          | 10,000         | -              | (10,000) | -100.00 % |
| 6006 - Salaries/Wages Part Time Overt          | 153            | -              | -              | -        | 0.00 %    |
| 6011 - Standby Pay                             | -              | -              | -              | -        | 0.00 %    |



# Township of Essa

## 2023 Draft Budget

|  | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|--|----------------|----------------|----------------|---------|----------|
| 6020 - Employee Benefits Full Time             | 5,695          | 1,022          | 1,022          | -       | 0.00 %   |
| 6022 - Employee Benefits Part Time             | 470            | 418            | 507            | 89      | 21.29 %  |
| 6026 - Extended Health Benefits                | 10,669         | 2,192          | 2,477          | 285     | 13.00 %  |
| 6030 - Employee Health Tax                     | 1,867          | 599            | 619            | 20      | 3.34 %   |
| 6031 - Employee Assistance Plan                | 56             | 11             | 13             | 2       | 18.18 %  |
| 6032 - OMERS                                   | 7,838          | 2,774          | 2,774          | -       | 0.00 %   |
| 6033 - WSIB                                    | 2,706          | 845            | 875            | 30      | 3.55 %   |
| 6035 - Mileage                                 | 334            | 700            | 700            | -       | 0.00 %   |
| 6038 - Clothing Allowance                      | 51             | -              | -              | -       | 0.00 %   |
| 6045 - Continuing Education                    | 1,305          | 1,500          | 1,500          | -       | 0.00 %   |
| 6051 - Printing                                | -              | 500            | 500            | -       | 0.00 %   |
| 435-510 - Recreation Activities Administration | (121,788)      | (51,485)       | (44,355)       | (7,130) | -13.85 % |
| Expenses                                       | 124,930        | 139,678        | 136,659        | (3,019) | -2.16 %  |
| <b>Revenues</b>                                |                |                |                |         |          |
| 400-516 - Recreation Programming Revenue       |                |                |                |         |          |
| 4610 - Student Grant                           | -              | -              | -              | -       | 0.00 %   |
| 4736 - Recreation Program Fees-Adults          | -              | 5,500          | 5,500          | -       | 0.00 %   |
| 4738 - Day Camp Registration                   | -              | -              | -              | -       | 0.00 %   |
| 4742 - Recreation Program Fees-Child           | -              | 5,500          | 5,500          | -       | 0.00 %   |
| 400-516 - Recreation Programming Revenue       | -              | 11,000         | 11,000         | -       | 0.00 %   |
| Revenues                                       | -              | 11,000         | 11,000         | -       | 0.00 %   |
| recreation Programming Taxataion Requirement   | (124,930)      | (128,678)      | (125,659)      | 3,019   | -2.35 %  |



# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change  |
|---------------------------------------|----------------|----------------|----------------|----------|-----------|
| 20-400 - Parks and Recreation         |                |                |                |          |           |
| Expenses                              |                |                |                |          |           |
| 430-510 - Parks Administration        |                |                |                |          |           |
| 6000 - Salaries/Wages                 | 24,542         | 24,910         | 26,154         | 1,244    | 4.99 %    |
| 6002 - Salaries/Wages Part Time       | (242)          | -              | -              | -        | 0.00 %    |
| 6004 - Salaries/Wages Full Time Overt | 764            | -              | -              | -        | 0.00 %    |
| 6020 - Employee Benefits Full Time    | 1,129          | 1,022          | 1,022          | -        | 0.00 %    |
| 6022 - Employee Benefits Part Time    | (17)           | -              | -              | -        | 0.00 %    |
| 6026 - Extended Health Benefits       | 2,157          | 2,197          | 2,483          | 286      | 13.02 %   |
| 6030 - Employee Health Tax            | 500            | 485            | 485            | -        | 0.00 %    |
| 6031 - Employee Assistance Plan       | 10             | 10             | 13             | 3        | 30.00 %   |
| 6032 - OMERS                          | 2,701          | 2,776          | 2,776          | -        | 0.00 %    |
| 6033 - WSIB                           | 701            | 679            | 679            | -        | 0.00 %    |
| 6035 - Mileage                        | -              | 300            | 300            | -        | 0.00 %    |
| 6044 - Conferences                    | 1,827          | 3,000          | 3,000          | -        | 0.00 %    |
| 6045 - Continuing Education           | 1,623          | 2,000          | 2,000          | -        | 0.00 %    |
| 6046 - Memberships & Subscriptions    | 860            | 1,000          | 1,000          | -        | 0.00 %    |
| 6050 - Office Supplies                | 593            | 500            | 500            | -        | 0.00 %    |
| 6052 - Postage                        | 1              | 500            | 500            | -        | 0.00 %    |
| 6054 - Telephone Communications       | 3,774          | 3,500          | 5,600          | 2,100    | 60.00 %   |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -        | 0.00 %    |
| 6062 - Advertising                    | 263            | 500            | 500            | -        | 0.00 %    |
| 6067 - Legal Fees                     | 5,658          | -              | -              | -        | 0.00 %    |
| 6069 - Contract Services              | -              | -              | -              | -        | 0.00 %    |
| 6091 - Transfer to Reserve from Gener | -              | 25,000         | -              | (25,000) | -100.00 % |
| 6098 - Transfer to Capital            | -              | 227,040        | 485,000        | 257,960  | 113.62 %  |
| 430-510 - Parks Administration        | (46,844)       | (295,419)      | (532,012)      | 236,593  | 80.09 %   |
| 430-550 - Park Operations             |                |                |                |          |           |
| 6000 - Salaries/Wages                 | 155,099        | 268,148        | 289,515        | 21,367   | 7.97 %    |
| 6002 - Salaries/Wages Part Time       | 142,348        | 89,809         | 95,545         | 5,736    | 6.39 %    |
| 6004 - Salaries/Wages Full Time Overt | 2,940          | 500            | 500            | -        | 0.00 %    |
| 6006 - Salaries/Wages Part Time Overt | 573            | 500            | 500            | -        | 0.00 %    |
| 6009 - Remuneration Council/Committee | 175            | 700            | 700            | -        | 0.00 %    |
| 6011 - Standby Pay                    | 3,857          | 5,000          | 5,000          | -        | 0.00 %    |
| 6020 - Employee Benefits Full Time    | 11,308         | 17,055         | 17,867         | 812      | 4.76 %    |



# Township of Essa 2023 Draft Budget

|   | 2022<br>Actual   | 2022<br>Budget   | 2023<br>Budget   | Change        | % Change      |
|---|------------------|------------------|------------------|---------------|---------------|
| 6022 - Employee Benefits Part Time        | 6,054            | 4,374            | 3,537            | (837)         | -19.14 %      |
| 6026 - Extended Health Benefits           | 16,592           | 31,488           | 34,430           | 2,942         | 9.34 %        |
| 6030 - Employee Health Tax                | 6,063            | 6,913            | 6,840            | (73)          | -1.06 %       |
| 6031 - Employee Assistance Plan           | 104              | 190              | 234              | 44            | 23.16 %       |
| 6032 - OMERS                              | 14,267           | 25,222           | 23,685           | (1,537)       | -6.09 %       |
| 6033 - WSIB                               | 8,888            | 10,140           | 10,030           | (110)         | -1.08 %       |
| 6035 - Mileage                            | 13               | 400              | 400              | -             | 0.00 %        |
| 6036 - Fuel                               | -                | -                | -                | -             | 0.00 %        |
| 6038 - Clothing Allowance                 | 1,606            | 1,500            | 2,000            | 500           | 33.33 %       |
| 6042 - Safety Training                    | 3,334            | 5,000            | 6,000            | 1,000         | 20.00 %       |
| 6055 - Hydro                              | 571              | 663              | 2,500            | 1,837         | 277.07 %      |
| 6063 - Insurance                          | 21,930           | 21,930           | 22,369           | 439           | 2.00 %        |
| 6069 - Contract Services                  | 16,743           | 25,000           | 25,000           | -             | 0.00 %        |
| 6089 - Miscellaneous                      | 61,316           | 60,000           | 60,000           | -             | 0.00 %        |
| 6210 - Gasoline                           | 9,816            | 15,000           | 15,000           | -             | 0.00 %        |
| 6220 - Diesel                             | 8,826            | 12,000           | 12,000           | -             | 0.00 %        |
| 6245 - Small Equipment/Material Purchases | 17               | 500              | 500              | -             | 0.00 %        |
| 6250 - Small Tools                        | 10,006           | 12,000           | 12,000           | -             | 0.00 %        |
| 6251 - Equipment Repairs                  | 14,564           | 12,000           | 16,000           | 4,000         | 33.33 %       |
| 6253 - Weedspraying                       | 1,984            | 2,500            | 2,500            | -             | 0.00 %        |
| 6254 - Repairs & Maintenance              | 22,448           | 20,000           | 23,000           | 3,000         | 15.00 %       |
| 6270 - Safety Equipment & Clothing        | 6,719            | 6,000            | 8,000            | 2,000         | 33.33 %       |
| 6276 - Garbage Removal                    | 3,108            | 4,500            | 4,500            | -             | 0.00 %        |
| 6292 - Grass Seed & Fertilizer            | 332              | 500              | 500              | -             | 0.00 %        |
| 6294 - Paint & Misc. Supplies             | -                | -                | -                | -             | 0.00 %        |
| <b>430-550 - Park Operations</b>          | <b>(551,601)</b> | <b>(659,532)</b> | <b>(700,652)</b> | <b>41,120</b> | <b>6.23 %</b> |
| 430-551 - Angus Community Park            |                  |                  |                  |               |               |
| 6254 - Repairs & Maintenance              | 6,993            | 10,000           | 10,000           | -             | 0.00 %        |
| <b>430-551 - Angus Community Park</b>     | <b>(6,993)</b>   | <b>(10,000)</b>  | <b>(10,000)</b>  | <b>-</b>      | <b>0.00 %</b> |
| 430-552 - Ivy Diamond                     |                  |                  |                  |               |               |
| 6254 - Repairs & Maintenance              | 847              | 5,000            | 5,000            | -             | 0.00 %        |
| <b>430-552 - Ivy Diamond</b>              | <b>(847)</b>     | <b>(5,000)</b>   | <b>(5,000)</b>   | <b>-</b>      | <b>0.00 %</b> |
| 430-553 - Lions Park                      |                  |                  |                  |               |               |
| 6254 - Repairs & Maintenance              | 387              | 1,000            | 1,000            | -             | 0.00 %        |
| <b>430-553 - Lions Park</b>               | <b>(387)</b>     | <b>(1,000)</b>   | <b>(1,000)</b>   | <b>-</b>      | <b>0.00 %</b> |



# Township of Essa

## 2023 Draft Budget

|                                 | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change | % Change |
|---------------------------------|----------------|----------------|----------------|--------|----------|
| 430-554 - Glen Eaton/Wildflower |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 5,472          | 5,000          | 7,200          | 2,200  | 44.00 %  |
| 430-554 - Glen Eaton/Wildflower | (5,472)        | (5,000)        | (7,200)        | 2,200  | 44.00 %  |
| 430-555 - Elmgrove Diamond      |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 53             | 1,500          | 1,500          | -      | 0.00 %   |
| 430-555 - Elmgrove Diamond      | (53)           | (1,500)        | (1,500)        | -      | 0.00 %   |
| 430-556 - McGeorge Park         |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 497            | 1,000          | 1,000          | -      | 0.00 %   |
| 6275 - Snow Removal             | -              | -              | 5,000          | 5,000  | 100.00 % |
| 430-556 - McGeorge Park         | (497)          | (1,000)        | (6,000)        | 5,000  | 500.00 % |
| 430-557 - Thornton Diamond      |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 712            | 2,000          | 8,000          | 6,000  | 300.00 % |
| 430-557 - Thornton Diamond      | (712)          | (2,000)        | (8,000)        | 6,000  | 300.00 % |
| 430-558 - LeClair Soccer Field  |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | -              | 1,000          | 1,000          | -      | 0.00 %   |
| 430-558 - LeClair Soccer Field  | -              | (1,000)        | (1,000)        | -      | 0.00 %   |
| 430-559 - Utopia Soccer Field   |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | -              | 1,000          | 1,000          | -      | 0.00 %   |
| 430-559 - Utopia Soccer Field   | -              | (1,000)        | (1,000)        | -      | 0.00 %   |
| 430-560 - Bob Geddes Diamond    |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 1,293          | 2,000          | 2,000          | -      | 0.00 %   |
| 430-560 - Bob Geddes Diamond    | (1,293)        | (2,000)        | (2,000)        | -      | 0.00 %   |
| 430-561 - Thornton Soccer Field |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 2,320          | 3,500          | 3,500          | -      | 0.00 %   |
| 430-561 - Thornton Soccer Field | (2,320)        | (3,500)        | (3,500)        | -      | 0.00 %   |
| 430-562 - Angus Diamond         |                |                |                |        |          |
| 6055 - Hydro                    | 473            | 816            | 816            | -      | 0.00 %   |
| 6254 - Repairs & Maintenance    | 1,950          | 3,000          | 3,000          | -      | 0.00 %   |
| 430-562 - Angus Diamond         | (2,422)        | (3,816)        | (3,816)        | -      | 0.00 %   |
| 430-563 - Dellbrook Park        |                |                |                |        |          |
| 6254 - Repairs & Maintenance    | 497            | 1,000          | 1,000          | -      | 0.00 %   |
| 430-563 - Dellbrook Park        | (497)          | (1,000)        | (1,000)        | -      | 0.00 %   |
| 430-564 - Baxter Diamond        |                |                |                |        |          |
| 6055 - Hydro                    | 1,860          | 2,040          | 2,040          | -      | 0.00 %   |





# Township of Essa

## 2023 Draft Budget

|                                   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|-----------------------------------|----------------|----------------|----------------|---------|----------|
| 6063 - Insurance                  | 1,020          | 1,020          | 1,040          | 20      | 1.96 %   |
| 6254 - Repairs & Maintenance      | 6,215          | 6,000          | 8,600          | 2,600   | 43.33 %  |
| 430-564 - Baxter Diamond          | (9,095)        | (9,060)        | (11,680)       | 2,620   | 28.92 %  |
| 430-567 - Stonemount              |                |                |                |         |          |
| 6254 - Repairs & Maintenance      | 6,197          | 5,000          | 7,200          | 2,200   | 44.00 %  |
| 430-567 - Stonemount              | (6,197)        | (5,000)        | (7,200)        | 2,200   | 44.00 %  |
| 430-572 - Rails to Trails         |                |                |                |         |          |
| 6254 - Repairs & Maintenance      | 2,722          | 6,000          | 6,000          | -       | 0.00 %   |
| 430-572 - Rails to Trails         | (2,722)        | (6,000)        | (6,000)        | -       | 0.00 %   |
| 430-573 - Fishing                 |                |                |                |         |          |
| 6254 - Repairs & Maintenance      | 10,666         | 9,500          | 11,000         | 1,500   | 15.79 %  |
| 430-573 - Fishing                 | (10,666)       | (9,500)        | (11,000)       | 1,500   | 15.79 %  |
| 430-574 - Skateboard Park         |                |                |                |         |          |
| 6063 - Insurance                  | -              | -              | -              | -       | 0.00 %   |
| 6254 - Repairs & Maintenance      | -              | 4,500          | 7,000          | 2,500   | 55.56 %  |
| 430-574 - Skateboard Park         | -              | (4,500)        | (7,000)        | 2,500   | 55.56 %  |
| 430-576 - Outdoor Pads            |                |                |                |         |          |
| 6055 - Hydro                      | 1,280          | 1,836          | 1,836          | -       | 0.00 %   |
| 6063 - Insurance                  | -              | -              | -              | -       | 0.00 %   |
| 6254 - Repairs & Maintenance      | 11,361         | 10,000         | 13,000         | 3,000   | 30.00 %  |
| 430-576 - Outdoor Pads            | (12,641)       | (11,836)       | (14,836)       | 3,000   | 25.35 %  |
| Expenses                          | 661,259        | 1,038,663      | 1,341,396      | 302,733 | 29.15 %  |
| <b>Revenues</b>                   |                |                |                |         |          |
| 430-578 - Parks Revenue           |                |                |                |         |          |
| 4605 - Miscellaneous Grants       | 1,760          | -              | -              | -       | 0.00 %   |
| 4610 - Student Grant              | 12,600         | 15,000         | 15,000         | -       | 0.00 %   |
| 4707 - Miscellaneous Revenue      | -              | -              | 840            | 840     | 100.00 % |
| 4950 - Contribution from Reserves | -              | -              | 227,600        | 227,600 | 100.00 % |
| 4954 - Development Charges Earned | -              | 36,000         | 222,400        | 186,400 | 517.78 % |
| 430-578 - Parks Revenue           | 14,360         | 51,000         | 465,840        | 414,840 | 813.41 % |
| 435-585 - Parks Other Revenue     |                |                |                |         |          |
| 4652 - Park Donation              | 4,382          | -              | 2,800          | 2,800   | 100.00 % |



# Township of Essa

## 2023 Draft Budget

|                               | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|-------------------------------|----------------|----------------|----------------|---------|----------|
| 4741 - Fishing Permits        | 8,480          | 9,000          | 4,500          | (4,500) | -50.00 % |
| 435-585 - Parks Other Revenue | 12,862         | 9,000          | 7,300          | (1,700) | -18.89 % |
| Revenues                      | 27,222         | 60,000         | 473,140        | 413,140 | 688.57 % |
| Parks Taxataion Requirement   | (634,037)      | (978,663)      | (868,256)      | 110,407 | -11.28 % |



# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change  |
|---------------------------------------|----------------|----------------|----------------|----------|-----------|
| 20-400 - Parks and Recreation         |                |                |                |          |           |
| Expenses                              |                |                |                |          |           |
| 440-530 - Angus Banquet Hall          |                |                |                |          |           |
| 6055 - Hydro                          | -              | 3,570          | -              | (3,570)  | -100.00 % |
| 6056 - Heat                           | -              | 1,530          | -              | (1,530)  | -100.00 % |
| 6061 - Building Repairs & Maintenance | 743            | 2,000          | 2,000          | -        | 0.00 %    |
| 440-530 - Angus Banquet Hall          | (743)          | (7,100)        | (2,000)        | (5,100)  | -71.83 %  |
| 440-532 - Angus Gym                   |                |                |                |          |           |
| 6055 - Hydro                          | -              | 3,570          | -              | (3,570)  | -100.00 % |
| 6056 - Heat                           | -              | 1,530          | -              | (1,530)  | -100.00 % |
| 6061 - Building Repairs & Maintenance | 5,043          | 6,000          | 7,000          | 1,000    | 16.67 %   |
| 6089 - Miscellaneous                  | -              | -              | -              | -        | 0.00 %    |
| 6098 - Transfer to Capital            | -              | 40,320         | -              | (40,320) | -100.00 % |
| 440-532 - Angus Gym                   | (5,043)        | (51,420)       | (7,000)        | (44,420) | -86.39 %  |
| 440-533 - Thornton Hall               |                |                |                |          |           |
| 6061 - Building Repairs & Maintenance | -              | 1,000          | 1,000          | -        | 0.00 %    |
| 440-533 - Thornton Hall               | -              | (1,000)        | (1,000)        | -        | 0.00 %    |
| 440-534 - Angus Community Park        |                |                |                |          |           |
| 6055 - Hydro                          | 1,361          | 1,683          | 1,683          | -        | 0.00 %    |
| 6061 - Building Repairs & Maintenance | 1,861          | 3,000          | 4,000          | 1,000    | 33.33 %   |
| 6063 - Insurance                      | -              | -              | -              | -        | 0.00 %    |
| 440-534 - Angus Community Park        | (3,223)        | (4,683)        | (5,683)        | 1,000    | 21.35 %   |
| 440-535 - Angus Youth Building        |                |                |                |          |           |
| 6049 - Water & Sewer                  | 198            | 306            | 306            | -        | 0.00 %    |
| 6055 - Hydro                          | -              | -              | -              | -        | 0.00 %    |
| 6063 - Insurance                      | -              | -              | -              | -        | 0.00 %    |
| 6254 - Repairs & Maintenance          | 186            | 300            | 500            | 200      | 66.67 %   |
| 440-535 - Angus Youth Building        | (383)          | (606)          | (806)          | 200      | 33.00 %   |
| 440-537 - Food Bank                   |                |                |                |          |           |
| 6061 - Building Repairs & Maintenance | 128            | 500            | 500            | -        | 0.00 %    |
| 440-537 - Food Bank                   | (128)          | (500)          | (500)          | -        | 0.00 %    |
| 440-539 - Angus Storage               |                |                |                |          |           |
| 6049 - Water & Sewer                  | -              | -              | -              | -        | 0.00 %    |
| 6054 - Telephone Communications       | 31             | 1,000          | 1,000          | -        | 0.00 %    |
| 6061 - Building Repairs & Maintenance | 24,738         | 10,000         | 12,000         | 2,000    | 20.00 %   |



# Township of Essa

## 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change  |
|---|----------------|----------------|----------------|----------|-----------|
| 6063 - Insurance                            | -              | -              | -              | -        | 0.00 %    |
| 440-539 - Angus Storage                     | (24,769)       | (11,000)       | (13,000)       | 2,000    | 18.18 %   |
| 440-541 - Centennial Centre                 |                |                |                |          |           |
| 6049 - Water & Sewer                        | -              | -              | -              | -        | 0.00 %    |
| 440-541 - Centennial Centre                 | -              | -              | -              | -        | 0.00 %    |
| Expenses                                    | 34,289         | 76,309         | 29,989         | (46,320) | -60.70 %  |
| <b>Revenues</b>                             |                |                |                |          |           |
| 440-548 - Community Buidling Revenue        |                |                |                |          |           |
| 4714 - Property Insurance Proceeds          | -              | -              | -              | -        | 0.00 %    |
| 4728 - Rental Revenue                       | 7,183          | -              | -              | -        | 0.00 %    |
| 4730 - Field Rentals                        | 29,386         | 5,000          | 20,000         | 15,000   | 300.00 %  |
| 4731 - Committee Room                       | -              | -              | -              | -        | 0.00 %    |
| 4732 - Angus Gymnasium Rental               | 31,471         | 6,000          | 6,000          | -        | 0.00 %    |
| 4733 - Thornton Hall Rental                 | 590            | 5,500          | 5,500          | -        | 0.00 %    |
| 4734 - Angus Park Building Rent             | -              | 600            | 600            | -        | 0.00 %    |
| 4735 - Angus Youth Centre                   | 6,300          | 3,000          | 6,300          | 3,300    | 110.00 %  |
| 4752 - Outdoor Pads Rental                  | 121            | 5,000          | -              | (5,000)  | -100.00 % |
| 440-548 - Community Buidling Revenue        | 75,051         | 25,100         | 38,400         | 13,300   | 52.99 %   |
| 440-595 - Angus Banquet Hall Revenue        |                |                |                |          |           |
| 4650 - Angus Banquet Hall                   | 3,649          | 3,500          | 3,500          | -        | 0.00 %    |
| 440-595 - Angus Banquet Hall Revenue        | 3,649          | 3,500          | 3,500          | -        | 0.00 %    |
| Revenues                                    | 78,699         | 28,600         | 41,900         | 13,300   | 46.50 %   |
| Recreation Facilities Taxataion Requirement | 44,410         | (47,709)       | 11,911         | 59,620   | -124.97 % |



# Township of Essa

## 2023 Draft Budget

|                                      | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change | % Change |
|--------------------------------------|----------------|----------------|----------------|--------|----------|
| 20-404 - Community Events            |                |                |                |        |          |
| Expenses                             |                |                |                |        |          |
| 404-519 - Golf Tournament            |                |                |                |        |          |
| 6069 - Contract Services             | 54,501         | -              | 54,501         | 54,501 | 100.00 % |
| 404-519 - Golf Tournament            | (54,501)       | -              | (54,501)       | 54,501 | 100.00 % |
| Expenses                             | 54,501         | -              | 54,501         | 54,501 | 100.00 % |
| Revenues                             |                |                |                |        |          |
| 404-519 - Golf Tournament            |                |                |                |        |          |
| 4740 - Registration Fees             | -              | -              | 54,501         | 54,501 | 100.00 % |
| 404-519 - Golf Tournament            | -              | -              | 54,501         | 54,501 | 100.00 % |
| 404-520 - Golf Tournament Revenue    |                |                |                |        |          |
| 4740 - Registration Fees             | 54,571         | -              | -              | -      | 0.00 %   |
| 404-520 - Golf Tournament Revenue    | 54,571         | -              | -              | -      | 0.00 %   |
| Revenues                             | 54,571         | -              | 54,501         | 54,501 | 100.00 % |
| Golf Tournament Taxation Requirement | 70             | -              | -              | -      | 0.00 %   |



# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|---------------------------------------|----------------|----------------|----------------|---------|----------|
| 20-404 - Community Events             |                |                |                |         |          |
| Expenses                              |                |                |                |         |          |
| 520-731 - Salmon Derby                |                |                |                |         |          |
| 6009 - Remuneration Council/Committee | -              | 2,000          | 4,500          | 2,500   | 125.00 % |
| 6038 - Clothing Allowance             | -              | 500            | 500            | -       | 0.00 %   |
| 6051 - Printing                       | -              | 1,000          | 1,000          | -       | 0.00 %   |
| 6062 - Advertising                    | -              | 1,000          | 1,000          | -       | 0.00 %   |
| 6089 - Miscellaneous                  | -              | 7,600          | 7,600          | -       | 0.00 %   |
| 520-731 - Salmon Derby                | -              | (12,100)       | (14,600)       | 2,500   | 20.66 %  |
| 520-732 - Salmon Derby Revenues       |                |                |                |         |          |
| 6009 - Remuneration Council/Committee | -              | -              | -              | -       | 0.00 %   |
| 6038 - Clothing Allowance             | -              | -              | -              | -       | 0.00 %   |
| 6051 - Printing                       | -              | -              | -              | -       | 0.00 %   |
| 6062 - Advertising                    | -              | -              | -              | -       | 0.00 %   |
| 6089 - Miscellaneous                  | -              | -              | -              | -       | 0.00 %   |
| 520-732 - Salmon Derby Revenues       | -              | -              | -              | -       | 0.00 %   |
| Expenses                              | -              | 12,100         | 14,600         | 2,500   | 20.66 %  |
| Revenues                              |                |                |                |         |          |
| 520-732 - Salmon Derby Revenues       |                |                |                |         |          |
| 4737 - Advertising Fees               | 1,600          | 9,000          | 4,500          | (4,500) | -50.00 % |
| 520-732 - Salmon Derby Revenues       | 1,600          | 9,000          | 4,500          | (4,500) | -50.00 % |
| Revenues                              | 1,600          | 9,000          | 4,500          | (4,500) | -50.00 % |
| Salmon Derby Taxation Requirement     | 1,600          | (3,100)        | (10,100)       | (7,000) | 225.81 % |



# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change |
|---------------------------------------|----------------|----------------|----------------|----------|----------|
| 40-382 - Revenues - Angus Cemetery    |                |                |                |          |          |
| Expenses                              |                |                |                |          |          |
| 382-498 - Angus Cemetery              |                |                |                |          |          |
| 6002 - Salaries/Wages Part Time       | -              | -              | 14,424         | 14,424   | 100.00 % |
| 6006 - Salaries/Wages Part Time Overt | -              | -              | 500            | 500      | 100.00 % |
| 6022 - Employee Benefits Part Time    | -              | -              | 2,764          | 2,764    | 100.00 % |
| 6030 - Employee Health Tax            | -              | -              | 736            | 736      | 100.00 % |
| 6033 - WSIB                           | -              | -              | 1,080          | 1,080    | 100.00 % |
| 6035 - Mileage                        | -              | -              | 1,000          | 1,000    | 100.00 % |
| 6038 - Clothing Allowance             | -              | -              | 250            | 250      | 100.00 % |
| 6067 - Legal Fees                     | -              | -              | 16,000         | 16,000   | 100.00 % |
| 6069 - Contract Services              | -              | -              | 20,000         | 20,000   | 100.00 % |
| 6254 - Repairs & Maintenance          | -              | -              | 5,000          | 5,000    | 100.00 % |
| 382-498 - Angus Cemetery              | -              | -              | (61,754)       | 61,754   | 100.00 % |
| 382-499 - Revenues - Angus Cemetery   |                |                |                |          |          |
| 6038 - Clothing Allowance             | -              | -              | -              | -        | 0.00 %   |
| 382-499 - Revenues - Angus Cemetery   | -              | -              | -              | -        | 0.00 %   |
| Expenses                              | -              | -              | 61,754         | 61,754   | 100.00 % |
| Revenues                              |                |                |                |          |          |
| 382-499 - Revenues - Angus Cemetery   |                |                |                |          |          |
| 4740 - Registration Fees              | -              | -              | 14,000         | 14,000   | 100.00 % |
| 4753 - Concession Sales               | -              | -              | 3,000          | 3,000    | 100.00 % |
| 4869 - Fees                           | -              | -              | 1,000          | 1,000    | 100.00 % |
| 382-499 - Revenues - Angus Cemetery   | -              | -              | 18,000         | 18,000   | 100.00 % |
| Revenues                              | -              | -              | 18,000         | 18,000   | 100.00 % |
| Angus Cemetery Taxation Requirement   | -              | -              |                | (43,754) | 100.00%  |



# Township of Essa

## 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change |
|---|----------------|----------------|----------------|----------|----------|
| 40-380 - Revenues - Thornton Union Cemetery |                |                |                |          |          |
| Expenses                                    |                |                |                |          |          |
| 380-498 - Thornton Union Cemetery           |                |                |                |          |          |
| 6002 - Salaries/Wages Part Time             | 22,545         | 24,053         | 14,424         | (9,629)  | -40.03 % |
| 6006 - Salaries/Wages Part Time Overt       | 612            | -              | -              | -        | 0.00 %   |
| 6022 - Employee Benefits Part Time          | 1,882          | 1,670          | 1,012          | (658)    | -39.40 % |
| 6026 - Extended Health Benefits             | 4,520          | -              | -              | -        | 0.00 %   |
| 6030 - Employee Health Tax                  | 504            | 451            | 265            | (186)    | -41.24 % |
| 6031 - Employee Assistance Plan             | 27             | -              | -              | -        | 0.00 %   |
| 6032 - OMERS                                | -              | -              | -              | -        | 0.00 %   |
| 6033 - WSIB                                 | 739            | 662            | 389            | (273)    | -41.24 % |
| 6035 - Mileage                              | 699            | -              | -              | -        | 0.00 %   |
| 6038 - Clothing Allowance                   | 206            | -              | 250            | 250      | 100.00 % |
| 6054 - Telephone Communications             | -              | -              | 2,000          | 2,000    | 100.00 % |
| 6067 - Legal Fees                           | 11,565         | 5,000          | 39,000         | 34,000   | 680.00 % |
| 6069 - Contract Services                    | 18,627         | 25,000         | 30,000         | 5,000    | 20.00 %  |
| 6254 - Repairs & Maintenance                | 1,861          | 3,000          | 5,000          | 2,000    | 66.67 %  |
| 380-498 - Thornton Union Cemetery           | (63,785)       | (59,836)       | (92,340)       | 32,504   | 54.32 %  |
| Expenses                                    | 63,785         | 59,836         | 92,340         | 32,504   | 54.32 %  |
| Revenues                                    |                |                |                |          |          |
| 380-499 - Thornton Union Cemetery Revenues  |                |                |                |          |          |
| 4707 - Miscellaneous Revenue                | -              | -              | -              | -        | 0.00 %   |
| 4740 - Registration Fees                    | 9,154          | 14,000         | 14,000         | -        | 0.00 %   |
| 4753 - Concession Sales                     | -              | 3,000          | 3,000          | -        | 0.00 %   |
| 4869 - Fees                                 | -              | 1,000          | 1,000          | -        | 0.00 %   |
| 4952 - Contribution from Reserve Fund       | -              | -              | -              | -        | 0.00 %   |
| 380-499 - Thornton Union Cemetery Revenues  | 9,154          | 18,000         | 18,000         | -        | 0.00 %   |
| Revenues                                    | 9,154          | 18,000         | 18,000         | -        | 0.00 %   |
| Thornton Cemetery Taxation Requirement      | (54,631)       | (41,836)       | (74,340)       | (32,504) | 77.69 %  |





# Township of Essa

## 2023 Draft Budget

|  | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change |
|--|----------------|----------------|----------------|----------|----------|
| 20-400 - Parks and Recreation                |                |                |                |          |          |
| Expenses                                     |                |                |                |          |          |
| 020-123 - Office Building Maintenance        |                |                |                |          |          |
| 6000 - Salaries/Wages                        | -              | -              | -              | -        | 0.00 %   |
| 6002 - Salaries/Wages Part Time              | -              | -              | 27,983         | 27,983   | 100.00 % |
| 6020 - Employee Benefits Full Time           | -              | -              | 9              | 9        | 100.00 % |
| 6026 - Extended Health Benefits              | -              | -              | 892            | 892      | 100.00 % |
| 6030 - Employee Health Tax                   | -              | -              | 535            | 535      | 100.00 % |
| 6031 - Employee Assistance Plan              | -              | -              | -              | -        | 0.00 %   |
| 6032 - OMERS                                 | -              | -              | -              | -        | 0.00 %   |
| 6033 - WSIB                                  | -              | -              | 785            | 785      | 100.00 % |
| 6038 - Clothing Allowance                    | -              | -              | -              | -        | 0.00 %   |
| 020-123 - Office Building Maintenance        | -              | -              | (30,204)       | 30,204   | 100.00 % |
| Expenses                                     | -              | -              | 30,204         | 30,204   | 100.00 % |
| Administration Building Taxation Requirement | -              | -              | (30,204)       | (30,204) | 100.00 % |



# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change    | % Change  |
|---------------------------------------|----------------|----------------|----------------|-----------|-----------|
| 25-500 - Planning                     |                |                |                |           |           |
| Expenses                              |                |                |                |           |           |
| 500-700 - Planning                    |                |                |                |           |           |
| 6000 - Salaries/Wages                 | 150,558        | 236,894        | 156,030        | (80,864)  | -34.14 %  |
| 6002 - Salaries/Wages Part Time       | 33,022         | -              | -              | -         | 0.00 %    |
| 6004 - Salaries/Wages Full Time Overt | -              | 15,000         | -              | (15,000)  | -100.00 % |
| 6020 - Employee Benefits Full Time    | 10,741         | 11,763         | 8,160          | (3,603)   | -30.63 %  |
| 6022 - Employee Benefits Part Time    | 2,479          | -              | -              | -         | 0.00 %    |
| 6026 - Extended Health Benefits       | 7,650          | 20,005         | 18,262         | (1,743)   | -8.71 %   |
| 6030 - Employee Health Tax            | 3,526          | 4,619          | 2,898          | (1,721)   | -37.26 %  |
| 6031 - Employee Assistance Plan       | 51             | 125            | 104            | (21)      | -16.80 %  |
| 6032 - OMERS                          | 14,287         | 24,801         | 14,827         | (9,974)   | -40.22 %  |
| 6033 - WSIB                           | 5,171          | 6,657          | 4,250          | (2,407)   | -36.16 %  |
| 6035 - Mileage                        | 96             | 1,500          | 1,500          | -         | 0.00 %    |
| 6044 - Conferences                    | -              | 1,500          | 3,000          | 1,500     | 100.00 %  |
| 6045 - Continuing Education           | 1,107          | 2,000          | 3,000          | 1,000     | 50.00 %   |
| 6046 - Memberships & Subscriptions    | 717            | 1,600          | 2,000          | 400       | 25.00 %   |
| 6050 - Office Supplies                | 1,296          | 1,500          | 2,000          | 500       | 33.33 %   |
| 6051 - Printing                       | -              | 1,250          | 1,250          | -         | 0.00 %    |
| 6052 - Postage                        | 1,077          | 1,250          | 1,250          | -         | 0.00 %    |
| 6054 - Telephone Communications       | 1,010          | 1,400          | 1,400          | -         | 0.00 %    |
| 6060 - Computer Software Maintenance  | 156            | -              | -              | -         | 0.00 %    |
| 6062 - Advertising                    | 1,231          | 7,000          | 1,500          | (5,500)   | -78.57 %  |
| 6063 - Insurance                      | 27,336         | 27,336         | 27,883         | 547       | 2.00 %    |
| 6065 - Interest on Borrowing          | 15,550         | 15,550         | 15,550         | -         | 0.00 %    |
| 6067 - Legal Fees                     | 8,667          | 10,000         | 10,000         | -         | 0.00 %    |
| 6069 - Contract Services              | 50,977         | 105,000        | 50,000         | (55,000)  | -52.38 %  |
| 6074 - OMB Hearing Expenses           | -              | -              | -              | -         | 0.00 %    |
| 6091 - Transfer to Reserve from Gener | -              | -              | -              | -         | 0.00 %    |
| 6150 - Loan Principal Payment         | 138,227        | 138,227        | 138,227        | -         | 0.00 %    |
| 500-700 - Planning                    | (474,933)      | (634,977)      | (463,091)      | (171,886) | -27.07 %  |
| Expenses                              | 474,933        | 634,977        | 463,091        | (171,886) | -27.07 %  |
| Revenues                              |                |                |                |           |           |
| 500-715 - Planning Revenues           |                |                |                |           |           |
| 4610 - Student Grant                  | -              | -              | -              | -         | 0.00 %    |



# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change  |
|---------------------------------------|----------------|----------------|----------------|----------|-----------|
| 4707 - Miscellaneous Revenue          | -              | -              | -              | -        | 0.00 %    |
| 4770 - Pre-Consultation Application   | 7,000          | 7,500          | 7,500          | -        | 0.00 %    |
| 4780 - S/D Agreement Compliances      | 3,025          | 800            | 3,000          | 2,200    | 275.00 %  |
| 4781 - O.P. & Zoning By-Laws Sales    | -              | -              | -              | -        | 0.00 %    |
| 4782 - Site Plan Review               | 8,500          | 10,000         | 10,000         | -        | 0.00 %    |
| 4783 - Planning Administration Fees   | 32,275         | 10,000         | 25,000         | 15,000   | 150.00 %  |
| 4785 - Zoning Amendment Application F | 78,200         | 10,000         | 50,000         | 40,000   | 400.00 %  |
| 4786 - S/D Agreements-Cash Settlement | 2,000          | 2,000          | 2,000          | -        | 0.00 %    |
| 4890 - Labour Chargeback              | -              | 20,000         | -              | (20,000) | -100.00 % |
| 4950 - Contribution from Reserves     | -              | -              | -              | -        | 0.00 %    |
| 4954 - Development Charges Earned     | -              | 19,393         | 10,800         | (8,593)  | -44.31 %  |
| 500-715 - Planning Revenues           | 131,000        | 79,693         | 108,300        | 28,607   | 35.90 %   |
| Revenues                              | 131,000        | 79,693         | 108,300        | 28,607   | 35.90 %   |
| Planning Taxation Requirement         | (343,933)      | (555,284)      | (354,791)      | 200,493  | -36.11 %  |



# Township of Essa 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change | % Change |
|---|----------------|----------------|----------------|--------|----------|
| 25-500 - Planning                           |                |                |                |        |          |
| Expenses                                    |                |                |                |        |          |
| 510-720 - Committee of Adjustment Committee |                |                |                |        |          |
| 6000 - Salaries/Wages                       | 5,410          | 9,964          | 51,292         | 41,328 | 414.77 % |
| 6009 - Remuneration Council/Committee       | 3,375          | 5,000          | 5,000          | -      | 0.00 %   |
| 6020 - Employee Benefits Full Time          | 411            | 409            | 3,261          | 2,852  | 697.31 % |
| 6026 - Extended Health Benefits             | 491            | 877            | 3,302          | 2,425  | 276.51 % |
| 6030 - Employee Health Tax                  | 175            | 194            | 953            | 759    | 391.24 % |
| 6031 - Employee Assistance Plan             | 2              | 4              | 42             | 38     | 950.00 % |
| 6032 - OMERS                                | 592            | 1,109          | 4,397          | 3,288  | 296.48 % |
| 6033 - WSIB                                 | 168            | 272            | 1,397          | 1,125  | 413.60 % |
| 6035 - Mileage                              | -              | 1,000          | 1,000          | -      | 0.00 %   |
| 6044 - Conferences                          | 400            | 1,000          | 3,000          | 2,000  | 200.00 % |
| 6045 - Continuing Education                 | -              | 500            | 500            | -      | 0.00 %   |
| 6046 - Memberships & Subscriptions          | -              | 1,150          | 1,305          | 155    | 13.48 %  |
| 6050 - Office Supplies                      | -              | 500            | 500            | -      | 0.00 %   |
| 6052 - Postage                              | -              | 600            | 600            | -      | 0.00 %   |
| 6067 - Legal Fees                           | 369            | 1,000          | 5,000          | 4,000  | 400.00 % |
| 510-720 - Committee of Adjustment Committee | (11,392)       | (23,579)       | (81,549)       | 57,970 | 245.85 % |
| 510-724 - Committee of Adjustment           |                |                |                |        |          |
| 6000 - Salaries/Wages                       | -              | -              | -              | -      | 0.00 %   |
| 6004 - Salaries/Wages Full Time Overt       | -              | -              | -              | -      | 0.00 %   |
| 6020 - Employee Benefits Full Time          | -              | -              | -              | -      | 0.00 %   |
| 6026 - Extended Health Benefits             | -              | -              | -              | -      | 0.00 %   |
| 6030 - Employee Health Tax                  | -              | -              | -              | -      | 0.00 %   |
| 6031 - Employee Assistance Plan             | -              | -              | -              | -      | 0.00 %   |
| 6032 - OMERS                                | -              | -              | -              | -      | 0.00 %   |
| 6033 - WSIB                                 | (7)            | -              | -              | -      | 0.00 %   |
| 6035 - Mileage                              | -              | -              | -              | -      | 0.00 %   |
| 6044 - Conferences                          | -              | -              | -              | -      | 0.00 %   |
| 6045 - Continuing Education                 | -              | -              | -              | -      | 0.00 %   |
| 6046 - Memberships & Subscriptions          | -              | -              | -              | -      | 0.00 %   |
| 6050 - Office Supplies                      | -              | -              | -              | -      | 0.00 %   |
| 6052 - Postage                              | 8              | -              | -              | -      | 0.00 %   |



# Township of Essa 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change    |
|---|----------------|----------------|----------------|----------|-------------|
| 6067 - Legal Fees                             | -              | -              | -              | -        | 0.00 %      |
| 510-724 - Committee of Adjustment<br>Expenses | (1)            | -              | -              | -        | 0.00 %      |
|   | 11,393         | 23,579         | 81,549         | 57,970   | 245.85 %    |
| <b>Revenues</b>                               |                |                |                |          |             |
| 510-726 - Committee of Adjustment Revenues    |                |                |                |          |             |
| 4784 - Severance Application Fees             | 61,200         | 24,000         | 40,000         | 16,000   | 66.67 %     |
| 510-726 - Committee of Adjustment Revenues    | 61,200         | 24,000         | 40,000         | 16,000   | 66.67 %     |
| Revenues                                      | 61,200         | 24,000         | 40,000         | 16,000   | 66.67 %     |
| Committee of Adjustment Taxation Requirement  | 49,807         | 421            | (41,549)       | (41,970) | -9,969.12 % |



# Township of Essa 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change  |
|---|----------------|----------------|----------------|---------|-----------|
| 04-140 - Building Department              |                |                |                |         |           |
| Expenses                                  |                |                |                |         |           |
| 140-280 - Building Department             |                |                |                |         |           |
| 6000 - Salaries/Wages                     | 282,089        | 258,165        | 291,305        | 33,140  | 12.84 %   |
| 6002 - Salaries/Wages Part Time           | 415            | -              | 40,002         | 40,002  | 100.00 %  |
| 6004 - Salaries/Wages Full Time Overt     | 292            | 5,400          | -              | (5,400) | -100.00 % |
| 6012 - Wages & Benefits Transfer          | 62,262         | 62,262         | 62,262         | -       | 0.00 %    |
| 6020 - Employee Benefits Full Time        | 16,253         | 14,734         | 16,156         | 1,422   | 9.65 %    |
| 6022 - Employee Benefits Part Time        | 1,763          | -              | 2,948          | 2,948   | 100.00 %  |
| 6026 - Extended Health Benefits           | 22,410         | 30,758         | 42,334         | 11,576  | 37.64 %   |
| 6030 - Employee Health Tax                | 5,550          | 5,034          | 6,174          | 1,140   | 22.65 %   |
| 6031 - Employee Assistance Plan           | 135            | 172            | 218            | 46      | 26.74 %   |
| 6032 - OMERS                              | 25,284         | 25,456         | 27,348         | 1,892   | 7.43 %    |
| 6033 - WSIB                               | 8,140          | 7,383          | 9,056          | 1,673   | 22.66 %   |
| 6035 - Mileage                            | 36             | 1,250          | 1,250          | -       | 0.00 %    |
| 6038 - Clothing Allowance                 | 169            | 750            | 1,000          | 250     | 33.33 %   |
| 6039 - Boot Allowance                     | -              | 750            | 1,600          | 850     | 113.33 %  |
| 6042 - Safety Training                    | -              | 1,000          | 1,500          | 500     | 50.00 %   |
| 6044 - Conferences                        | 48             | 3,000          | 3,000          | -       | 0.00 %    |
| 6045 - Continuing Education               | 1,348          | 3,000          | 3,500          | 500     | 16.67 %   |
| 6046 - Memberships & Subscriptions        | 2,124          | 2,500          | 3,000          | 500     | 20.00 %   |
| 6050 - Office Supplies                    | 2,455          | 1,250          | 2,500          | 1,250   | 100.00 %  |
| 6052 - Postage                            | 156            | 500            | 500            | -       | 0.00 %    |
| 6054 - Telephone Communications           | 5,056          | 3,000          | 4,500          | 1,500   | 50.00 %   |
| 6060 - Computer Software Maintenance      | 5,621          | 2,250          | 10,500         | 8,250   | 366.67 %  |
| 6062 - Advertising                        | 220            | 1,000          | 1,000          | -       | 0.00 %    |
| 6063 - Insurance                          | 35,587         | 31,212         | 31,836         | 624     | 2.00 %    |
| 6067 - Legal Fees                         | 22,151         | 5,000          | 10,000         | 5,000   | 100.00 %  |
| 6069 - Contract Services                  | -              | -              | 500            | 500     | 100.00 %  |
| 6073 - Refund of Fees                     | -              | 500            | 500            | -       | 0.00 %    |
| 6089 - Miscellaneous                      | 30             | -              | 500            | 500     | 100.00 %  |
| 6091 - Transfer to Reserve from Gener     | -              | -              | -              | -       | 0.00 %    |
| 6098 - Transfer to Capital                | -              | -              | -              | -       | 0.00 %    |
| 6210 - Gasoline                           | 2,418          | 3,000          | 3,000          | -       | 0.00 %    |
| 6245 - Small Equipment/Material Purchases | 103            | 250            | 250            | -       | 0.00 %    |



# Township of Essa

## 2023 Draft Budget

|   | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change    | % Change |
|---|----------------|----------------|----------------|-----------|----------|
| 6250 - Small Tools                        | 214            | 200            | 500            | 300       | 150.00 % |
| 6254 - Repairs & Maintenance              | 2,074          | 5,900          | 8,500          | 2,600     | 44.07 %  |
| 140-280 - Building Department             | (504,401)      | (475,676)      | (587,239)      | 111,563   | 23.45 %  |
| Expenses                                  | 504,401        | 475,676        | 587,239        | 111,563   | 23.45 %  |
| <b>Revenues</b>                           |                |                |                |           |          |
| 140-285 - Building Department Revenues    |                |                |                |           |          |
| 4680 - Buiding & Plumbing Permits         | 424,234        | 260,000        | 491,273        | 231,273   | 88.95 %  |
| 4681 - Septic Permits                     | 11,950         | 6,000          | 20,000         | 14,000    | 233.33 % |
| 4682 - Fence & Pool Permit Fees           | 1,930          | 3,000          | 3,000          | -         | 0.00 %   |
| 4683 - Building & Zoning Compliances      | 3,100          | 1,000          | 3,000          | 2,000     | 200.00 % |
| 4950 - Contribution from Reserves         | -              | 205,676        | 69,966         | (135,710) | -65.98 % |
| 140-285 - Building Department Revenues    | 441,214        | 475,676        | 587,239        | 111,563   | 23.45 %  |
| Revenues                                  | 441,214        | 475,676        | 587,239        | 111,563   | 23.45 %  |
| Building Department Taxataion Requirement | (63,187)       | -              | -              | -         | 0.00 %   |



# Township of Essa 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change   | % Change |
|---------------------------------------|----------------|----------------|----------------|----------|----------|
| 03-040 - Treasury                     |                |                |                |          |          |
| Expenses                              |                |                |                |          |          |
| 040-164 - Treasury                    |                |                |                |          |          |
| 6000 - Salaries/Wages                 | 439,355        | 448,061        | 428,548        | (19,513) | -4.35 %  |
| 6002 - Salaries/Wages Part Time       | 10,271         | -              | 42,638         | 42,638   | 100.00 % |
| 6004 - Salaries/Wages Full Time Overt | 194            | -              | -              | -        | 0.00 %   |
| 6012 - Wages & Benefits Transfer      | (78,844)       | (78,844)       | (78,844)       | -        | 0.00 %   |
| 6020 - Employee Benefits Full Time    | 25,223         | 26,129         | 26,787         | 658      | 2.52 %   |
| 6022 - Employee Benefits Part Time    | 791            | -              | -              | -        | 0.00 %   |
| 6026 - Extended Health Benefits       | 37,228         | 48,891         | 49,340         | 449      | 0.92 %   |
| 6030 - Employee Health Tax            | 8,161          | 8,736          | 8,750          | 14       | 0.16 %   |
| 6031 - Employee Assistance Plan       | 221            | 301            | 364            | 63       | 20.93 %  |
| 6032 - OMERS                          | 41,404         | 43,985         | 40,210         | (3,775)  | -8.58 %  |
| 6033 - WSIB                           | 11,650         | 12,345         | 12,364         | 19       | 0.15 %   |
| 6035 - Mileage                        | 47             | 800            | 800            | -        | 0.00 %   |
| 6042 - Safety Training                | -              | 500            | 500            | -        | 0.00 %   |
| 6044 - Conferences                    | -              | 4,500          | 4,500          | -        | 0.00 %   |
| 6045 - Continuing Education           | 4,321          | 5,400          | 5,400          | -        | 0.00 %   |
| 6046 - Memberships & Subscriptions    | 1,347          | 4,200          | 10,700         | 6,500    | 154.76 % |
| 6050 - Office Supplies                | 5,583          | 19,000         | 15,000         | (4,000)  | -21.05 % |
| 6052 - Postage                        | 33,302         | 25,000         | 34,000         | 9,000    | 36.00 %  |
| 6053 - Courier Fees                   | 58             | 150            | 150            | -        | 0.00 %   |
| 6054 - Telephone Communications       | 2,147          | 3,000          | 3,000          | -        | 0.00 %   |
| 6055 - Hydro                          | 13,786         | 15,300         | 15,300         | -        | 0.00 %   |
| 6056 - Heat                           | 2,943          | 2,842          | 3,000          | 158      | 5.56 %   |
| 6057 - Cleaning Supplies              | 1,193          | 2,800          | 3,000          | 200      | 7.14 %   |
| 6058 - Equipment Rental               | 16,233         | 13,500         | 16,500         | 3,000    | 22.22 %  |
| 6059 - Equipment Maintenance Contract | 14,861         | 9,700          | 15,000         | 5,300    | 54.64 %  |
| 6060 - Computer Software Maintenance  | -              | -              | -              | -        | 0.00 %   |
| 6061 - Building Repairs & Maintenance | 40,379         | 45,500         | 45,500         | -        | 0.00 %   |
| 6062 - Advertising                    | 4,045          | 1,500          | 2,000          | 500      | 33.33 %  |
| 6063 - Insurance                      | 244,335        | 119,080        | 271,216        | 152,136  | 127.76 % |
| 6064 - Bank Charges                   | 3,819          | 9,000          | 12,000         | 3,000    | 33.33 %  |
| 6066 - Audit Fees                     | 51,389         | 31,500         | 50,000         | 18,500   | 58.73 %  |
| 6067 - Legal Fees                     | 18,169         | 5,000          | 5,000          | -        | 0.00 %   |





# Township of Essa

## 2023 Draft Budget

|   | 2022<br>Actual     | 2022<br>Budget     | 2023<br>Budget     | Change           | % Change       |
|---|--------------------|--------------------|--------------------|------------------|----------------|
| 6069 - Contract Services                  | 35,187             | 2,500              | 39,000             | 36,500           | 1,460.00 %     |
| 6080 - Tax Write-offs                     | -                  | -                  | -                  | -                | 0.00 %         |
| 6081 - Other Write-offs                   | 7,102              | 15,000             | 15,000             | -                | 0.00 %         |
| 6086 - PIL Tax Write-offs                 | -                  | -                  | -                  | -                | 0.00 %         |
| 6089 - Miscellaneous                      | 3,082              | 2,500              | 2,500              | -                | 0.00 %         |
| 6091 - Transfer to Reserve from Gener     | 349,883            | 349,883            | 347,800            | (2,083)          | -0.60 %        |
| 6098 - Transfer to Capital                | -                  | 1,516,000          | 1,667,409          | 151,409          | 9.99 %         |
| 6245 - Small Equipment/Material Purchases | -                  | 500                | 500                | -                | 0.00 %         |
| 6250 - Small Tools                        | 29                 | -                  | -                  | -                | 0.00 %         |
| 6275 - Snow Removal                       | 13,153             | 12,925             | 14,500             | 1,575            | 12.19 %        |
| 6281 - Repairs and Maintenance Services   | 16,485             | 12,215             | -                  | (12,215)         | -100.00 %      |
| <b>040-164 - Treasury</b>                 | <b>(1,378,534)</b> | <b>(2,739,399)</b> | <b>(3,129,432)</b> | <b>390,033</b>   | <b>14.24 %</b> |
| Expenses                                  | 1,378,534          | 2,739,399          | 3,129,432          | 390,033          | 14.24 %        |
| <b>Revenues</b>                           |                    |                    |                    |                  |                |
| <b>040-165 - Treasury Revenues</b>        |                    |                    |                    |                  |                |
| 4702 - Penalties & Interest               | 282,415            | 300,000            | 300,000            | -                | 0.00 %         |
| 4703 - Tax Certificates                   | 12,960             | 13,500             | 13,500             | -                | 0.00 %         |
| 4706 - Sale of Surplus Equipment          | 13,407             | 35,000             | -                  | (35,000)         | -100.00 %      |
| 4707 - Miscellaneous Revenue              | 62,696             | 15,000             | 15,000             | -                | 0.00 %         |
| 4710 - Bank Interest                      | 41,089             | 156,000            | 156,000            | -                | 0.00 %         |
| 4712 - Sale of Land                       | (703)              | 10,000             | 5,000              | (5,000)          | -50.00 %       |
| 4714 - Property Insurance Proceeds        | -                  | -                  | -                  | -                | 0.00 %         |
| 4719 - Loan Authorized Interest           | -                  | -                  | -                  | -                | 0.00 %         |
| 4950 - Contribution from Reserves         | -                  | 25,000             | -                  | (25,000)         | -100.00 %      |
| 4954 - Development Charges Earned         | -                  | -                  | 39,000             | 39,000           | 100.00 %       |
| 4960 - Change in Equity-Capital Asset     | -                  | -                  | -                  | -                | 0.00 %         |
| 4975 - Gain/Loss on Asset                 | -                  | -                  | -                  | -                | 0.00 %         |
| <b>040-165 - Treasury Revenues</b>        | <b>411,864</b>     | <b>554,500</b>     | <b>528,500</b>     | <b>(26,000)</b>  | <b>-4.69 %</b> |
| Revenues                                  | 411,864            | 554,500            | 528,500            | (26,000)         | -4.69 %        |
| <b>Treasury Taxation Requirement</b>      | <b>(966,669)</b>   | <b>(2,184,899)</b> | <b>(2,600,932)</b> | <b>(416,033)</b> | <b>19.04 %</b> |



# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change      | % Change  |
|---------------------------------------|----------------|----------------|----------------|-------------|-----------|
| 70-040 - General Levy                 |                |                |                |             |           |
| Expenses                              |                |                |                |             |           |
| 040-186 - General Levy Expense        |                |                |                |             |           |
| 6080 - Tax Write-offs                 | 411,688        | 210,479        | 40,000         | (170,479)   | -81.00 %  |
| 040-186 - General Levy Expense        | (411,688)      | (210,479)      | (40,000)       | (170,479)   | -81.00 %  |
| Expenses                              | 411,688        | 210,479        | 40,000         | (170,479)   | -81.00 %  |
| Revenues                              |                |                |                |             |           |
| 040-180 - Municipal Tax Levy          |                |                |                |             |           |
| 4500 - General Tax Levy               | 8,375,333      | 8,389,825      | -              | (8,389,825) | -100.00 % |
| 4501 - General Supplementary Tax Levy | 120,794        | 80,000         | 80,000         | -           | 0.00 %    |
| 4551 - Railway Right of Way Taxation  | 9,797          | 5,000          | 24,158         | 19,158      | 383.16 %  |
| 040-180 - Municipal Tax Levy          | 8,505,925      | 8,474,825      | 104,158        | (8,370,667) | -98.77 %  |
| 040-185 - Municipal PIL               |                |                |                |             |           |
| 4550 - Township of Essa Payment In Li | 2,367,318      | 2,499,996      | 2,025,125      | (474,871)   | -18.99 %  |
| 4552 - Federal Payment In Lieu        | 1,033,786      | 1,019,302      | -              | (1,019,302) | -100.00 % |
| 4555 - Payment In Lieu Supplementary  | -              | -              | -              | -           | 0.00 %    |
| 4556 - Hydro One Payment In Lieu      | 125,820        | 55,000         | 55,000         | -           | 0.00 %    |
| 040-185 - Municipal PIL               | 3,526,924      | 3,574,298      | 2,080,125      | (1,494,173) | -41.80 %  |
| Revenues                              | 12,032,849     | 12,049,123     | 2,184,283      | (9,864,840) | -81.87 %  |
| Taxation Taxataion Requirement        | 11,621,161     | 11,838,644     | 2,144,283      | (9,694,361) | -81.89 %  |



# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change    | % Change  |
|---------------------------------------|----------------|----------------|----------------|-----------|-----------|
| 40-040 - Revenues - Treasury          |                |                |                |           |           |
| Revenues                              |                |                |                |           |           |
| 040-187 - General Revenues            |                |                |                |           |           |
| 4601 - Special Transition Funding     | -              | 305,400        | -              | (305,400) | -100.00 % |
| 4605 - Miscellaneous Grants           | 3,558          | -              | -              | -         | 0.00 %    |
| 4607 - Ontario Municipal Partnership  | 1,107,700      | 1,107,700      | 941,600        | (166,100) | -15.00 %  |
| 4618 - Community Adjustment Fund      | -              | 535,000        | 969,687        | 434,687   | 81.25 %   |
| 4630 - Federal Grants                 | -              | -              | -              | -         | 0.00 %    |
| 4635 - Federal Gas Tax Payment        | -              | 1,036,000      | 697,722        | (338,278) | -32.65 %  |
| 040-187 - General Revenues            | 1,111,258      | 2,984,100      | 2,609,009      | (375,091) | -12.57 %  |
| Revenues                              | 1,111,258      | 2,984,100      | 2,609,009      | (375,091) | -12.57 %  |
| General Revenues Taxation Requirement | 1,111,258      | 2,984,100      | 2,609,009      | (375,091) | -12.57 %  |



# Township of Essa

## 2023 Draft Budget

|                            | 2022<br>Actual | 2022<br>Budget | 2023<br>Budget | Change  | % Change |
|----------------------------|----------------|----------------|----------------|---------|----------|
| 04-350 - NVCA              |                |                |                |         |          |
| Expenses                   |                |                |                |         |          |
| 350-480 - NVCA             |                |                |                |         |          |
| 6070 - NVCA Levy           | 193,650        | 193,650        | 201,394        | 7,744   | 4.00 %   |
| 350-480 - NVCA             | (193,650)      | (193,650)      | (201,394)      | 7,744   | 4.00 %   |
| Expenses                   | 193,650        | 193,650        | 201,394        | 7,744   | 4.00 %   |
| NVCA Taxataion Requirement | (193,650)      | (193,650)      | (201,394)      | (7,744) | 4.00 %   |



# Township of Essa

## 2023 Draft Budget

|                                       | 2022<br>Actual   | 2022<br>Budget | 2023<br>Budget      | Change | % Change |
|---------------------------------------|------------------|----------------|---------------------|--------|----------|
| 40-650 - Revenues - BIA               |                  |                |                     |        |          |
| Expenses                              |                  |                |                     |        |          |
| 650-790 - BIA                         |                  |                |                     |        |          |
| 6089 - Miscellaneous                  | -                | 26,035         | 26,035              | -      | 0.00 %   |
| 6091 - Transfer to Reserve from Gener | -                | 3,000          | 3,000               | -      | 0.00 %   |
| 650-790 - BIA                         | -                | (29,035)       | (29,035)            | -      | 0.00 %   |
| Expenses                              | -                | 29,035         | 29,035              | -      | 0.00 %   |
| Revenues                              |                  |                |                     |        |          |
| 650-794 - BIA Revenue                 |                  |                |                     |        |          |
| 4520 - BIA of Angus Tax Levy          | 29,035           | 29,035         | 29,035              | -      | 0.00 %   |
| 4521 - BIA of Angus Supplementary Tax | 2,368            | -              | -                   | -      | 0.00 %   |
| 4950 - Contribution from Reserves     | -                | -              | -                   | -      | 0.00 %   |
| 650-794 - BIA Revenue                 | 31,403           | 29,035         | 29,035              | -      | 0.00 %   |
| Revenues                              | 31,403           | 29,035         | 29,035              | -      | 0.00 %   |
| BIA Taxation Requirement              | 31,403           | -              | -                   | -      | 0.00 %   |
| <b>Total Taxation Requirement</b>     | <b>2,361,876</b> | <b>7,000</b>   | <b>(10,677,515)</b> |        |          |



**Township of Essa**  
**2023 Capital Draft Budget Summary**  
**Februray 15,2023**

|  | <u>Project Code</u> | <u>Total Budget</u> | <u>2023 Budget Request</u> | <u>Taxation</u> | <u>Trade In (surplus Equip)</u> | <u>User Fees</u> | <u>DC's</u> | <u>Reserve</u>  | <u>Grants Gov't fundng</u> | <u>Source</u>     | <u>Total (2023)</u> |
|--|---------------------|---------------------|----------------------------|-----------------|---------------------------------|------------------|-------------|-----------------|----------------------------|-------------------|---------------------|
| <b>Information Technology -Clerk</b>     |                     |                     |                            |                 |                                 |                  |             |                 |                            |                   |                     |
| Fire Records Mangament Replacement       | 43-870-894          | \$40,000            | \$40,000                   | \$20,000        |                                 |                  |             | \$20,000        |                            | Carryforward Res. | \$40,000            |
| <b>Total for Information Technology:</b> |                     | <b>\$40,000</b>     | <b>\$40,000</b>            | <b>\$20,000</b> | <b>\$0</b>                      | <b>\$0</b>       | <b>\$0</b>  | <b>\$20,000</b> | <b>\$0</b>                 |                   | <b>\$40,000</b>     |



**Township of Essa**  
**2023 Capital Draft Budget Summary**  
**Februray 15,2023**

|   | <u>Project Code</u> | <u>Total Budget</u> | <u>2023 Budget Request</u> | <u>Taxation</u>  | <u>Trade In (surplus Equip)</u> | <u>User Fees</u> | <u>DC's</u>      | <u>Reserve</u>  | <u>Grants Gov't fundng</u> | <u>Source</u>                                | <u>Total (2023)</u> |
|---|---------------------|---------------------|----------------------------|------------------|---------------------------------|------------------|------------------|-----------------|----------------------------|--|---------------------|
| <b>Fire Service</b>                               |                     |                     |                            |                  |                                 |                  |                  |                 |                            |  |                     |
| Replacement Car Two-Deputy Vehicle                |                     | \$100,000           | \$100,000                  | \$100,000        |                                 |                  |                  |                 |                            |  | \$100,000           |
| Rescue Equipment – Extrication                    | 44-811-894          | \$9,000             | \$9,000                    | \$9,000          |                                 |                  |                  |                 |                            |  | \$9,000             |
| Hose & Nozzles                                    | 44-811-895          | \$25,000            | \$25,000                   | \$25,000         |                                 |                  |                  |                 |                            |  | \$25,000            |
| Communications Equipment P6                       | 44-811-896          | \$25,000            | \$25,000                   | \$25,000         |                                 |                  |                  |                 |                            |  | \$25,000            |
| Fire - PPE  | 44-811-897          | \$58,000            | \$58,000                   | \$58,000         |                                 |                  |                  |                 |                            |  | \$58,000            |
| New Fire Hall in Angus                            | 44-811-870          | \$350,000           | \$250,000                  | \$75,000         |                                 |                  | \$175,000        |                 |                            |  | \$250,000           |
| Station 1-2 Office Expansion                      |                     | \$50,000            | \$50,000                   |                  |                                 |                  |                  |                 | \$50,000                   | CCBF (gas tax)                               | \$50,000            |
| Dress Uniforms                                    |                     | \$25,000            | \$25,000                   |                  |                                 |                  |                  | \$25,000        |                            | Fire Department Reserve                      | \$25,000            |
| Fire Master Plan                                  |                     | \$55,000            | \$55,000                   |                  |                                 |                  | \$25,000         | \$30,000        |                            | Fire Department Reserve - DC Fire Protection | \$55,000            |
| Mandatory Comprehensive Community Risk Assessment |                     | \$25,000            | \$25,000                   | \$25,000         |                                 |                  |                  |                 |                            |  | \$25,000            |
| Tanker Shuttle Recertification                    |                     | \$4,000             | \$4,000                    | \$4,000          |                                 |                  |                  |                 |                            |  | \$4,000             |
| <b>Total for Fire Department</b>                  |                     | <b>\$726,000</b>    | <b>\$626,000</b>           | <b>\$321,000</b> |                                 |                  | <b>\$200,000</b> | <b>\$55,000</b> | <b>\$50,000</b>            |  | <b>\$626,000</b>    |



**Township of Essa**  
**2023 Capital Draft Budget Summary**  
**Februray 15,2023**

| <u>Project Code</u>                  | <u>Total Budget</u> | <u>2023 Budget Request</u> | <u>Taxation</u>  | <u>Trade In (surplus Equip)</u> | <u>User Fees</u> | <u>DC's</u>      | <u>Reserve</u>   | <u>Grants Gov't fundng</u> | <u>Source</u>                | <u>Total (2023)</u> |
|--------------------------------------|---------------------|----------------------------|------------------|---------------------------------|------------------|------------------|------------------|----------------------------|------------------------------|---------------------|
| <b><u>Roads/Public Works</u></b>     |                     |                            |                  |                                 |                  |                  |                  |                            |                              |                     |
| 11th Line Reconsruction              | \$1,020,000         | \$1,020,000                | \$50,313         |                                 |                  |                  |                  | \$969,687                  | OCIF                         | \$1,020,000         |
| Roads Garage Extension<br>67-853-871 | \$1,361,200         | \$741,200                  | \$36,360         |                                 |                  | \$518,840        | \$186,000        |                            | Roads DC-Carryforward Res.   | \$741,200           |
| 9th Line Reconstruction              | \$650,000           | \$650,000                  | \$266,000        |                                 |                  |                  | \$137,000        | \$247,000                  | Infrastructure Renewal -CCBF | \$650,000           |
| Rural Intersection upgardes          | \$300,000           | \$300,000                  |                  |                                 |                  |                  |                  | \$300,000                  | CCBF (Gas Tax)               | \$300,000           |
| County Road 10-Municipal Drain       | \$70,000            | \$70,000                   |                  |                                 |                  |                  | \$70,000         |                            | Infrastructure Renewal Resv. | \$70,000            |
| <b>Total for Roads/Public Works:</b> | <b>\$3,401,200</b>  | <b>\$2,781,200</b>         | <b>\$352,673</b> | <b>\$0</b>                      | <b>\$0</b>       | <b>\$518,840</b> | <b>\$393,000</b> | <b>\$1,516,687</b>         |                              | <b>\$2,781,200</b>  |





**Township of Essa**  
**2023 Capital Draft Budget Summary**  
**Februray 15,2023**

| <u>Project Code</u>                              | <u>Total Budget</u> | <u>2023 Budget Request</u> | <u>Taxation</u> | <u>Trade In (surplus Equip)</u> | <u>User Fees</u> | <u>DC's</u> | <u>Reserve</u>   | <u>Grants Gov't fundng</u> | <u>Source</u>            | <u>Total (2023)</u> |
|--|---------------------|----------------------------|-----------------|---------------------------------|------------------|-------------|------------------|----------------------------|--------------------------|---------------------|
| <b><u>Water and Wastewater</u></b>               |                     |                            |                 |                                 |                  |             |                  |                            |                          |                     |
| Angus Water Supply Expansion Design              | \$320,000           | \$320,000                  |                 |                                 | \$32,000         |             | \$288,000        |                            | DC-Angus Water           | \$320,000           |
| Capital Work Misc                                | \$30,000            | \$30,000                   |                 |                                 | \$30,000         |             |                  |                            | Sewer Infrastructure     | \$30,000            |
| Thornton Flow Valve Installation-System Upgrades | 48-831-873          | \$70,000                   |                 |                                 | \$40,000         |             |                  |                            | User Fee                 | \$40,000            |
| McGeorge Fire Hydrants                           | \$30,000            | \$30,000                   |                 |                                 | \$30,000         |             |                  |                            | Water Rate Stabilization | \$30,000            |
| Baxter Water Upgrades                            | \$29,500            | \$29,500                   |                 |                                 | \$29,500         |             |                  |                            | Water Rate Stabilization | \$29,500            |
| <b>Total for Waterand Wastewater:</b>            | <b>\$479,500</b>    | <b>\$449,500</b>           | <b>\$0</b>      | <b>\$0</b>                      | <b>\$161,500</b> | <b>\$0</b>  | <b>\$288,000</b> | <b>\$0</b>                 |                          | <b>\$449,500</b>    |



**Township of Essa**  
**2023 Capital Draft Budget Summary**  
**Februray 15,2023**

| <u>Project Code</u>                                 | <u>Total Budget</u> | <u>2023 Budget Request</u> | <u>Taxation</u> | <u>Trade In (surplus Equip)</u> | <u>User Fees</u> | <u>DC's</u>      | <u>Reserve</u>   | <u>Grants Gov't fundng</u> | <u>Source</u>                         | <u>Total (2023)</u> |
|---|---------------------|----------------------------|-----------------|---------------------------------|------------------|------------------|------------------|----------------------------|---------------------------------------|---------------------|
| <b><u>Parks and Recreation</u></b>                  |                     |                            |                 |                                 |                  |                  |                  |                            |                                       |                     |
| Playground & Amenities                              | \$217,000           | \$217,000                  |                 |                                 |                  | \$173,600        | \$43,400         |                            | Parks & Rec DC/<br>Parks & Rec Res.   | \$217,000           |
| Angus Community Park Playground                     | \$26,000            | \$26,000                   |                 |                                 |                  | \$20,800         | \$5,200          |                            | Parks & Rec DC/<br>Parks & Rec Res.   | \$26,000            |
|   |                     | \$0                        |                 |                                 |                  |                  |                  |                            |                                       |                     |
| Pick Up Truck                                       | \$60,000            | \$60,000                   | \$35,000        |                                 |                  |                  | \$25,000         |                            | Parks & Rec<br>Res./Taxation          | \$60,000            |
| Ivy Play Ground -Basketball upgardes -<br>Expansion | \$35,000            | \$35,000                   |                 |                                 |                  | \$28,000         | \$7,000          |                            | Parks & Rec<br>DC/Parks & Rec<br>Res. | \$35,000            |
| Angus Gymnasium Basketball<br>&Backboards           | \$27,000            | \$27,000                   |                 |                                 |                  |                  | \$27,000         |                            | Parks & Rec Res.                      | \$27,000            |
| Land Purchase                                       | \$100,000           | \$100,000                  |                 |                                 |                  |                  | \$100,000        |                            | Parks & RecRes.                       | \$100,000           |
| Thronton Dog Park                                   | \$20,000            | \$20,000                   |                 |                                 |                  |                  | \$20,000         |                            | Parks & Rec Res.                      | \$20,000            |
| <b>Total For Parks and Recreation:</b>              | <b>\$485,000</b>    | <b>\$485,000</b>           | <b>\$35,000</b> | <b>\$0</b>                      | <b>\$0</b>       | <b>\$222,400</b> | <b>\$227,600</b> | <b>\$0</b>                 |                                       | <b>\$485,000</b>    |



**Township of Essa**  
**2023 Capital Draft Budget Summary**  
**Februray 15,2023**

|                            | <b>Project Code</b> | <b>Total Budget</b> | <b>2023 Budget Request</b> | <b>Taxation</b> | <b>Trade In (surplus Equip)</b> | <b>User Fees</b> | <b>DC's</b>    | <b>Reserve</b> | <b>Grants Gov't fundng</b> | <b>Source</b> | <b>Total (2023)</b> |
|----------------------------|---------------------|---------------------|----------------------------|-----------------|---------------------------------|------------------|----------------|----------------|----------------------------|---------------|---------------------|
| <b>Library</b>             |                     |                     |                            |                 |                                 |                  |                |                |                            |               |                     |
| Books Collection Materials | 60-846-891          | \$70,500            | \$70,500                   | \$63,450        |                                 |                  | \$7,050        |                |                            |               | \$70,500            |
| Furniture                  | 60-846-897          | \$6,000             | \$6,000                    | \$6,000         |                                 |                  |                |                |                            |               | \$6,000             |
| Equipment                  | 60-846-898          | \$3,000             | \$3,000                    | \$3,000         |                                 |                  |                |                |                            |               | \$3,000             |
| Computer Equipment         | 60-846-899          | \$7,000             | \$7,000                    | \$7,000         |                                 |                  |                |                |                            |               | \$7,000             |
| <b>Total for Library:</b>  |                     | <b>\$86,500</b>     | <b>\$86,500</b>            | <b>\$79,450</b> |                                 |                  | <b>\$7,050</b> | <b>\$0</b>     |                            |               | <b>\$86,500</b>     |



**Township of Essa**  
**2023 Capital Draft Budget Summary**  
**Februray 15,2023**

| <u>Project Code</u>             | <u>Total Budget</u> | <u>2023 Budget Request</u> | <u>Taxation</u> | <u>Trade In (surplus Equip)</u> | <u>User Fees</u> | <u>DC's</u> | <u>Reserve</u> | <u>Grants Gov't fundng</u> | <u>Source</u> | <u>Total (2023)</u> |
|---------------------------------|---------------------|----------------------------|-----------------|---------------------------------|------------------|-------------|----------------|----------------------------|---------------|---------------------|
| <b>Totals (All Departemnt):</b> |                     | \$4,468,200                | \$808,123       | \$0                             | \$161,500        | \$948,290   | \$983,600      | \$1,566,687                | \$0           | \$4,468,200         |

# Project Scenario Summary

## 44-814-126 - Communications Equipment

|                       |  |                        |                          |                        |          |
|-----------------------|--|------------------------|--------------------------|------------------------|----------|
| <b>Project Number</b> | 44-814-126   | <b>Title</b>           | Communications Equipment | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8910 - Pooled Assets   | <b>Department</b>      | 04-110 - Fire            | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01   | <b>Completion Date</b> | 2023-12-31               |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |                          |                        |          |
| <b>Regions</b>        |  |                        |                          |                        |          |
| <b>Description</b>    | Replacement of portable radios, mics and bank chargers                                     |                        |                          |                        |          |
| <b>Comments</b>       | Maintain the communication equipment used by firefighters                                  |                        |                          |                        |          |
| <b>Justification</b>  | For both stations, staff and fleet. Ongoing use of equipment requires regular replacement. |                        |                          |                        |          |

### Scenario Details

|                       |                        |             |   |                    |          |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-814-126 - Communications Equipment: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |   | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |   |                    |          |
| <b>Comments</b>       |                        |             |   |                    |          |
| <b>Justification</b>  |                        |             |   |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 25,000            | 25,000               | -          |
|      | <b>25,000</b>     | <b>25,000</b>        | <b>-</b>   |

### Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount | 2023 Amount   |
|-----------------------------------|----------------|-------------|---------------|
| <b>Funding Source</b>             |                |             |               |
| 4940 - Contribution from Taxation | -              | -           | 25,000        |
| <b>Total Funding Source</b>       |                | -           | <b>25,000</b> |
| <b>Expenditure</b>                |                |             |               |
| 8060 - Equipment                  | -              | -           | 25,000        |
| <b>Total Expenditure</b>          |                | -           | <b>25,000</b> |

### Project Forecast

# Project Scenario Summary

44-814-126 - Communications Equipment

| GL Account                        | 2023          | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|---------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |               |           |          |          |          |          |          |          |          |          |
| 4940 - Contribution from Taxation | 25,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>25,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |               |           |          |          |          |          |          |          |          |          |
| 8060 - Equipment                  | 25,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>25,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

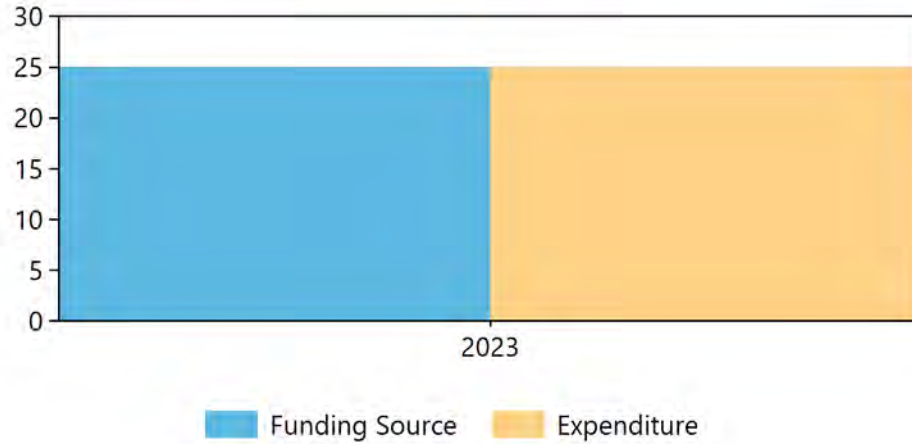
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget   |
|-----------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>             |          |                      |               |
| <b>49 - Internal Revenue</b>      |          |                      |               |
| 4940 - Contribution from Taxation |          |                      | 25,000        |
| <b>Total</b>                      |          |                      | <b>25,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>25,000</b> |
| <b>Expenditure</b>                |          |                      |               |
| <b>80 - Capital Expenditures</b>  |          |                      |               |
| 8060 - Equipment                  |          |                      | 25,000        |
| <b>Total</b>                      |          |                      | <b>25,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>25,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>      |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-814-126 - Communications Equipment

Expenditure vs Funding Source (In Thousands)

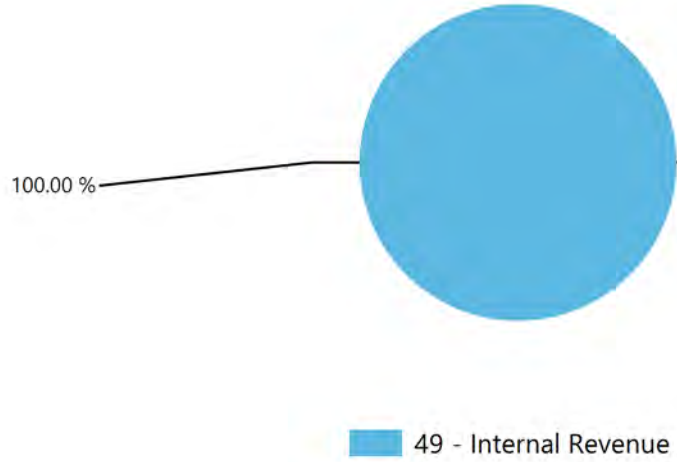


## Budget Pie Charts

# Project Scenario Summary

44-814-126 - Communications Equipment

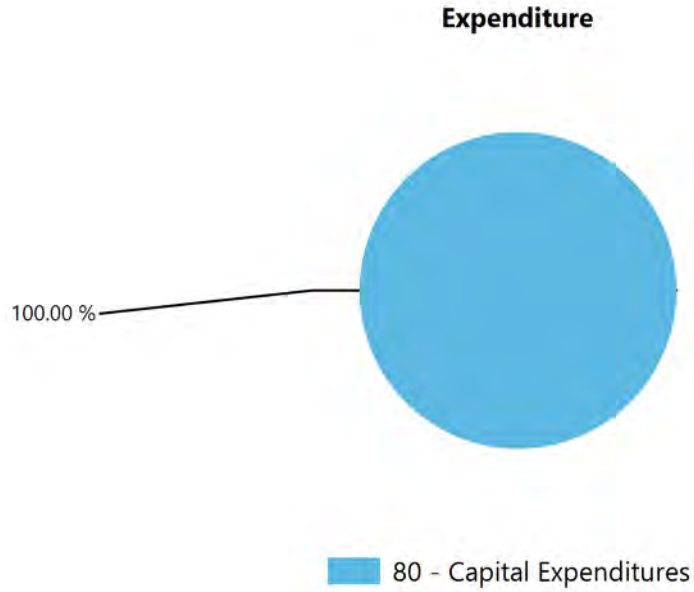
Funding Source





# Project Scenario Summary

44-814-126 - Communications Equipment



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-814-126 - Communications Equipment

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                 | Fund | Description              | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|----------------------------|------|--------------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital |      | communications Equipment | -   | 25,000 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-814-126 - Communications Equipment

**Location**

# Project Scenario Summary

44-811-130 - Fire Department Dress Uniform

|                       |   |                        |                               |                        |          |
|-----------------------|---|------------------------|-------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-130                              | <b>Title</b>           | Fire Department Dress Uniform | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8970 - Furnishings                      | <b>Department</b>      | 04-110 - Fire                 | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01                              | <b>Completion Date</b> | 2023-12-31                    |                        |          |
| <b>Manager</b>        |   | <b>Partner</b>         |                               |                        |          |
| <b>Regions</b>        |   |                        |                               |                        |          |
| <b>Description</b>    | Purchasing Dress Uniform for Fire Staff |                        |                               |                        |          |
| <b>Comments</b>       | Purchasing Dress Uniform for Fire Staff |                        |                               |                        |          |
| <b>Justification</b>  | Public Education and Representation     |                        |                               |                        |          |

## Scenario Details

|                       |                        |             |  |                    |          |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| <b>Budget Year</b>    | 2022                   | <b>Name</b> | 44-811-130 - Fire Department Dress Uniform: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |  | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |  |                    |          |
| <b>Comments</b>       |                        |             |  |                    |          |
| <b>Justification</b>  |                        |             |  |                    |          |

## Annual Totals

No data found for the selected parameters.

## Prior Year Comparison

No data found for the selected parameters.

## Project Forecast

# Project Scenario Summary

44-811-130 - Fire Department Dress Uniform

| GL Account                        | 2022 | 2023    | 2024      | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  |
|-----------------------------------|------|---------|-----------|-------|-------|-------|-------|-------|-------|-------|
| <b>Funding Source</b>             |      |         |           |       |       |       |       |       |       |       |
| 4950 - Contribution from Reserves | -    | 25,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Funding Source</b>       | -    | 25,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>           |      | 100.00% | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Expenditure</b>                |      |         |           |       |       |       |       |       |       |       |
| 8520 - Material & Services        | -    | 25,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Expenditure</b>          | -    | 25,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>           |      | 100.00% | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Net Total</b>                  | -    | -       | -         | -     | -     | -     | -     | -     | -     | -     |

## Budget Details

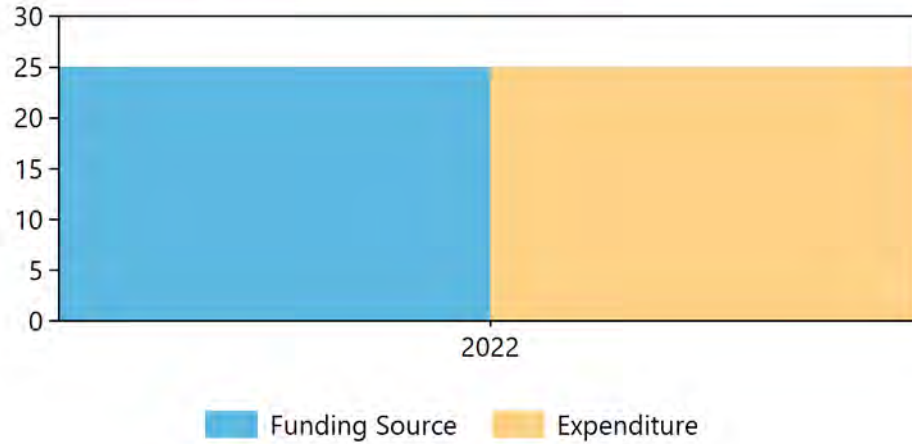
| GL Accounts                       | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------------|----------|----------------------|-------------|
| <b>Funding Source</b>             |          |                      |             |
| <b>49 - Internal Revenue</b>      |          |                      |             |
| 4950 - Contribution from Reserves |          |                      | -           |
| <b>Total</b>                      |          |                      | -           |
| <b>Total Funding Source</b>       |          |                      | -           |
| <b>Expenditure</b>                |          |                      |             |
| <b>80 - Capital Expenditures</b>  |          |                      |             |
| 8520 - Material & Services        |          |                      | -           |
| <b>Total</b>                      |          |                      | -           |
| <b>Total Expenditure</b>          |          |                      | -           |
| <b>Net Total</b>                  |          |                      | -           |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-130 - Fire Department Dress Uniform

Expenditure vs Funding Source (In Thousands)

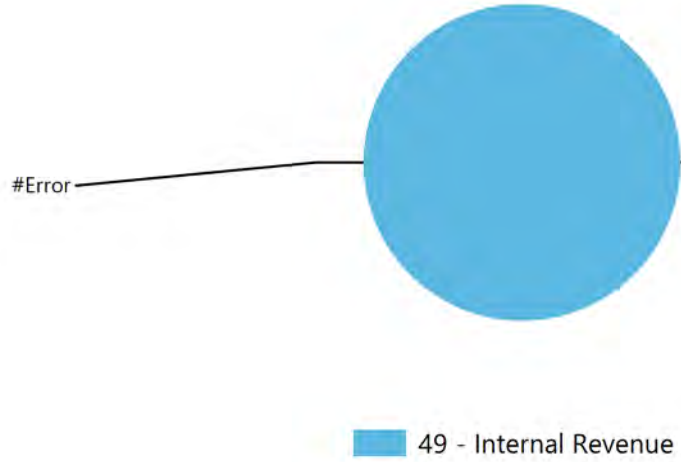


## Budget Pie Charts

# Project Scenario Summary

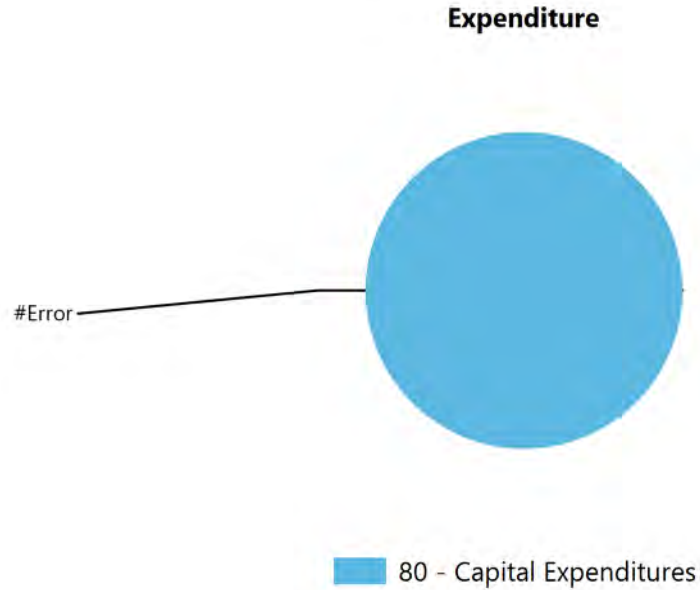
44-811-130 - Fire Department Dress Uniform

Funding Source



# Project Scenario Summary

44-811-130 - Fire Department Dress Uniform



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.



# Project Scenario Summary

44-811-130 - Fire Department Dress Uniform

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                 | Fund | Description | FTE | 2022 | 2023   | 2024 | 2025 | 2026 |
|----------------------------|------|-------------|-----|------|--------|------|------|------|
| 6098 - Transfer to Capital |      |             | -   | -    | 25,000 | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-130 - Fire Department Dress Uniform

**Location**

# Project Scenario Summary

44-811-131 - Fire Master Plan

|                       |   |                        |                  |                        |          |
|-----------------------|---|------------------------|------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-131  | <b>Title</b>           | Fire Master Plan | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8020 - Protection   | <b>Department</b>      | 04-110 - Fire    | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01  | <b>Completion Date</b> |                  |                        |          |
| <b>Manager</b>        |   | <b>Partner</b>         |                  |                        |          |
| <b>Regions</b>        |   |                        |                  |                        |          |
| <b>Description</b>    | Updated Fire Master Plan. Previous Master Plan was dated 2013 to project future needs and expansion |                        |                  |                        |          |
| <b>Comments</b>       | Fire Chief may partner with surrounding municipalities to save on cost                              |                        |                  |                        |          |
| <b>Justification</b>  |   |                        |                  |                        |          |

## Scenario Details

|                       |                        |             |                                     |                    |          |
|-----------------------|------------------------|-------------|-------------------------------------|--------------------|----------|
| <b>Budget Year</b>    | 2022                   | <b>Name</b> | 44-811-131 - Fire Master Plan: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |                                     | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |                                     |                    |          |
| <b>Comments</b>       |                        |             |                                     |                    |          |
| <b>Justification</b>  |                        |             |                                     |                    |          |

## Annual Totals

No data found for the selected parameters.

## Prior Year Comparison

No data found for the selected parameters.

## Project Forecast

| GL Account                        | 2022 | 2023   | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|-----------------------------------|------|--------|------|------|------|------|------|------|------|------|
| <b>Funding Source</b>             |      |        |      |      |      |      |      |      |      |      |
| 4950 - Contribution from Reserves | -    | 30,000 | -    | -    | -    | -    | -    | -    | -    | -    |

# Project Scenario Summary

## 44-811-131 - Fire Master Plan

|                                   |   |                |                  |              |              |              |              |              |              |              |
|-----------------------------------|---|----------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4954 - Development Charges Earned | - | 25,000         | -                | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Funding Source</b>       | - | <b>55,000</b>  | -                | -            | -            | -            | -            | -            | -            | -            |
| <b>Percent Increase</b>           |   | <b>100.00%</b> | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Expenditure</b>                |   |                |                  |              |              |              |              |              |              |              |
| 8351 - Engineering Design         | - | 55,000         | -                | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Expenditure</b>          | - | <b>55,000</b>  | -                | -            | -            | -            | -            | -            | -            | -            |
| <b>Percent Increase</b>           |   | <b>100.00%</b> | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Net Total</b>                  | - | -              | -                | -            | -            | -            | -            | -            | -            | -            |

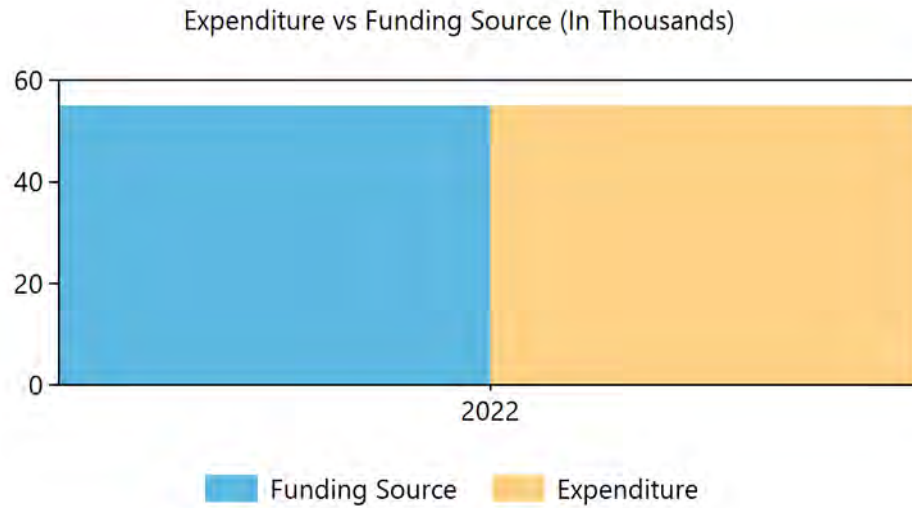
### Budget Details

| GL Accounts                       | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------------|----------|----------------------|-------------|
| <b>Funding Source</b>             |          |                      |             |
| <b>49 - Internal Revenue</b>      |          |                      |             |
| 4950 - Contribution from Reserves |          |                      | -           |
| 4954 - Development Charges Earned |          |                      | -           |
| <b>Total</b>                      |          |                      | -           |
| <b>Total Funding Source</b>       |          |                      | -           |
| <b>Expenditure</b>                |          |                      |             |
| <b>80 - Capital Expenditures</b>  |          |                      |             |
| 8351 - Engineering Design         |          |                      | -           |
| <b>Total</b>                      |          |                      | -           |
| <b>Total Expenditure</b>          |          |                      | -           |
| <b>Net Total</b>                  |          |                      | -           |

### Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-131 - Fire Master Plan

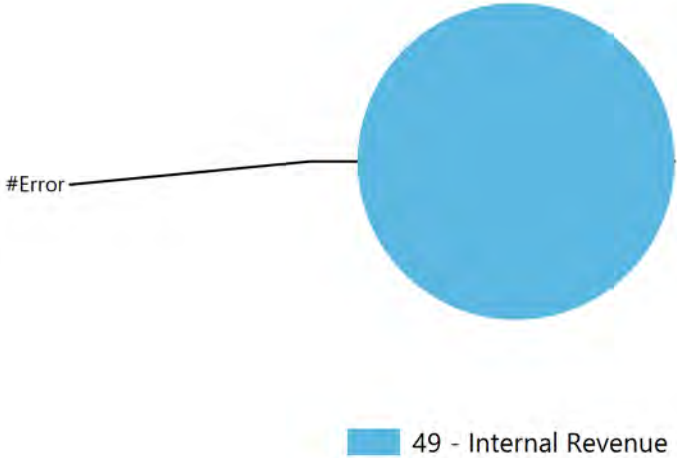


## Budget Pie Charts

# Project Scenario Summary

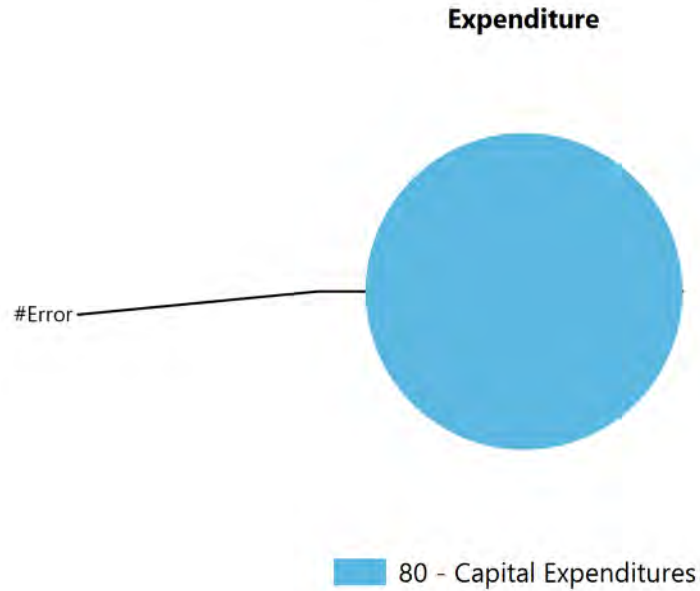
44-811-131 - Fire Master Plan

Funding Source



# Project Scenario Summary

44-811-131 - Fire Master Plan



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-131 - Fire Master Plan

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                 | Fund | Description      | FTE | 2022 | 2023   | 2024 | 2025 | 2026 |
|----------------------------|------|------------------|-----|------|--------|------|------|------|
| 6098 - Transfer to Capital |      | Fire Master Plan | -   | -    | 55,000 | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.



# Project Scenario Summary

44-811-131 - Fire Master Plan

**Location**

# Project Scenario Summary

44-811-125 - Hose and Nozzles

|                       |   |                        |                  |                        |          |
|-----------------------|---|------------------------|------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-125  | <b>Title</b>           | Hose and Nozzles | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8910 - Pooled Assets  | <b>Department</b>      | 04-110 - Fire    | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01  | <b>Completion Date</b> | 2023-12-31       |                        |          |
| <b>Manager</b>        |   | <b>Partner</b>         |                  |                        |          |
| <b>Regions</b>        |   |                        |                  |                        |          |
| <b>Description</b>    | Replace aging and failed fire hose and nozzles.   |                        |                  |                        |          |
| <b>Comments</b>       | Annual testing of hoses and nozzles are required  |                        |                  |                        |          |
| <b>Justification</b>  | Ongoing use of equipment requires regular replacement. Equipment has a finite life span based on age and use. |                        |                  |                        |          |

## Scenario Details

|                       |                        |             |                                     |                    |          |
|-----------------------|------------------------|-------------|-------------------------------------|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-125 - Hose and Nozzles: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |                                     | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |                                     |                    |          |
| <b>Comments</b>       |                        |             |                                     |                    |          |
| <b>Justification</b>  |                        |             |                                     |                    |          |

## Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 25,000            | 25,000               | -          |
|      | <b>25,000</b>     | <b>25,000</b>        | <b>-</b>   |

## Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount | 2023 Amount   |
|-----------------------------------|----------------|-------------|---------------|
| <b>Funding Source</b>             |                |             |               |
| 4940 - Contribution from Taxation | -              | -           | 25,000        |
| <b>Total Funding Source</b>       |                |             | <b>25,000</b> |
| <b>Expenditure</b>                |                |             |               |
| 8060 - Equipment                  | -              | -           | 25,000        |
| <b>Total Expenditure</b>          |                |             | <b>25,000</b> |

## Project Forecast

# Project Scenario Summary

44-811-125 - Hose and Nozzles

| GL Account                        | 2023          | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|---------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |               |           |          |          |          |          |          |          |          |          |
| 4940 - Contribution from Taxation | 25,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>25,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |               |           |          |          |          |          |          |          |          |          |
| 8060 - Equipment                  | 25,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>25,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

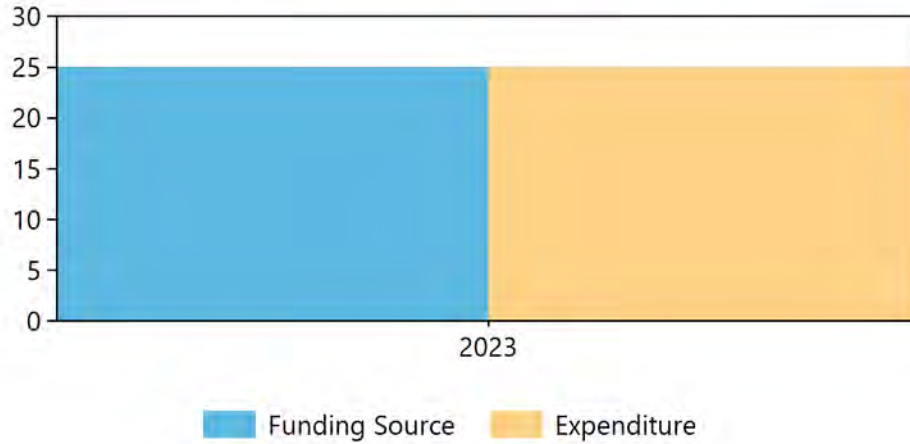
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget   |
|-----------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>             |          |                      |               |
| <b>49 - Internal Revenue</b>      |          |                      |               |
| 4940 - Contribution from Taxation |          |                      | 25,000        |
| <b>Total</b>                      |          |                      | <b>25,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>25,000</b> |
| <b>Expenditure</b>                |          |                      |               |
| <b>80 - Capital Expenditures</b>  |          |                      |               |
| 8060 - Equipment                  |          |                      | 25,000        |
| <b>Total</b>                      |          |                      | <b>25,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>25,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>      |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-125 - Hose and Nozzles

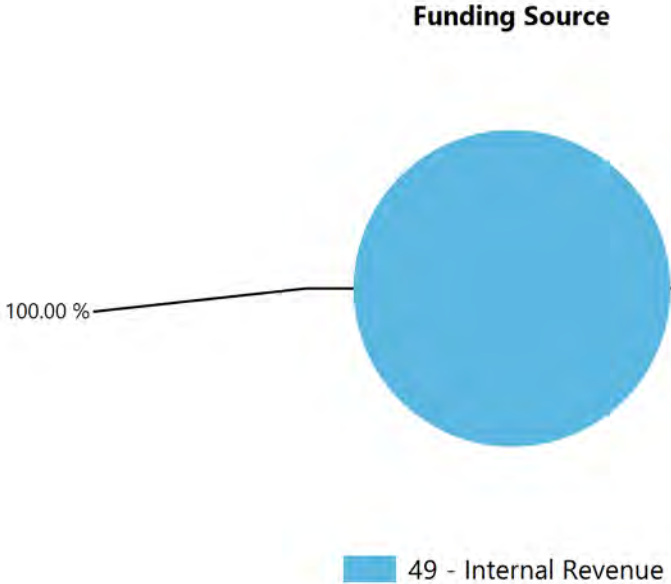
Expenditure vs Funding Source (In Thousands)



## Budget Pie Charts

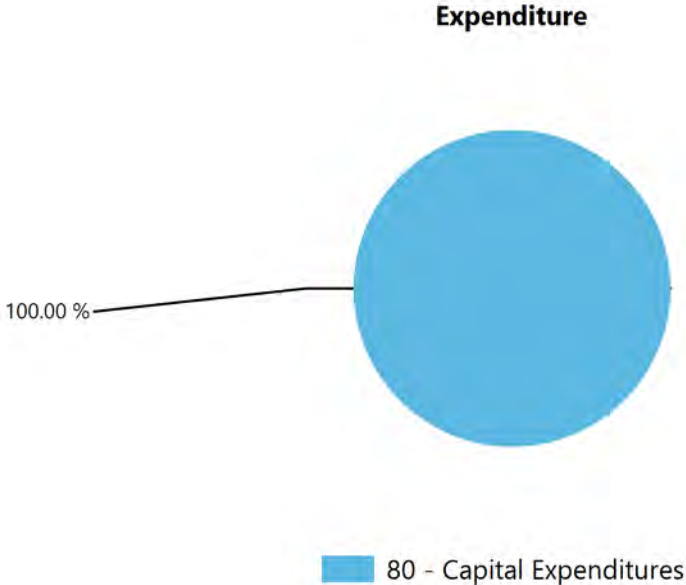
# Project Scenario Summary

44-811-125 - Hose and Nozzles



# Project Scenario Summary

44-811-125 - Hose and Nozzles



### Statistical Forecasts

No data found for the selected parameters.

### Statistical Prior Year Comparison

No data found for the selected parameters.

### Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-125 - Hose and Nozzles

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                 | Fund | Description       | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|----------------------------|------|-------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital |      | Hoses and Nozzels | -   | 20,000 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-125 - Hose and Nozzles

**Location**



# Project Scenario Summary

## 44-811-132 - Mandatory Comprehensive Community Risk Assessment

|                       |  |                        |   |                        |          |
|-----------------------|--|------------------------|---|------------------------|----------|
| <b>Project Number</b> | 44-811-132                               | <b>Title</b>           | Mandatory Comprehensive Community Risk Assessment | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8020 - Protection                        | <b>Department</b>      | 04-110 - Fire                                     | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01                               | <b>Completion Date</b> | 2023-12-31  |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |   |                        |          |
| <b>Regions</b>        |  |                        |   |                        |          |
| <b>Description</b>    | New mandate by the Provincial Government |                        |   |                        |          |
| <b>Comments</b>       |  |                        |   |                        |          |
| <b>Justification</b>  | provincial requirement                   |                        |   |                        |          |

### Scenario Details

|                       |                        |             |  |                    |          |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-132 - Mandatory Comprehensive Community Risk Assessment: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |  | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |  |                    |          |
| <b>Comments</b>       |                        |             |  |                    |          |
| <b>Justification</b>  |                        |             |  |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 25,000            | 25,000               | -          |
|      | <b>25,000</b>     | <b>25,000</b>        | <b>-</b>   |

### Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount | 2023 Amount   |
|-----------------------------------|----------------|-------------|---------------|
| <b>Funding Source</b>             |                |             |               |
| 4940 - Contribution from Taxation | -              | -           | 25,000        |
| <b>Total Funding Source</b>       |                |             | <b>25,000</b> |
| <b>Expenditure</b>                |                |             |               |
| 8520 - Material & Services        | -              | -           | 25,000        |
| <b>Total Expenditure</b>          |                |             | <b>25,000</b> |

### Project Forecast

# Project Scenario Summary

44-811-132 - Mandatory Comprehensive Community Risk Assessment

| GL Account                        | 2023          | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|---------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |               |           |          |          |          |          |          |          |          |          |
| 4940 - Contribution from Taxation | 25,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>25,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |               |           |          |          |          |          |          |          |          |          |
| 8520 - Material & Services        | 25,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>25,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

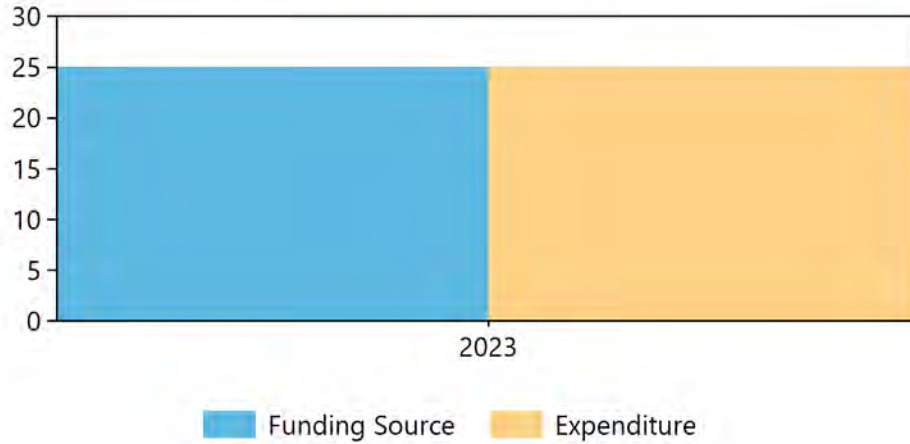
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget   |
|-----------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>             |          |                      |               |
| <b>49 - Internal Revenue</b>      |          |                      |               |
| 4940 - Contribution from Taxation |          |                      | 25,000        |
| <b>Total</b>                      |          |                      | <b>25,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>25,000</b> |
| <b>Expenditure</b>                |          |                      |               |
| <b>80 - Capital Expenditures</b>  |          |                      |               |
| 8520 - Material & Services        |          |                      | 25,000        |
| <b>Total</b>                      |          |                      | <b>25,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>25,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>      |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-132 - Mandatory Comprehensive Community Risk Assessment

Expenditure vs Funding Source (In Thousands)

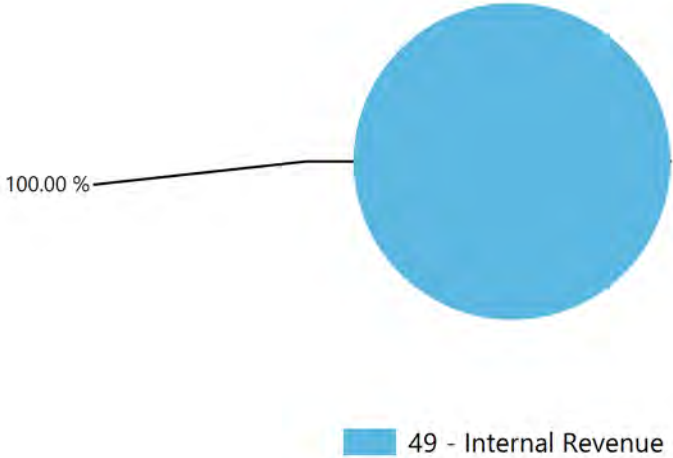


## Budget Pie Charts

# Project Scenario Summary

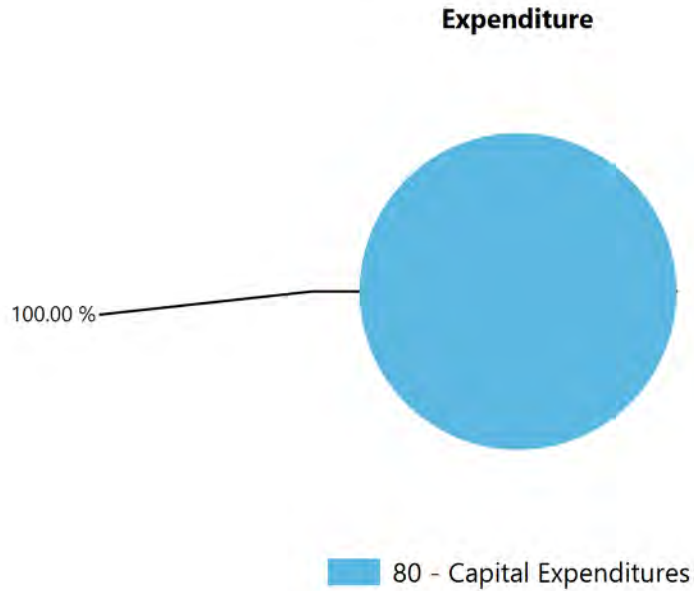
44-811-132 - Mandatory Comprehensive Community Risk Assessment

Funding Source



# Project Scenario Summary

44-811-132 - Mandatory Comprehensive Community Risk Assessment



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-132 - Mandatory Comprehensive Community Risk Assessment

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                 | Fund | Description            | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|----------------------------|------|------------------------|-----|--------|------|------|------|------|
| 6098 - Transfer to Capital |      | New Provincial Mandate | -   | 25,000 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-132 - Mandatory Comprehensive Community Risk Assessment

**Location**

# Project Scenario Summary

## 44-811-870 - Angus Fire Hall

|                       |   |                        |                         |                        |          |
|-----------------------|---|------------------------|-------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-870  | <b>Title</b>           | Angus Fire Hall         | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8310 - Permanent Structures   | <b>Department</b>      | 44-811 - Capital - Fire | <b>Year Identified</b> | 2020     |
| <b>Start Date</b>     | 2021-01-01  | <b>Completion Date</b> | 2025-12-31              |                        |          |
| <b>Manager</b>        |   | <b>Partner</b>         |                         |                        |          |
| <b>Regions</b>        |   |                        |                         |                        |          |
| <b>Description</b>    | New Fire Hall in Angus  |                        |                         |                        |          |
| <b>Comments</b>       | Location is the old Seedling Plant previously owned by the Province of Ontario.   |                        |                         |                        |          |
| <b>Justification</b>  | 2022 Work includes Site clearing and Cleanup and building design work<br>2023 Work includes, Engineering work and Design and perhaps tendering. Construction date 2024-2025 |                        |                         |                        |          |

### Scenario Details

|                       |                        |             |                                    |                    |          |
|-----------------------|------------------------|-------------|------------------------------------|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-870 - Angus Fire Hall: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |                                    | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |                                    |                    |          |
| <b>Comments</b>       |                        |             |                                    |                    |          |
| <b>Justification</b>  |                        |             |                                    |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2021 | 250,000           | -                    | 250,000    |
| 2022 | 100,000           | 100,000              | -          |
| 2023 | -                 | 250,000              | (250,000)  |
|      | <b>350,000</b>    | <b>350,000</b>       | <b>-</b>   |

### Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount    | 2023 Amount    |
|-----------------------------------|----------------|----------------|----------------|
| <b>Funding Source</b>             |                |                |                |
| 4940 - Contribution from Taxation | -              | -              | 75,000         |
| 4954 - Development Charges Earned | 75%            | 100,000        | 175,000        |
| <b>Total Funding Source</b>       | <b>150%</b>    | <b>100,000</b> | <b>250,000</b> |
| <b>Expenditure</b>                |                |                |                |
| 8520 - Material & Services        | -              | 100,000        | -              |
| <b>Total Expenditure</b>          |                | <b>100,000</b> | <b>-</b>       |



# Project Scenario Summary

44-811-870 - Angus Fire Hall

## Project Forecast

| GL Account                        | 2023           | 2024      | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  |
|-----------------------------------|----------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>Funding Source</b>             |                |           |       |       |       |       |       |       |       |       |
| 4940 - Contribution from Taxation | 75,000         | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| 4954 - Development Charges Earned | 175,000        | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Funding Source</b>       | <b>250,000</b> | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>           |                | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

## Budget Details

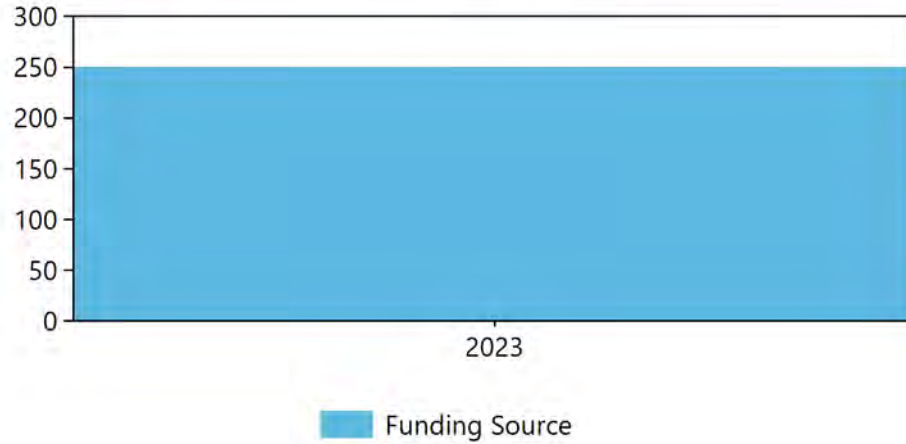
| GL Accounts                       | Comments        | GL Account Subtotals | 2023 Budget    |
|-----------------------------------|-----------------|----------------------|----------------|
| <b>Funding Source</b>             |                 |                      |                |
| <b>49 - Internal Revenue</b>      |                 |                      |                |
| 4940 - Contribution from Taxation |                 |                      | 75,000         |
| 4954 - Development Charges Earned |                 |                      | 175,000        |
| <b>Total</b>                      |                 |                      | <b>250,000</b> |
| <b>Total Funding Source</b>       |                 |                      | <b>250,000</b> |
| <b>Expenditure</b>                |                 |                      |                |
| <b>80 - Capital Expenditures</b>  |                 |                      |                |
| 8350 - Land Purchases             | Angus Fire Hall |                      | -              |
| 8520 - Material & Services        |                 |                      | -              |
| <b>Total</b>                      |                 |                      | <b>-</b>       |
| <b>Total Expenditure</b>          |                 |                      | <b>-</b>       |
| <b>Net Total</b>                  |                 |                      | <b>250,000</b> |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-870 - Angus Fire Hall

Expenditure vs Funding Source (In Thousands)

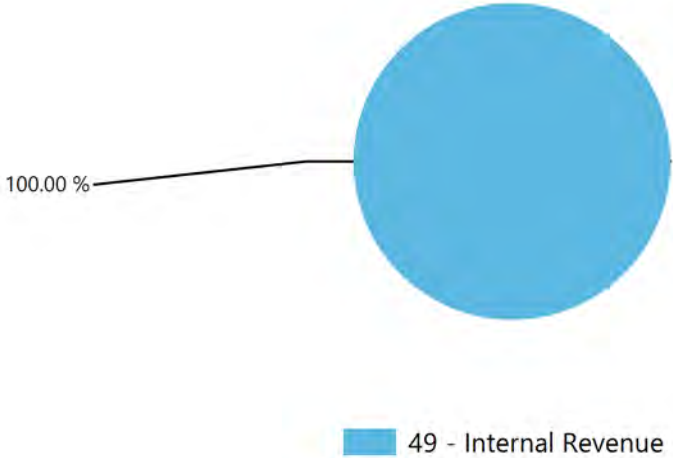


## Budget Pie Charts

# Project Scenario Summary

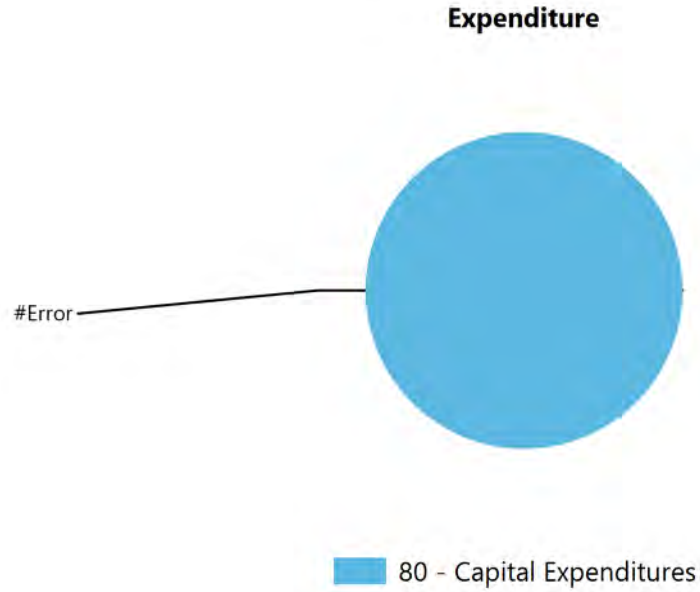
44-811-870 - Angus Fire Hall

Funding Source



# Project Scenario Summary

44-811-870 - Angus Fire Hall



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-870 - Angus Fire Hall

**Ranks**

No data found for the selected parameters.

**Operating Impact**

| GL Account                        | Fund | Description     | FTE | 2023    | 2024 | 2025 | 2026 | 2027 |
|-----------------------------------|------|-----------------|-----|---------|------|------|------|------|
| 4954 - Development Charges Earned |      | Fire Hall DC    | -   | -       | -    | -    | -    | -    |
| 4954 - Development Charges Earned |      | fire hall dc    | -   | 175,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital        |      | Angus Fire Hall | -   | -       | -    | -    | -    | -    |
| 6098 - Transfer to Capital        |      |                 | -   | 75,000  | -    | -    | -    | -    |

**Project Milestones**

No data found for the selected parameters.

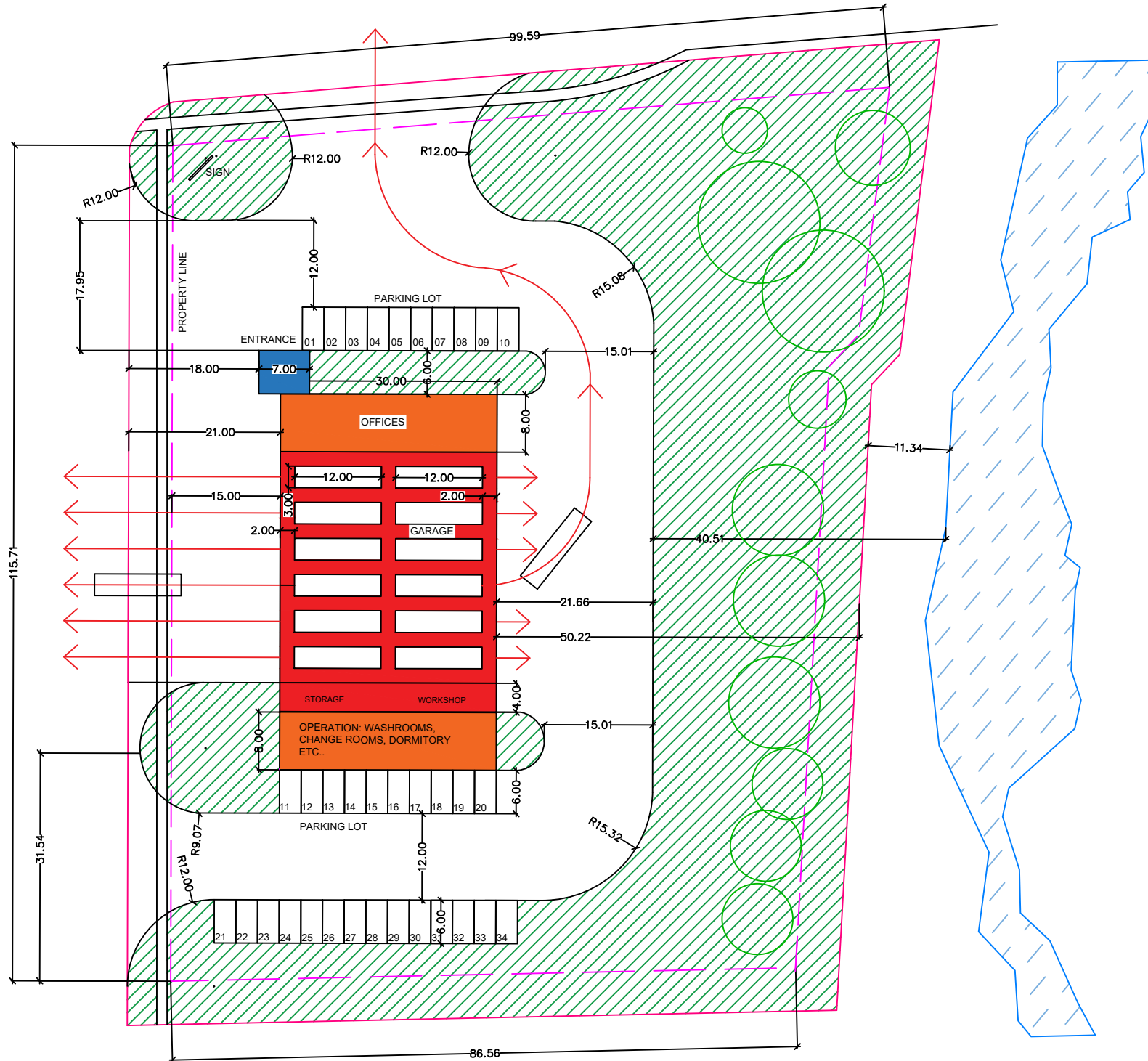
**Related Projects**

No data found for the selected parameters.

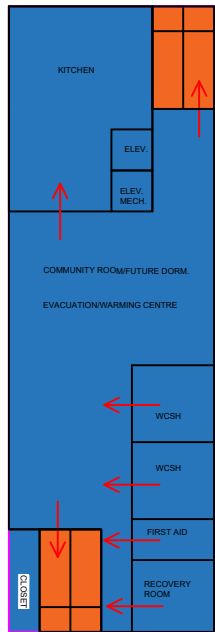
# Project Scenario Summary

44-811-870 - Angus Fire Hall

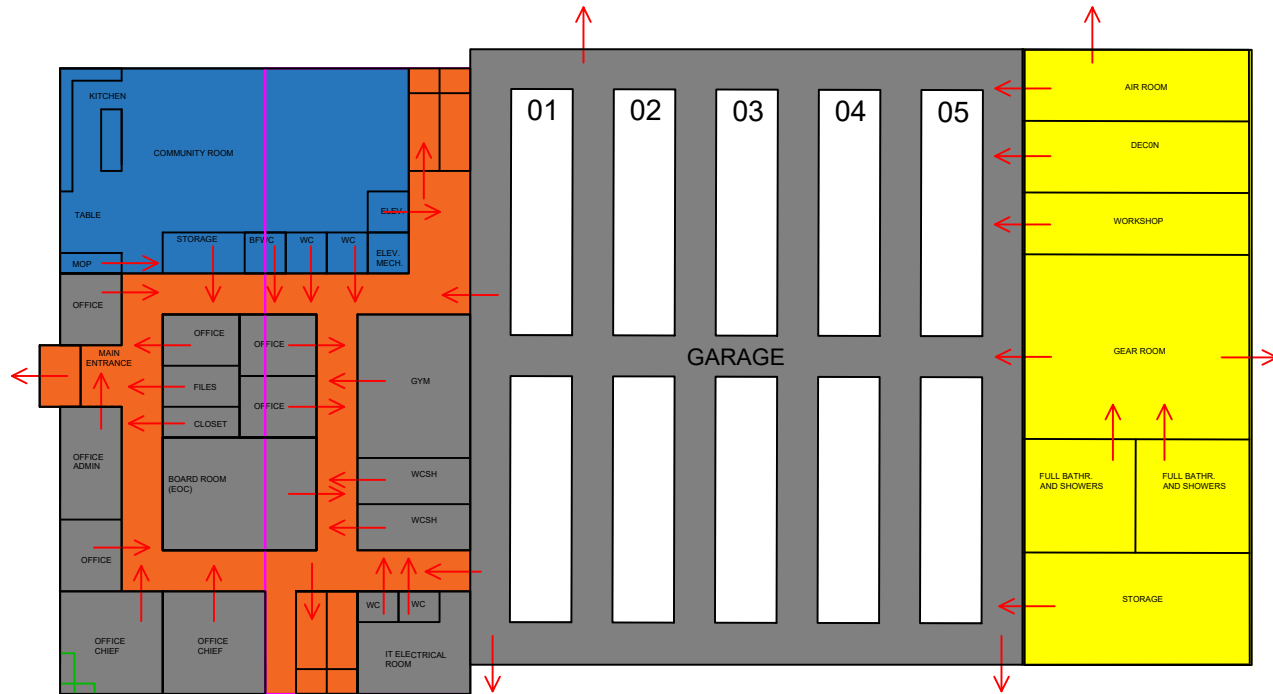
**Location**



# FIRE HALL PROGRAM



UPPER FLOOR



UPPER FLOOR

## LEGEND

- FIRE HALL OPERATION
- COMMUNITY AREA
- CIRCULATION









# Project Scenario Summary

44-811-127 - Fire - PPE

|                       |  |                        |               |                        |          |
|-----------------------|--|------------------------|---------------|------------------------|----------|
| <b>Project Number</b> | 44-811-127   | <b>Title</b>           | Fire - PPE    | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8910 - Pooled Assets   | <b>Department</b>      | 04-110 - Fire | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01   | <b>Completion Date</b> | 2023-12-31    |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |               |                        |          |
| <b>Regions</b>        |  |                        |               |                        |          |
| <b>Description</b>    | Purchase of 13 complete sets of bunker gear for Firefighters.  |                        |               |                        |          |
| <b>Comments</b>       | As part of an on-going greening process.   |                        |               |                        |          |
| <b>Justification</b>  | These items need to be replaced to ensure the safety of our staff. Standards dictate maximum life of PPE of 10 years. Life is reduced based as use is increased. |                        |               |                        |          |

## Scenario Details

|                       |                        |             |                               |                    |          |
|-----------------------|------------------------|-------------|-------------------------------|--------------------|----------|
| <b>Budget Year</b>    | 2022                   | <b>Name</b> | 44-811-127 - Fire - PPE: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |                               | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |                               |                    |          |
| <b>Comments</b>       |                        |             |                               |                    |          |
| <b>Justification</b>  |                        |             |                               |                    |          |

## Annual Totals

No data found for the selected parameters.

## Prior Year Comparison

No data found for the selected parameters.

## Project Forecast

# Project Scenario Summary

44-811-127 - Fire - PPE

| GL Account                        | 2022 | 2023    | 2024      | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  |
|-----------------------------------|------|---------|-----------|-------|-------|-------|-------|-------|-------|-------|
| <b>Funding Source</b>             |      |         |           |       |       |       |       |       |       |       |
| 4940 - Contribution from Taxation | -    | 58,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Funding Source</b>       | -    | 58,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>           |      | 100.00% | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Expenditure</b>                |      |         |           |       |       |       |       |       |       |       |
| 8060 - Equipment                  | -    | 58,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Expenditure</b>          | -    | 58,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>           |      | 100.00% | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Net Total</b>                  | -    | -       | -         | -     | -     | -     | -     | -     | -     | -     |

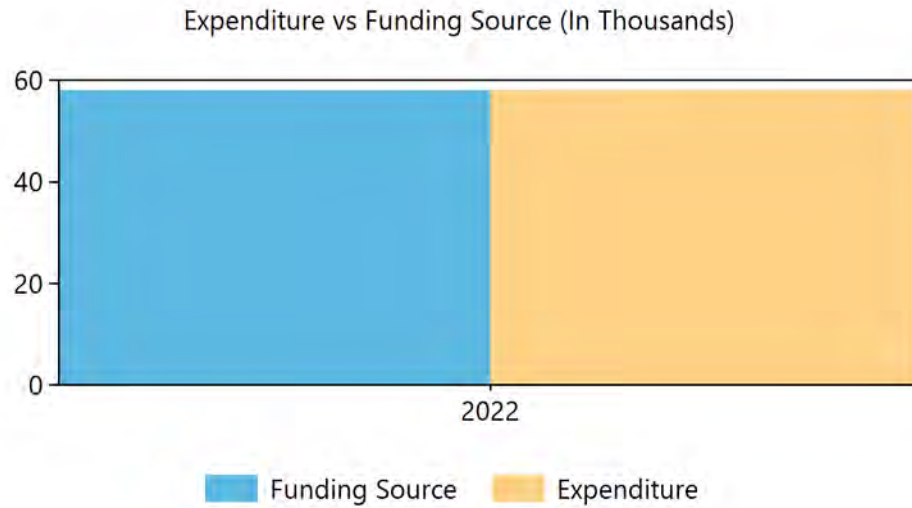
## Budget Details

| GL Accounts                       | Comments | GL Account Subtotals | 2022 Budget |
|-----------------------------------|----------|----------------------|-------------|
| <b>Funding Source</b>             |          |                      |             |
| 49 - Internal Revenue             |          |                      |             |
| 4940 - Contribution from Taxation |          |                      | -           |
| <b>Total</b>                      |          |                      | -           |
| <b>Total Funding Source</b>       |          |                      | -           |
| <b>Expenditure</b>                |          |                      |             |
| 80 - Capital Expenditures         |          |                      |             |
| 8060 - Equipment                  |          |                      | -           |
| <b>Total</b>                      |          |                      | -           |
| <b>Total Expenditure</b>          |          |                      | -           |
| <b>Net Total</b>                  |          |                      | -           |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-127 - Fire - PPE

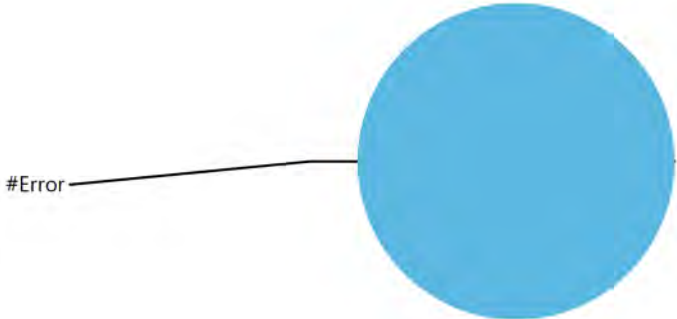


## Budget Pie Charts

# Project Scenario Summary

44-811-127 - Fire - PPE

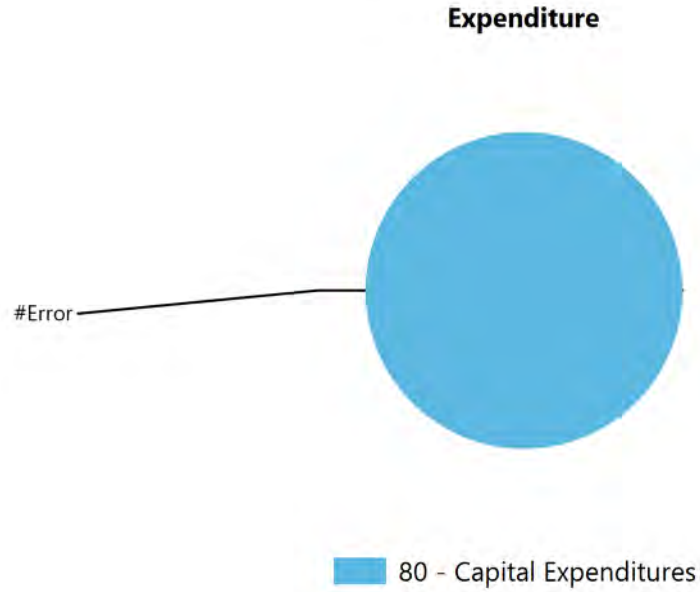
Funding Source



49 - Internal Revenue

# Project Scenario Summary

44-811-127 - Fire - PPE



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-127 - Fire - PPE

### Ranks

No data found for the selected parameters.

### Operating Impact

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

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.



# Project Scenario Summary

44-811-127 - Fire - PPE

**Location**

# Project Scenario Summary

44-811-124 - Rescue Equipment

|                       |  |                        |                  |                        |          |
|-----------------------|--|------------------------|------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-124   | <b>Title</b>           | Rescue Equipment | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8910 - Pooled Assets   | <b>Department</b>      | 04-110 - Fire    | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01   | <b>Completion Date</b> | 2023-12-31       |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |                  |                        |          |
| <b>Regions</b>        |  |                        |                  |                        |          |
| <b>Description</b>    | To purchase and replace ongoing rescue equipment which includes cribbing and specialized equipment |                        |                  |                        |          |
| <b>Comments</b>       | annual budget item   |                        |                  |                        |          |
| <b>Justification</b>  | Ongoing use of equipment requires regular replacement.   |                        |                  |                        |          |

## Scenario Details

|                       |                        |             |                                     |                    |          |
|-----------------------|------------------------|-------------|-------------------------------------|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-124 - Rescue Equipment: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |                                     | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |                                     |                    |          |
| <b>Comments</b>       |                        |             |                                     |                    |          |
| <b>Justification</b>  |                        |             |                                     |                    |          |

## Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 9,000             | 9,000                | -          |
|      | <b>9,000</b>      | <b>9,000</b>         | <b>-</b>   |

## Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount | 2023 Amount  |
|-----------------------------------|----------------|-------------|--------------|
| <b>Funding Source</b>             |                |             |              |
| 4940 - Contribution from Taxation | -              | -           | 9,000        |
| <b>Total Funding Source</b>       |                |             | <b>9,000</b> |
| <b>Expenditure</b>                |                |             |              |
| 8060 - Equipment                  | -              | -           | 9,000        |
| <b>Total Expenditure</b>          |                |             | <b>9,000</b> |

## Project Forecast

# Project Scenario Summary

44-811-124 - Rescue Equipment

| GL Account                        | 2023         | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |              |           |          |          |          |          |          |          |          |          |
| 4940 - Contribution from Taxation | 9,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>9,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |              | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |              |           |          |          |          |          |          |          |          |          |
| 8060 - Equipment                  | 9,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>9,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |              | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>     | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

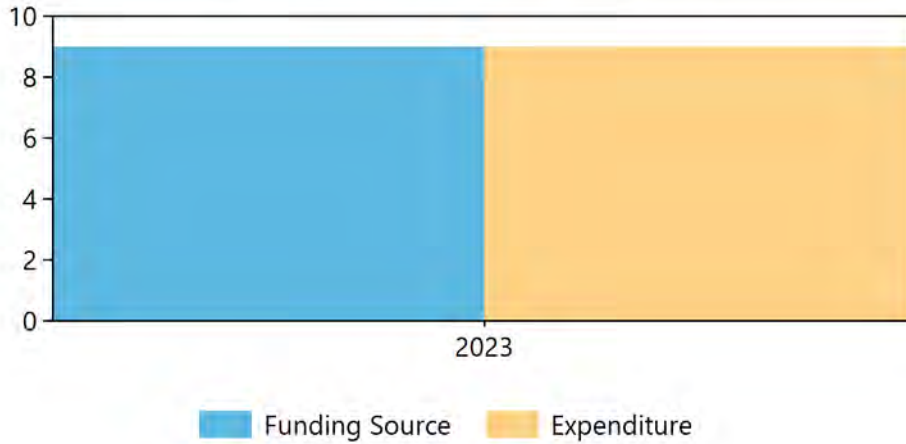
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget  |
|-----------------------------------|----------|----------------------|--------------|
| <b>Funding Source</b>             |          |                      |              |
| <b>49 - Internal Revenue</b>      |          |                      |              |
| 4940 - Contribution from Taxation |          |                      | 9,000        |
| <b>Total</b>                      |          |                      | <b>9,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>9,000</b> |
| <b>Expenditure</b>                |          |                      |              |
| <b>80 - Capital Expenditures</b>  |          |                      |              |
| 8060 - Equipment                  |          |                      | 9,000        |
| <b>Total</b>                      |          |                      | <b>9,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>9,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>     |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-124 - Rescue Equipment

Expenditure vs Funding Source (In Thousands)

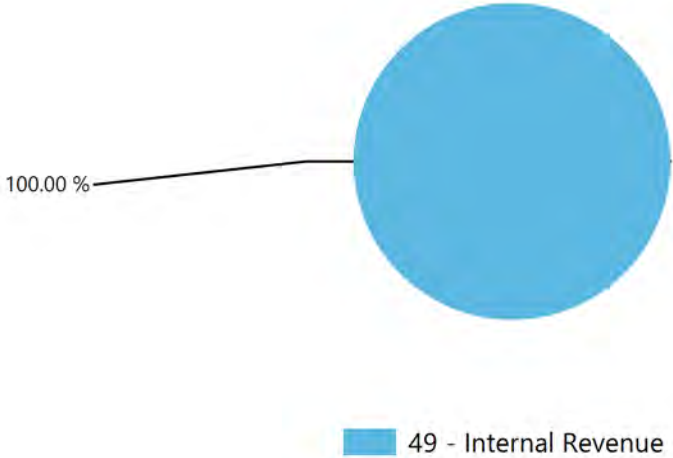


## Budget Pie Charts

# Project Scenario Summary

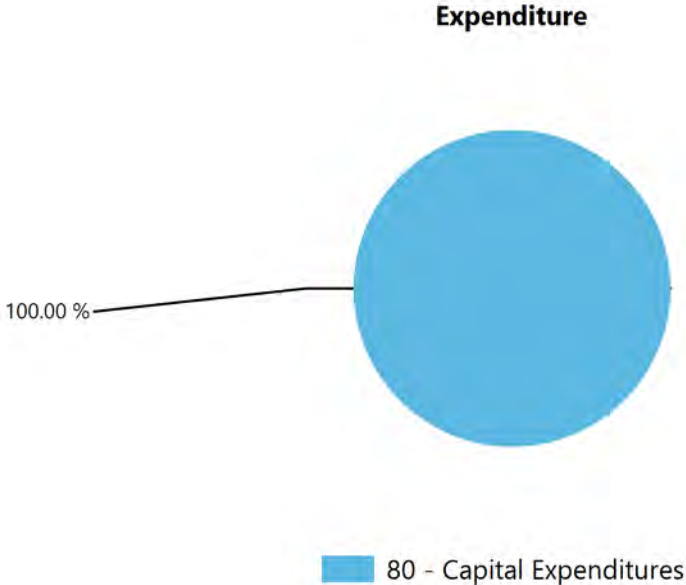
44-811-124 - Rescue Equipment

Funding Source



# Project Scenario Summary

44-811-124 - Rescue Equipment



### Statistical Forecasts

No data found for the selected parameters.

### Statistical Prior Year Comparison

No data found for the selected parameters.

### Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-124 - Rescue Equipment

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                 | Fund | Description      | FTE | 2023  | 2024 | 2025 | 2026 | 2027 |
|----------------------------|------|------------------|-----|-------|------|------|------|------|
| 6098 - Transfer to Capital |      | Rescue Equipment | -   | 9,000 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-124 - Rescue Equipment

**Location**



# Project Scenario Summary

## 44-811-129 - Station1-2 Office Upgrades Expansion

|                       |                                     |                        |                                      |                        |          |
|-----------------------|-------------------------------------|------------------------|--------------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-129                          | <b>Title</b>           | Station1-2 Office Upgrades Expansion | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8310 - Permanent Structures         | <b>Department</b>      | 04-110 - Fire                        | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01                          | <b>Completion Date</b> | 2023-12-31                           |                        |          |
| <b>Manager</b>        |                                     | <b>Partner</b>         |                                      |                        |          |
| <b>Regions</b>        |                                     |                        |                                      |                        |          |
| <b>Description</b>    | Station 1-2 expansion and Upgrades. |                        |                                      |                        |          |
| <b>Comments</b>       | Station 1-2 expansion and Upgrades. |                        |                                      |                        |          |
| <b>Justification</b>  | Aged assists, space requirement     |                        |                                      |                        |          |

### Scenario Details

|                       |                        |             |  |                    |          |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| <b>Budget Year</b>    | 2022                   | <b>Name</b> | 44-811-129 - Station1-2 Office Upgrades Expansion:<br>Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |  | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |  |                    |          |
| <b>Comments</b>       |                        |             |  |                    |          |
| <b>Justification</b>  |                        |             |  |                    |          |

### Annual Totals

No data found for the selected parameters.

### Prior Year Comparison

No data found for the selected parameters.

### Project Forecast

# Project Scenario Summary

44-811-129 - Station1-2 Office Upgrades Expansion

| GL Account                     | 2022 | 2023    | 2024      | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  |
|--------------------------------|------|---------|-----------|-------|-------|-------|-------|-------|-------|-------|
| <b>Funding Source</b>          |      |         |           |       |       |       |       |       |       |       |
| 4635 - Federal Gas Tax Payment | -    | 50,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Funding Source</b>    | -    | 50,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>        |      | 100.00% | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Expenditure</b>             |      |         |           |       |       |       |       |       |       |       |
| 8095 - Building Renovation     | -    | 50,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Expenditure</b>       | -    | 50,000  | -         | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>        |      | 100.00% | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Net Total</b>               | -    | -       | -         | -     | -     | -     | -     | -     | -     | -     |

## Budget Details

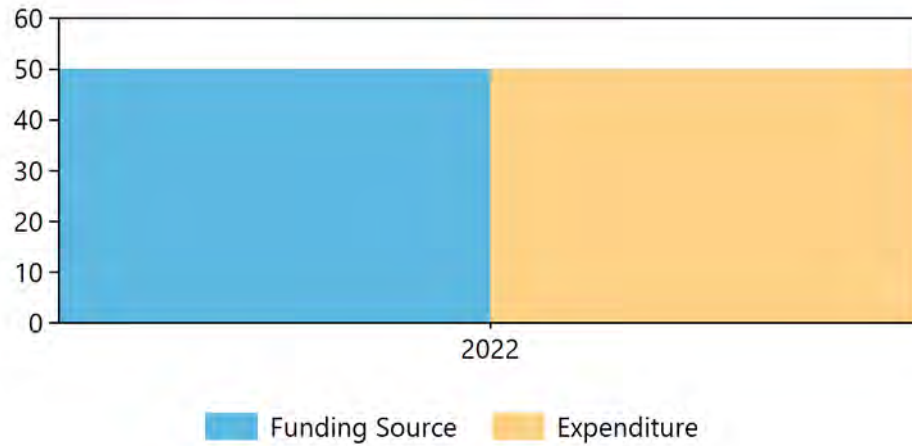
| GL Accounts                      | Comments | GL Account Subtotals | 2022 Budget |
|----------------------------------|----------|----------------------|-------------|
| <b>Funding Source</b>            |          |                      |             |
| <b>41 - Grants</b>               |          |                      |             |
| 4635 - Federal Gas Tax Payment   |          |                      | -           |
| <b>Total</b>                     |          |                      | -           |
| <b>Total Funding Source</b>      |          |                      | -           |
| <b>Expenditure</b>               |          |                      |             |
| <b>80 - Capital Expenditures</b> |          |                      |             |
| 8095 - Building Renovation       |          |                      | -           |
| <b>Total</b>                     |          |                      | -           |
| <b>Total Expenditure</b>         |          |                      | -           |
| <b>Net Total</b>                 |          |                      | -           |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-129 - Station1-2 Office Upgrades Expansion

Expenditure vs Funding Source (In Thousands)

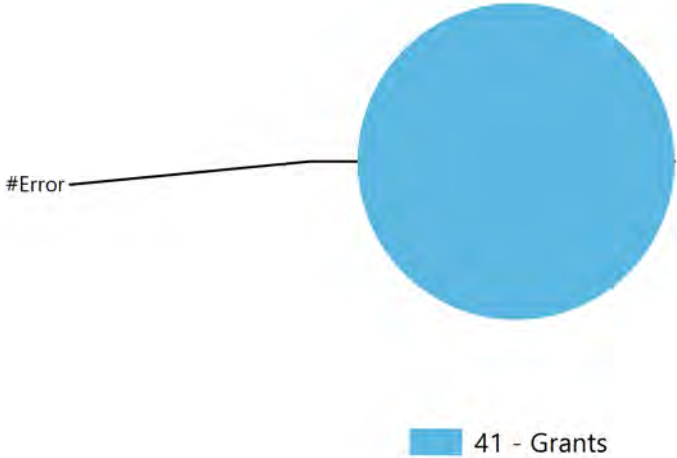


## Budget Pie Charts

# Project Scenario Summary

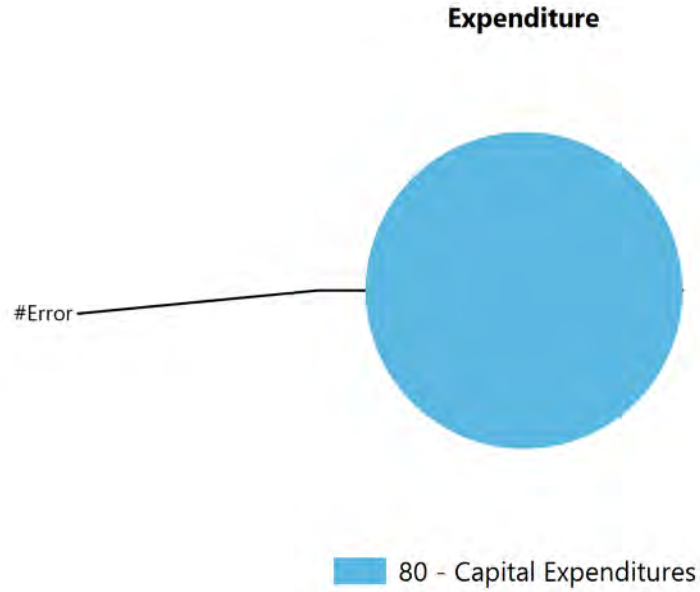
44-811-129 - Station1-2 Office Upgrades Expansion

Funding Source



# Project Scenario Summary

44-811-129 - Station1-2 Office Upgrades Expansion



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-129 - Station1-2 Office Upgrades Expansion

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                 | Fund | Description | FTE | 2022 | 2023   | 2024 | 2025 | 2026 |
|----------------------------|------|-------------|-----|------|--------|------|------|------|
| 6098 - Transfer to Capital |      |             | -   | -    | 50,000 | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

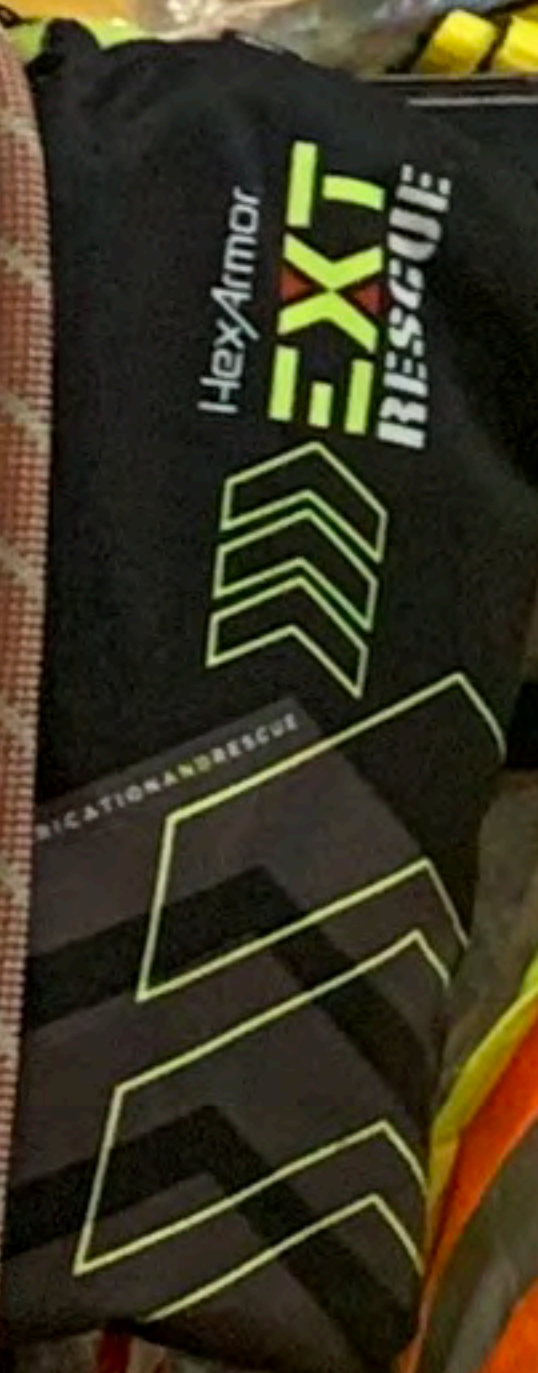
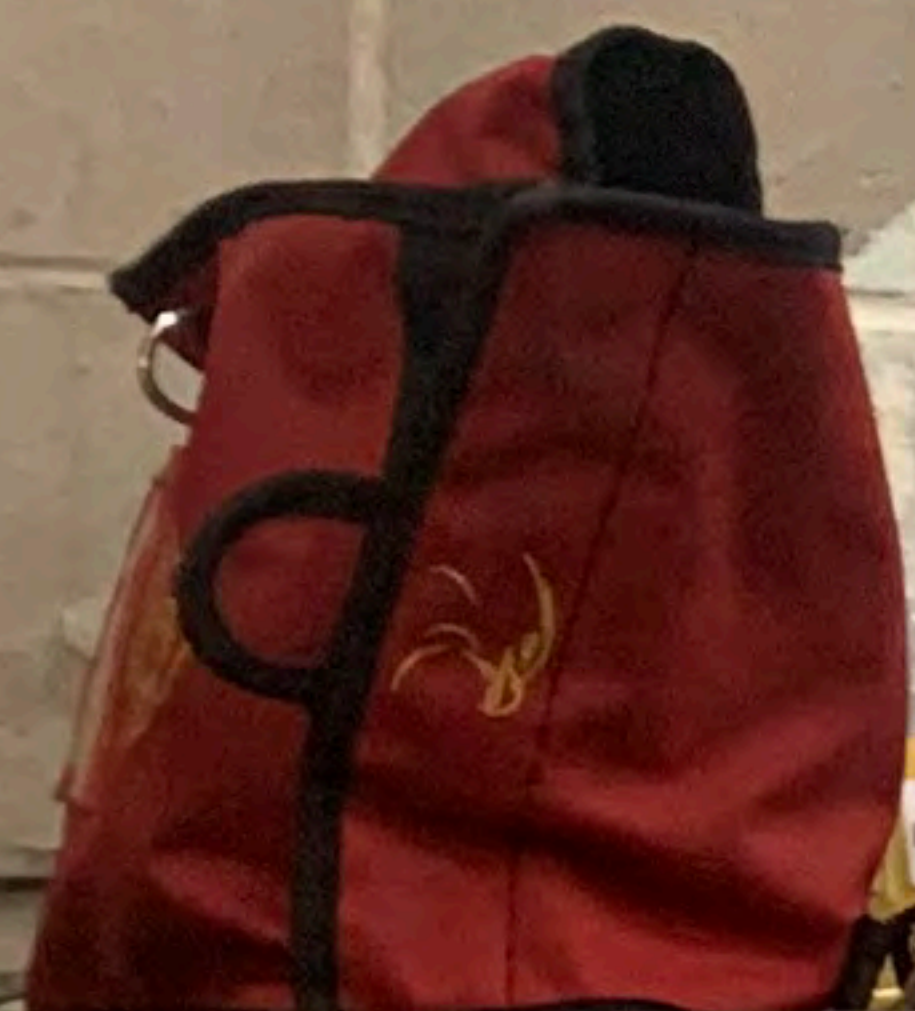
No data found for the selected parameters.

# Project Scenario Summary

44-811-129 - Station1-2 Office Upgrades Expansion

**Location**









ESSA  
172

ESSA  
FIRE DEPT.  
149

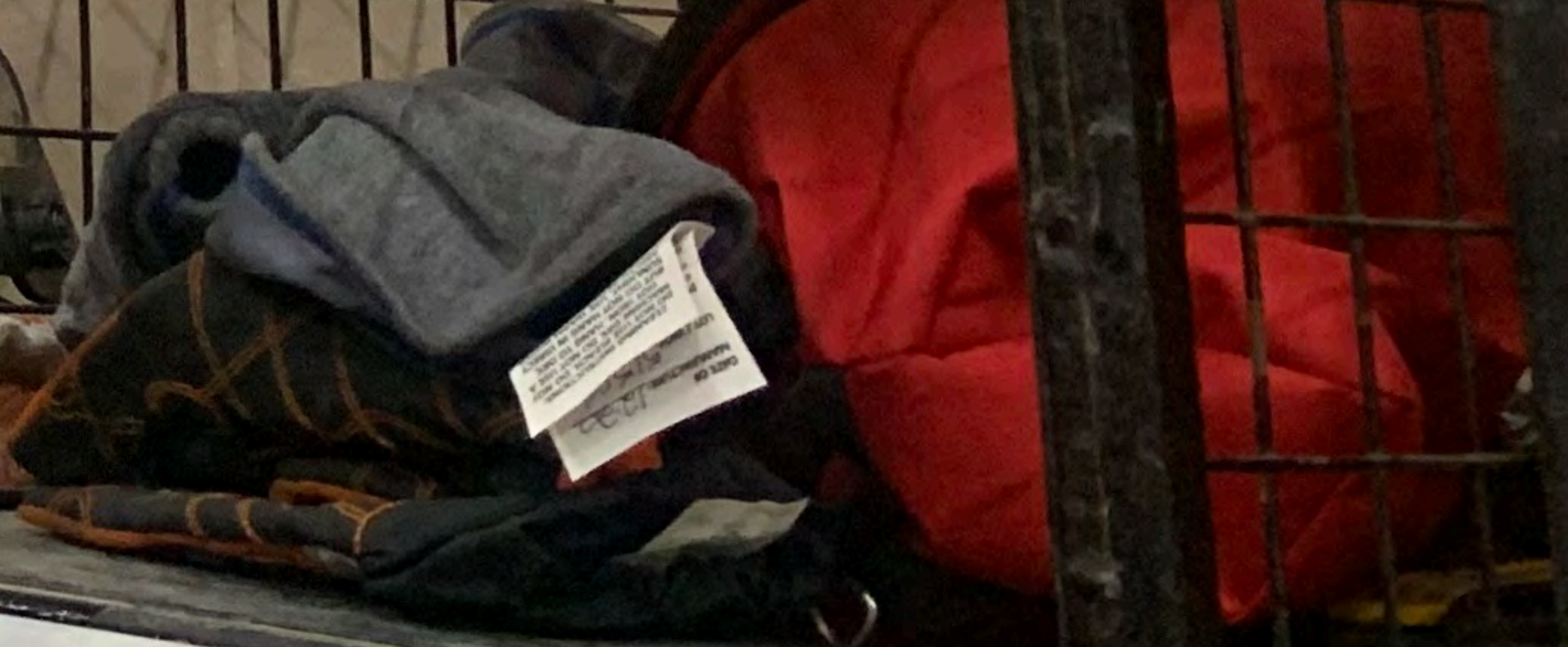
168

169

172 PALMER

154 MORASH

149 McCOURT







ESSA

172

ESSA  
FIRE DEPT.

172

168

169

178 PALMER

154 BOBASH

149 MCCOURT

172



**ISSUES**

**NEXT CALL TODO'S**

- Clean Truck Interiors
- Training Room
- Sa<sup>+</sup> throoms \*

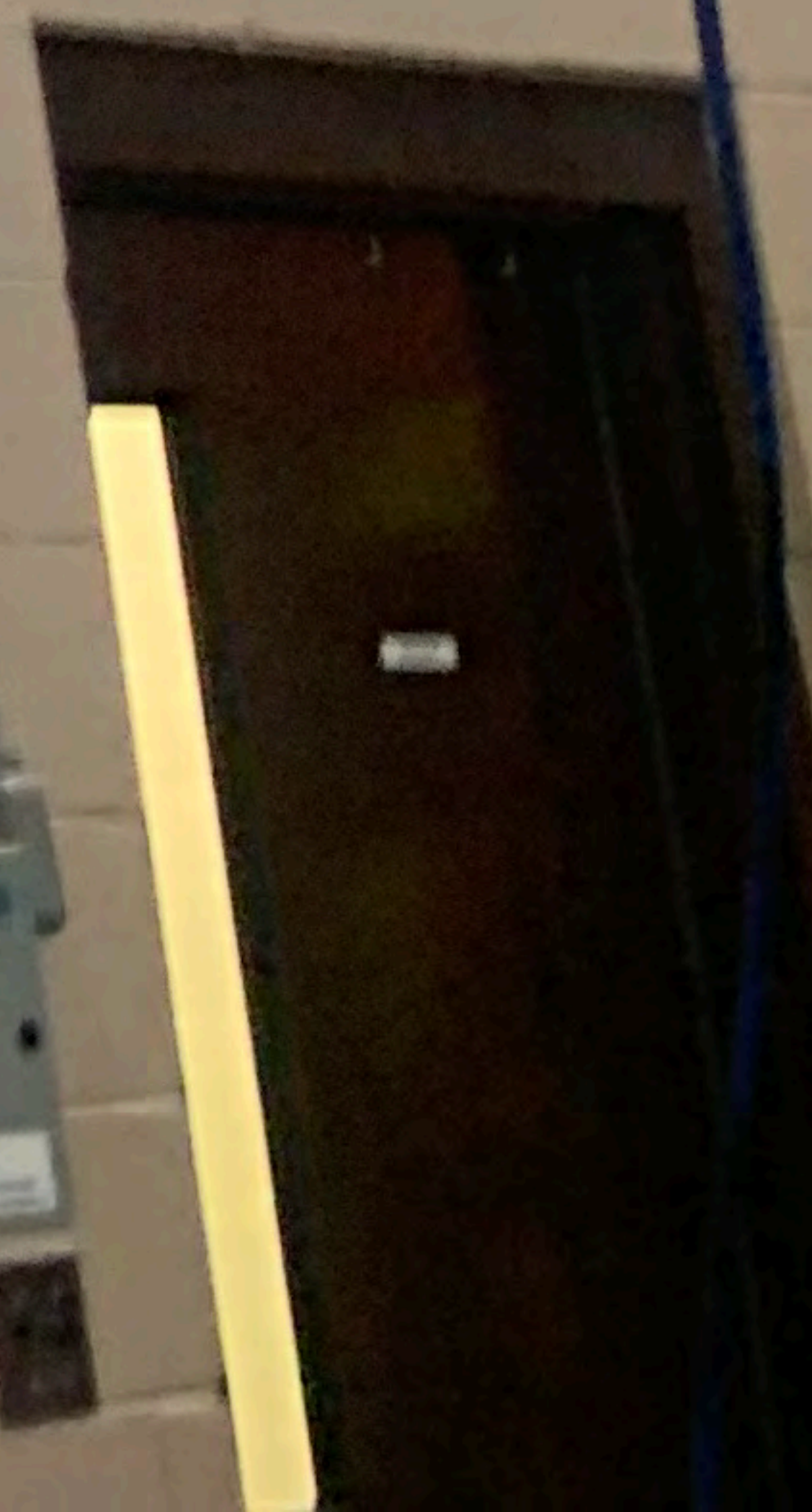
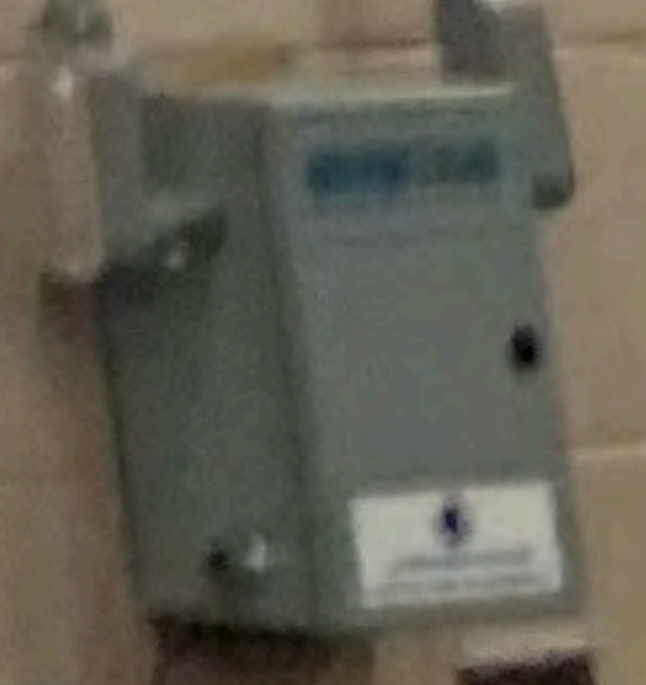
PLEASE KEEP YOUR  
**PHYSICAL DISTANCE**  
2 METERS

**ESBA**

Hot Line  
Valley  
Trailer  
Park



**EYE WASH**  
KEEP AREA CLEAR





# Project Scenario Summary

## 44-811-123 - Fire Car 2 Replacement

|                       |                         |                        |                        |                        |          |
|-----------------------|-------------------------|------------------------|------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-123              | <b>Title</b>           | Fire Car 2 Replacement | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8710 - Light Duty Fleet | <b>Department</b>      | 04-110 - Fire          | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-02-28              | <b>Completion Date</b> | 2023-12-31             |                        |          |
| <b>Manager</b>        |                         | <b>Partner</b>         |                        |                        |          |

**Description** Truck replacement for Deputy Fire Chief SUV.

**Comments**

**Justification** The Current Car 2 is high in mileage s. Given the age of the vehicle and its mileage, reliability is a major concern. The Fire Department rely heavily on this vehicle for daily operations, far beyond responding to calls for service. The accumulated repairs and maintenance exceeds the original purchase price of the vehicle.

### Scenario Details

|                       |                        |             |   |                    |          |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-123 - Fire Car 2 Replacement: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |   | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |   |                    |          |
| <b>Comments</b>       |                        |             |   |                    |          |
| <b>Justification</b>  |                        |             |   |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 100,000           | 100,000              | -          |
|      | <b>100,000</b>    | <b>100,000</b>       | <b>-</b>   |

### Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount | 2023 Amount    |
|-----------------------------------|----------------|-------------|----------------|
| <b>Funding Source</b>             |                |             |                |
| 4940 - Contribution from Taxation | -              | -           | 100,000        |
| <b>Total Funding Source</b>       |                |             | <b>100,000</b> |
| <b>Expenditure</b>                |                |             |                |
| 8500 - Vehicle Purchases          | -              | -           | 100,000        |
| <b>Total Expenditure</b>          |                |             | <b>100,000</b> |

### Project Forecast

# Project Scenario Summary

44-811-123 - Fire Car 2 Replacement

| GL Account                        | 2023           | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|----------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |                |           |          |          |          |          |          |          |          |          |
| 4940 - Contribution from Taxation | 100,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>100,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |                | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |                |           |          |          |          |          |          |          |          |          |
| 8500 - Vehicle Purchases          | 100,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>100,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |                | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>       | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

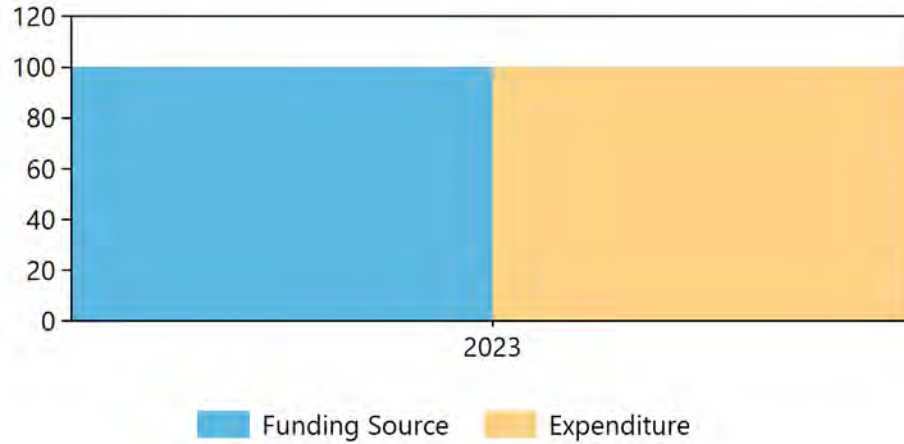
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget    |
|-----------------------------------|----------|----------------------|----------------|
| <b>Funding Source</b>             |          |                      |                |
| <b>49 - Internal Revenue</b>      |          |                      |                |
| 4940 - Contribution from Taxation |          |                      | 100,000        |
| <b>Total</b>                      |          |                      | <b>100,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>100,000</b> |
| <b>Expenditure</b>                |          |                      |                |
| <b>80 - Capital Expenditures</b>  |          |                      |                |
| 8500 - Vehicle Purchases          |          |                      | 100,000        |
| <b>Total</b>                      |          |                      | <b>100,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>100,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>       |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-123 - Fire Car 2 Replacement

Expenditure vs Funding Source (In Thousands)

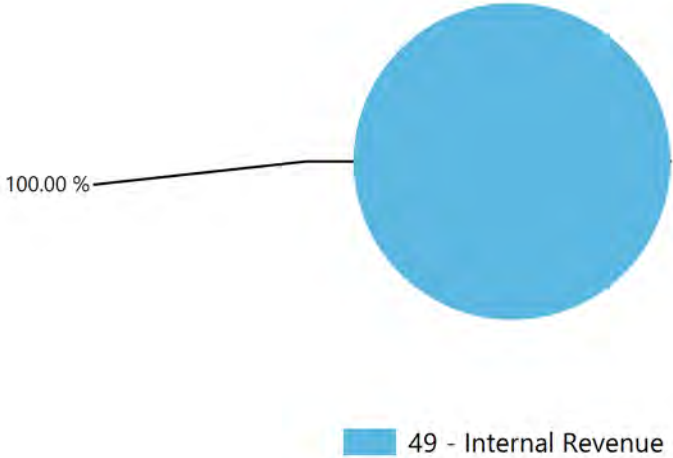


## Budget Pie Charts

# Project Scenario Summary

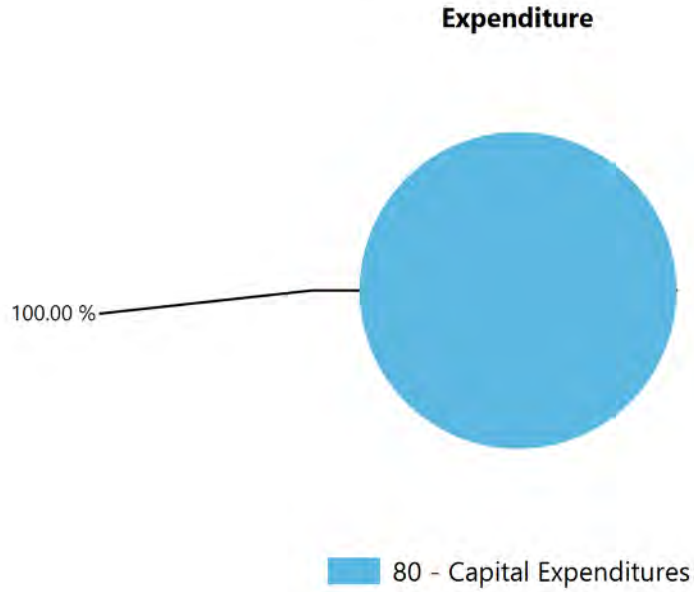
44-811-123 - Fire Car 2 Replacement

Funding Source



# Project Scenario Summary

44-811-123 - Fire Car 2 Replacement



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.



# Project Scenario Summary

44-811-123 - Fire Car 2 Replacement

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                 | Fund | Description                       | FTE | 2023    | 2024 | 2025 | 2026 | 2027 |
|----------------------------|------|-----------------------------------|-----|---------|------|------|------|------|
| 6098 - Transfer to Capital |      | Deputy Fire Chief car replacement | -   | 100,000 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-123 - Fire Car 2 Replacement

**Location**

# Project Scenario Summary

44-811-133 - Tanker Shuttle Recertification

|                       |                   |                        |                                |                        |          |
|-----------------------|-------------------|------------------------|--------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-133        | <b>Title</b>           | Tanker Shuttle Recertification | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8020 - Protection | <b>Department</b>      | 04-110 - Fire                  | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     |                   | <b>Completion Date</b> |                                |                        |          |
| <b>Manager</b>        |                   | <b>Partner</b>         |                                |                        |          |
| <b>Regions</b>        |                   |                        |                                |                        |          |
| <b>Description</b>    |                   |                        |                                |                        |          |
| <b>Comments</b>       |                   |                        |                                |                        |          |
| <b>Justification</b>  |                   |                        |                                |                        |          |

## Scenario Details

|                       |                        |             |   |                    |          |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-133 - Tanker Shuttle Recertification: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |   | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |   |                    |          |
| <b>Comments</b>       |                        |             |   |                    |          |
| <b>Justification</b>  |                        |             |   |                    |          |

## Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 4,000             | 4,000                | -          |
|      | <b>4,000</b>      | <b>4,000</b>         | <b>-</b>   |

## Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount | 2023 Amount  |
|-----------------------------------|----------------|-------------|--------------|
| <b>Funding Source</b>             |                |             |              |
| 4940 - Contribution from Taxation | -              | -           | 4,000        |
| <b>Total Funding Source</b>       |                |             | <b>4,000</b> |
| <b>Expenditure</b>                |                |             |              |
| 8520 - Material & Services        | -              | -           | 4,000        |
| <b>Total Expenditure</b>          |                |             | <b>4,000</b> |

## Project Forecast

# Project Scenario Summary

44-811-133 - Tanker Shuttle Recertification

| GL Account                        | 2023         | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |              |           |          |          |          |          |          |          |          |          |
| 4940 - Contribution from Taxation | 4,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>4,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |              | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |              |           |          |          |          |          |          |          |          |          |
| 8520 - Material & Services        | 4,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>4,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |              | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>     | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

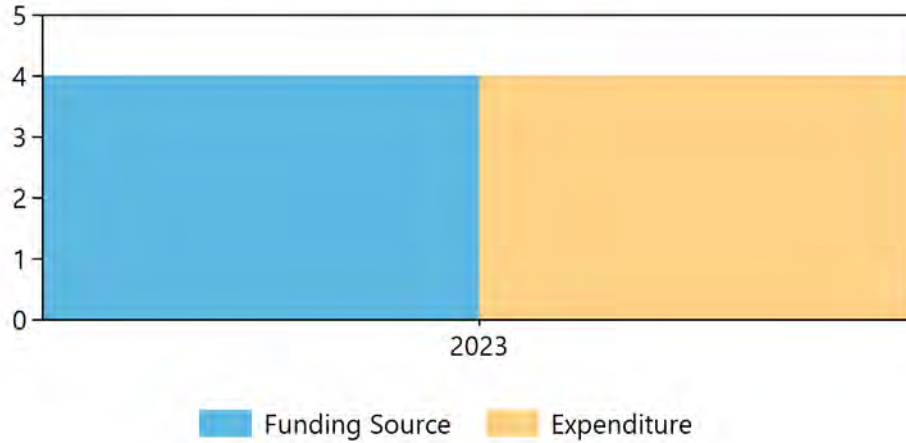
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget  |
|-----------------------------------|----------|----------------------|--------------|
| <b>Funding Source</b>             |          |                      |              |
| <b>49 - Internal Revenue</b>      |          |                      |              |
| 4940 - Contribution from Taxation |          |                      | 4,000        |
| <b>Total</b>                      |          |                      | <b>4,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>4,000</b> |
| <b>Expenditure</b>                |          |                      |              |
| <b>80 - Capital Expenditures</b>  |          |                      |              |
| 8520 - Material & Services        |          |                      | 4,000        |
| <b>Total</b>                      |          |                      | <b>4,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>4,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>     |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-133 - Tanker Shuttle Recertification

Expenditure vs Funding Source (In Thousands)

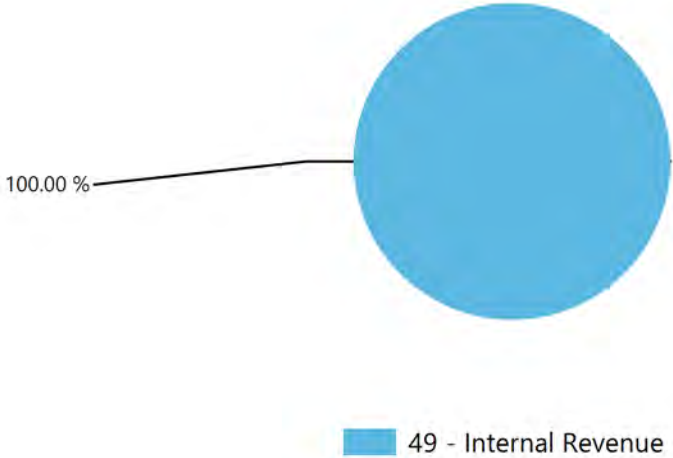


## Budget Pie Charts

# Project Scenario Summary

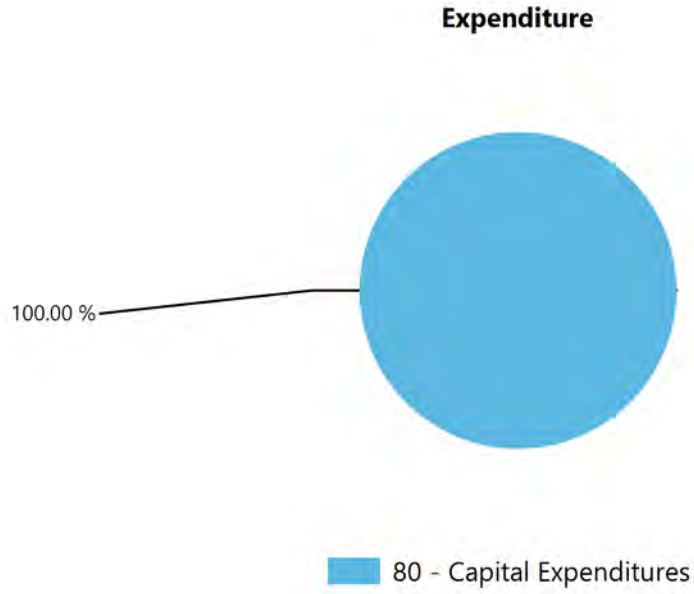
44-811-133 - Tanker Shuttle Recertification

Funding Source



# Project Scenario Summary

44-811-133 - Tanker Shuttle Recertification



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-133 - Tanker Shuttle Recertification

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                 | Fund | Description                    | FTE | 2023  | 2024 | 2025 | 2026 | 2027 |
|----------------------------|------|--------------------------------|-----|-------|------|------|------|------|
| 6098 - Transfer to Capital |      | Tanker Shuttle Recertification | -   | 4,000 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.



# Project Scenario Summary

44-811-133 - Tanker Shuttle Recertification

**Location**

# Project Scenario Summary

60-846-891 - Library Books

|                       |                      |                        |                            |                        |          |
|-----------------------|----------------------|------------------------|----------------------------|------------------------|----------|
| <b>Project Number</b> | 60-846-891           | <b>Title</b>           | Library Books              | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8910 - Pooled Assets | <b>Department</b>      | 60-846 - Capital - Library | <b>Year Identified</b> | 2021     |
| <b>Start Date</b>     | 2021-01-01           | <b>Completion Date</b> | 2021-12-31                 |                        |          |
| <b>Manager</b>        |                      | <b>Partner</b>         |                            |                        |          |
| <b>Regions</b>        |                      |                        |                            |                        |          |
| <b>Description</b>    |                      |                        |                            |                        |          |
| <b>Comments</b>       |                      |                        |                            |                        |          |
| <b>Justification</b>  |                      |                        |                            |                        |          |

## Scenario Details

|                       |                        |               |                                  |                    |          |
|-----------------------|------------------------|---------------|----------------------------------|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b>   | 60-846-891 - Library Books: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation | <b>Active</b> |                                  |                    | Yes      |
| <b>Description</b>    |                        |               |                                  |                    |          |
| <b>Comments</b>       |                        |               |                                  |                    |          |
| <b>Justification</b>  |                        |               |                                  |                    |          |

## Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference    |
|------|-------------------|----------------------|---------------|
| 2021 | 76,165            | 7,600                | 68,565        |
| 2022 | 76,165            | 76,165               | -             |
| 2023 | 70,500            | 70,500               | -             |
|      | <b>222,830</b>    | <b>154,265</b>       | <b>68,565</b> |

## Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount   | 2023 Amount   |
|-----------------------------------|----------------|---------------|---------------|
| <b>Funding Source</b>             |                |               |               |
| 4940 - Contribution from Taxation | (7.44)%        | 68,548        | 63,450        |
| 4954 - Development Charges Earned | (7.44)%        | 7,617         | 7,050         |
| <b>Total Funding Source</b>       | <b>(7.44)%</b> | <b>76,165</b> | <b>70,500</b> |
| <b>Expenditure</b>                |                |               |               |
| 8060 - Equipment                  | (7.44)%        | 76,165        | 70,500        |
| <b>Total Expenditure</b>          | <b>(7.44)%</b> | <b>76,165</b> | <b>70,500</b> |

# Project Scenario Summary

60-846-891 - Library Books

## Project Forecast

| GL Account                        | 2023          | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|---------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |               |           |          |          |          |          |          |          |          |          |
| 4940 - Contribution from Taxation | 63,450        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| 4954 - Development Charges Earned | 7,050         | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>70,500</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |               |           |          |          |          |          |          |          |          |          |
| 8060 - Equipment                  | 70,500        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>70,500</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

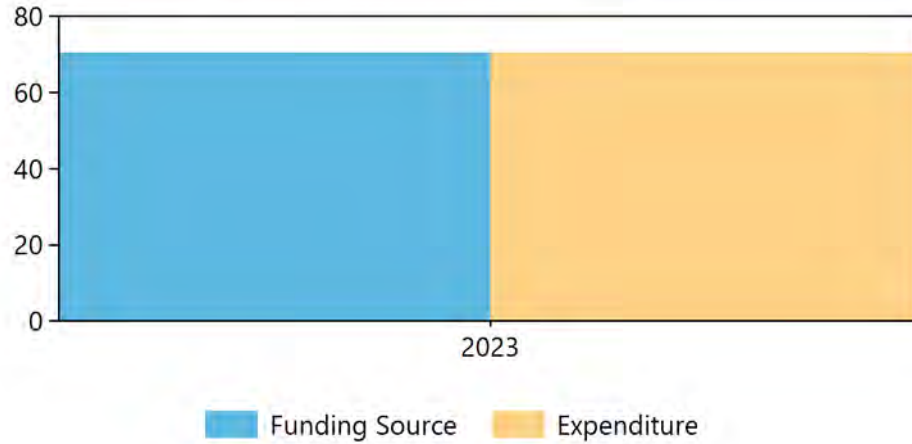
| GL Accounts                       | Comments                             | GL Account Subtotals | 2023 Budget   |
|-----------------------------------|--------------------------------------|----------------------|---------------|
| <b>Funding Source</b>             |                                      |                      |               |
| <b>49 - Internal Revenue</b>      |                                      |                      |               |
| 4940 - Contribution from Taxation |                                      |                      | 63,450        |
| 4954 - Development Charges Earned |                                      |                      | 7,050         |
| <b>Total</b>                      |                                      |                      | <b>70,500</b> |
| <b>Total Funding Source</b>       |                                      |                      | <b>70,500</b> |
| <b>Expenditure</b>                |                                      |                      |               |
| <b>80 - Capital Expenditures</b>  |                                      |                      |               |
| 8060 - Equipment                  | New and replacement collection items |                      | 70,500        |
| <b>Total</b>                      |                                      |                      | <b>70,500</b> |
| <b>Total Expenditure</b>          |                                      |                      | <b>70,500</b> |
| <b>Net Total</b>                  |                                      |                      | <b>-</b>      |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

60-846-891 - Library Books

Expenditure vs Funding Source (In Thousands)

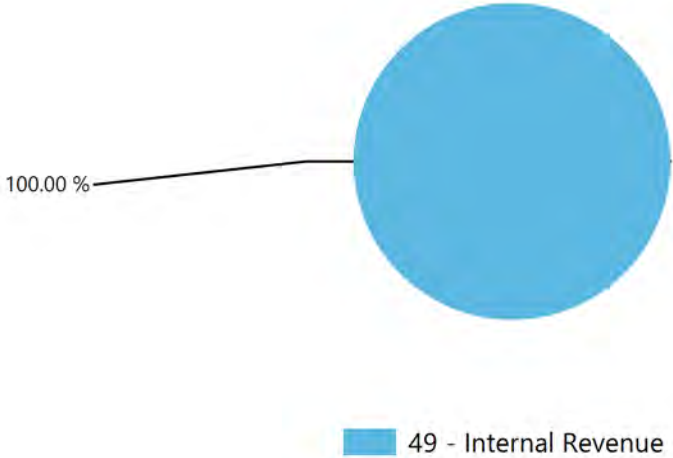


## Budget Pie Charts

# Project Scenario Summary

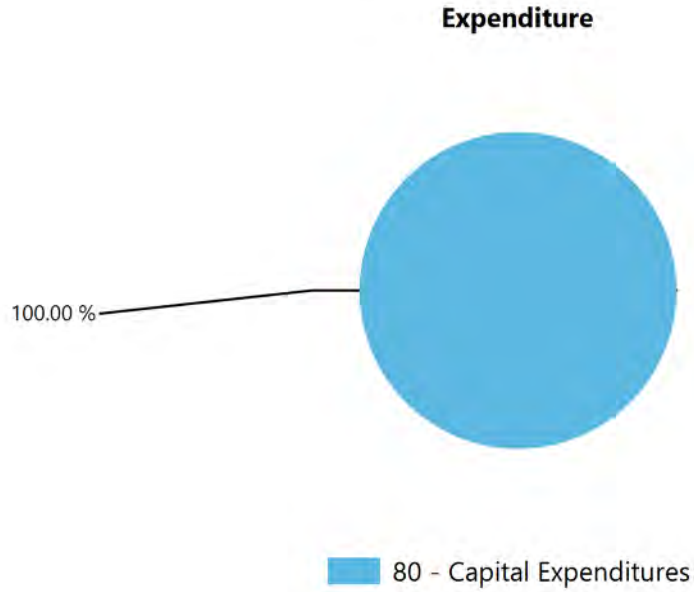
60-846-891 - Library Books

Funding Source



# Project Scenario Summary

60-846-891 - Library Books



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

60-846-891 - Library Books

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                        | Fund | Description   | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|-----------------------------------|------|---------------|-----|--------|------|------|------|------|
| 4954 - Development Charges Earned |      | Library Books | -   | 7,050  | -    | -    | -    | -    |
| 6098 - Transfer to Capital        |      | Library Books | -   | 63,450 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.

# Project Scenario Summary

60-846-891 - Library Books

**Location**



# Project Scenario Summary

60-846-899 - Library Computer Equipment

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

## Scenario Details

|                       |                        |               |   |                    |          |
|-----------------------|------------------------|---------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b>   | 60-846-899 - Library Computer Equipment: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation | <b>Active</b> |   |                    | Yes      |
| <b>Description</b>    |                        |               |   |                    |          |
| <b>Comments</b>       |                        |               |   |                    |          |
| <b>Justification</b>  |                        |               |   |                    |          |

## Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 2,200             | 2,200                | -          |
| 2023 | 7,000             | 7,000                | -          |
|      | <b>9,200</b>      | <b>9,200</b>         | <b>-</b>   |

## Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount  | 2023 Amount  |
|-----------------------------------|----------------|--------------|--------------|
| <b>Funding Source</b>             |                |              |              |
| 4940 - Contribution from Taxation | -              | (4,000)      | -            |
| 4940 - Contribution from Taxation | 12.9%          | 6,200        | 7,000        |
| <b>Total Funding Source</b>       | <b>218.18%</b> | <b>2,200</b> | <b>7,000</b> |
| <b>Expenditure</b>                |                |              |              |
| 8060 - Equipment                  | -              | (4,000)      | -            |
| 8060 - Equipment                  | 12.9%          | 6,200        | 7,000        |
| <b>Total Expenditure</b>          | <b>218.18%</b> | <b>2,200</b> | <b>7,000</b> |

# Project Scenario Summary

60-846-899 - Library Computer Equipment

## Project Forecast

| GL Account                        | 2023         | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |              |           |          |          |          |          |          |          |          |          |
| 4940 - Contribution from Taxation | 7,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>7,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>           |              | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |              |           |          |          |          |          |          |          |          |          |
| 8060 - Equipment                  | 7,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>7,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>           |              | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>     | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

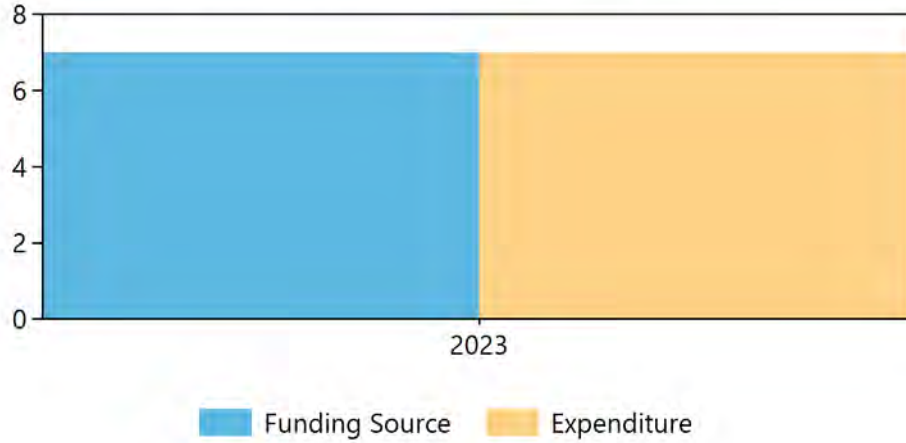
| GL Accounts                       | Comments  | GL Account Subtotals | 2023 Budget  |
|-----------------------------------|---|----------------------|--------------|
| <b>Funding Source</b>             |   |                      |              |
| <b>49 - Internal Revenue</b>      |   |                      |              |
| 4940 - Contribution from Taxation |   | 7,000                |              |
| 4940 - Contribution from Taxation | redirection of funds for LED lighting replacement | -                    |              |
|                                   |   |                      | 7,000        |
| <b>Total</b>                      |   |                      | <b>7,000</b> |
| <b>Total Funding Source</b>       |   |                      | <b>7,000</b> |
| <b>Expenditure</b>                |   |                      |              |
| <b>80 - Capital Expenditures</b>  |   |                      |              |
| 8060 - Equipment                  | redirection of funds for LED lighting replacement | -                    |              |
| 8060 - Equipment                  | strategically replace aging units                 | 7,000                |              |
|                                   |   |                      | 7,000        |
| <b>Total</b>                      |   |                      | <b>7,000</b> |
| <b>Total Expenditure</b>          |   |                      | <b>7,000</b> |
| <b>Net Total</b>                  |   |                      | <b>-</b>     |

# Project Scenario Summary

60-846-899 - Library Computer Equipment

## Budget Multi Year Forecast Graph

Expenditure vs Funding Source (In Thousands)

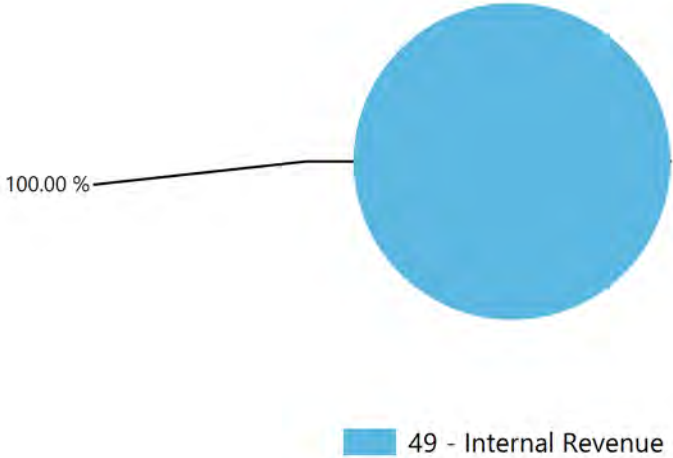


## Budget Pie Charts

# Project Scenario Summary

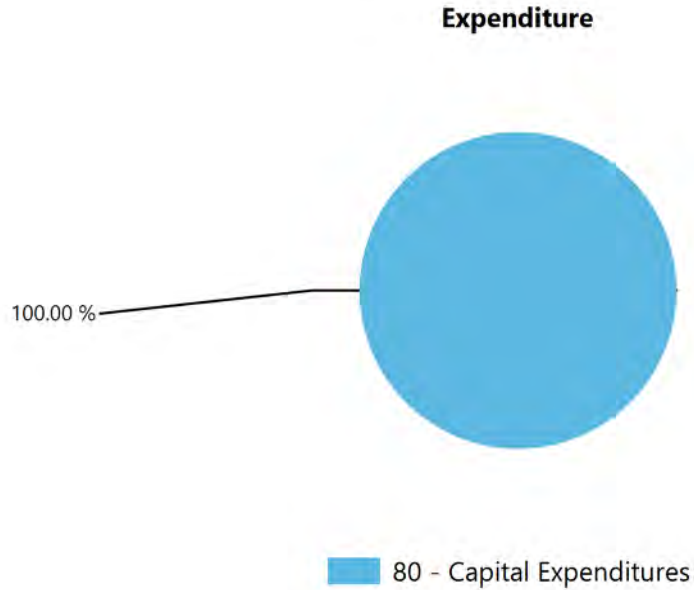
60-846-899 - Library Computer Equipment

Funding Source



# Project Scenario Summary

60-846-899 - Library Computer Equipment



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

60-846-899 - Library Computer Equipment

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                 | Fund | Description        | FTE | 2023  | 2024 | 2025 | 2026 | 2027 |
|----------------------------|------|--------------------|-----|-------|------|------|------|------|
| 6098 - Transfer to Capital |      | Computer Equipment | -   | 7,000 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.

# Project Scenario Summary

60-846-899 - Library Computer Equipment

**Location**

# Project Scenario Summary

60-846-898 - Library Equipment

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

## Scenario Details

|                       |                        |             |                                      |                    |          |
|-----------------------|------------------------|-------------|--------------------------------------|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 60-846-898 - Library Equipment: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |                                      | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |                                      |                    |          |
| <b>Comments</b>       |                        |             |                                      |                    |          |
| <b>Justification</b>  |                        |             |                                      |                    |          |

## Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 2,000             | 2,000                | -          |
| 2023 | 3,000             | 3,000                | -          |
|      | <b>5,000</b>      | <b>5,000</b>         | <b>-</b>   |

## Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount  | 2023 Amount  |
|-----------------------------------|----------------|--------------|--------------|
| <b>Funding Source</b>             |                |              |              |
| 4940 - Contribution from Taxation | 50%            | 2,000        | 3,000        |
| <b>Total Funding Source</b>       | 50%            | <b>2,000</b> | <b>3,000</b> |
| <b>Expenditure</b>                |                |              |              |
| 8060 - Equipment                  | 50%            | 2,000        | 3,000        |
| <b>Total Expenditure</b>          | 50%            | <b>2,000</b> | <b>3,000</b> |

## Project Forecast



# Project Scenario Summary

60-846-898 - Library Equipment

| GL Account                        | 2023         | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |              |           |          |          |          |          |          |          |          |          |
| 4940 - Contribution from Taxation | 3,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>3,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |              | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |              |           |          |          |          |          |          |          |          |          |
| 8060 - Equipment                  | 3,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>3,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |              | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>     | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

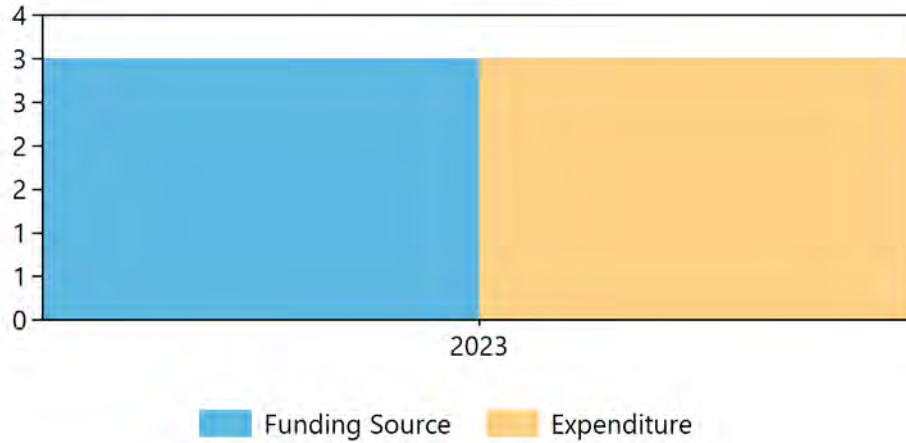
| GL Accounts                       | Comments                                     | GL Account Subtotals | 2023 Budget  |
|-----------------------------------|--|----------------------|--------------|
| <b>Funding Source</b>             |  |                      |              |
| <b>49 - Internal Revenue</b>      |  |                      |              |
| 4940 - Contribution from Taxation |  |                      | 3,000        |
| <b>Total</b>                      |  |                      | <b>3,000</b> |
| <b>Total Funding Source</b>       |  |                      | <b>3,000</b> |
| <b>Expenditure</b>                |  |                      |              |
| <b>80 - Capital Expenditures</b>  |  |                      |              |
| 8060 - Equipment                  | Replace and update small equipment as needed |                      | 3,000        |
| <b>Total</b>                      |  |                      | <b>3,000</b> |
| <b>Total Expenditure</b>          |  |                      | <b>3,000</b> |
| <b>Net Total</b>                  |  |                      | <b>-</b>     |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

60-846-898 - Library Equipment

Expenditure vs Funding Source (In Thousands)

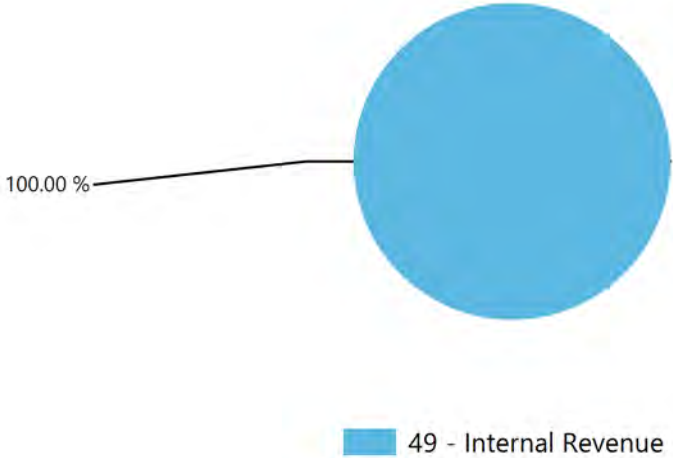


## Budget Pie Charts

# Project Scenario Summary

60-846-898 - Library Equipment

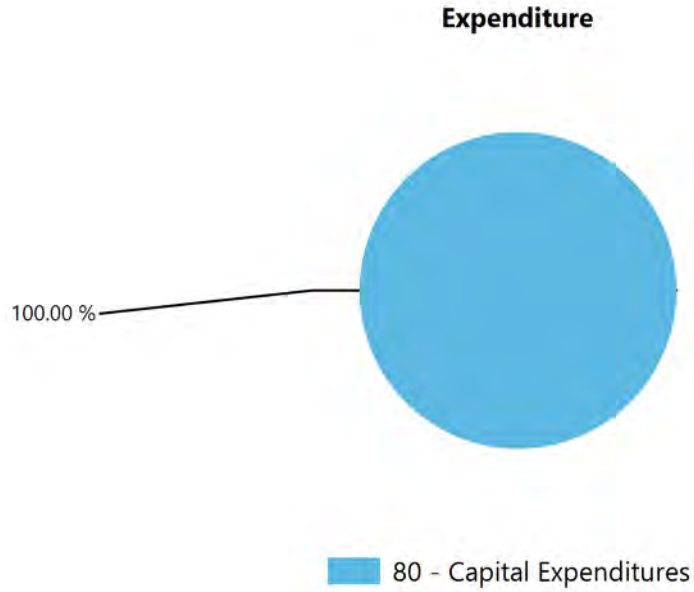
Funding Source





# Project Scenario Summary

60-846-898 - Library Equipment



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

60-846-898 - Library Equipment

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                 | Fund | Description | FTE | 2023  | 2024 | 2025 | 2026 | 2027 |
|----------------------------|------|-------------|-----|-------|------|------|------|------|
| 6098 - Transfer to Capital |      | Equipment   | -   | 3,000 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.

# Project Scenario Summary

60-846-898 - Library Equipment

**Location**



# Project Scenario Summary

60-846-897 - Library Furniture

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

## Scenario Details

|                       |                        |             |                                      |                    |          |
|-----------------------|------------------------|-------------|--------------------------------------|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 60-846-897 - Library Furniture: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |                                      | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |                                      |                    |          |
| <b>Comments</b>       |                        |             |                                      |                    |          |
| <b>Justification</b>  |                        |             |                                      |                    |          |

## Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 4,417             | 4,417                | -          |
| 2023 | 6,000             | 6,000                | -          |
|      | <b>10,417</b>     | <b>10,417</b>        | <b>-</b>   |

## Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount  | 2023 Amount  |
|-----------------------------------|----------------|--------------|--------------|
| <b>Funding Source</b>             |                |              |              |
| 4940 - Contribution from Taxation | 35.84%         | 4,417        | 6,000        |
| <b>Total Funding Source</b>       | 35.84%         | <b>4,417</b> | <b>6,000</b> |
| <b>Expenditure</b>                |                |              |              |
| 8040 - Furniture                  | 35.84%         | 4,417        | 6,000        |
| <b>Total Expenditure</b>          | 35.84%         | <b>4,417</b> | <b>6,000</b> |

## Project Forecast

# Project Scenario Summary

60-846-897 - Library Furniture

| GL Account                        | 2023         | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |              |           |          |          |          |          |          |          |          |          |
| 4940 - Contribution from Taxation | 6,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>6,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |              | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |              |           |          |          |          |          |          |          |          |          |
| 8040 - Furniture                  | 6,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>6,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>           |              | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>     | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

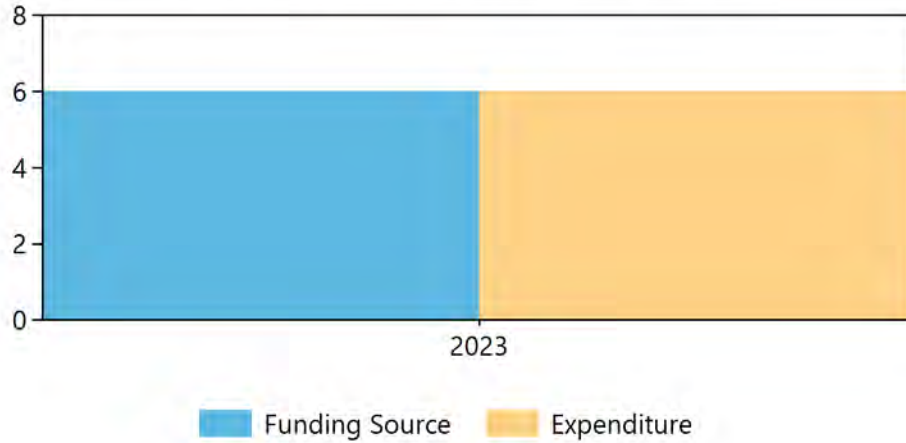
| GL Accounts                       | Comments   | GL Account Subtotals | 2023 Budget  |
|-----------------------------------|--|----------------------|--------------|
| <b>Funding Source</b>             |  |                      |              |
| <b>49 - Internal Revenue</b>      |  |                      |              |
| 4940 - Contribution from Taxation |  |                      | 6,000        |
| <b>Total</b>                      |  |                      | <b>6,000</b> |
| <b>Total Funding Source</b>       |  |                      | <b>6,000</b> |
| <b>Expenditure</b>                |  |                      |              |
| <b>80 - Capital Expenditures</b>  |  |                      |              |
| 8040 - Furniture                  | Replacements as needed, possible portable shelf in |                      | 6,000        |
| <b>Total</b>                      |  |                      | <b>6,000</b> |
| <b>Total Expenditure</b>          |  |                      | <b>6,000</b> |
| <b>Net Total</b>                  |  |                      | <b>-</b>     |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

60-846-897 - Library Furniture

Expenditure vs Funding Source (In Thousands)



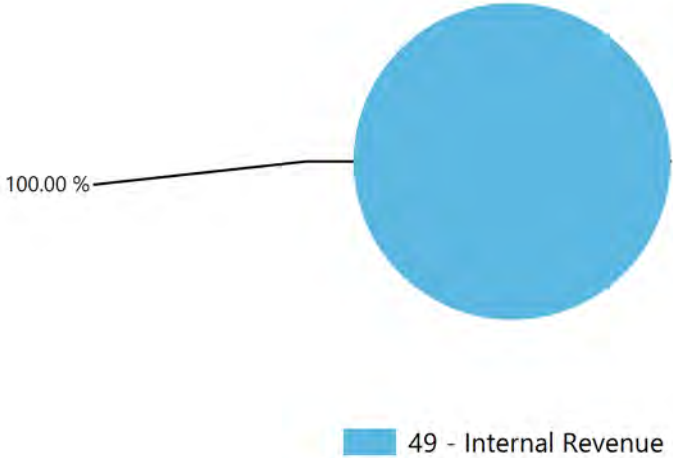
## Budget Pie Charts



# Project Scenario Summary

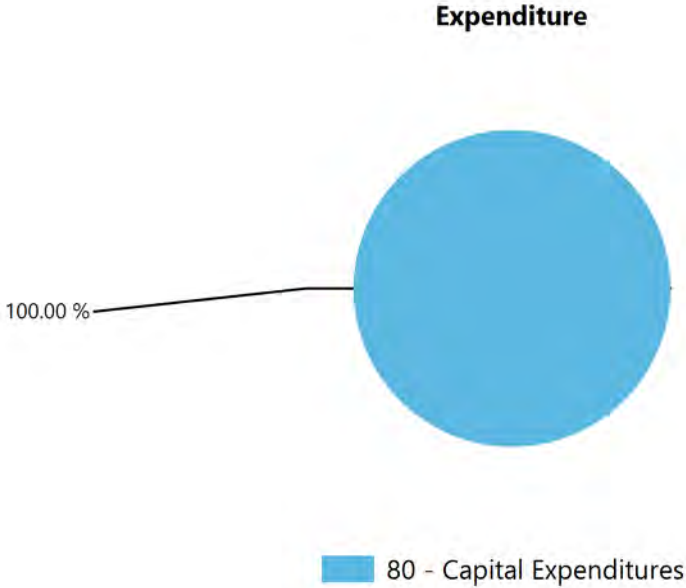
60-846-897 - Library Furniture

Funding Source



# Project Scenario Summary

60-846-897 - Library Furniture



### Statistical Forecasts

No data found for the selected parameters.

### Statistical Prior Year Comparison

No data found for the selected parameters.

### Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

60-846-897 - Library Furniture

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                 | Fund | Description | FTE | 2023  | 2024 | 2025 | 2026 | 2027 |
|----------------------------|------|-------------|-----|-------|------|------|------|------|
| 6098 - Transfer to Capital |      | Furntiure   | -   | 6,000 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.



# Project Scenario Summary

60-846-897 - Library Furniture

**Location**

# Project Scenario Summary

## 43-870-894 - Fire Records Mgt Replacement

|                       |  |                        |   |                        |          |
|-----------------------|--|------------------------|---|------------------------|----------|
| <b>Project Number</b> | 43-870-894   | <b>Title</b>           | Fire Records Mgt Replacement              | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8950 - Information Technology  | <b>Department</b>      | 43-870 - Capital - Information Technology | <b>Year Identified</b> | 2022     |
| <b>Start Date</b>     | 2022-01-01   | <b>Completion Date</b> | 2023-12-31                                |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |   |                        |          |
| <b>Regions</b>        |  |                        |   |                        |          |
| <b>Description</b>    | New Fire Department RM Software to replace Firehouse.  |                        |   |                        |          |
| <b>Comments</b>       | Fire Chief advised that current system in use (Firehouse) will be. FD advised to purchase new RM Firehouse Software. |                        |   |                        |          |
| <b>Justification</b>  | Current Software (Firehouse) will be obsolete.   |                        |   |                        |          |

### Scenario Details

|                       |                        |             |   |                    |          |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 43-870-894 - Fire Records Mgt Replacement: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |   | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |   |                    |          |
| <b>Comments</b>       |                        |             |   |                    |          |
| <b>Justification</b>  |                        |             |   |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 20,000            | 20,000               | -          |
|      | <b>20,000</b>     | <b>20,000</b>        | <b>-</b>   |

### Prior Year Comparison

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

### Project Forecast

# Project Scenario Summary

43-870-894 - Fire Records Mgt Replacement

| GL Account                        | 2022          | 2023           | 2024             | 2025         | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         |
|-----------------------------------|---------------|----------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Funding Source</b>             |               |                |                  |              |              |              |              |              |              |              |
| 4940 - Contribution from Taxation | 20,000        | 20,000         | -                | -            | -            | -            | -            | -            | -            | -            |
| 4950 - Contribution from Reserves | -             | 20,000         | -                | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Funding Source</b>       | <b>20,000</b> | <b>40,000</b>  | -                | -            | -            | -            | -            | -            | -            | -            |
| <b>Percent Increase</b>           |               | <b>100.00%</b> | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Expenditure</b>                |               |                |                  |              |              |              |              |              |              |              |
| 8060 - Equipment                  | 20,000        | 40,000         | -                | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Expenditure</b>          | <b>20,000</b> | <b>40,000</b>  | -                | -            | -            | -            | -            | -            | -            | -            |
| <b>Percent Increase</b>           |               | <b>100.00%</b> | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Net Total</b>                  | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |

## Budget Details

| GL Accounts                       | Comments | GL Account Subtotals | 2022 Budget     |
|-----------------------------------|----------|----------------------|-----------------|
| <b>Funding Source</b>             |          |                      |                 |
| <b>49 - Internal Revenue</b>      |          |                      |                 |
| 4940 - Contribution from Taxation |          |                      | 20,000          |
| 4950 - Contribution from Reserves |          |                      | -               |
| <b>Total</b>                      |          |                      | <b>20,000</b>   |
| <b>Total Funding Source</b>       |          |                      | <b>(20,000)</b> |
| <b>Expenditure</b>                |          |                      |                 |
| <b>80 - Capital Expenditures</b>  |          |                      |                 |
| 8060 - Equipment                  |          |                      | 20,000          |
| <b>Total</b>                      |          |                      | <b>20,000</b>   |
| <b>Total Expenditure</b>          |          |                      | <b>20,000</b>   |
| <b>Net Total</b>                  |          |                      | <b>-</b>        |

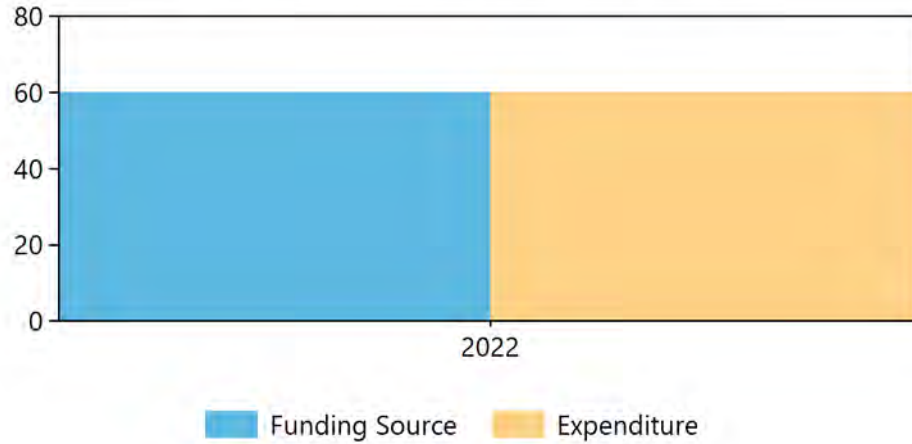
## Budget Multi Year Forecast Graph



# Project Scenario Summary

43-870-894 - Fire Records Mgt Replacement

Expenditure vs Funding Source (In Thousands)

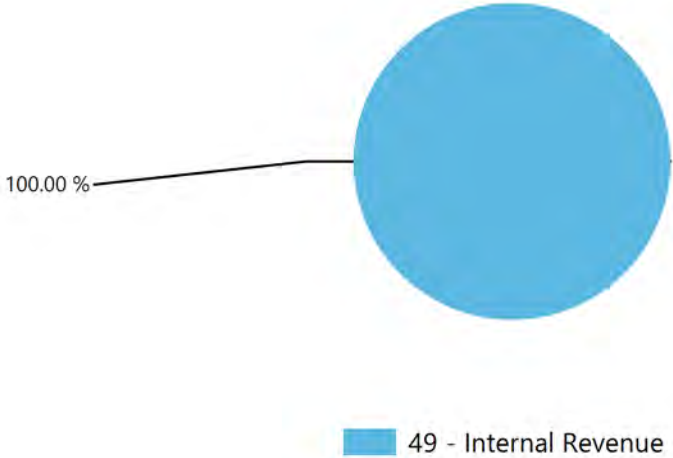


## Budget Pie Charts

# Project Scenario Summary

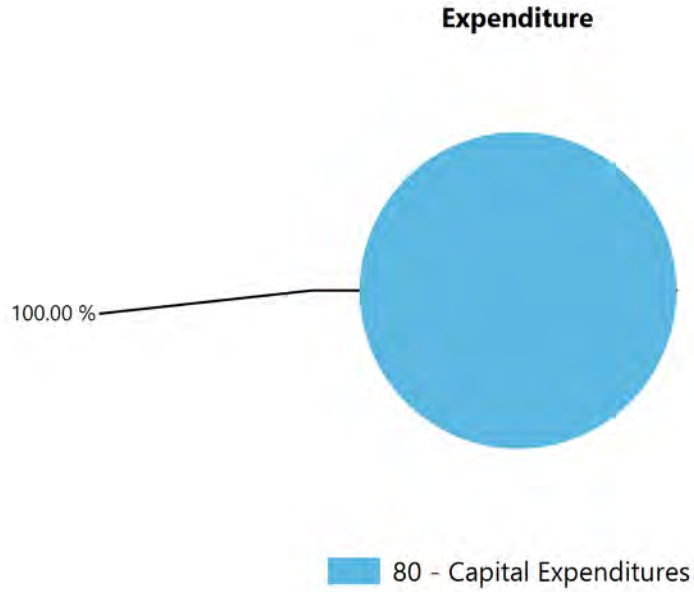
43-870-894 - Fire Records Mgt Replacement

Funding Source



# Project Scenario Summary

43-870-894 - Fire Records Mgt Replacement



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.



# Project Scenario Summary

43-870-894 - Fire Records Mgt Replacement

**Ranks**

No data found for the selected parameters.

**Operating Impact**

| GL Account                        | Fund | Description                      | FTE | 2022     | 2023   | 2024 | 2025 | 2026 |
|-----------------------------------|------|----------------------------------|-----|----------|--------|------|------|------|
| 4940 - Contribution from Taxation |      | Carryforward Res. (2023)         | -   | -        | 20,000 | -    | -    | -    |
| 4950 - Contribution from Reserves |      |                                  | -   | -        | 20,000 | -    | -    | -    |
| 6098 - Transfer to Capital        |      | Fire Records Management software | -   | (20,000) | -      | -    | -    | -    |
| 6098 - Transfer to Capital        |      |                                  | -   | -        | 40,000 | -    | -    | -    |

**Project Milestones**

No data found for the selected parameters.

**Related Projects**

No data found for the selected parameters.

# Project Scenario Summary

43-870-894 - Fire Records Mgt Replacement

**Location**

# Project Scenario Summary

## 44-811-143 - Angus Community Park Playground

|                       |   |                        |                                 |                        |          |
|-----------------------|---|------------------------|---------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-143  | <b>Title</b>           | Angus Community Park Playground | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8050 - Parks and Recreation   | <b>Department</b>      | 20-400 - Parks and Recreation   | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     |   | <b>Completion Date</b> |                                 |                        |          |
| <b>Manager</b>        |   | <b>Partner</b>         |                                 |                        |          |
| <b>Regions</b>        |   |                        |                                 |                        |          |
| <b>Description</b>    | This park is one of the main parklands in Angus that is well utilized. The playground closest to the park building currently has a sand base. The playground surface right beside has engineered wood fibre and both playgrounds should have the same surface.  |                        |                                 |                        |          |
| <b>Comments</b>       | The existing sand portion of this park is one of the less effective materials to be utilized for impact absorption in playground settings. Sand does not meet all the accessibility standards for playground settings, and it can be difficult for people to navigate through.  |                        |                                 |                        |          |
| <b>Justification</b>  | Engineered Wood Fiber (EWF) is best choice for natural, sustainable, and safe play space surfacing product. EWF helps to reflect the sun and keep a cool surface for playground. It has multiple benefits such as slip-resistance, strong shock-absorbing qualities, meets accessibility standards if properly installed and affordability. |                        |                                 |                        |          |

### Scenario Details

|                       |                        |               |   |                    |          |
|-----------------------|------------------------|---------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b>   | 44-811-143 - Angus Community Park Playground:<br>Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation | <b>Active</b> |   |                    | Yes      |
| <b>Description</b>    |                        |               |   |                    |          |
| <b>Comments</b>       |                        |               |   |                    |          |
| <b>Justification</b>  |                        |               |   |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 26,000            | 26,000               | -          |
|      | <b>26,000</b>     | <b>26,000</b>        | <b>-</b>   |

### Prior Year Comparison

| GL Account                            | Percent Change | 2022 Amount | 2023 Amount   |
|---------------------------------------|----------------|-------------|---------------|
| <b>Funding Source</b>                 |                |             |               |
| 4952 - Contribution from Reserve Fund | -              | -           | 5,200         |
| 4954 - Development Charges Earned     | -              | -           | 20,800        |
| <b>Total Funding Source</b>           |                | <b>-</b>    | <b>26,000</b> |
| <b>Expenditure</b>                    |                |             |               |
| 8520 - Material & Services            | -              | -           | 26,000        |
| <b>Total Expenditure</b>              |                | <b>-</b>    | <b>26,000</b> |



# Project Scenario Summary

44-811-143 - Angus Community Park Playground

## Project Forecast

| GL Account                            | 2023          | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|---------------------------------------|---------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>                 |               |           |          |          |          |          |          |          |          |          |
| 4952 - Contribution from Reserve Fund | 5,200         | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| 4954 - Development Charges Earned     | 20,800        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>           | <b>26,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>               |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                    |               |           |          |          |          |          |          |          |          |          |
| 8520 - Material & Services            | 26,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>              | <b>26,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>               |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                      | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

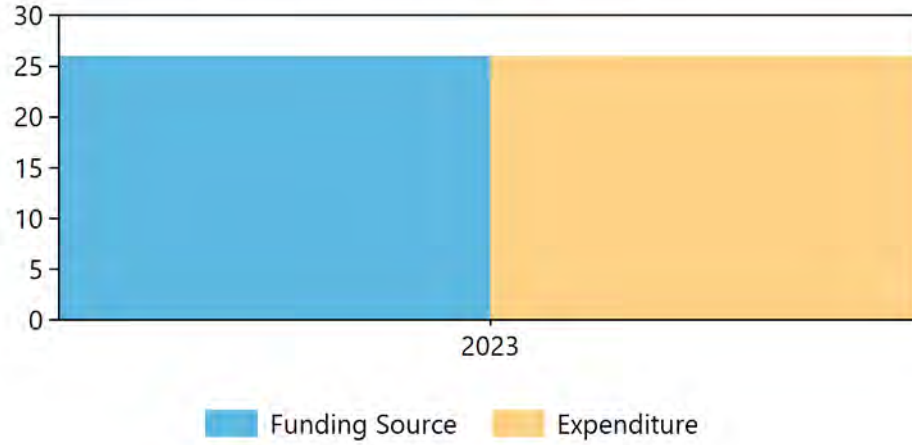
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget   |
|-----------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>             |          |                      |               |
| <b>49 - Internal Revenue</b>      |          |                      |               |
| 4952 - Contribution from Reserve  |          |                      | 5,200         |
| 4954 - Development Charges Earned |          |                      | 20,800        |
| <b>Total</b>                      |          |                      | <b>26,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>26,000</b> |
| <b>Expenditure</b>                |          |                      |               |
| <b>80 - Capital Expenditures</b>  |          |                      |               |
| 8520 - Material & Services        |          |                      | 26,000        |
| <b>Total</b>                      |          |                      | <b>26,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>26,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>      |

# Project Scenario Summary

44-811-143 - Angus Community Park Playground

## Budget Multi Year Forecast Graph

Expenditure vs Funding Source (In Thousands)

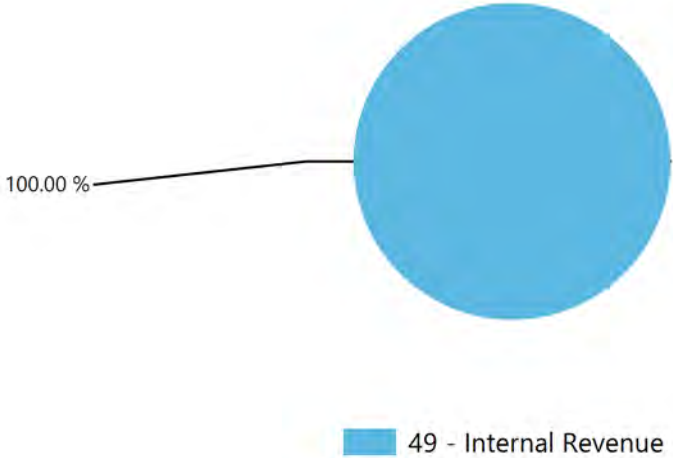


## Budget Pie Charts

# Project Scenario Summary

44-811-143 - Angus Community Park Playground

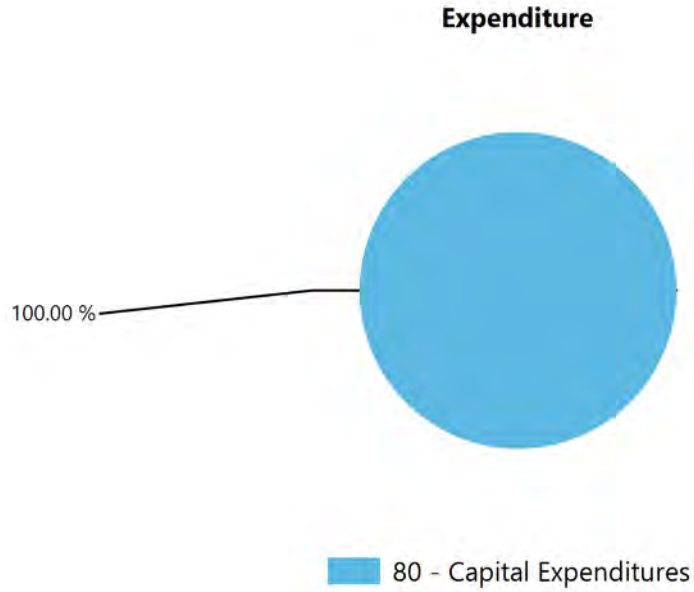
Funding Source





# Project Scenario Summary

44-811-143 - Angus Community Park Playground



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-143 - Angus Community Park Playground

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                            | Fund | Description | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|---------------------------------------|------|-------------|-----|--------|------|------|------|------|
| 4952 - Contribution from Reserve Fund |      |             | -   | 5,200  | -    | -    | -    | -    |
| 4954 - Development Charges Earned     |      |             | -   | 20,800 | -    | -    | -    | -    |
| 6098 - Transfer to Capital            |      |             | -   | 26,000 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-143 - Angus Community Park Playground

**Location**





# Project Scenario Summary

## 44-811-146 - Angus Gymnasium Basketball & Backgrounds

|                       |   |                        |  |                        |          |
|-----------------------|---|------------------------|--|------------------------|----------|
| <b>Project Number</b> | 44-811-146  | <b>Title</b>           | Angus Gymnasium Basketball & Backgrounds | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8050 - Parks and Recreation   | <b>Department</b>      | 20-400 - Parks and Recreation            | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01  | <b>Completion Date</b> |  |                        |          |
| <b>Manager</b>        |   | <b>Partner</b>         |  |                        |          |
| <b>Regions</b>        |   |                        |  |                        |          |
| <b>Description</b>    | The current basketball nets are regulation 10 feet in height and cannot be manually lowered for accessibility needs, children’s activities, camps, and youth programming which makes it difficult for kids and others to be able to play basketball.  |                        |  |                        |          |
| <b>Comments</b>       | It is recommended to retrofit existing system to have nets to be able to be lowered to accommodate all types of user groups.  |                        |  |                        |          |
| <b>Justification</b>  | The proposed nets with height adjusters will allow for the basketball nets to be raised and lowered on a as needed basis by an individual staff member. This would also help increase youth programming participation numbers in the community and create additional revenue to the Township by being able to offer specific levels of programming. |                        |  |                        |          |

### Scenario Details

|                       |                        |               |   |                    |          |
|-----------------------|------------------------|---------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b>   | 44-811-146 - Angus Gymnasium Basketball & Backgrounds: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation | <b>Active</b> |   |                    | Yes      |
| <b>Description</b>    |                        |               |   |                    |          |
| <b>Comments</b>       |                        |               |   |                    |          |
| <b>Justification</b>  |                        |               |   |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 27,000            | 27,000               | -          |
|      | <b>27,000</b>     | <b>27,000</b>        | <b>-</b>   |

### Prior Year Comparison

| GL Account                            | Percent Change | 2022 Amount | 2023 Amount   |
|---------------------------------------|----------------|-------------|---------------|
| <b>Funding Source</b>                 |                |             |               |
| 4952 - Contribution from Reserve Fund | -              | -           | 27,000        |
| <b>Total Funding Source</b>           |                | -           | <b>27,000</b> |
| <b>Expenditure</b>                    |                |             |               |
| 8520 - Material & Services            | -              | -           | 27,000        |
| <b>Total Expenditure</b>              |                | -           | <b>27,000</b> |

# Project Scenario Summary

44-811-146 - Angus Gymnasium Basketball & Backgrounds

## Project Forecast

| GL Account                            | 2023          | 2024             | 2025         | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         | 2032         |
|---------------------------------------|---------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Funding Source</b>                 |               |                  |              |              |              |              |              |              |              |              |
| 4952 - Contribution from Reserve Fund | 27,000        | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Funding Source</b>           | <b>27,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>               |               | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Expenditure</b>                    |               |                  |              |              |              |              |              |              |              |              |
| 8520 - Material & Services            | 27,000        | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Expenditure</b>              | <b>27,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>               |               | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Net Total</b>                      | <b>-</b>      | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |

## Budget Details

| GL Accounts                      | Comments | GL Account Subtotals | 2023 Budget   |
|----------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>            |          |                      |               |
| <b>49 - Internal Revenue</b>     |          |                      |               |
| 4952 - Contribution from Reserve |          |                      | 27,000        |
| <b>Total</b>                     |          |                      | <b>27,000</b> |
| <b>Total Funding Source</b>      |          |                      | <b>27,000</b> |
| <b>Expenditure</b>               |          |                      |               |
| <b>80 - Capital Expenditures</b> |          |                      |               |
| 8520 - Material & Services       |          |                      | 27,000        |
| <b>Total</b>                     |          |                      | <b>27,000</b> |
| <b>Total Expenditure</b>         |          |                      | <b>27,000</b> |
| <b>Net Total</b>                 |          |                      | <b>-</b>      |

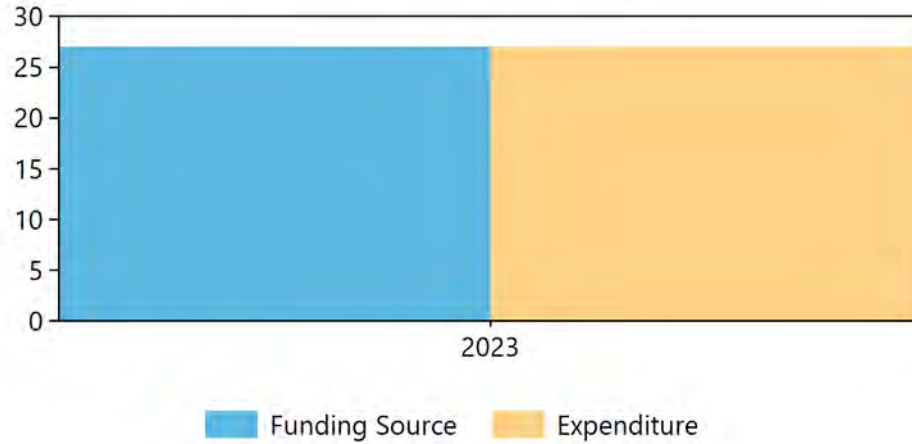
## Budget Multi Year Forecast Graph



# Project Scenario Summary

44-811-146 - Angus Gymnasium Basketball & Backgrounds

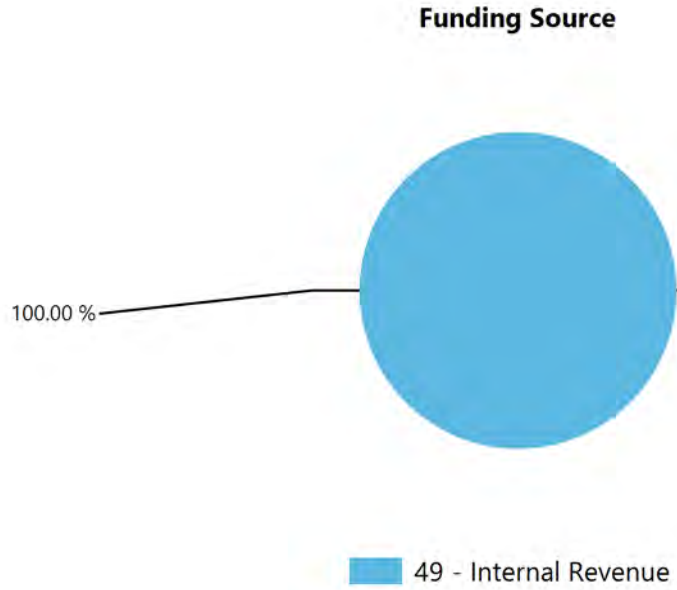
Expenditure vs Funding Source (In Thousands)



## Budget Pie Charts

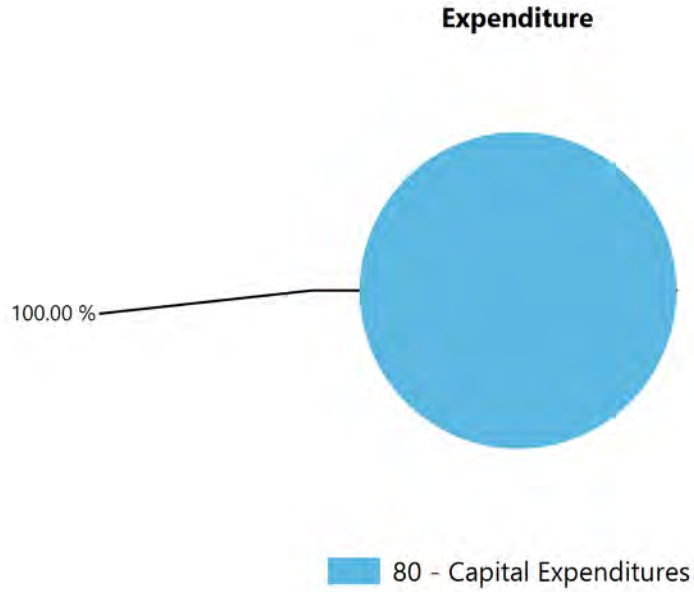
# Project Scenario Summary

44-811-146 - Angus Gymnasium Basketball & Backgrounds



# Project Scenario Summary

44-811-146 - Angus Gymnasium Basketball & Backgrounds



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.



# Project Scenario Summary

44-811-146 - Angus Gymnasium Basketball & Backgrounds

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                            | Fund | Description | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|---------------------------------------|------|-------------|-----|--------|------|------|------|------|
| 4952 - Contribution from Reserve Fund |      |             | -   | 27,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital            |      |             | -   | 27,000 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-146 - Angus Gymnasium Basketball & Backgrounds

**Location**





# Project Scenario Summary

## 44-811-145 - Ivy Play Ground Basketball Upgrades - Expansion

|                       |  |                        |   |                        |          |
|-----------------------|--|------------------------|---|------------------------|----------|
| <b>Project Number</b> | 44-811-145   | <b>Title</b>           | Ivy Play Ground Basketball Upgrades - Expansion | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8050 - Parks and Recreation  | <b>Department</b>      | 20-400 - Parks and Recreation                   | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01   | <b>Completion Date</b> |   |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |   |                        |          |
| <b>Regions</b>        |  |                        |   |                        |          |
| <b>Description</b>    | Ivy Play ground basketball upgrades include a mini asphalt pad, gooseneck basketball net and a swing as available.   |                        |   |                        |          |
| <b>Comments</b>       | There is no outdoor basketball nets in this area of the Township and it would be a good location based on resident feedback and available parks in the area.   |                        |   |                        |          |
| <b>Justification</b>  | The Parks and Recreation Committee has received a lot of feedback regarding requests for more basketball nets and courts in the Township. Specifically residents in Ivy have been requesting 1 basketball net available. |                        |   |                        |          |

### Scenario Details

|                       |                        |             |  |                    |          |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-145 - Ivy Play Ground Basketball Upgrades - Expansion: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |  | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |  |                    |          |
| <b>Comments</b>       |                        |             |  |                    |          |
| <b>Justification</b>  |                        |             |  |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 35,000            | 35,000               | -          |
|      | <b>35,000</b>     | <b>35,000</b>        | <b>-</b>   |

### Prior Year Comparison

| GL Account                            | Percent Change | 2022 Amount | 2023 Amount   |
|---------------------------------------|----------------|-------------|---------------|
| <b>Funding Source</b>                 |                |             |               |
| 4952 - Contribution from Reserve Fund | -              | -           | 7,000         |
| 4954 - Development Charges Earned     | -              | -           | 28,000        |
| <b>Total Funding Source</b>           |                | <b>-</b>    | <b>35,000</b> |
| <b>Expenditure</b>                    |                |             |               |
| 8520 - Material & Services            | -              | -           | 35,000        |
| <b>Total Expenditure</b>              |                | <b>-</b>    | <b>35,000</b> |

# Project Scenario Summary

44-811-145 - Ivy Play Ground Basketball Upgrades - Expansion

## Project Forecast

| GL Account                            | 2023          | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|---------------------------------------|---------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>                 |               |           |          |          |          |          |          |          |          |          |
| 4952 - Contribution from Reserve Fund | 7,000         | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| 4954 - Development Charges Earned     | 28,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>           | <b>35,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>               |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                    |               |           |          |          |          |          |          |          |          |          |
| 8520 - Material & Services            | 35,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>              | <b>35,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>               |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                      | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

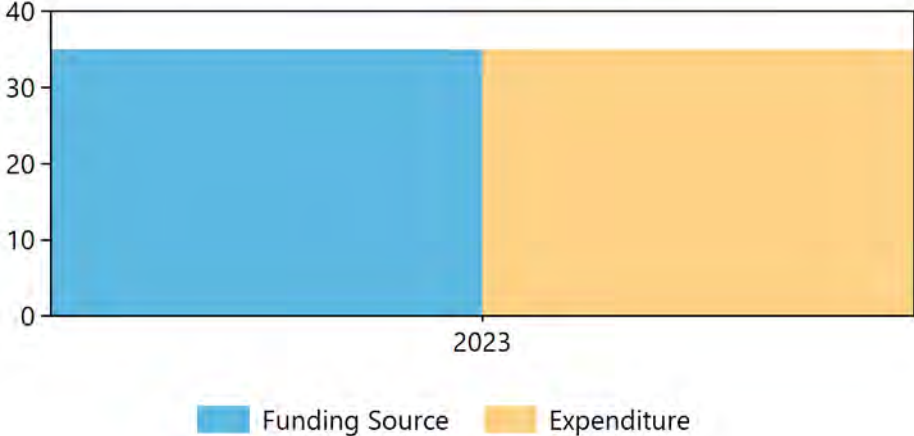
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget   |
|-----------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>             |          |                      |               |
| <b>49 - Internal Revenue</b>      |          |                      |               |
| 4952 - Contribution from Reserve  |          |                      | 7,000         |
| 4954 - Development Charges Earned |          |                      | 28,000        |
| <b>Total</b>                      |          |                      | <b>35,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>35,000</b> |
| <b>Expenditure</b>                |          |                      |               |
| <b>80 - Capital Expenditures</b>  |          |                      |               |
| 8520 - Material & Services        |          |                      | 35,000        |
| <b>Total</b>                      |          |                      | <b>35,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>35,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>      |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-145 - Ivy Play Ground Basketball Upgrades - Expansion

Expenditure vs Funding Source (In Thousands)



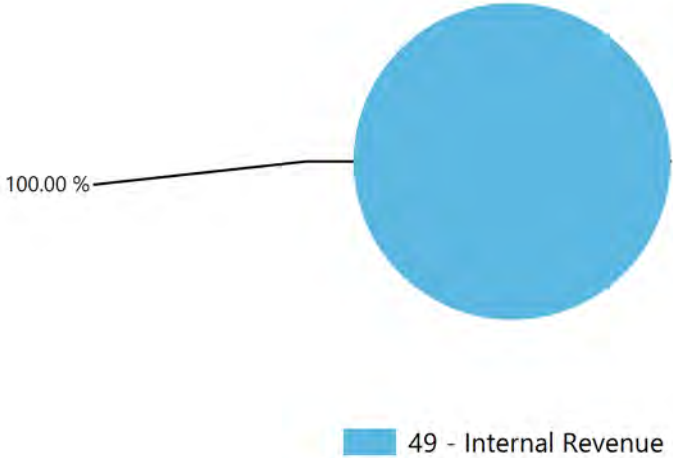
## Budget Pie Charts



# Project Scenario Summary

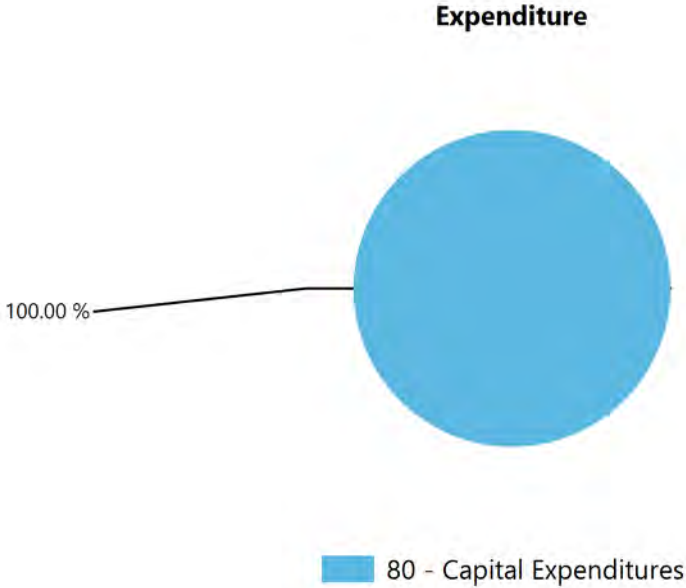
44-811-145 - Ivy Play Ground Basketball Upgrades - Expansion

Funding Source



# Project Scenario Summary

44-811-145 - Ivy Play Ground Basketball Upgrades - Expansion



### Statistical Forecasts

No data found for the selected parameters.

### Statistical Prior Year Comparison

No data found for the selected parameters.

### Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-145 - Ivy Play Ground Basketball Upgrades - Expansion

**Ranks**

No data found for the selected parameters.

**Operating Impact**

| GL Account                            | Fund | Description | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|---------------------------------------|------|-------------|-----|--------|------|------|------|------|
| 4952 - Contribution from Reserve Fund |      |             | -   | 7,000  | -    | -    | -    | -    |
| 4954 - Development Charges Earned     |      |             | -   | 28,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital            |      |             | -   | 35,000 | -    | -    | -    | -    |

**Project Milestones**

No data found for the selected parameters.

**Related Projects**

No data found for the selected parameters.



# Project Scenario Summary

44-811-145 - Ivy Play Ground Basketball Upgrades - Expansion

**Location**



# Project Scenario Summary

## 44-811-144 - Parks and Rec Vehicle

|                       |   |                        |                               |                        |          |
|-----------------------|---|------------------------|-------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-144  | <b>Title</b>           | Parks and Rec Vehicle         | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8050 - Parks and Recreation   | <b>Department</b>      | 20-400 - Parks and Recreation | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01  | <b>Completion Date</b> |                               |                        |          |
| <b>Manager</b>        |   | <b>Partner</b>         |                               |                        |          |
| <b>Regions</b>        |   |                        |                               |                        |          |
| <b>Description</b>    | Additional vehicles to Parks Operations fleet which will accommodate and assist with the added pressures, work projects and growing demands the department has been experiencing over the last few years within the Township and the community. |                        |                               |                        |          |
| <b>Comments</b>       | Vehicles will be a more reliable source of transportation, improve work project times and make it possible for additional staff to be deployed at various locations around the Township all at once.  |                        |                               |                        |          |
| <b>Justification</b>  |   |                        |                               |                        |          |

### Scenario Details

|                       |                        |             |  |                    |          |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-144 - Parks and Rec Vehicle: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |  | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |  |                    |          |
| <b>Comments</b>       |                        |             |  |                    |          |
| <b>Justification</b>  |                        |             |  |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 60,000            | 60,000               | -          |
|      | <b>60,000</b>     | <b>60,000</b>        | <b>-</b>   |

### Prior Year Comparison

| GL Account                            | Percent Change | 2022 Amount | 2023 Amount   |
|---------------------------------------|----------------|-------------|---------------|
| <b>Funding Source</b>                 |                |             |               |
| 4940 - Contribution from Taxation     | -              | -           | 35,000        |
| 4952 - Contribution from Reserve Fund | -              | -           | 25,000        |
| <b>Total Funding Source</b>           |                | <b>-</b>    | <b>60,000</b> |
| <b>Expenditure</b>                    |                |             |               |
| 8500 - Vehicle Purchases              | -              | -           | 60,000        |
| <b>Total Expenditure</b>              |                | <b>-</b>    | <b>60,000</b> |



# Project Scenario Summary

44-811-144 - Parks and Rec Vehicle

## Project Forecast

| GL Account                            | 2023          | 2024      | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  |
|---------------------------------------|---------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>Funding Source</b>                 |               |           |       |       |       |       |       |       |       |       |
| 4940 - Contribution from Taxation     | 35,000        | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| 4952 - Contribution from Reserve Fund | 25,000        | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Funding Source</b>           | <b>60,000</b> | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>               |               | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Expenditure</b>                    |               |           |       |       |       |       |       |       |       |       |
| 8500 - Vehicle Purchases              | 60,000        | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Expenditure</b>              | <b>60,000</b> | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>               |               | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Net Total</b>                      | -             | -         | -     | -     | -     | -     | -     | -     | -     | -     |

## Budget Details

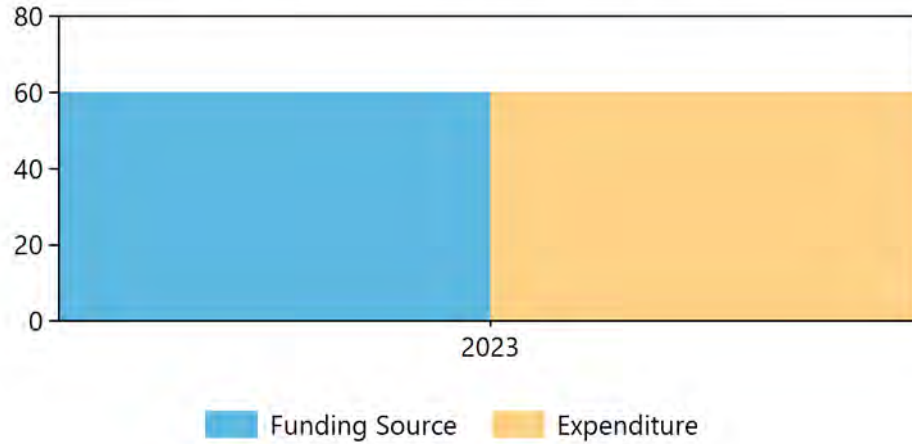
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget   |
|-----------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>             |          |                      |               |
| <b>49 - Internal Revenue</b>      |          |                      |               |
| 4940 - Contribution from Taxation |          |                      | 35,000        |
| 4952 - Contribution from Reserve  |          |                      | 25,000        |
| <b>Total</b>                      |          |                      | <b>60,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>60,000</b> |
| <b>Expenditure</b>                |          |                      |               |
| <b>80 - Capital Expenditures</b>  |          |                      |               |
| 8500 - Vehicle Purchases          |          |                      | 60,000        |
| <b>Total</b>                      |          |                      | <b>60,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>60,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>      |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-144 - Parks and Rec Vehicle

Expenditure vs Funding Source (In Thousands)

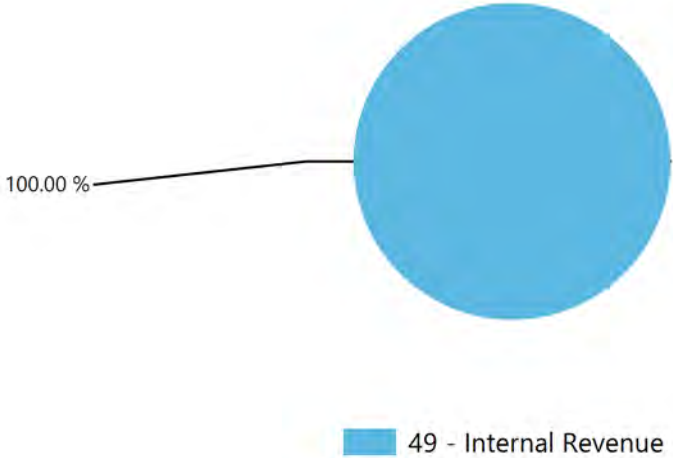


## Budget Pie Charts

# Project Scenario Summary

44-811-144 - Parks and Rec Vehicle

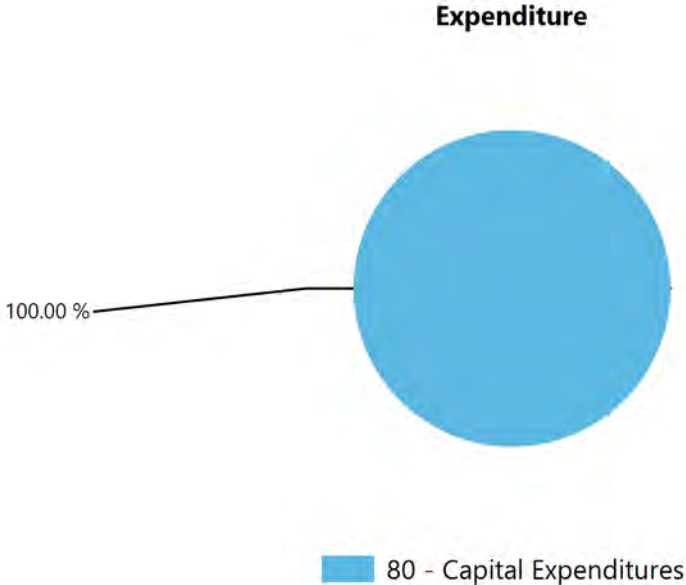
Funding Source





# Project Scenario Summary

44-811-144 - Parks and Rec Vehicle



### Statistical Forecasts

No data found for the selected parameters.

### Statistical Prior Year Comparison

No data found for the selected parameters.

### Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-144 - Parks and Rec Vehicle

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                            | Fund | Description | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|---------------------------------------|------|-------------|-----|--------|------|------|------|------|
| 4940 - Contribution from Taxation     |      |             | -   | 35,000 | -    | -    | -    | -    |
| 4952 - Contribution from Reserve Fund |      |             | -   | 25,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital            |      |             | -   | 60,000 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-144 - Parks and Rec Vehicle

**Location**





# Project Scenario Summary

## 44-811-142 - Playground & Amenities

|                       |  |                        |                               |                        |          |
|-----------------------|--|------------------------|-------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-142   | <b>Title</b>           | Playground & Amenities        | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8050 - Parks and Recreation  | <b>Department</b>      | 20-400 - Parks and Recreation | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01   | <b>Completion Date</b> |                               |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |                               |                        |          |
| <b>Regions</b>        |  |                        |                               |                        |          |
| <b>Description</b>    | Playground & Amenities   |                        |                               |                        |          |
| <b>Comments</b>       | The existing tennis court acrylic surfaces and lines are in poor condition.  |                        |                               |                        |          |
| <b>Justification</b>  | The condition of the asphalt underneath the acrylic tennis playing surface is in satisfactory condition and resurfacing of the top layer of acrylic is only required on all courts. The resurfacing process would include removal of surface debris, all cracks opened/filled to the surface, identify court low spots and level with self levelling cement. Removal and installation of new posts. Install acrylic surface coating system and game lines and any other required accessories |                        |                               |                        |          |

### Scenario Details

|                       |                        |               |   |                    |          |
|-----------------------|------------------------|---------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b>   | 44-811-142 - Playground & Amenities: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation | <b>Active</b> |   |                    | Yes      |
| <b>Description</b>    |                        |               |   |                    |          |
| <b>Comments</b>       |                        |               |   |                    |          |
| <b>Justification</b>  |                        |               |   |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 217,000           | 217,000              | -          |
|      | <b>217,000</b>    | <b>217,000</b>       | <b>-</b>   |

### Prior Year Comparison

| GL Account                            | Percent Change | 2022 Amount | 2023 Amount    |
|---------------------------------------|----------------|-------------|----------------|
| <b>Funding Source</b>                 |                |             |                |
| 4952 - Contribution from Reserve Fund | -              | -           | 43,400         |
| 4954 - Development Charges Earned     | -              | -           | 173,600        |
| <b>Total Funding Source</b>           |                | -           | <b>217,000</b> |
| <b>Expenditure</b>                    |                |             |                |
| 8520 - Material & Services            | -              | -           | 217,000        |
| <b>Total Expenditure</b>              |                | -           | <b>217,000</b> |

# Project Scenario Summary

44-811-142 - Playground & Amenities

## Project Forecast

| GL Account                            | 2023           | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|---------------------------------------|----------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>                 |                |           |          |          |          |          |          |          |          |          |
| 4952 - Contribution from Reserve Fund | 43,400         | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| 4954 - Development Charges Earned     | 173,600        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>           | <b>217,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>               |                | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                    |                |           |          |          |          |          |          |          |          |          |
| 8520 - Material & Services            | 217,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>              | <b>217,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>               |                | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                      | <b>-</b>       | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget    |
|-----------------------------------|----------|----------------------|----------------|
| <b>Funding Source</b>             |          |                      |                |
| <b>49 - Internal Revenue</b>      |          |                      |                |
| 4952 - Contribution from Reserve  |          |                      | 43,400         |
| 4954 - Development Charges Earned |          |                      | 173,600        |
| <b>Total</b>                      |          |                      | <b>217,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>217,000</b> |
| <b>Expenditure</b>                |          |                      |                |
| <b>80 - Capital Expenditures</b>  |          |                      |                |
| 8520 - Material & Services        |          |                      | 217,000        |
| <b>Total</b>                      |          |                      | <b>217,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>217,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>       |

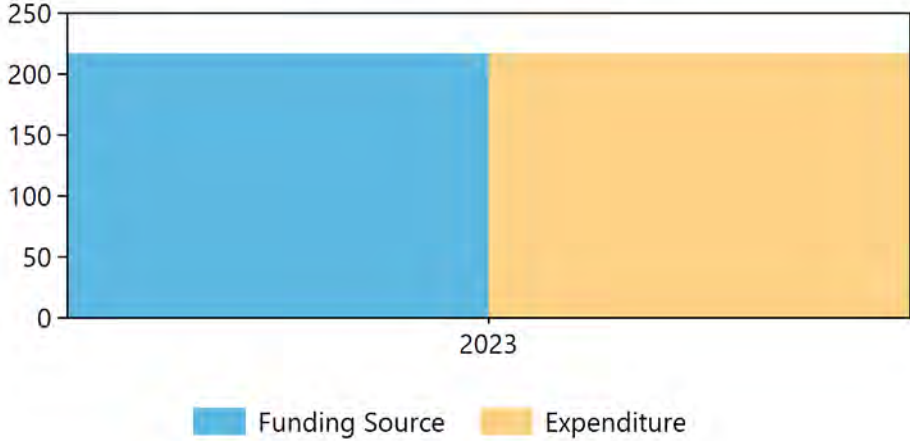
## Budget Multi Year Forecast Graph



# Project Scenario Summary

44-811-142 - Playground & Amenities

Expenditure vs Funding Source (In Thousands)

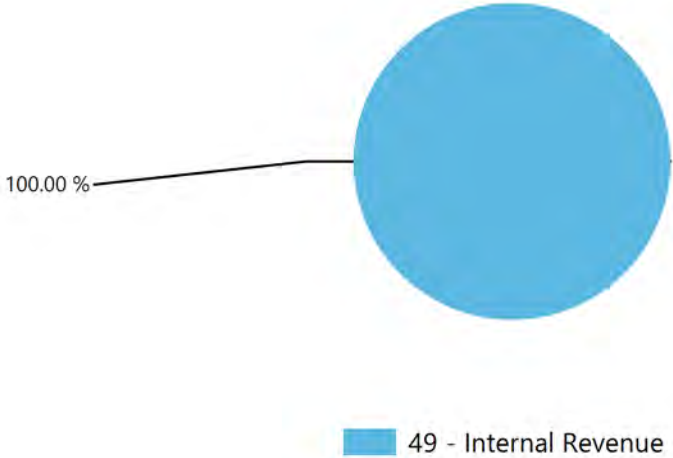


## Budget Pie Charts

# Project Scenario Summary

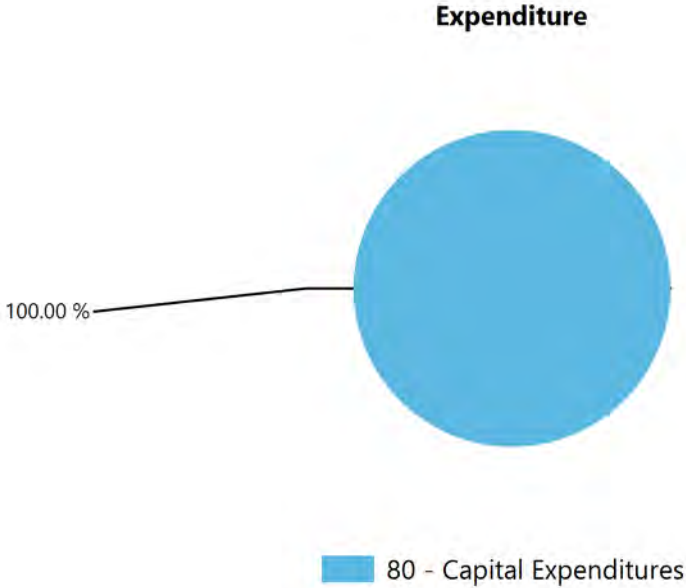
44-811-142 - Playground & Amenities

Funding Source



# Project Scenario Summary

44-811-142 - Playground & Amenities



### Statistical Forecasts

No data found for the selected parameters.

### Statistical Prior Year Comparison

No data found for the selected parameters.

### Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-142 - Playground & Amenities

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                            | Fund | Description | FTE | 2023    | 2024 | 2025 | 2026 | 2027 |
|---------------------------------------|------|-------------|-----|---------|------|------|------|------|
| 4952 - Contribution from Reserve Fund |      |             | -   | 43,400  | -    | -    | -    | -    |
| 4954 - Development Charges Earned     |      |             | -   | 173,600 | -    | -    | -    | -    |
| 6098 - Transfer to Capital            |      |             | -   | 217,000 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.



# Project Scenario Summary

44-811-142 - Playground & Amenities

**Location**

Existing Essa Township Tennis Court Conditions 2022

Wildflower Tennis courts



Baxter Tennis court





Thornton Tennis court





# Project Scenario Summary

## 44-811-147 - Thornton Dog Park Capital Work

|                       |  |                        |                                |                        |          |
|-----------------------|--|------------------------|--------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-147   | <b>Title</b>           | Thornton Dog Park Capital Work | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8050 - Parks and Recreation  | <b>Department</b>      | 20-400 - Parks and Recreation  | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01   | <b>Completion Date</b> |                                |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |                                |                        |          |
| <b>Regions</b>        |  |                        |                                |                        |          |
| <b>Description</b>    | A new open dog park that is fenced in all around with a gate is being proposed for Thornton off Meadowland Blvd. |                        |                                |                        |          |
| <b>Comments</b>       | There are no dog parks in Thornton currently.  |                        |                                |                        |          |
| <b>Justification</b>  | There has been a lot of feedback and demand for a dog park to be created in Thornton.                            |                        |                                |                        |          |

### Scenario Details

|                       |                        |             |   |                    |          |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-147 - Thornton Dog Park Capital Work: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |   | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |   |                    |          |
| <b>Comments</b>       |                        |             |   |                    |          |
| <b>Justification</b>  |                        |             |   |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 20,000            | 20,000               | -          |
|      | <b>20,000</b>     | <b>20,000</b>        | <b>-</b>   |

### Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount | 2023 Amount   |
|-----------------------------------|----------------|-------------|---------------|
| <b>Funding Source</b>             |                |             |               |
| 4950 - Contribution from Reserves | -              | -           | 20,000        |
| <b>Total Funding Source</b>       |                | -           | <b>20,000</b> |
| <b>Expenditure</b>                |                |             |               |
| 8520 - Material & Services        | -              | -           | 20,000        |
| <b>Total Expenditure</b>          |                | -           | <b>20,000</b> |

### Project Forecast

# Project Scenario Summary

44-811-147 - Thornton Dog Park Capital Work

| GL Account                        | 2023          | 2024             | 2025         | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         | 2032         |
|-----------------------------------|---------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Funding Source</b>             |               |                  |              |              |              |              |              |              |              |              |
| 4950 - Contribution from Reserves | 20,000        | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Funding Source</b>       | <b>20,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>           |               | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Expenditure</b>                |               |                  |              |              |              |              |              |              |              |              |
| 8520 - Material & Services        | 20,000        | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Expenditure</b>          | <b>20,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>           |               | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Net Total</b>                  | <b>-</b>      | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |

## Budget Details

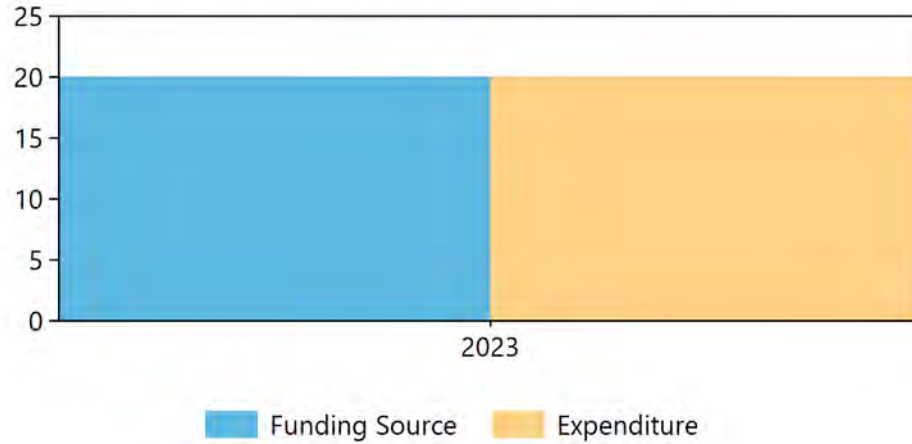
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget   |
|-----------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>             |          |                      |               |
| <b>49 - Internal Revenue</b>      |          |                      |               |
| 4950 - Contribution from Reserves |          |                      | 20,000        |
| <b>Total</b>                      |          |                      | <b>20,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>20,000</b> |
| <b>Expenditure</b>                |          |                      |               |
| <b>80 - Capital Expenditures</b>  |          |                      |               |
| 8520 - Material & Services        |          |                      | 20,000        |
| <b>Total</b>                      |          |                      | <b>20,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>20,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>      |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-147 - Thornton Dog Park Capital Work

Expenditure vs Funding Source (In Thousands)

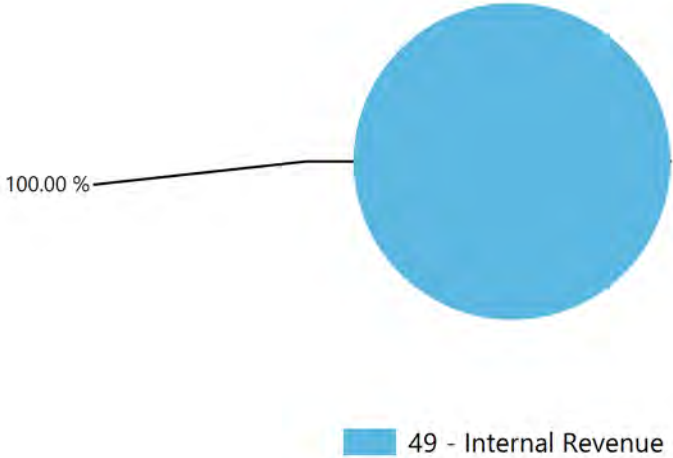


## Budget Pie Charts

# Project Scenario Summary

44-811-147 - Thornton Dog Park Capital Work

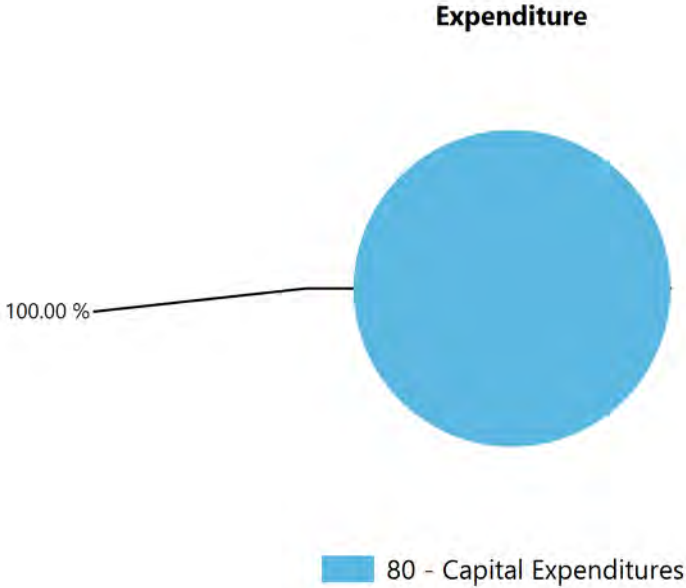
Funding Source





# Project Scenario Summary

44-811-147 - Thornton Dog Park Capital Work



#### Statistical Forecasts

No data found for the selected parameters.

#### Statistical Prior Year Comparison

No data found for the selected parameters.

#### Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-147 - Thornton Dog Park Capital Work

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                            | Fund | Description | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|---------------------------------------|------|-------------|-----|--------|------|------|------|------|
| 4952 - Contribution from Reserve Fund |      |             | -   | 20,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital            |      |             | -   | 20,000 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-147 - Thornton Dog Park Capital Work

**Location**

Gate

Carrington Dr

Meadowland Blvd

Meadowland Blvd

Click to start drawing

This is an aerial satellite view of a residential area. A large, irregularly shaped area in the center-left is outlined with a blue line and labeled 'Gate'. To the right of this area is a road labeled 'Carrington Dr'. Below the 'Gate' area and along the bottom edge of the image is a road labeled 'Meadowland Blvd'. The area contains several houses, some with swimming pools, and a large open field. The text 'Click to start drawing' is visible in the bottom-left corner.



# Project Scenario Summary

44-811-148 - Land Purchase

|                       |                             |                        |                               |                        |          |
|-----------------------|-----------------------------|------------------------|-------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-148                  | <b>Title</b>           | Land Purchase                 | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8050 - Parks and Recreation | <b>Department</b>      | 20-400 - Parks and Recreation | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01                  | <b>Completion Date</b> | 2023-12-31                    |                        |          |
| <b>Manager</b>        |                             | <b>Partner</b>         |                               |                        |          |
| <b>Regions</b>        |                             |                        |                               |                        |          |
| <b>Description</b>    | Potential Land Purchase     |                        |                               |                        |          |
| <b>Comments</b>       | Potential Land Purchase     |                        |                               |                        |          |
| <b>Justification</b>  | Projected increase Revenues |                        |                               |                        |          |

## Scenario Details

|                       |                        |             |                                  |                    |          |
|-----------------------|------------------------|-------------|----------------------------------|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-148 - Land Purchase: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |                                  | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |                                  |                    |          |
| <b>Comments</b>       |                        |             |                                  |                    |          |
| <b>Justification</b>  |                        |             |                                  |                    |          |

## Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 100,000           | 100,000              | -          |
|      | <b>100,000</b>    | <b>100,000</b>       | <b>-</b>   |

## Prior Year Comparison

| GL Account                            | Percent Change | 2022 Amount | 2023 Amount    |
|---------------------------------------|----------------|-------------|----------------|
| <b>Funding Source</b>                 |                |             |                |
| 4952 - Contribution from Reserve Fund | -              | -           | 100,000        |
| <b>Total Funding Source</b>           |                |             | <b>100,000</b> |
| <b>Expenditure</b>                    |                |             |                |
| 8350 - Land Purchases                 | -              | -           | 100,000        |
| <b>Total Expenditure</b>              |                |             | <b>100,000</b> |

## Project Forecast

# Project Scenario Summary

## 44-811-148 - Land Purchase

| GL Account                            | 2023           | 2024             | 2025         | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         | 2032         |
|---------------------------------------|----------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Funding Source</b>                 |                |                  |              |              |              |              |              |              |              |              |
| 4952 - Contribution from Reserve Fund | 100,000        | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Funding Source</b>           | <b>100,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>               |                | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Expenditure</b>                    |                |                  |              |              |              |              |              |              |              |              |
| 8350 - Land Purchases                 | 100,000        | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Expenditure</b>              | <b>100,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>               |                | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Net Total</b>                      | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |

### Budget Details

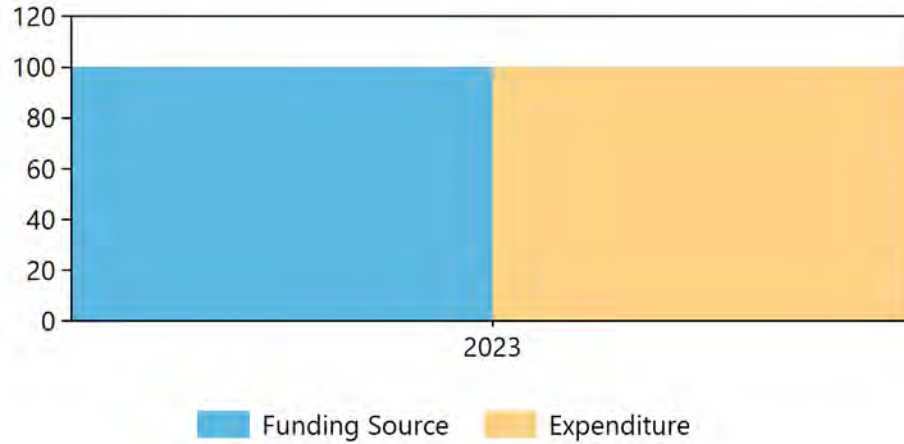
| GL Accounts                      | Comments | GL Account Subtotals | 2023 Budget    |
|----------------------------------|----------|----------------------|----------------|
| <b>Funding Source</b>            |          |                      |                |
| <b>49 - Internal Revenue</b>     |          |                      |                |
| 4952 - Contribution from Reserve |          |                      | 100,000        |
| <b>Total</b>                     |          |                      | <b>100,000</b> |
| <b>Total Funding Source</b>      |          |                      | <b>100,000</b> |
| <b>Expenditure</b>               |          |                      |                |
| <b>80 - Capital Expenditures</b> |          |                      |                |
| 8350 - Land Purchases            |          |                      | 100,000        |
| <b>Total</b>                     |          |                      | <b>100,000</b> |
| <b>Total Expenditure</b>         |          |                      | <b>100,000</b> |
| <b>Net Total</b>                 |          |                      | <b>-</b>       |

### Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-148 - Land Purchase

Expenditure vs Funding Source (In Thousands)

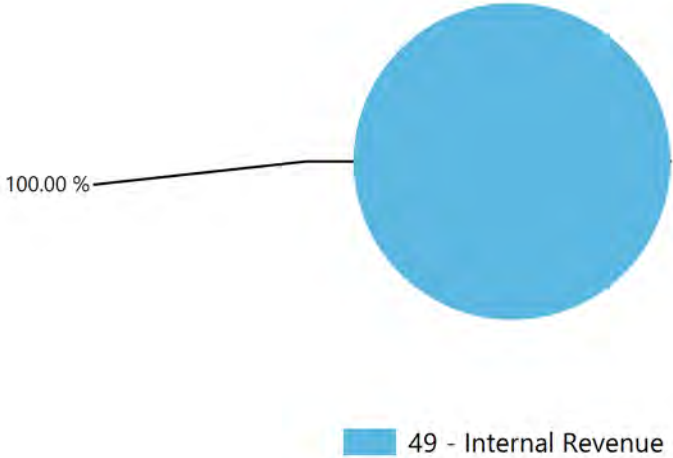


## Budget Pie Charts

# Project Scenario Summary

44-811-148 - Land Purchase

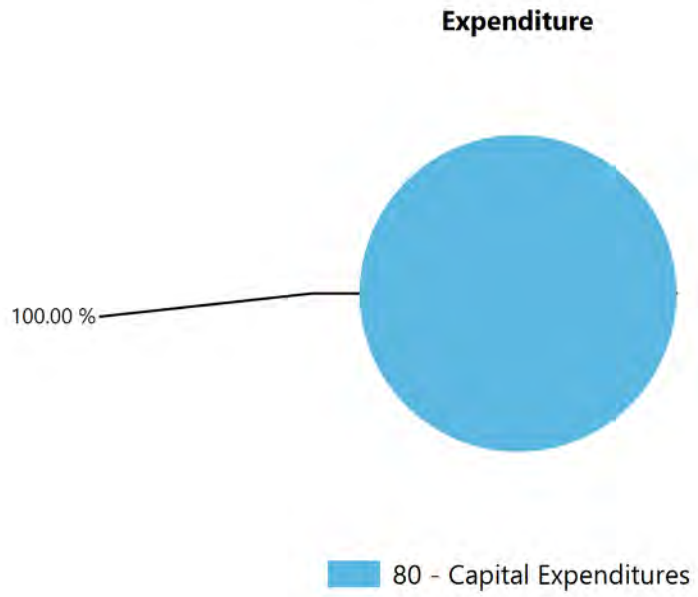
Funding Source





# Project Scenario Summary

44-811-148 - Land Purchase



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-148 - Land Purchase

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                            | Fund | Description          | FTE | 2023    | 2024 | 2025 | 2026 | 2027 |
|---------------------------------------|------|----------------------|-----|---------|------|------|------|------|
| 4952 - Contribution from Reserve Fund |      | Parks & Rec Reserve. | -   | 100,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital            |      |                      | -   | 100,000 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-148 - Land Purchase

**Location**

# Project Scenario Summary

## 44-811-134 - 11 th Line Reconstruction

|                       |  |                        |                           |                        |          |
|-----------------------|--|------------------------|---------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-134   | <b>Title</b>           | 11 th Line Reconstruction | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8510 - Roads   | <b>Department</b>      | 06-210 - Roads            | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01   | <b>Completion Date</b> |                           |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |                           |                        |          |
| <b>Regions</b>        |  |                        |                           |                        |          |
| <b>Description</b>    | Resurfacing aged surface, Resurfacing Gravel section. Approximately 7.5 Km                             |                        |                           |                        |          |
| <b>Comments</b>       | As per the attached 2023 Capital roads Reconstruction Map  |                        |                           |                        |          |
| <b>Justification</b>  | Aged assets - Increasing the level of service by paving gravel roads and fixing replacing aged surface |                        |                           |                        |          |

### Scenario Details

|                       |                        |             |  |                    |          |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-134 - 11 th Line Reconstruction: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |  | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |  |                    |          |
| <b>Comments</b>       |                        |             |  |                    |          |
| <b>Justification</b>  |                        |             |  |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 1,020,000         | 1,020,000            | -          |
|      | <b>1,020,000</b>  | <b>1,020,000</b>     | <b>-</b>   |

### Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount | 2023 Amount      |
|-----------------------------------|----------------|-------------|------------------|
| <b>Funding Source</b>             |                |             |                  |
| 4606 - Provincial Grants          | -              | -           | 969,687          |
| 4940 - Contribution from Taxation | -              | -           | 50,313           |
| <b>Total Funding Source</b>       |                | -           | <b>1,020,000</b> |
| <b>Expenditure</b>                |                |             |                  |
| 8110 - Paving                     | -              | -           | 1,020,000        |
| <b>Total Expenditure</b>          |                | -           | <b>1,020,000</b> |

### Project Forecast



# Project Scenario Summary

44-811-134 - 11 th Line Reconstruction

| GL Account                        | 2023             | 2024             | 2025         | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         | 2032         |
|-----------------------------------|------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Funding Source</b>             |                  |                  |              |              |              |              |              |              |              |              |
| 4606 - Provincial Grants          | 969,687          | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| 4940 - Contribution from Taxation | 50,313           | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Funding Source</b>       | <b>1,020,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>           |                  | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Expenditure</b>                |                  |                  |              |              |              |              |              |              |              |              |
| 8110 - Paving                     | 1,020,000        | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Expenditure</b>          | <b>1,020,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>           |                  | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Net Total</b>                  | <b>-</b>         | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |

## Budget Details

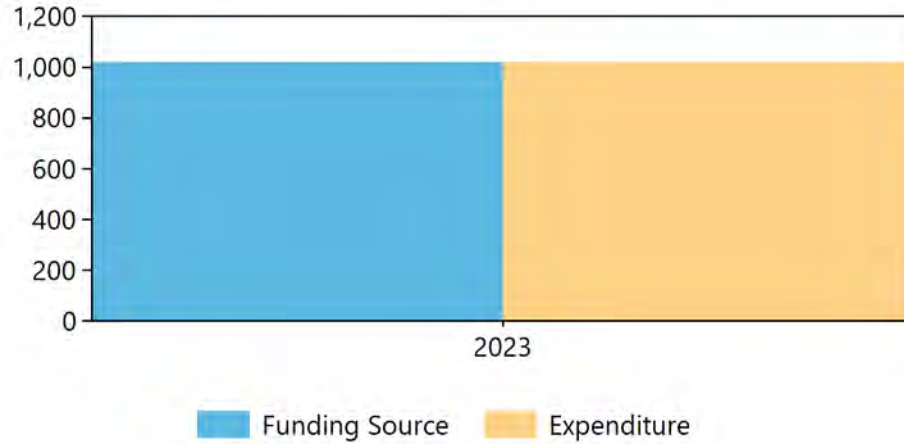
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget      |
|-----------------------------------|----------|----------------------|------------------|
| <b>Funding Source</b>             |          |                      |                  |
| <b>41 - Grants</b>                |          |                      |                  |
| 4606 - Provincial Grants          |          |                      | 969,687          |
| <b>Total</b>                      |          |                      | <b>969,687</b>   |
| <b>49 - Internal Revenue</b>      |          |                      |                  |
| 4940 - Contribution from Taxation |          |                      | 50,313           |
| <b>Total</b>                      |          |                      | <b>50,313</b>    |
| <b>Total Funding Source</b>       |          |                      | <b>1,020,000</b> |
| <b>Expenditure</b>                |          |                      |                  |
| <b>80 - Capital Expenditures</b>  |          |                      |                  |
| 8110 - Paving                     |          |                      | 1,020,000        |
| <b>Total</b>                      |          |                      | <b>1,020,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>1,020,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>         |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-134 - 11 th Line Reconstruction

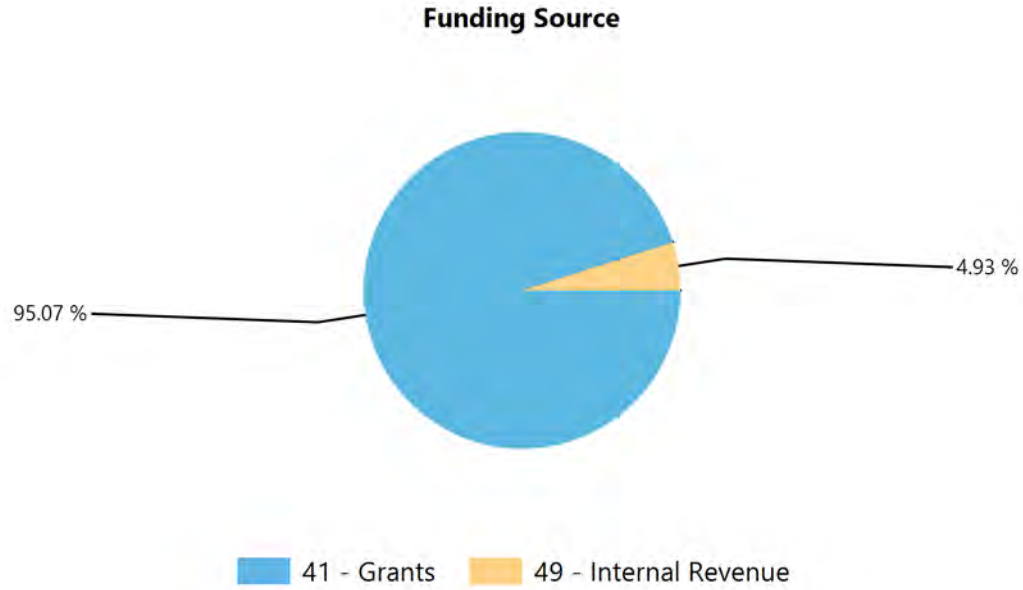
Expenditure vs Funding Source (In Thousands)



## Budget Pie Charts

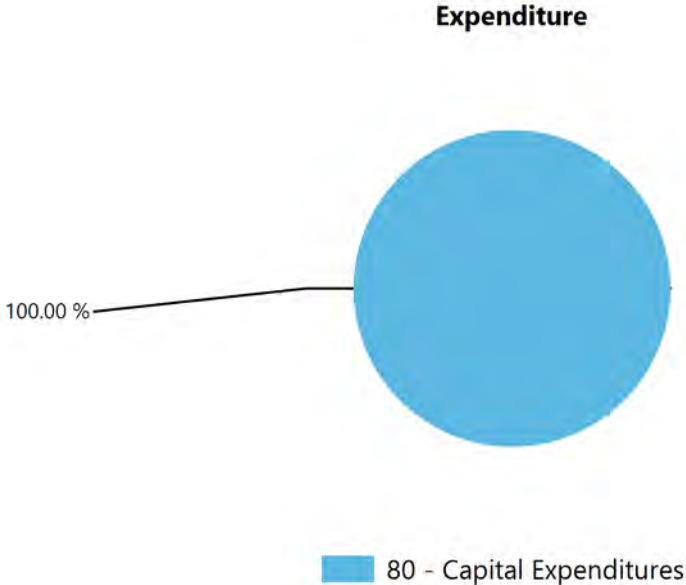
# Project Scenario Summary

44-811-134 - 11 th Line Reconstruction



# Project Scenario Summary

44-811-134 - 11 th Line Reconstruction



### Statistical Forecasts

No data found for the selected parameters.

### Statistical Prior Year Comparison

No data found for the selected parameters.

### Statistical Details

No data found for the selected parameters.



# Project Scenario Summary

44-811-134 - 11 th Line Reconstruction

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                       | Fund | Description                        | FTE | 2023    | 2024 | 2025 | 2026 | 2027 |
|----------------------------------|------|------------------------------------|-----|---------|------|------|------|------|
| 4618 - Community Adjustment Fund |      | 11 th line Reconstruction          | -   | 969,687 | -    | -    | -    | -    |
| 6098 - Transfer to Capital       |      | OCIF- provincial Grant             | -   | 969,687 | -    | -    | -    | -    |
| 6098 - Transfer to Capital       |      | 11 th Line - 2023 Tax Contribution | -   | 50,313  | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.

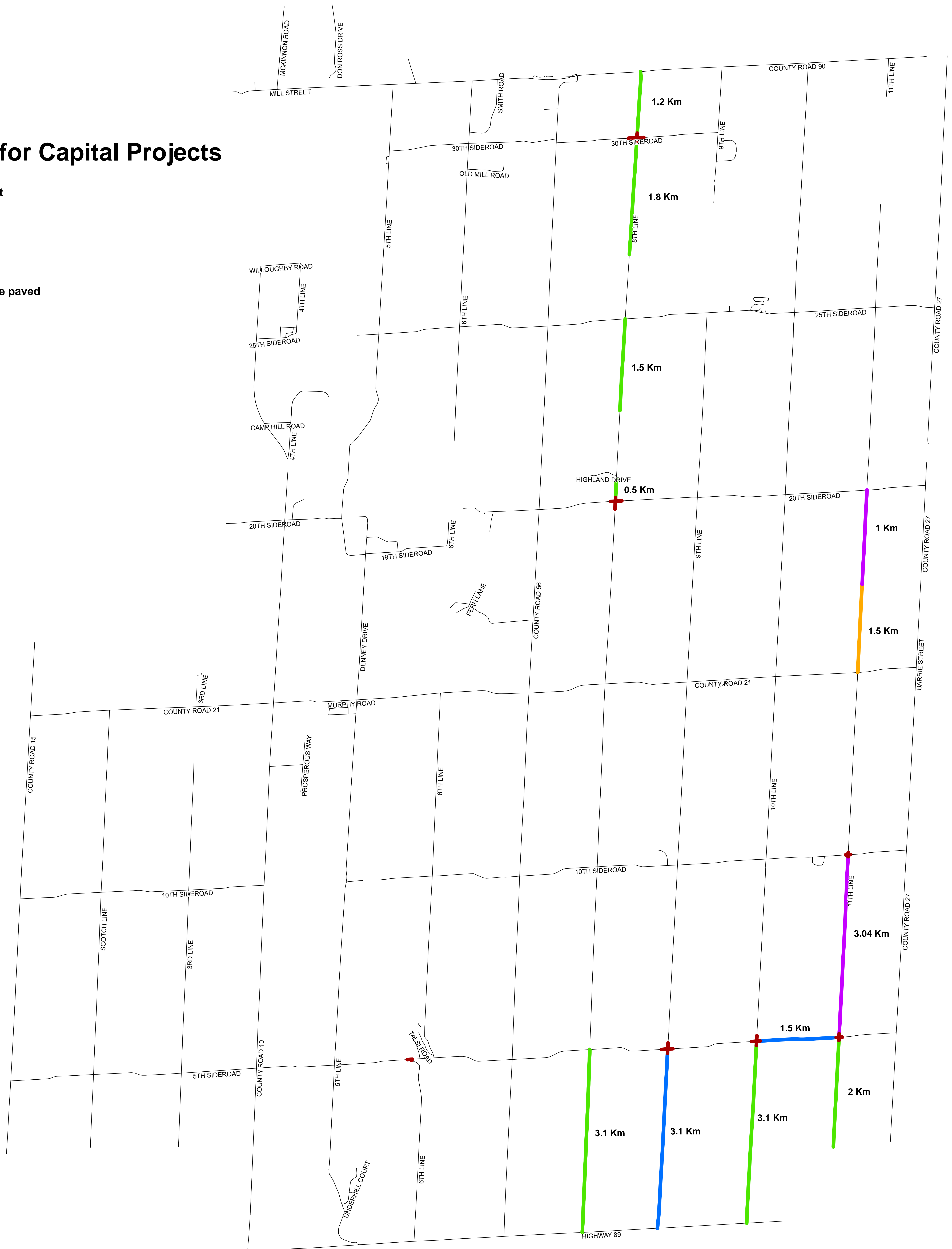
# Project Scenario Summary

44-811-134 - 11 th Line Reconstruction

**Location**

# 2023 Budget for Capital Projects

- Surface Treatment
- Slurry Seal
- Pavement
- Intersections to be paved
- Gravel



# Project Scenario Summary

## 44-811-135 - 9th Line Reconstruction

|                       |  |                        |                         |                        |          |
|-----------------------|--|------------------------|-------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-135   | <b>Title</b>           | 9th Line Reconstruction | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8030 - Transportation  | <b>Department</b>      | 06-210 - Roads          | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01   | <b>Completion Date</b> |                         |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |                         |                        |          |
| <b>Regions</b>        |  |                        |                         |                        |          |
| <b>Description</b>    | Resurfacing aged surface, Resurfacing  |                        |                         |                        |          |
| <b>Comments</b>       | As per the attached 2023 Capital roads Reconstruction Map                                    |                        |                         |                        |          |
| <b>Justification</b>  | Aged assets - Increasing the level of service by replacing and fixing replacing aged surface |                        |                         |                        |          |

### Scenario Details

|                       |                        |             |  |                    |          |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-135 - 9th Line Reconstruction: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |  | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |  |                    |          |
| <b>Comments</b>       |                        |             |  |                    |          |
| <b>Justification</b>  |                        |             |  |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 650,000           | 650,000              | -          |
|      | <b>650,000</b>    | <b>650,000</b>       | <b>-</b>   |

### Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount | 2023 Amount    |
|-----------------------------------|----------------|-------------|----------------|
| <b>Funding Source</b>             |                |             |                |
| 4635 - Federal Gas Tax Payment    | -              | -           | 137,000        |
| 4940 - Contribution from Taxation | -              | -           | 266,000        |
| 4950 - Contribution from Reserves | -              | -           | 247,000        |
| <b>Total Funding Source</b>       |                | <b>-</b>    | <b>650,000</b> |
| <b>Expenditure</b>                |                |             |                |
| 8110 - Paving                     | -              | -           | 650,000        |
| <b>Total Expenditure</b>          |                | <b>-</b>    | <b>650,000</b> |

### Project Forecast

Jan 31, 2023 12:02 PM (EST)



# Project Scenario Summary

## 44-811-135 - 9th Line Reconstruction

| GL Account                        | 2023           | 2024      | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  |
|-----------------------------------|----------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>Funding Source</b>             |                |           |       |       |       |       |       |       |       |       |
| 4635 - Federal Gas Tax Payment    | 137,000        | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| 4940 - Contribution from Taxation | 266,000        | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| 4950 - Contribution from Reserves | 247,000        | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Funding Source</b>       | <b>650,000</b> | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>           |                | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Expenditure</b>                |                |           |       |       |       |       |       |       |       |       |
| 8110 - Paving                     | 650,000        | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Expenditure</b>          | <b>650,000</b> | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>           |                | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Net Total</b>                  | -              | -         | -     | -     | -     | -     | -     | -     | -     | -     |

### Budget Details

| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget    |
|-----------------------------------|----------|----------------------|----------------|
| <b>Funding Source</b>             |          |                      |                |
| <b>41 - Grants</b>                |          |                      |                |
| 4630 - Federal Grants             |          |                      | -              |
| 4635 - Federal Gas Tax Payment    |          |                      | 137,000        |
| <b>Total</b>                      |          |                      | <b>137,000</b> |
| <b>49 - Internal Revenue</b>      |          |                      |                |
| 4940 - Contribution from Taxation |          |                      | 266,000        |
| 4950 - Contribution from Reserves |          |                      | 247,000        |
| <b>Total</b>                      |          |                      | <b>513,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>650,000</b> |
| <b>Expenditure</b>                |          |                      |                |
| <b>80 - Capital Expenditures</b>  |          |                      |                |

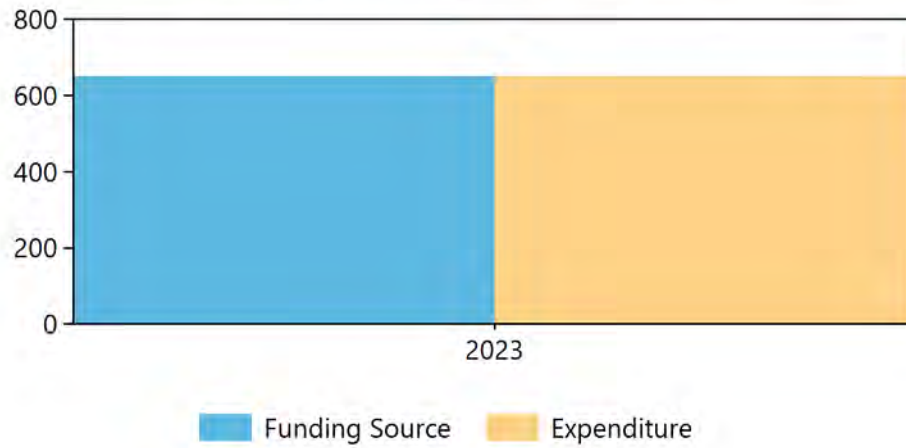
# Project Scenario Summary

44-811-135 - 9th Line Reconstruction

| GL Accounts              | Comments | GL Account Subtotals | 2023 Budget    |
|--------------------------|----------|----------------------|----------------|
| 8110 - Paving            |          |                      | 650,000        |
| <b>Total</b>             |          |                      | <b>650,000</b> |
| <b>Total Expenditure</b> |          |                      | <b>650,000</b> |
| <b>Net Total</b>         |          |                      | <b>-</b>       |

## Budget Multi Year Forecast Graph

Expenditure vs Funding Source (In Thousands)

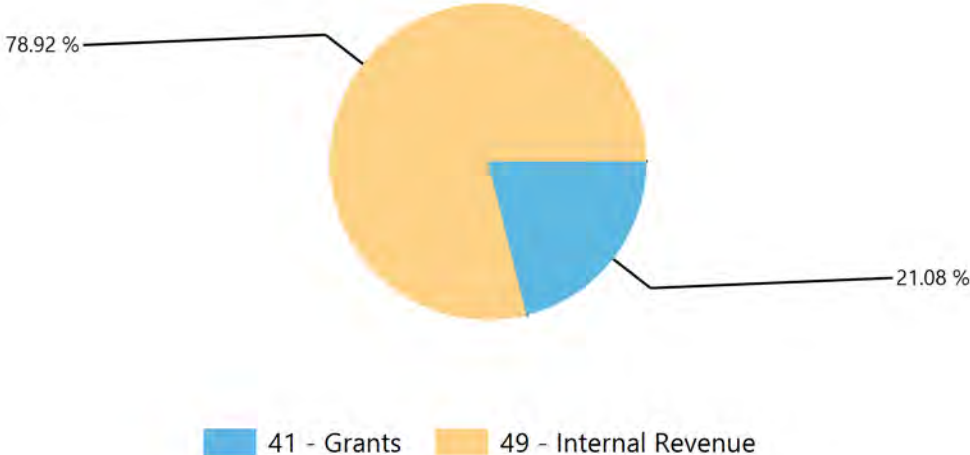


## Budget Pie Charts

# Project Scenario Summary

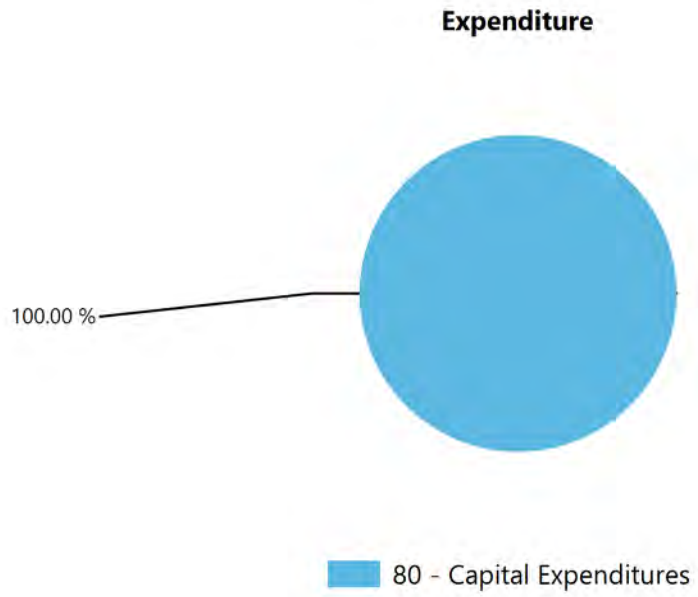
44-811-135 - 9th Line Reconstruction

Funding Source



# Project Scenario Summary

44-811-135 - 9th Line Reconstruction



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.



# Project Scenario Summary

44-811-135 - 9th Line Reconstruction

**Ranks**

No data found for the selected parameters.

**Operating Impact**

| GL Account                        | Fund | Description                    | FTE | 2023    | 2024 | 2025 | 2026 | 2027 |
|-----------------------------------|------|--------------------------------|-----|---------|------|------|------|------|
| 4635 - Federal Gas Tax Payment    |      | Gas Tax                        | -   | 137,000 | -    | -    | -    | -    |
| 4940 - Contribution from Taxation |      |                                | -   | 247,000 | -    | -    | -    | -    |
| 4950 - Contribution from Reserves |      |                                | -   | 266,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital        |      | Infrastructure Renewal Reserve | -   | 137,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital        |      | Gas Tax                        | -   | 247,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital        |      | 9th Line-2023 Tax Contribution | -   | 266,000 | -    | -    | -    | -    |

**Project Milestones**

No data found for the selected parameters.

**Related Projects**

No data found for the selected parameters.

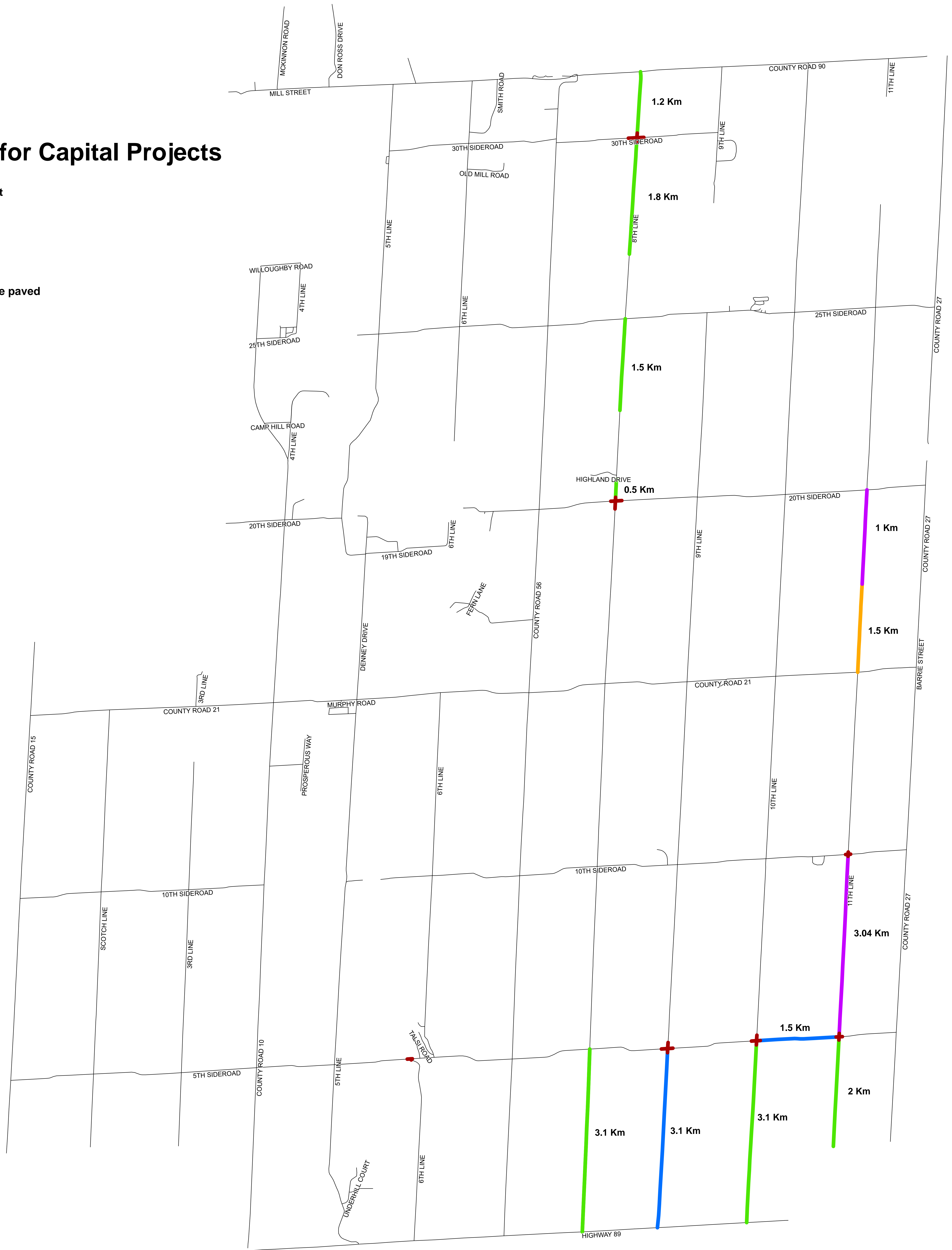
# Project Scenario Summary

44-811-135 - 9th Line Reconstruction

**Location**

# 2023 Budget for Capital Projects

- █ Surface Treatment
- █ Slurry Seal
- █ Pavement
- + Intersections to be paved
- █ Gravel



# Project Scenario Summary

## 44-811-137 - Rural Roads Intersection Upgrades

|                       |  |                        |                                   |                        |          |
|-----------------------|--|------------------------|-----------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-137   | <b>Title</b>           | Rural Roads Intersection Upgrades | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8510 - Roads   | <b>Department</b>      | 06-210 - Roads                    | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01   | <b>Completion Date</b> |                                   |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |                                   |                        |          |
| <b>Regions</b>        |  |                        |                                   |                        |          |
| <b>Description</b>    | Intersection Improvement, paving aged heavy duty intersections   |                        |                                   |                        |          |
| <b>Comments</b>       | As per the attached 2023 Capital roads Reconstruction Map  |                        |                                   |                        |          |
| <b>Justification</b>  | Aged assets - Increasing the level of service by paving gravel roads and fixing replacing aged surface |                        |                                   |                        |          |

### Scenario Details

|                       |                        |             |   |                    |          |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-137 - Rural Roads Intersection Upgrades:<br>Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |   | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |   |                    |          |
| <b>Comments</b>       |                        |             |   |                    |          |
| <b>Justification</b>  |                        |             |   |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 300,000           | 300,000              | -          |
|      | <b>300,000</b>    | <b>300,000</b>       | <b>-</b>   |

### Prior Year Comparison

| GL Account                     | Percent Change | 2022 Amount | 2023 Amount    |
|--------------------------------|----------------|-------------|----------------|
| <b>Funding Source</b>          |                |             |                |
| 4635 - Federal Gas Tax Payment | -              | -           | 300,000        |
| <b>Total Funding Source</b>    |                | -           | <b>300,000</b> |
| <b>Expenditure</b>             |                |             |                |
| 8110 - Paving                  | -              | -           | 300,000        |
| <b>Total Expenditure</b>       |                | -           | <b>300,000</b> |

### Project Forecast



# Project Scenario Summary

## 44-811-137 - Rural Roads Intersection Upgrades

| GL Account                     | 2023           | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|--------------------------------|----------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>          |                |           |          |          |          |          |          |          |          |          |
| 4635 - Federal Gas Tax Payment | 300,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>    | <b>300,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>        |                | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>             |                |           |          |          |          |          |          |          |          |          |
| 8110 - Paving                  | 300,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>       | <b>300,000</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Percent Increase</b>        |                | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>               | <b>-</b>       | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### Budget Details

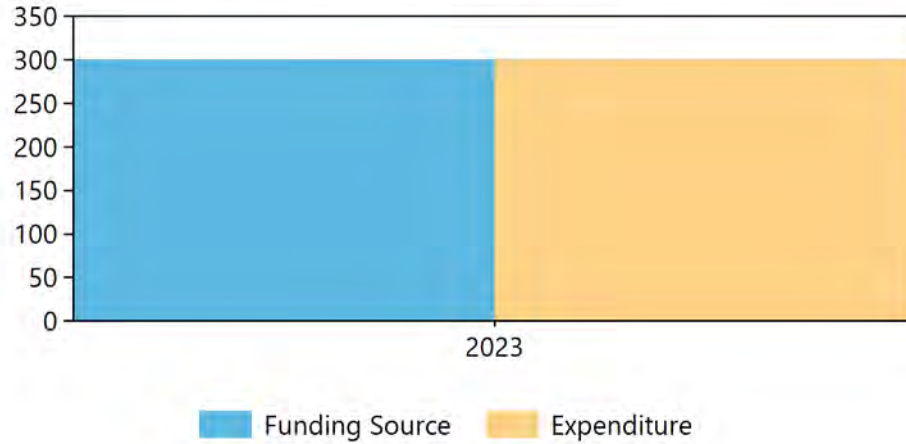
| GL Accounts                      | Comments | GL Account Subtotals | 2023 Budget    |
|----------------------------------|----------|----------------------|----------------|
| <b>Funding Source</b>            |          |                      |                |
| <b>41 - Grants</b>               |          |                      |                |
| 4635 - Federal Gas Tax Payment   |          |                      | 300,000        |
| <b>Total</b>                     |          |                      | <b>300,000</b> |
| <b>Total Funding Source</b>      |          |                      | <b>300,000</b> |
| <b>Expenditure</b>               |          |                      |                |
| <b>80 - Capital Expenditures</b> |          |                      |                |
| 8110 - Paving                    |          |                      | 300,000        |
| <b>Total</b>                     |          |                      | <b>300,000</b> |
| <b>Total Expenditure</b>         |          |                      | <b>300,000</b> |
| <b>Net Total</b>                 |          |                      | <b>-</b>       |

### Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-137 - Rural Roads Intersection Upgrades

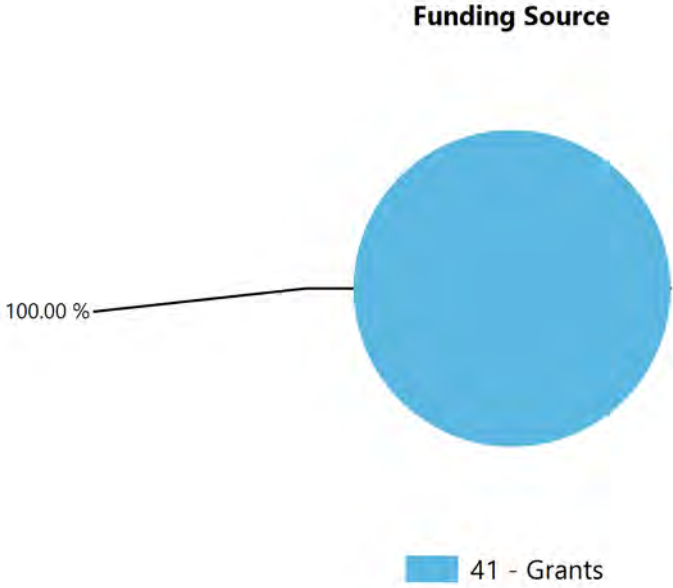
Expenditure vs Funding Source (In Thousands)



## Budget Pie Charts

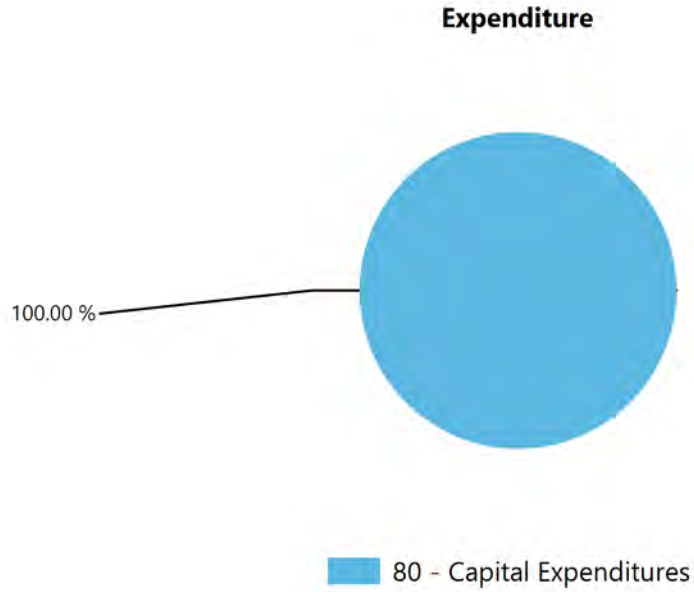
# Project Scenario Summary

44-811-137 - Rural Roads Intersection Upgrades



# Project Scenario Summary

44-811-137 - Rural Roads Intersection Upgrades



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.



# Project Scenario Summary

44-811-137 - Rural Roads Intersection Upgrades

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                     | Fund | Description | FTE | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------------|------|-------------|-----|---------|------|------|------|------|
| 4635 - Federal Gas Tax Payment |      | Gas Tax     | -   | 300,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital     |      |             | -   | 300,000 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.

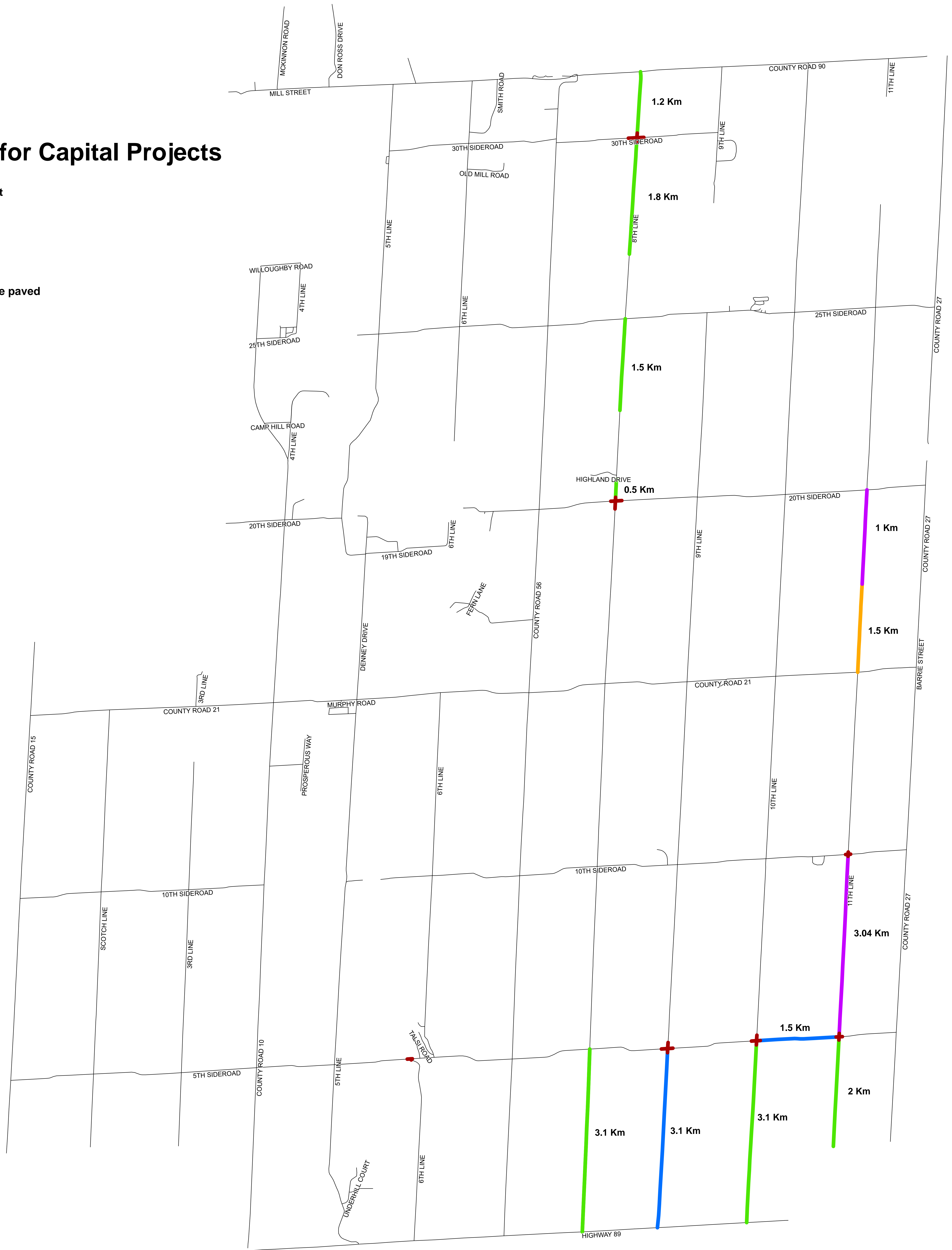
# Project Scenario Summary

44-811-137 - Rural Roads Intersection Upgrades

**Location**

# 2023 Budget for Capital Projects

- █ Surface Treatment
- █ Slurry Seal
- █ Pavement
- + Intersections to be paved
- █ Gravel



# Project Scenario Summary

44-811-136 - County road 10- Municipal Drain

|                       |   |                        |                                 |                        |          |
|-----------------------|---|------------------------|---------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-136  | <b>Title</b>           | County road 10- Municipal Drain | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8030 - Transportation   | <b>Department</b>      | 06-210 - Roads                  | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01  | <b>Completion Date</b> |                                 |                        |          |
| <b>Manager</b>        |   | <b>Partner</b>         |                                 |                        |          |
| <b>Regions</b>        |   |                        |                                 |                        |          |
| <b>Description</b>    | The Township was contacted by the County. The project will start by revising the 1965 bylaw to confirm cost contribution for cleaning the drain for all parties as per the municipal drain act (County, Essa, surrounded residents in Baxter) |                        |                                 |                        |          |
| <b>Comments</b>       |   |                        |                                 |                        |          |
| <b>Justification</b>  | Cost Contribution   |                        |                                 |                        |          |

## Scenario Details

|                       |                        |             |  |                    |          |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-136 - County road 10- Municipal Drain: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |  | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |  |                    |          |
| <b>Comments</b>       |                        |             |  |                    |          |
| <b>Justification</b>  |                        |             |  |                    |          |

## Annual Totals

| <b>Year</b> | <b>Total Expenditure</b> | <b>Total Funding Source</b> | <b>Difference</b> |
|-------------|--------------------------|-----------------------------|-------------------|
| 2023        | 70,000                   | 70,000                      | -                 |
|             | <b>70,000</b>            | <b>70,000</b>               | <b>-</b>          |

## Prior Year Comparison

| <b>GL Account</b>                 | <b>Percent Change</b> | <b>2022 Amount</b> | <b>2023 Amount</b> |
|-----------------------------------|-----------------------|--------------------|--------------------|
| <b>Funding Source</b>             |                       |                    |                    |
| 4950 - Contribution from Reserves | -                     | -                  | 70,000             |
| <b>Total Funding Source</b>       |                       | -                  | <b>70,000</b>      |
| <b>Expenditure</b>                |                       |                    |                    |
| 8520 - Material & Services        | -                     | -                  | 70,000             |
| <b>Total Expenditure</b>          |                       | -                  | <b>70,000</b>      |

## Project Forecast



# Project Scenario Summary

44-811-136 - County road 10- Municipal Drain

| GL Account                        | 2023          | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|---------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |               |           |          |          |          |          |          |          |          |          |
| 4950 - Contribution from Reserves | 70,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>70,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |               |           |          |          |          |          |          |          |          |          |
| 8520 - Material & Services        | 70,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>70,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

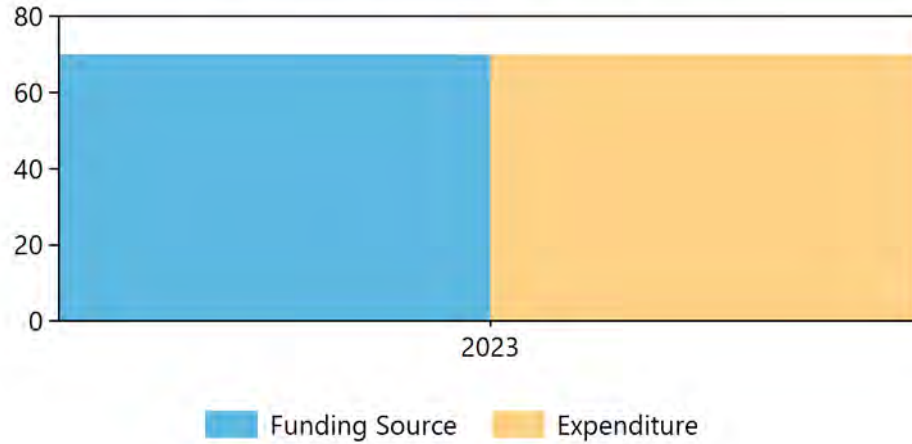
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget   |
|-----------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>             |          |                      |               |
| <b>49 - Internal Revenue</b>      |          |                      |               |
| 4950 - Contribution from Reserves |          |                      | 70,000        |
| <b>Total</b>                      |          |                      | <b>70,000</b> |
| <b>Total Funding Source</b>       |          |                      | <b>70,000</b> |
| <b>Expenditure</b>                |          |                      |               |
| <b>80 - Capital Expenditures</b>  |          |                      |               |
| 8520 - Material & Services        |          |                      | 70,000        |
| <b>Total</b>                      |          |                      | <b>70,000</b> |
| <b>Total Expenditure</b>          |          |                      | <b>70,000</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>      |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-136 - County road 10- Municipal Drain

Expenditure vs Funding Source (In Thousands)

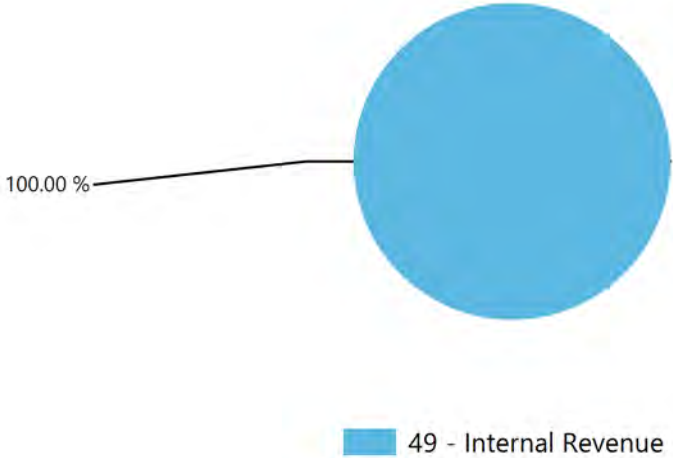


## Budget Pie Charts

# Project Scenario Summary

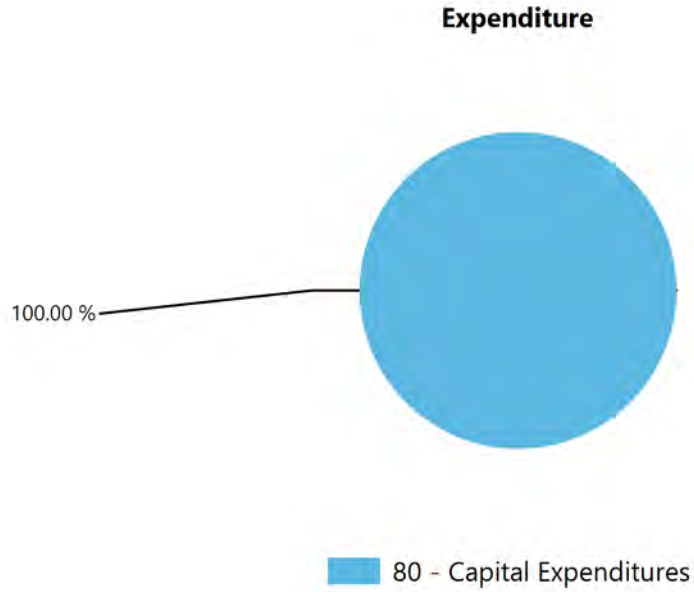
44-811-136 - County road 10- Municipal Drain

Funding Source



# Project Scenario Summary

44-811-136 - County road 10- Municipal Drain



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.



# Project Scenario Summary

44-811-136 - County road 10- Municipal Drain

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                        | Fund | Description                   | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|-----------------------------------|------|-------------------------------|-----|--------|------|------|------|------|
| 4950 - Contribution from Reserves |      | Infra structure Renewal Resv. | -   | 70,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital        |      |                               | -   | 70,000 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-136 - County road 10- Municipal Drain

**Location**

# Project Scenario Summary

## 67-853-871 - Roads Garage Extension

|                       |   |                        |                                 |                        |          |
|-----------------------|---|------------------------|---------------------------------|------------------------|----------|
| <b>Project Number</b> | 67-853-871  | <b>Title</b>           | Roads Garage Extension          | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8310 - Permanent Structures   | <b>Department</b>      | 67-853 - Capital - Public Works | <b>Year Identified</b> | 2022     |
| <b>Start Date</b>     | 2022-01-01  | <b>Completion Date</b> | 2023-12-31                      |                        |          |
| <b>Manager</b>        |   | <b>Partner</b>         |                                 |                        |          |
| <b>Regions</b>        |   |                        |                                 |                        |          |
| <b>Description</b>    | We are running out of space due growth and added plow trucks and equipment. The project will include adding a steel building (mirroring the existing one). Approximately 142 " * 52 - 5 over head doors, 1 bathroom and perhaps fixing the roads garage roof (depending on the final costs) |                        |                                 |                        |          |
| <b>Comments</b>       |   |                        |                                 |                        |          |
| <b>Justification</b>  | 2022 Tender price came over 2.7 millions. Chance for cost savings through managing the project inhouse  |                        |                                 |                        |          |

### Scenario Details

|                       |                        |             |   |                    |          |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 67-853-871 - Roads Garage Extension: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |   | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |   |                    |          |
| <b>Comments</b>       |                        |             |   |                    |          |
| <b>Justification</b>  |                        |             |   |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 620,000           | 620,000              | -          |
| 2023 | 741,200           | 741,200              | -          |
|      | <b>1,361,200</b>  | <b>1,361,200</b>     | <b>-</b>   |

### Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount    | 2023 Amount    |
|-----------------------------------|----------------|----------------|----------------|
| <b>Funding Source</b>             |                |                |                |
| 4940 - Contribution from Taxation | (80.45)%       | 186,000        | 36,360         |
| 4950 - Contribution from Reserves | -              | -              | 186,000        |
| 4954 - Development Charges Earned | 19.55%         | 434,000        | 518,840        |
| <b>Total Funding Source</b>       | <b>19.55%</b>  | <b>620,000</b> | <b>741,200</b> |
| <b>Expenditure</b>                |                |                |                |
| 8095 - Building Renovation        | 19.55%         | 620,000        | 741,200        |
| <b>Total Expenditure</b>          | <b>19.55%</b>  | <b>620,000</b> | <b>741,200</b> |

# Project Scenario Summary

67-853-871 - Roads Garage Extension

## Project Forecast

| GL Account                        | 2023           | 2024      | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  |
|-----------------------------------|----------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>Funding Source</b>             |                |           |       |       |       |       |       |       |       |       |
| 4940 - Contribution from Taxation | 36,360         | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| 4950 - Contribution from Reserves | 186,000        | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| 4954 - Development Charges Earned | 518,840        | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Funding Source</b>       | <b>741,200</b> | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>           |                | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Expenditure</b>                |                |           |       |       |       |       |       |       |       |       |
| 8095 - Building Renovation        | 741,200        | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Total Expenditure</b>          | <b>741,200</b> | -         | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Percent Increase</b>           |                | (100.00%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| <b>Net Total</b>                  | -              | -         | -     | -     | -     | -     | -     | -     | -     | -     |

## Budget Details

| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget    |
|-----------------------------------|----------|----------------------|----------------|
| <b>Funding Source</b>             |          |                      |                |
| <b>49 - Internal Revenue</b>      |          |                      |                |
| 4940 - Contribution from Taxation |          |                      | 36,360         |
| 4950 - Contribution from Reserves |          |                      | 186,000        |
| 4954 - Development Charges Earned |          |                      | 518,840        |
| <b>Total</b>                      |          |                      | <b>741,200</b> |
| <b>Total Funding Source</b>       |          |                      | <b>741,200</b> |
| <b>Expenditure</b>                |          |                      |                |
| <b>80 - Capital Expenditures</b>  |          |                      |                |
| 8095 - Building Renovation        |          |                      | 741,200        |
| <b>Total</b>                      |          |                      | <b>741,200</b> |
| <b>Total Expenditure</b>          |          |                      | <b>741,200</b> |
| <b>Net Total</b>                  |          |                      | -              |

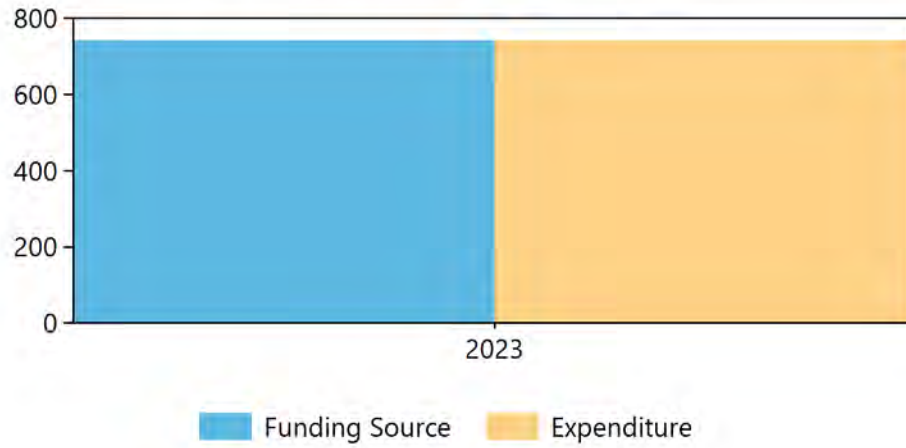


# Project Scenario Summary

67-853-871 - Roads Garage Extension

## Budget Multi Year Forecast Graph

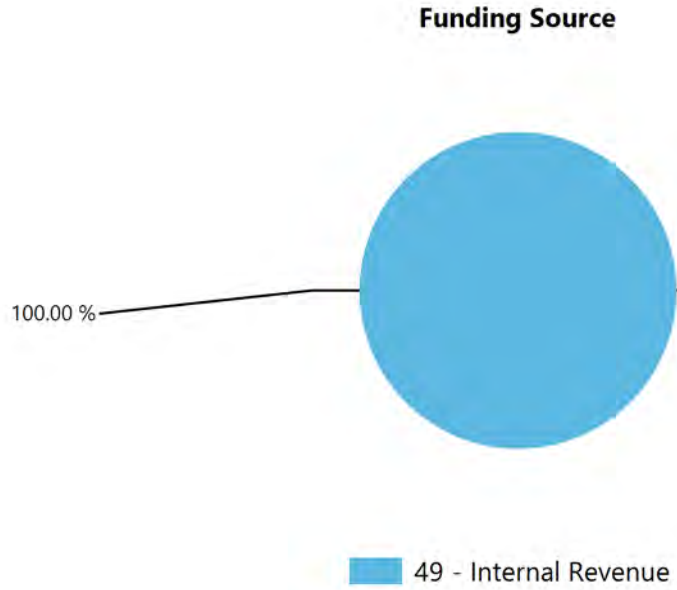
Expenditure vs Funding Source (In Thousands)



## Budget Pie Charts

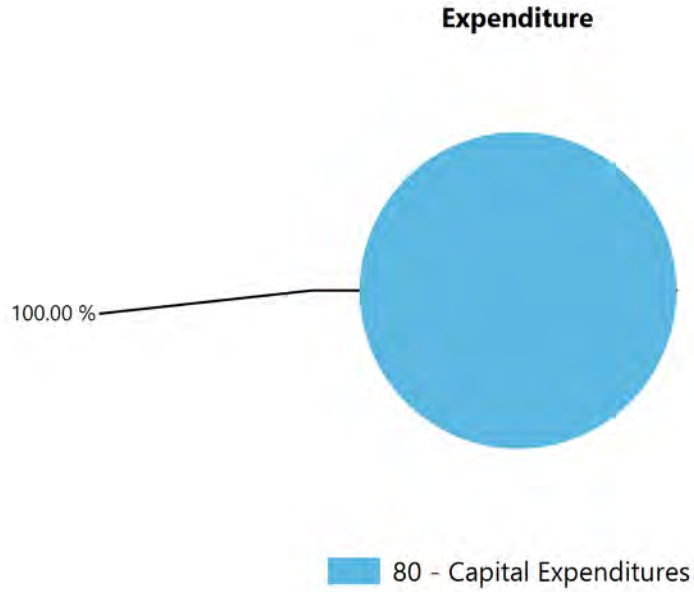
# Project Scenario Summary

67-853-871 - Roads Garage Extension



# Project Scenario Summary

67-853-871 - Roads Garage Extension



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

67-853-871 - Roads Garage Extension

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                        | Fund | Description                   | FTE | 2023    | 2024 | 2025 | 2026 | 2027 |
|-----------------------------------|------|-------------------------------|-----|---------|------|------|------|------|
| 4940 - Contribution from Taxation |      |                               | -   | 36,360  | -    | -    | -    | -    |
| 4950 - Contribution from Reserves |      |                               | -   | 186,000 | -    | -    | -    | -    |
| 4954 - Development Charges Earned |      | Building Expansion            | -   | 518,840 | -    | -    | -    | -    |
| 6098 - Transfer to Capital        |      | Building Expansion - taxation | -   | 36,360  | -    | -    | -    | -    |
| 6098 - Transfer to Capital        |      | Building Expansion - DC       | -   | 518,840 | -    | -    | -    | -    |
| 6098 - Transfer to Capital        |      | Carryforward resv.            | -   | 186,000 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

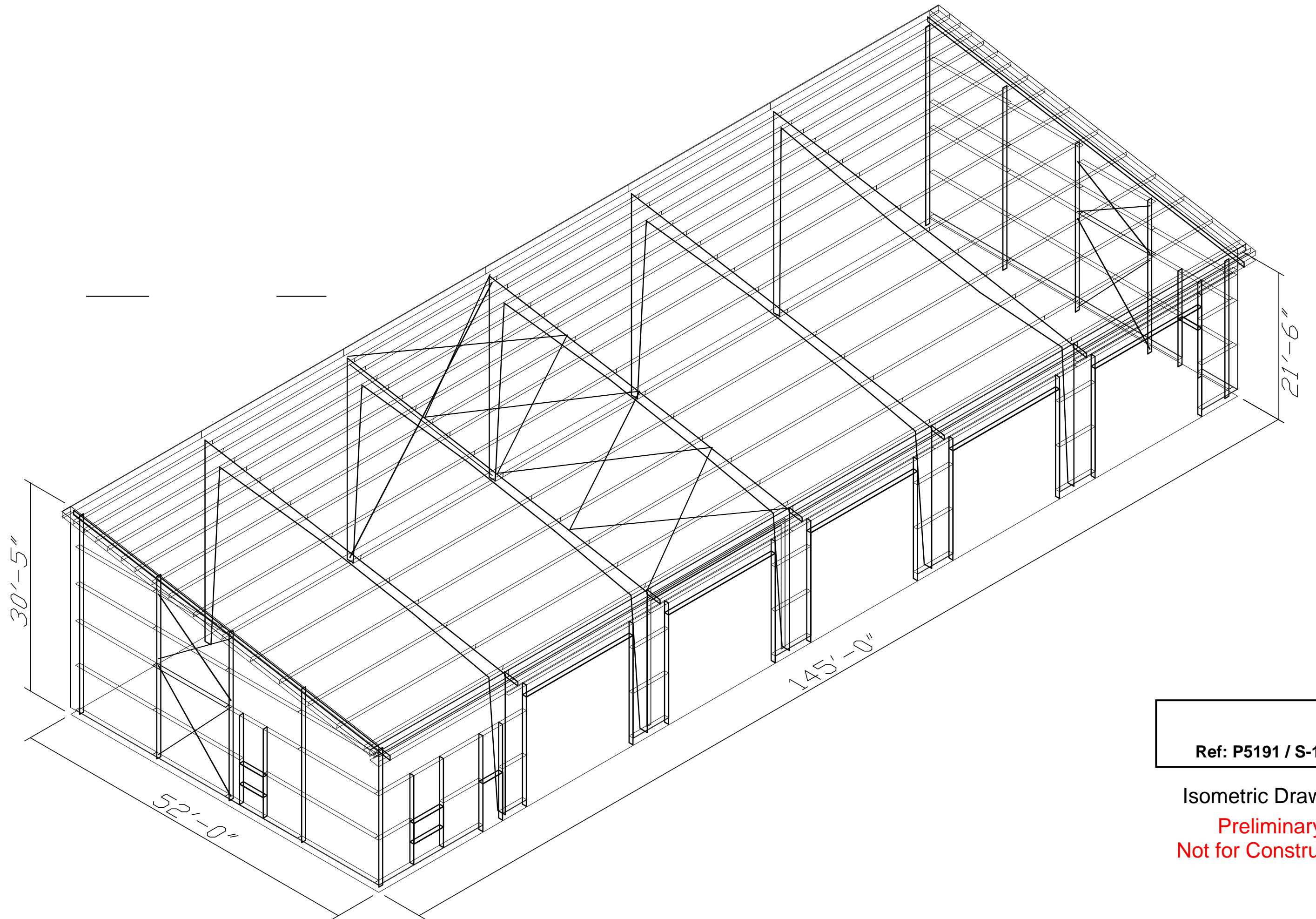
No data found for the selected parameters.



# Project Scenario Summary

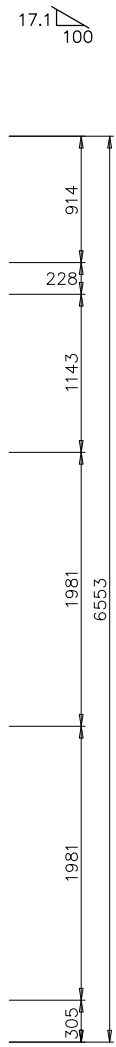
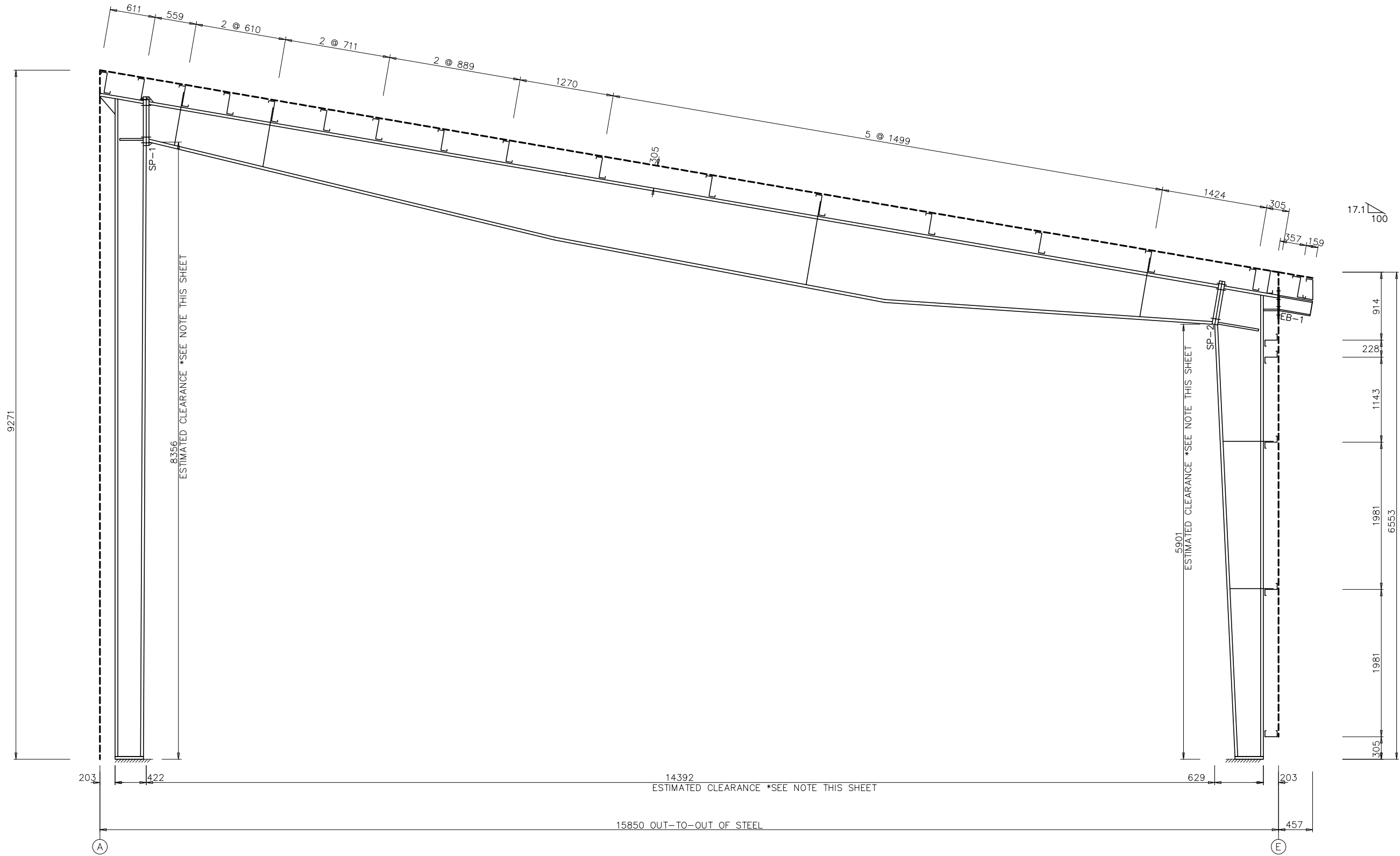
67-853-871 - Roads Garage Extension

**Location**



Ref: P5191 / S-1

Isometric Drawing  
Preliminary  
Not for Construction



RIGID FRAME ELEVATION: FRAME LINE 6



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Preliminary  
Not for Construction

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CLEARANCE NOTES:  
CRITICAL DIMENSION REQUIREMENTS MUST BE SPECIFIED. DIMENSIONS SHOWN  
HERE CANNOT BE MAINTAINED UNLESS ALL BUILDING DESIGN AND LOADING  
PARAMETERS HAVE BEEN FINALIZED, INCORPORATED AND APPROVED. CLEARANCE  
REQUIREMENTS MAY AFFECT PRICES SHOWN.









# Project Scenario Summary

44-811-138 - Angus Water Supply Expansion

|                       |  |                        |                               |                        |          |
|-----------------------|--|------------------------|-------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-138   | <b>Title</b>           | Angus Water Supply Expansion  | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8540 - Water Distribution  | <b>Department</b>      | 08-300 - Water and Wastewater | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01   | <b>Completion Date</b> |                               |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |                               |                        |          |
| <b>Regions</b>        |  |                        |                               |                        |          |
| <b>Description</b>    | As, Infrastructure Master Plan the construction of additional municipal water resources is required in Angus due to high Growth rate |                        |                               |                        |          |
| <b>Comments</b>       |  |                        |                               |                        |          |
| <b>Justification</b>  |  |                        |                               |                        |          |

## Scenario Details

|                       |                        |             |   |                    |          |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-138 - Angus Water Supply Expansion: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |   | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |   |                    |          |
| <b>Comments</b>       |                        |             |   |                    |          |
| <b>Justification</b>  |                        |             |   |                    |          |

## Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 320,000           | 320,000              | -          |
|      | <b>320,000</b>    | <b>320,000</b>       | <b>-</b>   |

## Prior Year Comparison

| GL Account                          | Percent Change | 2022 Amount | 2023 Amount    |
|-------------------------------------|----------------|-------------|----------------|
| <b>Funding Source</b>               |                |             |                |
| 4954 - Development Charges Earned   | -              | -           | 288,000        |
| 4958 - Contribution from User Rates | -              | -           | 32,000         |
| <b>Total Funding Source</b>         |                | -           | <b>320,000</b> |
| <b>Expenditure</b>                  |                |             |                |
| 8520 - Material & Services          | -              | -           | 320,000        |
| <b>Total Expenditure</b>            |                | -           | <b>320,000</b> |

## Project Forecast

# Project Scenario Summary

44-811-138 - Angus Water Supply Expansion

| GL Account                          | 2023           | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-------------------------------------|----------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>               |                |           |          |          |          |          |          |          |          |          |
| 4954 - Development Charges Earned   | 288,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| 4958 - Contribution from User Rates | 32,000         | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>         | <b>320,000</b> |           |          |          |          |          |          |          |          |          |
| <b>Percent Increase</b>             |                | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                  |                |           |          |          |          |          |          |          |          |          |
| 8520 - Material & Services          | 320,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>            | <b>320,000</b> |           |          |          |          |          |          |          |          |          |
| <b>Percent Increase</b>             |                | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                    | <b>-</b>       | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

| GL Accounts                         | Comments | GL Account Subtotals | 2023 Budget    |
|-------------------------------------|----------|----------------------|----------------|
| <b>Funding Source</b>               |          |                      |                |
| <b>49 - Internal Revenue</b>        |          |                      |                |
| 4954 - Development Charges Earned   |          |                      | 288,000        |
| 4958 - Contribution from User Rates |          |                      | 32,000         |
| <b>Total</b>                        |          |                      | <b>320,000</b> |
| <b>Total Funding Source</b>         |          |                      | <b>320,000</b> |
| <b>Expenditure</b>                  |          |                      |                |
| <b>80 - Capital Expenditures</b>    |          |                      |                |
| 8520 - Material & Services          |          |                      | 320,000        |
| <b>Total</b>                        |          |                      | <b>320,000</b> |
| <b>Total Expenditure</b>            |          |                      | <b>320,000</b> |
| <b>Net Total</b>                    |          |                      | <b>-</b>       |

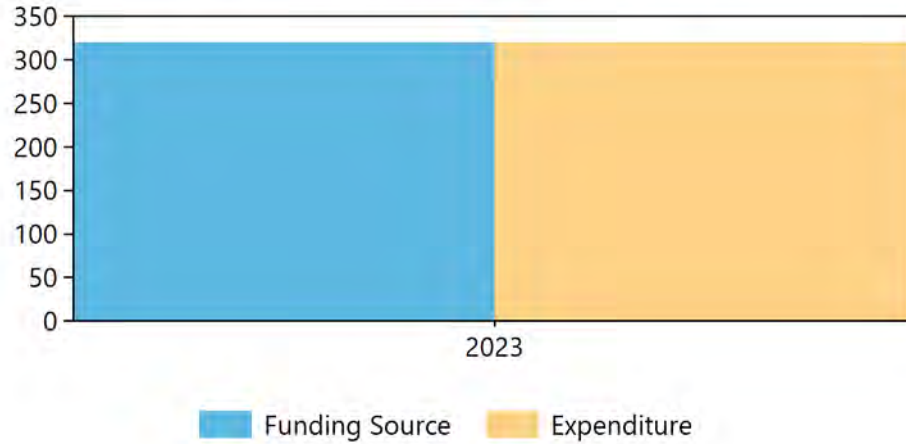
## Budget Multi Year Forecast Graph



# Project Scenario Summary

44-811-138 - Angus Water Supply Expansion

Expenditure vs Funding Source (In Thousands)

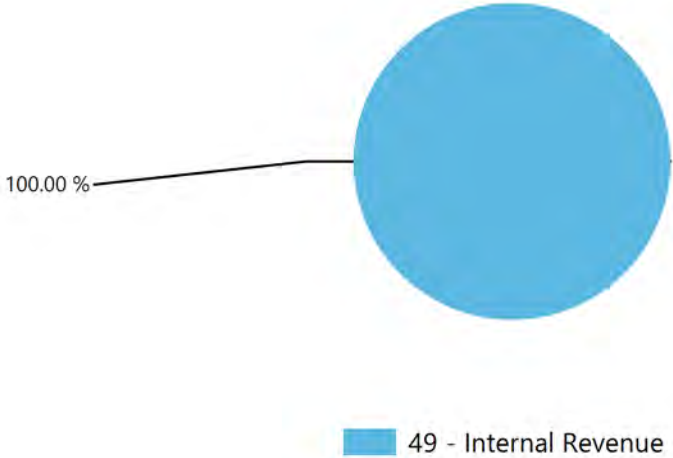


## Budget Pie Charts

# Project Scenario Summary

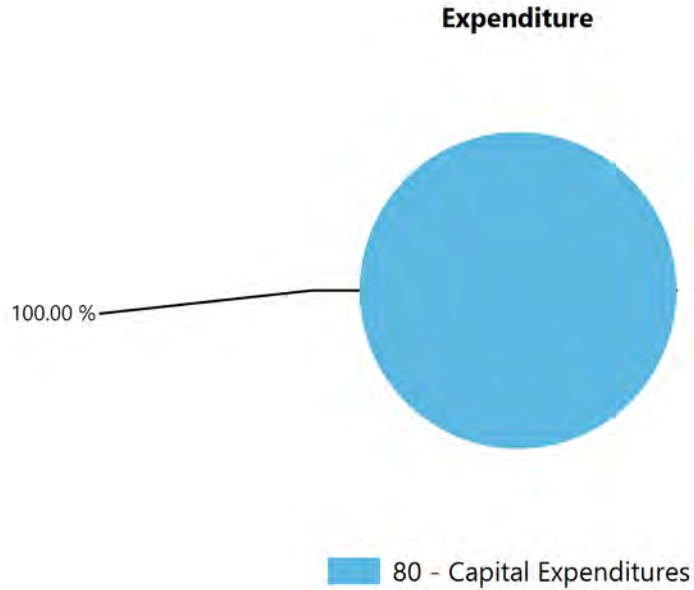
44-811-138 - Angus Water Supply Expansion

Funding Source



# Project Scenario Summary

44-811-138 - Angus Water Supply Expansion



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-138 - Angus Water Supply Expansion

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                          | Fund | Description | FTE | 2023    | 2024 | 2025 | 2026 | 2027 |
|-------------------------------------|------|-------------|-----|---------|------|------|------|------|
| 4954 - Development Charges Earned   |      |             | -   | 288,000 | -    | -    | -    | -    |
| 4958 - Contribution from User Rates |      |             | -   | 32,000  | -    | -    | -    | -    |
| 6098 - Transfer to Capital          |      |             | -   | 320,000 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.



# Project Scenario Summary

44-811-138 - Angus Water Supply Expansion

**Location**



Notawasega River

County Rd 90

Bear Creek

Pine River

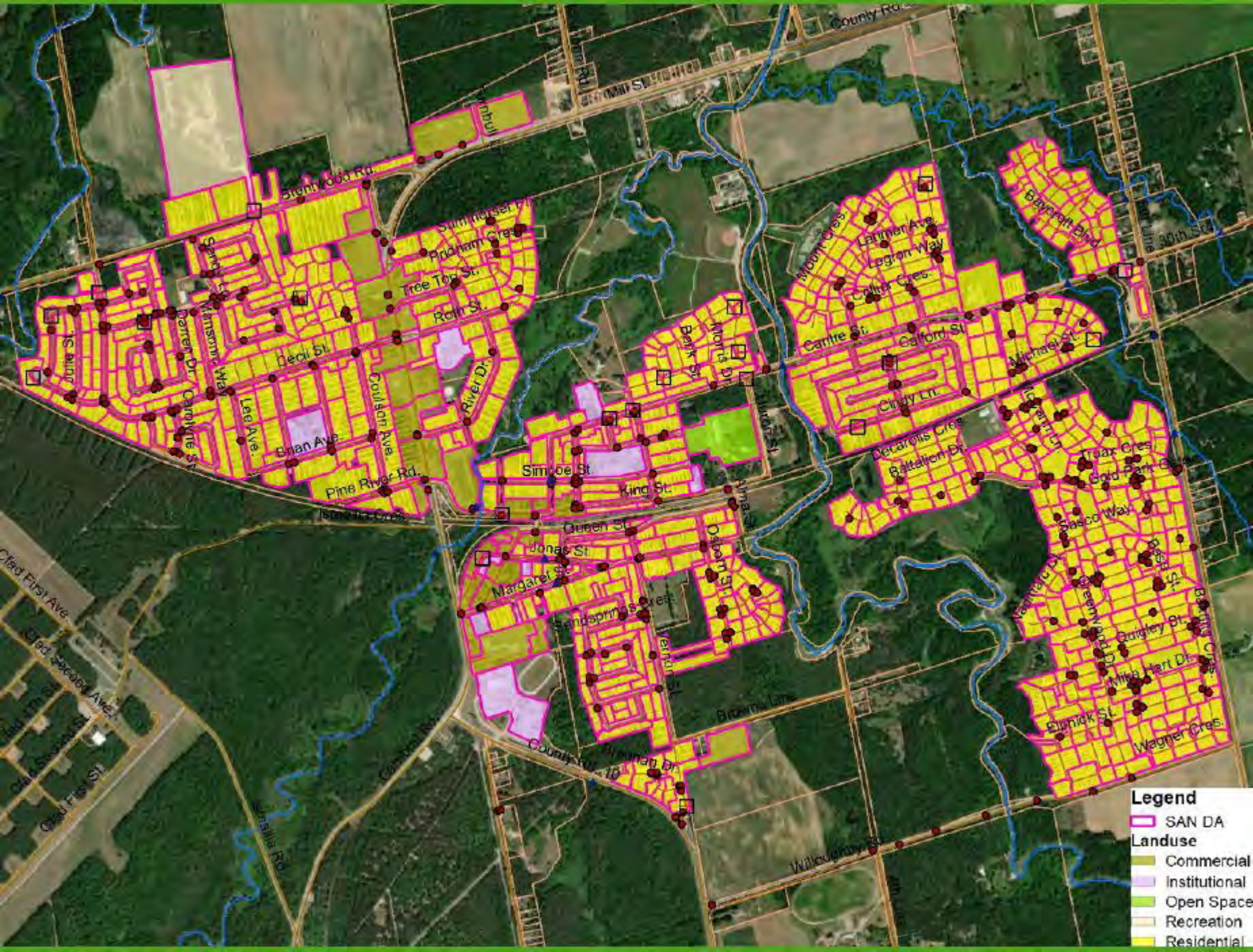
Mill St

Centre St

Willoughby Rd







**Legend**

- SAN DA Landuse
- Residential
- Open Space
- Institutional
- Recreation

Brentwood Rd  
 County Rd 10  
 County Rd 11  
 30th St  
 June St  
 Barron Dr  
 Mansour Way  
 Lee Ave  
 Brian Ave  
 Pine River Rd  
 Decol Bl  
 Coulson Ave  
 River Dr  
 Summer St  
 Andham Cres  
 Tree Top St  
 Roll St  
 Simcoe St  
 King St  
 Queen St  
 Jonas St  
 Margaret St  
 Sand Springs Cres  
 Brown Lane  
 Algonquin Dr  
 County Rd 10  
 Mount Cres  
 Lathem Ave  
 Legron Way  
 Caller Cres  
 Cantre St  
 Galford St  
 Cindy Ln  
 Decarolis Cres  
 Battalion Dr  
 Trax Cres  
 Gold Park Dr  
 Sasco Way  
 Bess St  
 Guilley St  
 Wilbur Hart Dr  
 Sunick St  
 Wagner Cres  
 Baycroft Blvd  
 Michael St  
 Grand St  
 Trax Cres  
 Gold Park Dr  
 Sasco Way  
 Bess St  
 Guilley St  
 Wilbur Hart Dr  
 Sunick St  
 Wagner Cres





Tank #2

Tank #3

Tank #1



# Project Scenario Summary

## 44-811-141 - Baxter Water Upgrades

|                       |  |                        |                               |                        |          |
|-----------------------|--|------------------------|-------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-141   | <b>Title</b>           | Baxter Water Upgrades         | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8040 - Environmental   | <b>Department</b>      | 08-300 - Water and Wastewater | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01   | <b>Completion Date</b> | 2023-12-31                    |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |                               |                        |          |
| <b>Regions</b>        |  |                        |                               |                        |          |
| <b>Description</b>    | Required Fee based on Council report for the infrastructure provided in Baxter |                        |                               |                        |          |
| <b>Comments</b>       |  |                        |                               |                        |          |
| <b>Justification</b>  |  |                        |                               |                        |          |

### Scenario Details

|                       |                        |             |  |                    |          |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-141 - Baxter Water Upgrades: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |  | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |  |                    |          |
| <b>Comments</b>       |                        |             |  |                    |          |
| <b>Justification</b>  |                        |             |  |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 29,500            | 29,500               | -          |
|      | <b>29,500</b>     | <b>29,500</b>        | <b>-</b>   |

### Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount | 2023 Amount   |
|-----------------------------------|----------------|-------------|---------------|
| <b>Funding Source</b>             |                |             |               |
| 4950 - Contribution from Reserves | -              | -           | 29,500        |
| <b>Total Funding Source</b>       |                |             | <b>29,500</b> |
| <b>Expenditure</b>                |                |             |               |
| 8520 - Material & Services        | -              | -           | 29,500        |
| <b>Total Expenditure</b>          |                |             | <b>29,500</b> |

### Project Forecast

# Project Scenario Summary

44-811-141 - Baxter Water Upgrades

| GL Account                        | 2023          | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-----------------------------------|---------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>             |               |           |          |          |          |          |          |          |          |          |
| 4950 - Contribution from Reserves | 29,500        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>       | <b>29,500</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                |               |           |          |          |          |          |          |          |          |          |
| 8520 - Material & Services        | 29,500        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>          | <b>29,500</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>           |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                  | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

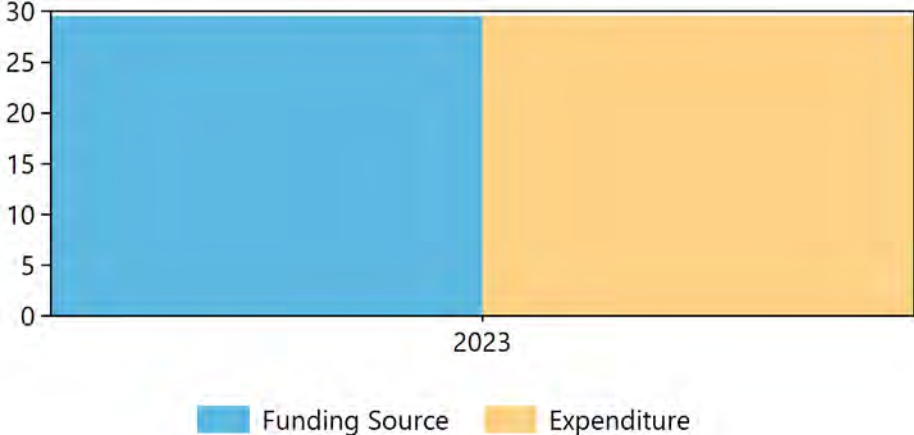
| GL Accounts                       | Comments | GL Account Subtotals | 2023 Budget   |
|-----------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>             |          |                      |               |
| <b>49 - Internal Revenue</b>      |          |                      |               |
| 4950 - Contribution from Reserves |          |                      | 29,500        |
| <b>Total</b>                      |          |                      | <b>29,500</b> |
| <b>Total Funding Source</b>       |          |                      | <b>29,500</b> |
| <b>Expenditure</b>                |          |                      |               |
| <b>80 - Capital Expenditures</b>  |          |                      |               |
| 8520 - Material & Services        |          |                      | 29,500        |
| <b>Total</b>                      |          |                      | <b>29,500</b> |
| <b>Total Expenditure</b>          |          |                      | <b>29,500</b> |
| <b>Net Total</b>                  |          |                      | <b>-</b>      |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-141 - Baxter Water Upgrades

Expenditure vs Funding Source (In Thousands)

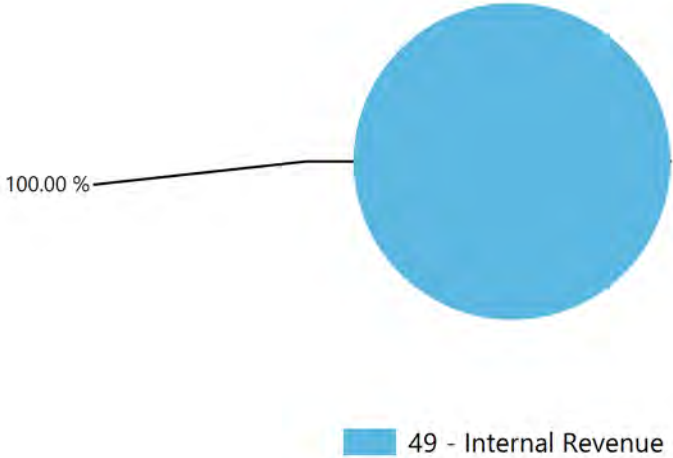


## Budget Pie Charts

# Project Scenario Summary

44-811-141 - Baxter Water Upgrades

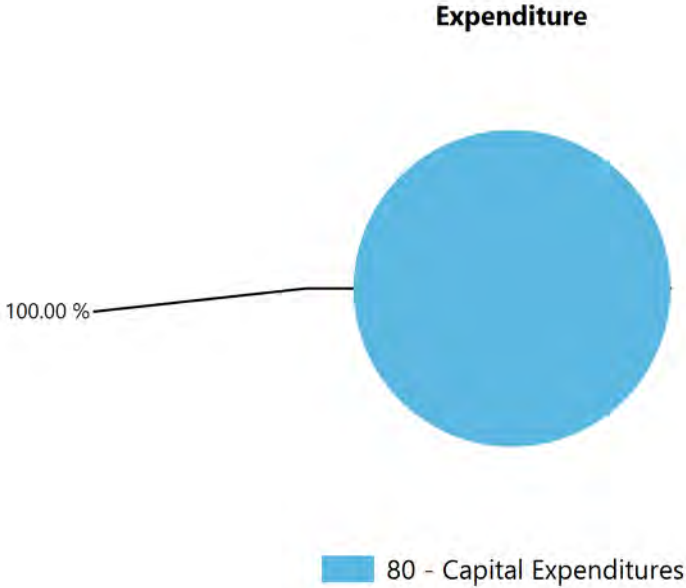
Funding Source





# Project Scenario Summary

44-811-141 - Baxter Water Upgrades



### Statistical Forecasts

No data found for the selected parameters.

### Statistical Prior Year Comparison

No data found for the selected parameters.

### Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-141 - Baxter Water Upgrades

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                        | Fund | Description                      | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|-----------------------------------|------|----------------------------------|-----|--------|------|------|------|------|
| 4950 - Contribution from Reserves |      | Water Rate stabilization Reserve | -   | 29,500 | -    | -    | -    | -    |
| 6098 - Transfer to Capital        |      |                                  | -   | 29,500 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-141 - Baxter Water Upgrades

**Location**

# Project Scenario Summary

44-811-139 - Capital Work Misc (Engineering)

|                       |   |                        |                                 |                        |          |
|-----------------------|---|------------------------|---------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-139                                    | <b>Title</b>           | Capital Work Misc (Engineering) | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8020 - Protection                             | <b>Department</b>      | 08-300 - Water and Wastewater   | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     | 2023-01-01                                    | <b>Completion Date</b> |                                 |                        |          |
| <b>Manager</b>        |   | <b>Partner</b>         |                                 |                        |          |
| <b>Regions</b>        |   |                        |                                 |                        |          |
| <b>Description</b>    | Misc Engineering work, Ministry permits etc.. |                        |                                 |                        |          |
| <b>Comments</b>       |   |                        |                                 |                        |          |
| <b>Justification</b>  |   |                        |                                 |                        |          |

## Scenario Details

|                       |                        |             |  |                    |          |
|-----------------------|------------------------|-------------|--|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-139 - Capital Work Misc (Engineering): Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |  | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |  |                    |          |
| <b>Comments</b>       |                        |             |  |                    |          |
| <b>Justification</b>  |                        |             |  |                    |          |

## Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 30,000            | 30,000               | -          |
|      | <b>30,000</b>     | <b>30,000</b>        | <b>-</b>   |

## Prior Year Comparison

| GL Account                        | Percent Change | 2022 Amount | 2023 Amount   |
|-----------------------------------|----------------|-------------|---------------|
| <b>Funding Source</b>             |                |             |               |
| 4950 - Contribution from Reserves | -              | -           | 30,000        |
| <b>Total Funding Source</b>       |                | -           | <b>30,000</b> |
| <b>Expenditure</b>                |                |             |               |
| 8520 - Material & Services        | -              | -           | 30,000        |
| <b>Total Expenditure</b>          |                | -           | <b>30,000</b> |

## Project Forecast



# Project Scenario Summary

44-811-139 - Capital Work Misc (Engineering)

| GL Account                        | 2023          | 2024             | 2025         | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         | 2032         |
|-----------------------------------|---------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Funding Source</b>             |               |                  |              |              |              |              |              |              |              |              |
| 4950 - Contribution from Reserves | 30,000        | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Funding Source</b>       | <b>30,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>           |               | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Expenditure</b>                |               |                  |              |              |              |              |              |              |              |              |
| 8520 - Material & Services        | 30,000        | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Expenditure</b>          | <b>30,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>           |               | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Net Total</b>                  | <b>-</b>      | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |

## Budget Details

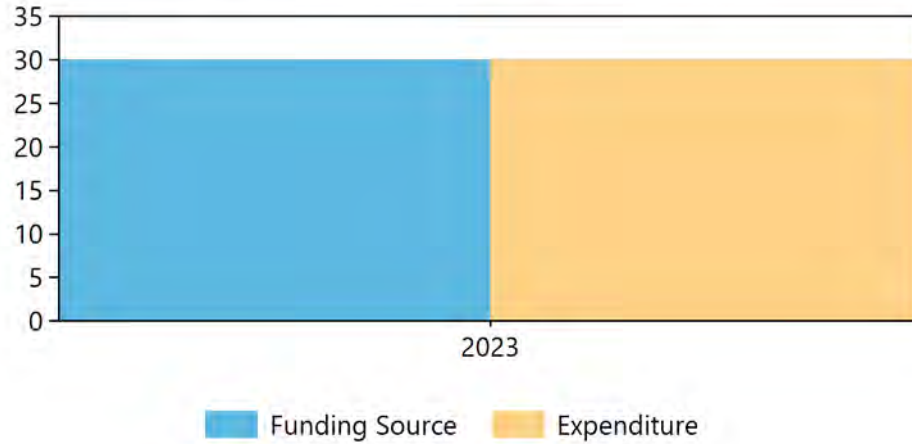
| GL Accounts                         | Comments | GL Account Subtotals | 2023 Budget   |
|-------------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>               |          |                      |               |
| <b>49 - Internal Revenue</b>        |          |                      |               |
| 4950 - Contribution from Reserves   |          |                      | 30,000        |
| 4958 - Contribution from User Rates |          |                      | -             |
| <b>Total</b>                        |          |                      | <b>30,000</b> |
| <b>Total Funding Source</b>         |          |                      | <b>30,000</b> |
| <b>Expenditure</b>                  |          |                      |               |
| <b>80 - Capital Expenditures</b>    |          |                      |               |
| 8520 - Material & Services          |          |                      | 30,000        |
| <b>Total</b>                        |          |                      | <b>30,000</b> |
| <b>Total Expenditure</b>            |          |                      | <b>30,000</b> |
| <b>Net Total</b>                    |          |                      | <b>-</b>      |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

44-811-139 - Capital Work Misc (Engineering)

Expenditure vs Funding Source (In Thousands)

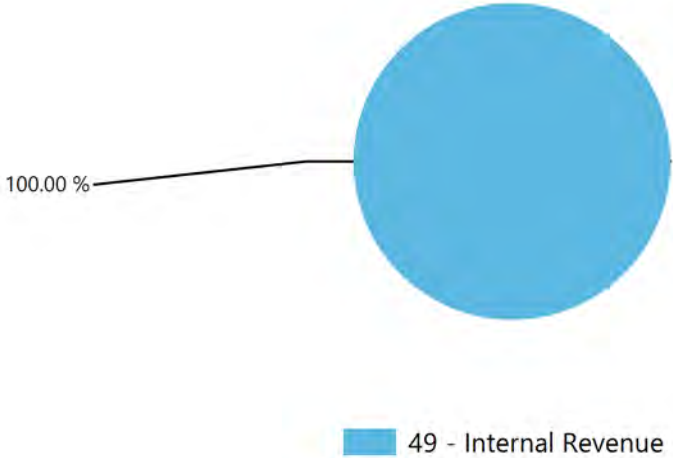


## Budget Pie Charts

# Project Scenario Summary

44-811-139 - Capital Work Misc (Engineering)

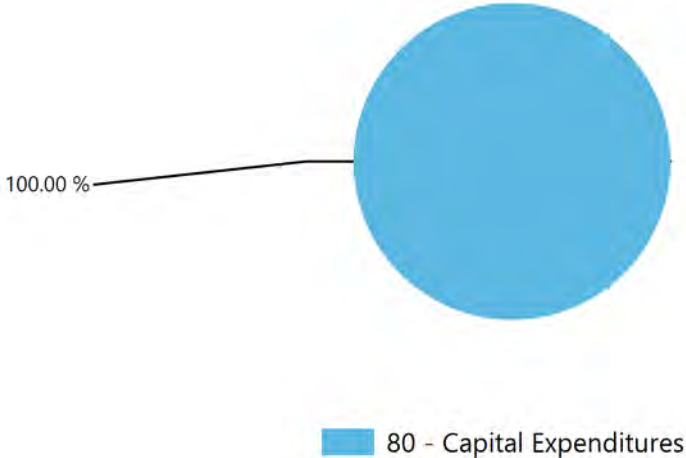
Funding Source



# Project Scenario Summary

44-811-139 - Capital Work Misc (Engineering)

## Expenditure



### Statistical Forecasts

No data found for the selected parameters.

### Statistical Prior Year Comparison

No data found for the selected parameters.

### Statistical Details

No data found for the selected parameters.



# Project Scenario Summary

44-811-139 - Capital Work Misc (Engineering)

## Ranks

No data found for the selected parameters.

## Operating Impact

| GL Account                          | Fund | Description                  | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|-------------------------------------|------|------------------------------|-----|--------|------|------|------|------|
| 4950 - Contribution from Reserves   |      | Sewer Infrastructure Reserve | -   | 30,000 | -    | -    | -    | -    |
| 4958 - Contribution from User Rates |      |                              | -   | -      | -    | -    | -    | -    |
| 6098 - Transfer to Capital          |      |                              | -   | 30,000 | -    | -    | -    | -    |

## Project Milestones

No data found for the selected parameters.

## Related Projects

No data found for the selected parameters.

# Project Scenario Summary

44-811-139 - Capital Work Misc (Engineering)

**Location**

# Project Scenario Summary

44-811-140 - McGeorge Fire Hydrants

|                       |  |                        |                               |                        |          |
|-----------------------|--|------------------------|-------------------------------|------------------------|----------|
| <b>Project Number</b> | 44-811-140   | <b>Title</b>           | McGeorge Fire Hydrants        | <b>Lock Status</b>     | Unlocked |
| <b>Asset Type</b>     | 8040 - Environmental   | <b>Department</b>      | 08-300 - Water and Wastewater | <b>Year Identified</b> | 2023     |
| <b>Start Date</b>     |  | <b>Completion Date</b> |                               |                        |          |
| <b>Manager</b>        |  | <b>Partner</b>         |                               |                        |          |
| <b>Regions</b>        |  |                        |                               |                        |          |
| <b>Description</b>    | 2 additional Fire Hydrants were requested by the Fire Chief to promote fire operations |                        |                               |                        |          |
| <b>Comments</b>       |  |                        |                               |                        |          |
| <b>Justification</b>  |  |                        |                               |                        |          |

## Scenario Details

|                       |                        |             |   |                    |          |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 44-811-140 - McGeorge Fire Hydrants: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |   | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |   |                    |          |
| <b>Comments</b>       |                        |             |   |                    |          |
| <b>Justification</b>  |                        |             |   |                    |          |

## Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2023 | 30,000            | 30,000               | -          |
|      | <b>30,000</b>     | <b>30,000</b>        | <b>-</b>   |

## Prior Year Comparison

| GL Account                            | Percent Change | 2022 Amount | 2023 Amount   |
|---------------------------------------|----------------|-------------|---------------|
| <b>Funding Source</b>                 |                |             |               |
| 4952 - Contribution from Reserve Fund | -              | -           | 30,000        |
| <b>Total Funding Source</b>           |                | -           | <b>30,000</b> |
| <b>Expenditure</b>                    |                |             |               |
| 8520 - Material & Services            | -              | -           | 30,000        |
| <b>Total Expenditure</b>              |                | -           | <b>30,000</b> |

## Project Forecast

# Project Scenario Summary

44-811-140 - McGeorge Fire Hydrants

| GL Account                            | 2023          | 2024             | 2025         | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         | 2032         |
|---------------------------------------|---------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Funding Source</b>                 |               |                  |              |              |              |              |              |              |              |              |
| 4952 - Contribution from Reserve Fund | 30,000        | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Funding Source</b>           | <b>30,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>               |               | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Expenditure</b>                    |               |                  |              |              |              |              |              |              |              |              |
| 8520 - Material & Services            | 30,000        | -                | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total Expenditure</b>              | <b>30,000</b> | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| <b>Percent Increase</b>               |               | <b>(100.00%)</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| <b>Net Total</b>                      | <b>-</b>      | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |

## Budget Details

| GL Accounts                      | Comments | GL Account Subtotals | 2023 Budget   |
|----------------------------------|----------|----------------------|---------------|
| <b>Funding Source</b>            |          |                      |               |
| <b>49 - Internal Revenue</b>     |          |                      |               |
| 4952 - Contribution from Reserve |          |                      | 30,000        |
| <b>Total</b>                     |          |                      | <b>30,000</b> |
| <b>Total Funding Source</b>      |          |                      | <b>30,000</b> |
| <b>Expenditure</b>               |          |                      |               |
| <b>80 - Capital Expenditures</b> |          |                      |               |
| 8520 - Material & Services       |          |                      | 30,000        |
| <b>Total</b>                     |          |                      | <b>30,000</b> |
| <b>Total Expenditure</b>         |          |                      | <b>30,000</b> |
| <b>Net Total</b>                 |          |                      | <b>-</b>      |

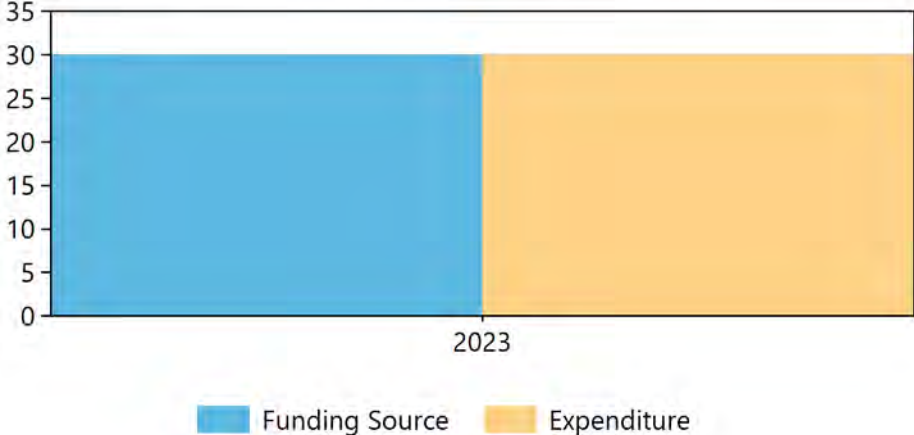
## Budget Multi Year Forecast Graph



# Project Scenario Summary

44-811-140 - McGeorge Fire Hydrants

Expenditure vs Funding Source (In Thousands)

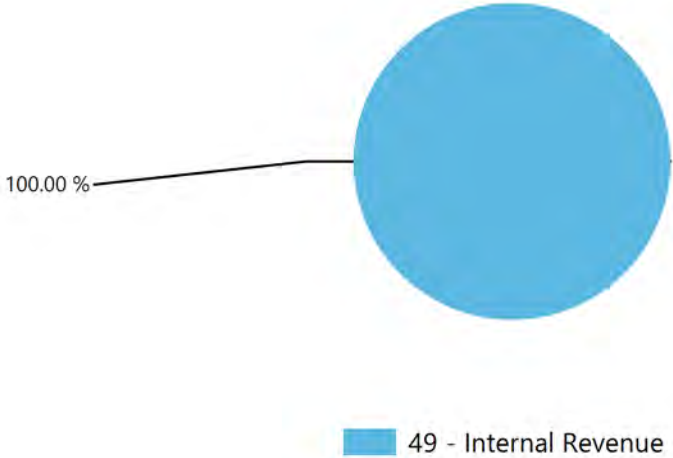


## Budget Pie Charts

# Project Scenario Summary

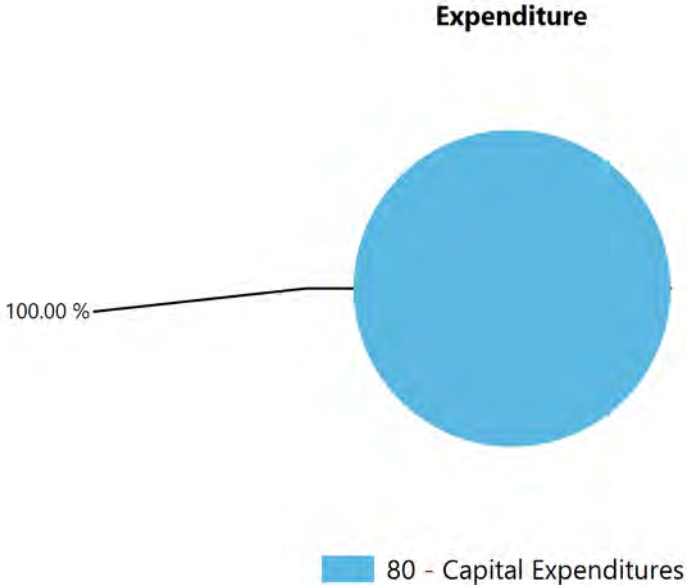
44-811-140 - McGeorge Fire Hydrants

Funding Source



# Project Scenario Summary

44-811-140 - McGeorge Fire Hydrants



### Statistical Forecasts

No data found for the selected parameters.

### Statistical Prior Year Comparison

No data found for the selected parameters.

### Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

44-811-140 - McGeorge Fire Hydrants

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                            | Fund | Description                      | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|---------------------------------------|------|----------------------------------|-----|--------|------|------|------|------|
| 4952 - Contribution from Reserve Fund |      | Water Rate Stabilization reserve | -   | 30,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital            |      |                                  | -   | 30,000 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.



# Project Scenario Summary

44-811-140 - McGeorge Fire Hydrants

**Location**

# Project Scenario Summary

## 48-831-873 - Thornton Flow Valve Installation

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

### Scenario Details

|                       |                        |             |   |                    |          |
|-----------------------|------------------------|-------------|---|--------------------|----------|
| <b>Budget Year</b>    | 2023                   | <b>Name</b> | 48-831-873 - Thornton Flow Valve Installation: Main | <b>Lock Status</b> | Unlocked |
| <b>Project Status</b> | New Budget Preparation |             |   | <b>Active</b>      | Yes      |
| <b>Description</b>    |                        |             |   |                    |          |
| <b>Comments</b>       |                        |             |   |                    |          |
| <b>Justification</b>  |                        |             |   |                    |          |

### Annual Totals

| Year | Total Expenditure | Total Funding Source | Difference |
|------|-------------------|----------------------|------------|
| 2022 | 70,000            | 70,000               | -          |
| 2023 | 40,000            | 40,000               | -          |
|      | <b>110,000</b>    | <b>110,000</b>       | <b>-</b>   |

### Prior Year Comparison

| GL Account                          | Percent Change | 2022 Amount   | 2023 Amount   |
|-------------------------------------|----------------|---------------|---------------|
| <b>Funding Source</b>               |                |               |               |
| 4954 - Development Charges Earned   | -              | 70,000        | -             |
| 4958 - Contribution from User Rates | -              | -             | 40,000        |
| <b>Total Funding Source</b>         | (42.86)%       | <b>70,000</b> | <b>40,000</b> |
| <b>Expenditure</b>                  |                |               |               |
| 8520 - Material & Services          | (42.86)%       | 70,000        | 40,000        |
| <b>Total Expenditure</b>            | (42.86)%       | <b>70,000</b> | <b>40,000</b> |

### Project Forecast

Jan 31, 2023 12:20 PM (EST)

# Project Scenario Summary

48-831-873 - Thornton Flow Valve Installation

| GL Account                          | 2023          | 2024      | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|-------------------------------------|---------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Funding Source</b>               |               |           |          |          |          |          |          |          |          |          |
| 4958 - Contribution from User Rates | 40,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Funding Source</b>         | <b>40,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>             |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Expenditure</b>                  |               |           |          |          |          |          |          |          |          |          |
| 8520 - Material & Services          | 40,000        | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total Expenditure</b>            | <b>40,000</b> | -         | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Percent Increase</b>             |               | (100.00%) | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |
| <b>Net Total</b>                    | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## Budget Details

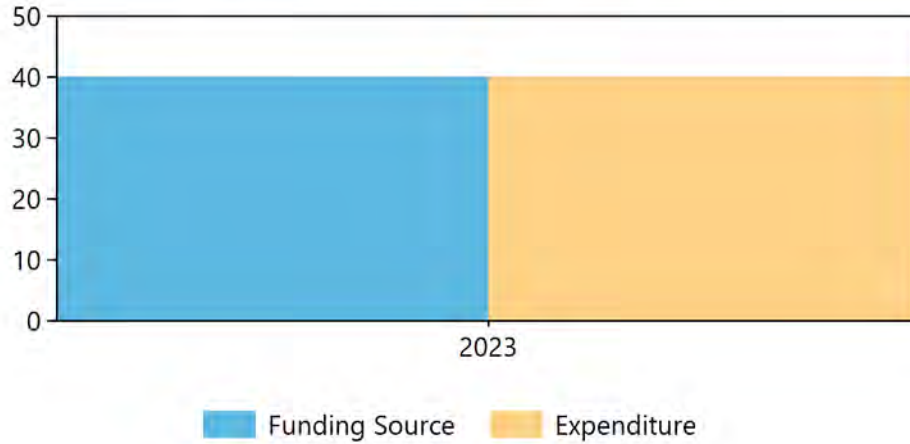
| GL Accounts                         | Comments          | GL Account Subtotals | 2023 Budget   |
|-------------------------------------|-------------------|----------------------|---------------|
| <b>Funding Source</b>               |                   |                      |               |
| <b>49 - Internal Revenue</b>        |                   |                      |               |
| 4954 - Development Charges Earned   | Thornton Water DC |                      | -             |
| 4958 - Contribution from User Rates |                   |                      | 40,000        |
| <b>Total</b>                        |                   |                      | <b>40,000</b> |
| <b>Total Funding Source</b>         |                   |                      | <b>40,000</b> |
| <b>Expenditure</b>                  |                   |                      |               |
| <b>80 - Capital Expenditures</b>    |                   |                      |               |
| 8520 - Material & Services          |                   |                      | 40,000        |
| <b>Total</b>                        |                   |                      | <b>40,000</b> |
| <b>Total Expenditure</b>            |                   |                      | <b>40,000</b> |
| <b>Net Total</b>                    |                   |                      | <b>-</b>      |

## Budget Multi Year Forecast Graph

# Project Scenario Summary

48-831-873 - Thornton Flow Valve Installation

Expenditure vs Funding Source (In Thousands)

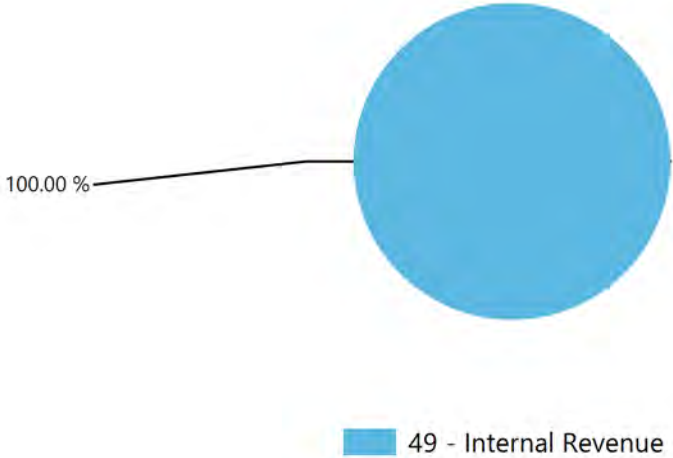


## Budget Pie Charts

# Project Scenario Summary

48-831-873 - Thornton Flow Valve Installation

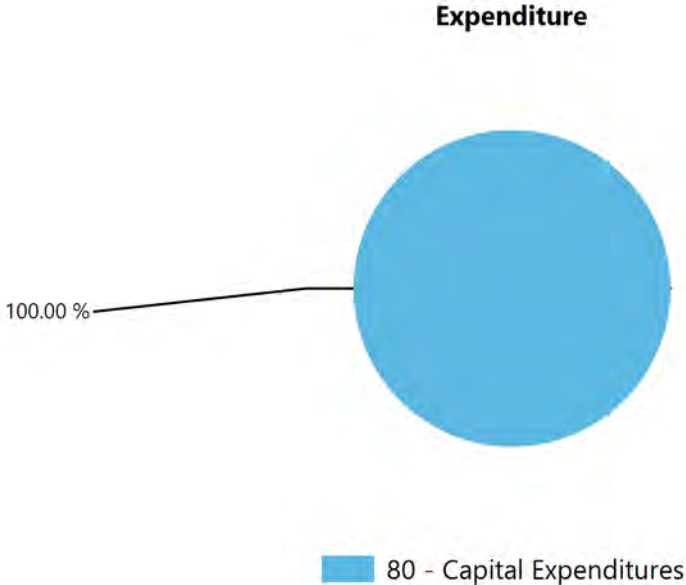
Funding Source





# Project Scenario Summary

48-831-873 - Thornton Flow Valve Installation



### Statistical Forecasts

No data found for the selected parameters.

### Statistical Prior Year Comparison

No data found for the selected parameters.

### Statistical Details

No data found for the selected parameters.

# Project Scenario Summary

48-831-873 - Thornton Flow Valve Installation

### Ranks

No data found for the selected parameters.

### Operating Impact

| GL Account                          | Fund | Description                                  | FTE | 2023   | 2024 | 2025 | 2026 | 2027 |
|-------------------------------------|------|--|-----|--------|------|------|------|------|
| 4954 - Development Charges Earned   |      | Thornton Flow Valve Installation             | -   | -      | -    | -    | -    | -    |
| 4958 - Contribution from User Rates |      | Ministry Req. Design                         | -   | 40,000 | -    | -    | -    | -    |
| 6098 - Transfer to Capital          |      | Thornton Flow Valve Installation - User Fees | -   | 40,000 | -    | -    | -    | -    |

### Project Milestones

No data found for the selected parameters.

### Related Projects

No data found for the selected parameters.

# Project Scenario Summary

48-831-873 - Thornton Flow Valve Installation

**Location**