



TOWNSHIP OF ESSA

BUDGET

DRAFT 2024

November 01, 2024

Corporation of the
Township of Essa



Where Town and Country Meet



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-020 - CAO					
Expenses					
020-122 - CAO - Administration					
6000 - Salaries/Wages	169,368	210,612	227,668	17,056	8.10 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	8,926	8,176	8,182	6	0.07 %
6026 - Extended Health Benefits	16,537	19,781	20,400	619	3.13 %
6027 - Retirees Extended Health Benef	6,783	1,500	2,000	500	33.33 %
6030 - Employee Health Tax	3,315	3,856	4,249	393	10.19 %
6031 - Employee Assistance Plan	68	104	104	-	0.00 %
6032 - OMERS	18,804	21,362	22,880	1,518	7.11 %
6033 - WSIB	5,061	4,485	4,782	297	6.62 %
6035 - Mileage	1,161	1,000	1,500	500	50.00 %
6044 - Conferences	928	3,000	3,000	-	0.00 %
6045 - Continuing Education	178	1,000	1,000	-	0.00 %
6046 - Memberships & Subscriptions	1,521	10,000	10,000	-	0.00 %
6063 - Insurance	-	-	41,782	41,782	100.00 %
6067 - Legal Fees	26,366	110,000	60,000	(50,000)	-45.45 %
6069 - Contract Services	-	150,000	150,000	-	0.00 %
6082 - Sale of land costs	-	10,000	10,000	-	0.00 %
6089 - Miscellaneous	5,921	8,000	10,000	2,000	25.00 %
020-122 - CAO - Administration	(264,937)	(562,876)	(577,547)	14,671	2.61 %
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 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	1,525	1,800	1,800	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6069 - Contract Services	-	10,000	10,000	-	0.00 %
520-734 - Economic Development	(1,525)	(11,800)	(11,800)	-	0.00 %
Expenses	266,463	574,676	589,347	14,671	2.55 %
Revenues					
520-734 - Economic Development					
4737 - Advertising Fees	-	-	-	-	0.00 %
520-734 - Economic Development	-	-	-	-	0.00 %
Revenues	-	-	-	-	0.00 %
CAO Administration Taxation Requirement	(266,463)	(574,676)	(589,347)	(14,671)	2.55 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-130 - Policing					
Expenses					
130-250 - Police-Joint Contract					
6069 - Contract Services	1,927,544	2,966,907	3,003,809	36,902	1.24 %
130-250 - Police-Joint Contract	(1,927,544)	(2,966,907)	(3,003,809)	36,902	1.24 %
130-254 - Police Administration					
6009 - Remuneration Council/Committee	-	500	500	-	0.00 %
6050 - Office Supplies	3,306	3,000	3,500	500	16.67 %
6054 - Telephone Communications	3,856	5,000	5,000	-	0.00 %
6055 - Hydro	1,779	2,500	2,500	-	0.00 %
6058 - Equipment Rental	1,079	2,200	2,000	(200)	-9.09 %
6069 - Contract Services	-	9,000	25,541	16,541	183.79 %
130-254 - Police Administration	(10,021)	(22,200)	(39,041)	16,841	75.86 %
130-257 - Police-Building					
6057 - Cleaning Supplies	252	100	300	200	200.00 %
6061 - Building Repairs & Maintenance	6,978	7,500	7,500	-	0.00 %
6063 - Insurance	200	146	200	54	36.99 %
130-257 - Police-Building	(7,431)	(7,746)	(8,000)	254	3.28 %
Expenses	1,944,996	2,996,853	3,050,850	53,997	1.80 %
Revenues					
130-270 - Police Revenues					
4619 - Police Cont.Surplus(Deficit)	-	-	-	-	0.00 %
4620 - Provincial Offenses Act Paymen	19,439	65,000	25,000	(40,000)	-61.54 %
4621 - Police Board Local Income	-	-	-	-	0.00 %
130-270 - Police Revenues	19,439	65,000	25,000	(40,000)	-61.54 %
130-270-4621 - Automated Speed Enforcement					
4621 - Police Board Local Income	-	65,000	66,300	1,300	2.00 %
130-270-4621 - Automated Speed Enforcement	-	65,000	66,300	1,300	2.00 %
Revenues	19,439	130,000	91,300	(38,700)	-29.77 %
Policing Taxataion Requirement	(1,925,557)	(2,866,853)	(2,959,550)	(92,697)	3.23 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-110 - Fire					
Expenses					
110-202 - Fire Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	191,812	229,617	301,309	71,692	31.22 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6010 - Salaries Volunteer Firefighter	12,634	20,300	20,300	-	0.00 %
6020 - Employee Benefits Full Time	12,315	11,275	15,465	4,190	37.16 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	22,093	25,804	34,652	8,848	34.29 %
6030 - Employee Health Tax	3,754	4,203	5,623	1,420	33.79 %
6031 - Employee Assistance Plan	95	146	198	52	35.62 %
6032 - OMERS	10,190	10,723	17,063	6,340	59.13 %
6033 - WSIB	5,968	5,744	7,638	1,894	32.97 %
6044 - Conferences	560	5,000	5,000	-	0.00 %
6046 - Memberships & Subscriptions	955	4,000	4,000	-	0.00 %
6050 - Office Supplies	3,643	6,500	6,500	-	0.00 %
6054 - Telephone Communications	6,303	12,500	12,500	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6063 - Insurance	12,434	5,722	43,807	38,085	665.59 %
6068 - Inspections and Surveys	-	-	-	-	0.00 %
6069 - Contract Services	-	5,000	5,000	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	626,000	467,000	(159,000)	-25.40 %
110-202 - Fire Administration	(282,757)	(972,534)	(946,055)	(26,479)	-2.72 %
110-205 - Fire Training					
6010 - Salaries Volunteer Firefighter	142,271	132,000	159,000	27,000	20.45 %
6042 - Safety Training	444	2,000	-	(2,000)	-100.00 %
6045 - Continuing Education	3,537	33,000	33,000	-	0.00 %
110-205 - Fire Training	(146,252)	(167,000)	(192,000)	25,000	14.97 %
110-208-6287 - Fire Fighting					
6010 - Salaries Volunteer Firefighter	311,672	279,500	340,000	60,500	21.65 %
6030 - Employee Health Tax	9,098	10,500	10,710	210	2.00 %
6033 - WSIB	14,464	18,000	18,360	360	2.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6038 - Clothing Allowance	2,198	10,000	10,000	-	0.00 %
6042 - Safety Training	1,415	8,500	9,000	500	5.88 %
6048 - Board Appreciation/ Public Relations	-	-	-	-	0.00 %
6063 - Insurance	45,000	44,571	45,500	929	2.08 %
6089 - Miscellaneous	464	5,000	5,000	-	0.00 %
6245 - Small Equipment/Material Purchases	1,096	6,000	6,000	-	0.00 %
6250 - Small Tools	4,952	18,000	18,000	-	0.00 %
6251 - Equipment Repairs	3,740	8,000	8,000	-	0.00 %
6270 - Safety Equipment & Clothing	1,036	6,000	5,000	(1,000)	-16.67 %
6271 - 1st Aid Equipment	2,102	8,000	8,000	-	0.00 %
6273 - Radio Maintenance	935	6,000	6,000	-	0.00 %
6274 - Radio License	4,486	5,000	5,100	100	2.00 %
6278 - Fire Agreement-New Tecumseth	29,688	41,000	41,000	-	0.00 %
6279 - Fire Agreement-Barrie	42,026	80,000	85,000	5,000	6.25 %
6281 - Repairs and Maintenance Services	8,161	13,000	12,000	(1,000)	-7.69 %
6282 - Repairs and Maintenance Services	8,336	20,000	17,000	(3,000)	-15.00 %
6283 - OCWA Operating Budget	-	-	-	-	0.00 %
6285 - Fire Prevention, Training & Support	3,198	10,000	10,000	-	0.00 %
110-208-6287 - Fire Fighting	(494,067)	(597,071)	(659,670)	62,599	10.48 %
110-209 - Angus Fire Hall					
6049 - Water & Sewer	372	816	832	16	1.96 %
6055 - Hydro	4,707	6,500	6,630	130	2.00 %
6056 - Heat	2,057	3,468	3,537	69	1.99 %
6063 - Insurance	3,500	2,757	25,000	22,243	806.78 %
6254 - Repairs & Maintenance	3,189	14,000	14,000	-	0.00 %
6275 - Snow Removal	2,992	4,000	4,000	-	0.00 %
110-209 - Angus Fire Hall	(16,817)	(31,541)	(53,999)	22,458	71.20 %
110-210 - Thornton Fire Hall					
6049 - Water & Sewer	-	-	-	-	0.00 %
6055 - Hydro	2,678	4,284	4,200	(84)	-1.96 %
6056 - Heat	4,709	6,000	6,000	-	0.00 %
6063 - Insurance	3,000	2,497	25,000	22,503	901.20 %
6254 - Repairs & Maintenance	2,559	14,000	14,000	-	0.00 %
6275 - Snow Removal	2,992	4,500	4,500	-	0.00 %
110-210 - Thornton Fire Hall	(15,937)	(31,281)	(53,700)	22,419	71.67 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
120-220 - Fire Fleet					
6210 - Gasoline	3,799	7,000	7,000	-	0.00 %
6220 - Diesel	8,905	13,000	13,000	-	0.00 %
6254 - Repairs & Maintenance	67,527	90,000	90,000	-	0.00 %
120-220 - Fire Fleet	(80,231)	(110,000)	(110,000)	-	0.00 %
125-230 - Emergency Measures					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	16,191	19,163	20,351	1,188	6.20 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	984	818	818	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,650	1,921	1,941	20	1.04 %
6030 - Employee Health Tax	317	351	379	28	7.98 %
6031 - Employee Assistance Plan	7	10	10	-	0.00 %
6032 - OMERS	667	654	765	111	16.97 %
6033 - WSIB	504	468	489	21	4.49 %
6045 - Continuing Education	-	1,750	1,750	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6089 - Miscellaneous	-	10,500	5,000	(5,500)	-52.38 %
6220 - Diesel	-	150	-	(150)	-100.00 %
6240 - Propane	-	150	150	-	0.00 %
125-230 - Emergency Measures	(20,320)	(35,935)	(31,653)	(4,282)	-11.92 %
Expenses	1,056,381	1,945,362	2,047,077	101,715	5.23 %
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	2,040	40	2.00 %
4655 - Community Donations	-	-	-	-	0.00 %
4670 - Burn Permit Fees	38,900	40,000	40,800	800	2.00 %
4671 - Burning w/o a Permit Fees	38,858	5,000	28,000	23,000	460.00 %
4672 - False Alarm Fees	850	2,500	2,550	50	2.00 %
4673 - Fire Inspection Fees	5,115	4,000	4,080	80	2.00 %
4674 - Fire Calls - Insurance Reimbur	80,515	70,000	86,000	16,000	22.86 %
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4756 - Lease Revenue	12,000	13,500	13,770	270	2.00 %
4950 - Contribution from Reserves	-	105,000	107,000	2,000	1.90 %
4954 - Development Charges Earned	-	200,000	245,000	45,000	22.50 %
110-245 - Fire Revenues	176,238	442,000	529,240	87,240	19.74 %
125-235 - Emergency Measures Revenues					
4655 - Community Donations	-	-	-	-	0.00 %
125-235 - Emergency Measures Revenues	-	-	-	-	0.00 %
Revenues	176,238	442,000	529,240	87,240	19.74 %
Fire Department Taxation Requirement	(880,143)	(1,503,362)	(1,517,837)	(14,475)	0.96 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-445 - Library					
Expenses					
445-610 - Library Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	291,111	366,742	387,403	20,661	5.63 %
6002 - Salaries/Wages Part Time	161,253	206,065	216,763	10,698	5.19 %
6012 - Wages & Benefits Transfer	-	4,603	4,695	92	2.00 %
6020 - Employee Benefits Full Time	34,218	20,408	20,434	26	0.13 %
6022 - Employee Benefits Part Time	-	13,518	14,232	714	5.28 %
6026 - Extended Health Benefits	48,032	45,448	46,385	937	2.06 %
6030 - Employee Health Tax	8,857	10,278	11,043	765	7.44 %
6031 - Employee Assistance Plan	-	208	208	-	0.00 %
6032 - OMERS	42,390	42,369	46,324	3,955	9.33 %
6033 - WSIB	1,499	1,477	1,587	110	7.45 %
6035 - Mileage	2,286	3,900	3,900	-	0.00 %
6042 - Safety Training	112	500	500	-	0.00 %
6044 - Conferences	852	1,400	1,510	110	7.86 %
6045 - Continuing Education	1,260	2,600	2,600	-	0.00 %
6046 - Memberships & Subscriptions	1,309	1,640	1,640	-	0.00 %
6050 - Office Supplies	1,386	2,500	2,500	-	0.00 %
6052 - Postage	24	800	600	(200)	-25.00 %
6069 - Contract Services	1,069	1,000	1,200	200	20.00 %
6091 - Transfer to Reserve from Gener	-	9,000	2,700	(6,300)	-70.00 %
6092 - Transfer to Library Board	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	86,500	92,485	5,985	6.92 %
445-610 - Library Administration	(595,656)	(820,956)	(858,709)	37,753	4.60 %
445-625 - Library - Angus Branch					
6054 - Telephone Communications	2,308	3,350	3,350	-	0.00 %
6055 - Hydro	12,477	18,360	18,360	-	0.00 %
6056 - Heat	599	918	918	-	0.00 %
6057 - Cleaning Supplies	202	600	500	(100)	-16.67 %
6061 - Building Repairs & Maintenance	7,872	4,500	15,000	10,500	233.33 %
6063 - Insurance	-	-	28,722	28,722	100.00 %
6069 - Contract Services	-	1,300	-	(1,300)	-100.00 %
6275 - Snow Removal	1,767	2,000	2,040	40	2.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6281 - Repairs and Maintenance Services	20,730	20,610	21,022	412	2.00 %
445-625 - Library - Angus Branch	(45,955)	(51,638)	(89,912)	38,274	74.12 %
445-630 - Library - Thornton Branch					
6054 - Telephone Communications	259	650	450	(200)	-30.77 %
6055 - Hydro	1,605	2,550	2,550	-	0.00 %
6056 - Heat	1,620	2,295	2,300	5	0.22 %
6057 - Cleaning Supplies	7	500	500	-	0.00 %
6061 - Building Repairs & Maintenance	2,011	3,500	3,570	70	2.00 %
6063 - Insurance	-	-	18,000	18,000	100.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6275 - Snow Removal	-	1,000	1,020	20	2.00 %
6281 - Repairs and Maintenance Services	2,180	3,666	3,800	134	3.66 %
445-630 - Library - Thornton Branch	(7,681)	(14,161)	(32,190)	18,029	127.31 %
445-640 - Operations					
6053 - Courier Fees	-	50	50	-	0.00 %
6058 - Equipment Rental	1,481	1,700	1,700	-	0.00 %
6059 - Equipment Maintenance Contract	1,085	1,660	1,660	-	0.00 %
6060 - Computer Software Maintenance	605	1,500	1,500	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	3,500	3,433	-	(3,433)	-100.00 %
6064 - Bank Charges	756	1,200	1,224	24	2.00 %
6066 - Audit Fees	3,307	3,600	3,800	200	5.56 %
6069 - Contract Services	-	5,500	-	(5,500)	-100.00 %
6245 - Small Equipment/Material Purchases	1,214	3,000	3,000	-	0.00 %
6289 - Supplies & Equipment	-	-	-	-	0.00 %
6330 - Electronic Resources	542	8,850	8,850	-	0.00 %
6334 - Programming & Promotions	5,356	10,250	500	(9,750)	-95.12 %
6336 - Fundraising Products	-	3,245	2,000	(1,245)	-38.37 %
445-640 - Operations	(17,847)	(43,988)	(24,284)	(19,704)	-44.79 %
445-650 - Subsidized Program & Board					
6002 - Salaries/Wages Part Time	12,582	12,240	7,140	(5,100)	-41.67 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6009 - Remuneration Council/Committee	-	3,000	3,000	-	0.00 %
6020 - Employee Benefits Full Time	655	700	714	14	2.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6030 - Employee Health Tax	245	200	204	4	2.00 %
6033 - WSIB	42	40	41	1	2.50 %
6035 - Mileage	-	100	100	-	0.00 %
6048 - Board Appreciation/ Public Relations	755	1,200	1,400	200	16.67 %
445-650 - Subsidized Program & Board	(14,278)	(17,480)	(12,599)	(4,881)	-27.92 %
Expenses	681,417	948,223	1,017,694	69,471	7.33 %
Revenues					
445-660 - Library Revenue					
4605 - Miscellaneous Grants	5,000	5,000	5,000	-	0.00 %
4606 - Provincial Grants	614	25,797	25,797	-	0.00 %
4630 - Federal Grants	2,093	11,273	8,426	(2,847)	-25.26 %
4651 - Library Collection Revenue	3,773	2,500	3,000	500	20.00 %
4655 - Community Donations	9,160	3,500	4,000	500	14.29 %
4657 - Fundraising Library Branches	7,139	9,000	8,000	(1,000)	-11.11 %
4691 - Dog Licenses	403	1,200	-	(1,200)	-100.00 %
4707 - Miscellaneous Revenue	5,191	5,000	5,000	-	0.00 %
4710 - Bank Interest	1,323	300	1,200	900	300.00 %
4728 - Rental Revenue	1,046	500	800	300	60.00 %
4740 - Registration Fees	255	400	300	(100)	-25.00 %
4940 - Contribution from Taxation	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	16,050	14,065	(1,985)	-12.37 %
4958 - Contribution from User Rates	-	-	-	-	0.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
445-660 - Library Revenue	35,997	80,520	75,588	(4,932)	-6.13 %
Revenues	35,997	80,520	75,588	(4,932)	-6.13 %
Library Taxataion Requirement	(645,420)	(867,703)	(942,106)	(74,403)	8.57 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-030 - Clerk's					
Expenses					
030-142 - Clerks					
6000 - Salaries/Wages	175,727	221,459	231,418	9,959	4.50 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	11,755	10,962	11,153	191	1.74 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	19,769	25,569	25,985	416	1.63 %
6030 - Employee Health Tax	3,451	4,056	4,318	262	6.46 %
6031 - Employee Assistance Plan	87	146	146	-	0.00 %
6032 - OMERS	17,936	21,374	23,164	1,790	8.37 %
6033 - WSIB	5,486	5,901	6,018	117	1.98 %
6035 - Mileage	118	200	204	4	2.00 %
6044 - Conferences	-	1,200	2,500	1,300	108.33 %
6045 - Continuing Education	1,188	2,500	2,500	-	0.00 %
6046 - Memberships & Subscriptions	971	1,250	1,275	25	2.00 %
6050 - Office Supplies	863	1,000	1,020	20	2.00 %
6051 - Printing	6,078	10,000	10,000	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	1,222	2,000	2,000	-	0.00 %
6063 - Insurance	-	-	40,682	40,682	100.00 %
6069 - Contract Services	4,045	4,100	4,600	500	12.20 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6270 - Safety Equipment & Clothing	-	500	750	250	50.00 %
6320 - Accessibility - Advertising	-	-	-	-	0.00 %
6321 - Accessibility - Committee Expe	-	1,000	1,020	20	2.00 %
030-142 - Clerks	(248,694)	(313,217)	(368,753)	55,536	17.73 %
030-143 - Elections					
6051 - Printing	-	-	-	-	0.00 %
6060 - Computer Software Maintenance	2,259	1,860	2,260	400	21.51 %
6088 - Training	-	-	-	-	0.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6091 - Transfer to Reserve from Gener	-	15,000	15,000	-	0.00 %
030-143 - Elections	(2,259)	(16,860)	(17,260)	400	2.37 %
Expenses	250,953	330,077	386,013	55,936	16.95 %
Revenues					
030-148 - Clerks Revenues					
4701 - Nevada/Bingo & Raffle License	940	1,750	1,000	(750)	-42.86 %
4704 - Burial Permits	2,020	3,000	3,060	60	2.00 %
4707 - Miscellaneous Revenue	324	300	306	6	2.00 %
4713 - Marriage License	20,900	25,000	25,500	500	2.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
030-148 - Clerks Revenues	24,184	30,050	29,866	(184)	-0.61 %
Revenues	24,184	30,050	29,866	(184)	-0.61 %
Clerks Taxation Requirement	(226,769)	(300,027)	(356,147)	(56,120)	18.70 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-070 - Information Technology					
Expenses					
070-151 - IT - General					
6045 - Continuing Education	1,208	2,000	2,500	500	25.00 %
6046 - Memberships & Subscriptions	52,228	82,691	131,705	49,014	59.27 %
6060 - Computer Software Maintenance	94,050	100,825	67,142	(33,683)	-33.41 %
6069 - Contract Services	63,195	84,300	94,986	10,686	12.68 %
6087 - Computer Hardware/Electronics	28,799	35,000	36,700	1,700	4.86 %
6098 - Transfer to Capital	-	40,000	100,000	60,000	150.00 %
070-151 - IT - General	(239,481)	(344,816)	(433,033)	88,217	25.58 %
Expenses	239,481	344,816	433,033	88,217	25.58 %
Revenues					
070-152 - IT Revenues					
4606 - Provincial Grants	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	20,000	40,000	20,000	100.00 %
070-152 - IT Revenues	-	20,000	40,000	20,000	100.00 %
Revenues	-	20,000	40,000	20,000	100.00 %
Information Technology Taxataion Requirement	(239,481)	(324,816)	(393,033)	(68,217)	21.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-030 - Clerk's					
Expenses					
030-514 - Operating Assistance					
6300 - Community Donations	12,005	20,500	20,910	410	2.00 %
030-514 - Operating Assistance	(12,005)	(20,500)	(20,910)	410	2.00 %
040-514 - Operating Assistance					
6300 - Community Donations	-	-	-	-	0.00 %
040-514 - Operating Assistance	-	-	-	-	0.00 %
Expenses	12,005	20,500	20,910	410	2.00 %
Operating Assistance Taxataion Requirement	(12,005)	(20,500)	(20,910)	(410)	2.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-010 - Council					
Expenses					
010-101 - Council					
6000 - Salaries/Wages	-	8,429	6,214	(2,215)	-26.28 %
6009 - Remuneration Council/Committee	115,090	129,677	138,106	8,429	6.50 %
6022 - Employee Benefits Part Time	5,203	5,519	5,803	284	5.15 %
6026 - Extended Health Benefits	17,404	23,015	23,015	-	0.00 %
6030 - Employee Health Tax	2,338	1,695	1,806	111	6.55 %
6032 - OMERS	8,429	7,678	8,177	499	6.50 %
6035 - Mileage	997	500	800	300	60.00 %
6037 - Allowance	2,500	5,000	5,100	100	2.00 %
6041 - Per Diem	2,100	1,000	1,700	700	70.00 %
6044 - Conferences	13,051	18,500	10,000	(8,500)	-45.95 %
6047 - Pins, Plaques, Twsp. Recogniti	1,464	8,000	10,000	2,000	25.00 %
6050 - Office Supplies	366	1,000	1,020	20	2.00 %
6054 - Telephone Communications	2,583	4,000	4,080	80	2.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	651	1,000	1,000	-	0.00 %
6069 - Contract Services	1,053	2,500	2,550	50	2.00 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6089 - Miscellaneous	504	1,000	1,000	-	0.00 %
010-101 - Council	(173,734)	(218,513)	(220,371)	1,858	0.85 %
Expenses	173,734	218,513	220,371	1,858	0.85 %
Council Taxataion Requirement	(173,734)	(218,513)	(220,371)	(1,858)	0.85 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-150 - By-Law					
Expenses					
150-290 - By-Law					
6000 - Salaries/Wages	82,314	116,342	154,909	38,567	33.15 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	6,192	7,829	10,168	2,339	29.88 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	5,619	8,400	13,025	4,625	55.06 %
6030 - Employee Health Tax	1,644	2,130	2,890	760	35.68 %
6031 - Employee Assistance Plan	51	104	130	26	25.00 %
6032 - OMERS	7,505	9,918	13,433	3,515	35.44 %
6033 - WSIB	2,561	3,125	4,239	1,114	35.65 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	1,250	2,250	1,000	80.00 %
6044 - Conferences	359	500	510	10	2.00 %
6045 - Continuing Education	1,351	1,500	4,500	3,000	200.00 %
6046 - Memberships & Subscriptions	258	200	460	260	130.00 %
6050 - Office Supplies	150	300	306	6	2.00 %
6051 - Printing	844	1,200	1,224	24	2.00 %
6052 - Postage	660	1,250	1,275	25	2.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	-	-	4,890	4,890	100.00 %
6067 - Legal Fees	3,587	7,500	7,500	-	0.00 %
6069 - Contract Services	-	-	2,000	2,000	100.00 %
6089 - Miscellaneous	1,374	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	50,000	50,000	100.00 %
6270 - Safety Equipment & Clothing	193	1,250	1,500	250	20.00 %
150-290 - By-Law	(114,662)	(162,798)	(275,209)	112,411	69.05 %
Expenses	114,662	162,798	275,209	112,411	69.05 %
Revenues					
150-294 - By-Law Revenues					
4690 - By-Law Enforcement Fines	23,318	7,500	25,000	17,500	233.33 %
4693 - Taxi License	-	400	550	150	37.50 %
4695 - Business Licenses	2,675	11,000	2,900	(8,100)	-73.64 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	2,961	2,000	2,040	40	2.00 %
150-294 - By-Law Revenues	28,954	20,900	30,490	9,590	45.89 %
Revenues	28,954	20,900	30,490	9,590	45.89 %
By-law Taxataion Requirement	(85,708)	(141,898)	(244,719)	(102,821)	72.46 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-160 - Canine Control					
Expenses					
160-296 - Animal Control					
6000 - Salaries/Wages	25,033	14,098	14,548	450	3.19 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,890	814	817	3	0.37 %
6026 - Extended Health Benefits	1,802	1,319	1,341	22	1.67 %
6030 - Employee Health Tax	458	258	271	13	5.04 %
6031 - Employee Assistance Plan	15	10	10	-	0.00 %
6032 - OMERS	2,302	1,277	1,345	68	5.32 %
6033 - WSIB	781	379	398	19	5.01 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6045 - Continuing Education	-	-	-	-	0.00 %
6051 - Printing	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6054 - Telephone Communications	1,111	2,000	2,040	40	2.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	1,100	1,040	1,100	60	5.77 %
6069 - Contract Services	3,078	6,000	6,000	-	0.00 %
6089 - Miscellaneous	-	2,000	2,000	-	0.00 %
6210 - Gasoline	695	3,500	3,570	70	2.00 %
6254 - Repairs & Maintenance	784	2,500	2,550	50	2.00 %
6270 - Safety Equipment & Clothing	-	250	255	5	2.00 %
6280 - Dog Tags	-	400	408	8	2.00 %
6296 - Livestock Claims	5,386	1,000	1,000	-	0.00 %
160-296 - Animal Control	(44,435)	(36,845)	(37,653)	808	2.19 %
Expenses	44,435	36,845	37,653	808	2.19 %
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	8,575	10,000	10,200	200	2.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4692 - Kennel Licenses	475	1,750	1,800	50	2.86 %
4694 - Livestock Claim Fee	5,355	1,100	1,122	22	2.00 %
160-295 - Animal Control Revenues	14,405	12,850	13,122	272	2.12 %
Revenues	14,405	12,850	13,122	272	2.12 %
Animal Control Taxation Requirement	(30,030)	(23,995)	(24,531)	(536)	2.23 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
30-530 - Public Works					
Expenses					
530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow					
6252 - Fleet Repairs	2,999	12,000	12,000	-	0.00 %
530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow	(2,999)	(12,000)	(12,000)	-	0.00 %
530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow					
6252 - Fleet Repairs	4,172	12,000	12,000	-	0.00 %
530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow	(4,172)	(12,000)	(12,000)	-	0.00 %
530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow					
6252 - Fleet Repairs	1,166	10,000	8,000	(2,000)	-20.00 %
530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow	(1,166)	(10,000)	(8,000)	(2,000)	-20.00 %
530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow					
6252 - Fleet Repairs	-	1,000	1,000	-	0.00 %
530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow	-	(1,000)	(1,000)	-	0.00 %
530-360 - 21-45 2021 Kubota Sidewalk Plow					
6252 - Fleet Repairs	2,810	5,000	5,000	-	0.00 %
530-360 - 21-45 2021 Kubota Sidewalk Plow	(2,810)	(5,000)	(5,000)	-	0.00 %
530-390 - Streetlights					
6055 - Hydro	59,357	77,000	77,000	-	0.00 %
6254 - Repairs & Maintenance	15,492	28,000	28,000	-	0.00 %
530-390 - Streetlights	(74,849)	(105,000)	(105,000)	-	0.00 %
530-740 - Public Works					
6051 - Printing	-	4,000	4,000	-	0.00 %
6069 - Contract Services	15,109	15,000	15,300	300	2.00 %
6071 - Flood Control & Healthy Waters	-	3,000	2,000	(1,000)	-33.33 %
6077 - Blue Boxes	-	-	-	-	0.00 %
6083 - 911 Supplies	2,623	1,000	3,000	2,000	200.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
530-740 - Public Works	(17,733)	(23,000)	(24,300)	1,300	5.65 %
530-744 - Sidewalks					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	32,375	42,994	61,187	18,193	42.32 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	6,883	2,623	4,008	1,385	52.80 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	1,709	759	1,100	341	44.93 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	54	-	-	-	0.00 %
6033 - WSIB	2,716	1,113	1,613	500	44.92 %
6035 - Mileage	-	100	102	2	2.00 %
6040 - Meal Allowance	-	100	1,000	900	900.00 %
6063 - Insurance	2,500	2,081	8,572	6,491	311.92 %
6069 - Contract Services	6,302	25,000	22,000	(3,000)	-12.00 %
6251 - Equipment Repairs	-	-	-	-	0.00 %
530-744 - Sidewalks	(52,539)	(74,770)	(99,582)	24,812	33.18 %
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	156,267	242,770	266,882	24,112	9.93 %
Revenues					
530-748 - Public Works Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4705 - 911 Signs	150	500	510	10	2.00 %
4707 - Miscellaneous Revenue	8,568	1,500	6,000	4,500	300.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
530-748 - Public Works Revenues	8,718	2,000	6,510	4,510	225.50 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
540-187 - Tile Drainage Revenues					
4604 - Provincial Municipal Drains	-	-	-	-	0.00 %
540-187 - Tile Drainage Revenues					
Revenues	8,718	2,000	6,510	4,510	225.50 %
Public Works Taxation Requirement	(147,549)	(240,770)	(260,372)	(19,602)	8.14 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
06-210 - Roads					
Expenses					
210-310 - Roads					
6000 - Salaries/Wages	774,129	923,039	982,952	59,913	6.49 %
6002 - Salaries/Wages Part Time	46,173	59,655	63,580	3,925	6.58 %
6004 - Salaries/Wages Full Time Overt	46,369	51,000	52,020	1,020	2.00 %
6006 - Salaries/Wages Part Time Overt	-	1,200	1,224	24	2.00 %
6011 - Standby Pay	5,210	6,000	6,120	120	2.00 %
6015 - Banked Time Paid Out	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	47,941	55,891	57,041	1,150	2.06 %
6022 - Employee Benefits Part Time	10,833	3,673	3,987	314	8.55 %
6026 - Extended Health Benefits	83,349	123,173	125,256	2,083	1.69 %
6030 - Employee Health Tax	16,006	17,953	19,485	1,532	8.53 %
6031 - Employee Assistance Plan	398	732	732	-	0.00 %
6032 - OMERS	71,833	81,686	90,236	8,550	10.47 %
6033 - WSIB	25,446	26,006	27,873	1,867	7.18 %
6035 - Mileage	-	750	765	15	2.00 %
6038 - Clothing Allowance	1,370	8,400	8,400	-	0.00 %
6040 - Meal Allowance	2,226	1,500	2,500	1,000	66.67 %
6042 - Safety Training	312	7,500	7,650	150	2.00 %
6044 - Conferences	641	5,000	5,100	100	2.00 %
6045 - Continuing Education	4,266	10,000	10,000	-	0.00 %
6046 - Memberships & Subscriptions	1,359	3,000	3,000	-	0.00 %
6050 - Office Supplies	4,271	6,000	6,000	-	0.00 %
6052 - Postage	21	100	3,000	2,900	2,900.00 %
6053 - Courier Fees	41	100	100	-	0.00 %
6062 - Advertising	1,094	1,500	1,500	-	0.00 %
6063 - Insurance	125,778	123,808	159,919	36,111	29.17 %
6067 - Legal Fees	35,620	25,000	30,000	5,000	20.00 %
6068 - Inspections and Surveys	-	-	-	-	0.00 %
6069 - Contract Services	1,648	5,000	5,000	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	2,390,188	8,459,722	6,069,534	253.94 %
6245 - Small Equipment/Material Purchases	2,730	4,000	4,000	-	0.00 %
6250 - Small Tools	1,692	5,000	5,000	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6251 - Equipment Repairs	14,092	25,000	22,000	(3,000)	-12.00 %
6270 - Safety Equipment & Clothing	(4,461)	6,000	6,000	-	0.00 %
6282 - Repairs and Maintenance Services	3,302	4,500	4,500	-	0.00 %
210-310 - Roads	(1,323,690)	(3,982,354)	(10,174,662)	6,192,308	155.49 %
210-312 - Transportation - Training					
6042 - Safety Training	-	-	-	-	0.00 %
210-312 - Transportation - Training	-	-	-	-	0.00 %
210-315 - Roads - Building					
6054 - Telephone Communications	7,474	10,000	10,200	200	2.00 %
6055 - Hydro	9,938	10,608	10,820	212	2.00 %
6056 - Heat	8,029	8,160	8,323	163	2.00 %
6061 - Building Repairs & Maintenance	19,348	21,300	21,726	426	2.00 %
6098 - Transfer to Capital	-	1,322,360	1,322,360	-	0.00 %
6281 - Repairs and Maintenance Services	-	-	-	-	0.00 %
210-315 - Roads - Building	(44,790)	(1,372,428)	(1,373,429)	1,001	0.07 %
210-370 - Roadway Maintenance					
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6256 - DITCHING/EROSION PROTECTION	-	-	-	-	0.00 %
6260 - GRAVEL,RESURFACING,PATCHING&PI	82,809	105,000	120,000	15,000	14.29 %
6261 - DUST CONTROL	33,010	35,500	38,000	2,500	7.04 %
6262 - SANDING & SALTING	168,749	290,000	310,000	20,000	6.90 %
210-370 - Roadway Maintenance	(284,568)	(430,500)	(468,000)	37,500	8.71 %
240-370 - Roadside Maintenance					
6255 - BRUSHING, TREE TRIMMING & REMO	13,445	43,000	45,000	2,000	4.65 %
6256 - DITCHING/EROSION PROTECTION	-	12,000	9,000	(3,000)	-25.00 %
6257 - CATCH BASIN/CURB & GUTTER	63,766	72,000	75,600	3,600	5.00 %
6258 - HARDTOP SWEEPING & PATCHING	77,218	104,000	106,080	2,080	2.00 %
6259 - ROADSIDE/SHOULDER MAINTENANCE	54,229	102,500	109,000	6,500	6.34 %
240-370 - Roadside Maintenance	(208,658)	(333,500)	(344,680)	11,180	3.35 %
240-384 - Safety Devices, Signs & RR Crossing					
6270 - Safety Equipment & Clothing	58,605	100,000	100,000	-	0.00 %
6281 - Repairs and Maintenance Services	935	6,000	5,000	(1,000)	-16.67 %
6293 - Traffic Calming	39,481	50,000	50,000	-	0.00 %
240-384 - Safety Devices, Signs & RR Crossing	(99,021)	(156,000)	(155,000)	(1,000)	-0.64 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-310 - Public Works Fleet					
6210 - Gasoline	61,550	95,000	96,000	1,000	1.05 %
6220 - Diesel	157,722	190,000	192,000	2,000	1.05 %
6230 - Grease & Oil	2,413	6,000	6,000	-	0.00 %
260-310 - Public Works Fleet	(221,685)	(291,000)	(294,000)	3,000	1.03 %
260-324 - 04-30 2004 Tag Along Float					
6252 - Fleet Repairs	791	2,550	2,500	(50)	-1.96 %
260-324 - 04-30 2004 Tag Along Float	(791)	(2,550)	(2,500)	(50)	-1.96 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor					
6252 - Fleet Repairs	-	8,500	5,000	(3,500)	-41.18 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor	-	(8,500)	(5,000)	(3,500)	-41.18 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton					
6252 - Fleet Repairs	1,623	2,000	2,000	-	0.00 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton	(1,623)	(2,000)	(2,000)	-	0.00 %
260-328 - 19-01 2019 Chev Silverado 4WD					
6252 - Fleet Repairs	2,961	2,500	3,500	1,000	40.00 %
260-328 - 19-01 2019 Chev Silverado 4WD	(2,961)	(2,500)	(3,500)	1,000	40.00 %
260-329 - 04-36 2004 Ford Ranger Pick up					
6252 - Fleet Repairs	164	4,000	3,000	(1,000)	-25.00 %
260-329 - 04-36 2004 Ford Ranger Pick up	(164)	(4,000)	(3,000)	(1,000)	-25.00 %
260-330 - Misc Repairs (Hotbox, Chipper...)					
6252 - Fleet Repairs	7,523	5,500	11,000	5,500	100.00 %
260-330 - Misc Repairs (Hotbox, Chipper...)	(7,523)	(5,500)	(11,000)	5,500	100.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton					
6252 - Fleet Repairs	3,422	12,000	9,000	(3,000)	-25.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton	(3,422)	(12,000)	(9,000)	(3,000)	-25.00 %
260-332 - 96-06 1996 Ford Van E450					
6252 - Fleet Repairs	1,346	6,120	5,000	(1,120)	-18.30 %
260-332 - 96-06 1996 Ford Van E450	(1,346)	(6,120)	(5,000)	(1,120)	-18.30 %
260-333 - 22-20 2022 White Western Plow Truck					
6252 - Fleet Repairs	3,581	5,000	5,000	-	0.00 %
260-333 - 22-20 2022 White Western Plow Truck	(3,581)	(5,000)	(5,000)	-	0.00 %
260-334 - 19-21 2019 White Western Plow Truck					
6252 - Fleet Repairs	11,478	9,264	14,000	4,736	51.12 %
260-334 - 19-21 2019 White Western Plow Truck	(11,478)	(9,264)	(14,000)	4,736	51.12 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-335 - 16-26 2016 White Western Plow Truck					
6252 - Fleet Repairs	6,628	14,476	12,000	(2,476)	-17.10 %
260-335 - 16-26 2016 White Western Plow Truck	(6,628)	(14,476)	(12,000)	(2,476)	-17.10 %
260-336 - 15-23 2015 White Western Plow Truck					
6252 - Fleet Repairs	9,089	14,712	15,000	288	1.96 %
260-336 - 15-23 2015 White Western Plow Truck	(9,089)	(14,712)	(15,000)	288	1.96 %
260-337 - 07-24 2007 Sterling Plow Truck					
6252 - Fleet Repairs	13,707	20,712	18,000	(2,712)	-13.09 %
260-337 - 07-24 2007 Sterling Plow Truck	(13,707)	(20,712)	(18,000)	(2,712)	-13.09 %
260-338 - 08-25 2008 Sterling Plow Truck					
6252 - Fleet Repairs	13,264	20,712	20,500	(212)	-1.02 %
260-338 - 08-25 2008 Sterling Plow Truck	(13,264)	(20,712)	(20,500)	(212)	-1.02 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck					
6252 - Fleet Repairs	16,075	30,000	27,000	(3,000)	-10.00 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck	(16,075)	(30,000)	(27,000)	(3,000)	-10.00 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V					
6252 - Fleet Repairs	5,528	16,712	16,500	(212)	-1.27 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V	(5,528)	(16,712)	(16,500)	(212)	-1.27 %
260-341 - 08-29 2008 Volvo Plow Truck					
6252 - Fleet Repairs	43,002	27,800	28,356	556	2.00 %
260-341 - 08-29 2008 Volvo Plow Truck	(43,002)	(27,800)	(28,356)	556	2.00 %
260-342 - 04-22 2004 Sterling Plow Truck					
6252 - Fleet Repairs	23,354	27,752	28,307	555	2.00 %
260-342 - 04-22 2004 Sterling Plow Truck	(23,354)	(27,752)	(28,307)	555	2.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450					
6252 - Fleet Repairs	7,137	2,000	8,000	6,000	300.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450	(7,137)	(2,000)	(8,000)	6,000	300.00 %
260-344 - 21-31 2021 White Western Star Plow Truck					
6252 - Fleet Repairs	4,199	5,000	5,100	100	2.00 %
260-344 - 21-31 2021 White Western Star Plow Truck	(4,199)	(5,000)	(5,100)	100	2.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-345 - 18-16 2018 Gradall Excavator					
6252 - Fleet Repairs	27,289	13,500	27,000	13,500	100.00 %
260-345 - 18-16 2018 Gradall Excavator	(27,289)	(13,500)	(27,000)	13,500	100.00 %
260-346 - 99-11 1999 Champion Grader 740A					
6252 - Fleet Repairs	20,338	17,800	22,000	4,200	23.60 %
260-346 - 99-11 1999 Champion Grader 740A	(20,338)	(17,800)	(22,000)	4,200	23.60 %
260-347 - 01-09 2001 Volvo Grader 740A					
6252 - Fleet Repairs	7,830	15,000	14,000	(1,000)	-6.67 %
260-347 - 01-09 2001 Volvo Grader 740A	(7,830)	(15,000)	(14,000)	(1,000)	-6.67 %
260-348 - 17-19 2017 Case Loader 621G					
6252 - Fleet Repairs	7,373	10,000	10,200	200	2.00 %
260-348 - 17-19 2017 Case Loader 621G	(7,373)	(10,000)	(10,200)	200	2.00 %
260-349 - 22-33 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	1,980	2,000	3,500	1,500	75.00 %
260-349 - 22-33 2022 Chev Silverado Pick Up	(1,980)	(2,000)	(3,500)	1,500	75.00 %
260-350 - 02-04 2002 JBC Backhoe					
6252 - Fleet Repairs	668	10,000	9,000	(1,000)	-10.00 %
260-350 - 02-04 2002 JBC Backhoe	(668)	(10,000)	(9,000)	(1,000)	-10.00 %
260-351 - 22-37 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	730	2,000	2,040	40	2.00 %
260-351 - 22-37 2022 Chev Silverado Pick Up	(730)	(2,000)	(2,040)	40	2.00 %
260-352 - 06-10 2006 Cat Loader 930G					
6252 - Fleet Repairs	1,342	20,000	19,000	(1,000)	-5.00 %
260-352 - 06-10 2006 Cat Loader 930G	(1,342)	(20,000)	(19,000)	(1,000)	-5.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL					
6252 - Fleet Repairs	2,356	7,000	7,140	140	2.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL	(2,356)	(7,000)	(7,140)	140	2.00 %
270-354 - Bridges & Culverts					
6254 - Repairs & Maintenance	118,262	120,000	122,400	2,400	2.00 %
270-354 - Bridges & Culverts	(118,262)	(120,000)	(122,400)	2,400	2.00 %
Expenses	2,545,453	7,020,392	13,284,814	6,264,422	89.23 %
Revenues					
210-320 - Transportation - Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	4,256	30,000	30,600	600	2.00 %
4720 - Road Entrance/Occupancy Permit	11,080	10,000	12,000	2,000	20.00 %
4721 - Road Work Orders	90,290	60,000	94,000	34,000	56.67 %
4950 - Contribution from Reserves	-	2,170,687	4,735,082	2,564,395	118.14 %
4954 - Development Charges Earned	-	1,239,188	4,697,000	3,457,812	279.04 %
210-320 - Transportation - Revenues	105,626	3,509,875	9,568,682	6,058,807	172.62 %
Revenues	105,626	3,509,875	9,568,682	6,058,807	172.62 %
Roads Taxataion Requirement	(2,439,827)	(3,510,517)	(3,716,132)	(205,615)	5.86 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-310 - Revenues - Water Department					
Expenses					
310-410 - Water Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	26,853	112,289	121,223	8,934	7.96 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	5,990	6,110	120	2.00 %
6020 - Employee Benefits Full Time	1,638	5,915	5,919	4	0.07 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	3,126	13,169	13,495	326	2.48 %
6030 - Employee Health Tax	534	2,056	2,262	206	10.02 %
6031 - Employee Assistance Plan	14	76	76	-	0.00 %
6032 - OMERS	2,805	10,458	11,996	1,538	14.71 %
6033 - WSIB	850	2,945	3,167	222	7.54 %
6035 - Mileage	-	1,500	1,500	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6050 - Office Supplies	4,784	10,000	10,200	200	2.00 %
6052 - Postage	-	16,660	16,993	333	2.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	-	1,500	1,500	-	0.00 %
6063 - Insurance	5,500	5,306	7,455	2,149	40.50 %
6065 - Interest on Borrowing	4,576	8,260	8,425	165	2.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6093 - Transfer to Water Rate StabRes	-	-	-	-	0.00 %
6094 - Trsf to Res fr Water Revenues	-	475,357	285,000	(190,357)	-40.05 %
6098 - Transfer to Capital	-	449,500	650,000	200,500	44.61 %
6150 - Loan Principal Payment	71,708	144,309	144,309	-	0.00 %
6275 - Snow Removal	911	5,560	5,671	111	2.00 %
6283 - OCWA Operating Budget	416,183	630,000	648,000	18,000	2.86 %
310-410 - Water Administration	(539,481)	(1,900,850)	(1,943,301)	42,451	2.23 %
310-411 - Water Operations					
6054 - Telephone Communications	6,238	7,200	7,344	144	2.00 %
6055 - Hydro	115,361	144,840	147,737	2,897	2.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6068 - Inspections and Surveys	-	10,000	10,200	200	2.00 %
6072 - Software Maintenance	32,964	35,000	40,000	5,000	14.29 %
6081 - Other Write-offs	2,834	3,000	3,500	500	16.67 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	27,755	286,500	550,500	264,000	92.15 %
6350 - Meter Reads	641	5,000	5,100	100	2.00 %
6355 - Pipeline Consumption	19,602	35,000	35,700	700	2.00 %
310-411 - Water Operations	(205,396)	(526,540)	(800,081)	273,541	51.95 %
Expenses	744,877	2,427,390	2,743,382	315,992	13.02 %
Revenues					
310-187 - Water Grant Revenue					
4602 - Provincial OSTAR Water Funding	-	-	-	-	0.00 %
310-187 - Water Grant Revenue	-	-	-	-	0.00 %
310-440 - Water Revenue					
4702 - Penalties & Interest	14,491	18,000	18,360	360	2.00 %
4707 - Miscellaneous Revenue	10,451	15,000	15,300	300	2.00 %
4715 - Developer's Contribution	-	-	-	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4862 - Water Permit	5,025	4,000	4,080	80	2.00 %
4863 - Final Water Reading Certificat	445	1,000	1,020	20	2.00 %
4865 - Connection Fees	13,226	-	10,000	10,000	100.00 %
4870 - Angus Service Fees	1,260,422	1,751,581	1,850,000	98,419	5.62 %
4872 - Thornton Service Fees	192,324	275,000	320,000	45,000	16.36 %
4874 - Baxter Service Fees	15,271	20,000	21,000	1,000	5.00 %
4880 - Principle Loan Installment	3,110	9,760	9,760	-	0.00 %
4950 - Contribution from Reserves	-	-	182,566	182,566	100.00 %
4954 - Development Charges Earned	-	333,049	311,296	(21,753)	-6.53 %
310-440 - Water Revenue	1,514,766	2,427,390	2,743,382	315,992	13.02 %
Revenues	1,514,766	2,427,390	2,743,382	315,992	13.02 %
Water Works Surplus/Deficit	769,889	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-330 - Revenues - Wastewater					
Expenses					
330-450 - Wastewater Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	26,853	36,243	38,498	2,255	6.22 %
6002 - Salaries/Wages Part Time	7,187	15,000	15,300	300	2.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	5,989	6,109	120	2.00 %
6020 - Employee Benefits Full Time	1,638	1,836	1,837	1	0.05 %
6026 - Extended Health Benefits	3,126	4,127	4,214	87	2.11 %
6030 - Employee Health Tax	534	664	718	54	8.13 %
6031 - Employee Assistance Plan	14	24	24	-	0.00 %
6032 - OMERS	2,805	3,482	3,888	406	11.66 %
6033 - WSIB	849	903	903	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6065 - Interest on Borrowing	57,361	122,788	122,788	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6095 - Trsf to Res fr Sewer Revenues	-	69,405	472,665	403,260	581.02 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6150 - Loan Principal Payment	116,093	224,119	224,119	-	0.00 %
6283 - OCWA Operating Budget	370,433	550,000	576,500	26,500	4.82 %
330-450 - Wastewater Administration	(586,892)	(1,034,580)	(1,467,563)	432,983	41.85 %
330-454 - Wastewater Operations					
6055 - Hydro	149,815	163,200	166,464	3,264	2.00 %
6056 - Heat	4,979	4,080	6,000	1,920	47.06 %
6072 - Software Maintenance	37,685	35,000	40,000	5,000	14.29 %
6081 - Other Write-offs	2,556	3,000	3,500	500	16.67 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6210 - Gasoline	-	-	-	-	0.00 %
6275 - Snow Removal	-	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	107,721	842,000	591,000	(251,000)	-29.81 %
330-454 - Wastewater Operations	(302,755)	(1,047,280)	(806,964)	(240,316)	-22.95 %
Expenses	889,647	2,081,860	2,274,527	192,667	9.25 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
Revenues					
330-458 - Wastewater Revenues					
4702 - Penalties & Interest	16,598	17,250	17,595	345	2.00 %
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4710 - Bank Interest	-	-	-	-	0.00 %
4860 - Sewer Service Fees	1,495,510	2,000,000	2,200,000	200,000	10.00 %
4861 - Sewer Permit	4,650	5,510	5,620	110	2.00 %
4865 - Connection Fees	6,600	35,600	36,312	712	2.00 %
4866 - Frontage Fees	-	23,500	15,000	(8,500)	-36.17 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
330-458 - Wastewater Revenues	1,523,358	2,081,860	2,274,527	192,667	9.25 %
Revenues	1,523,358	2,081,860	2,274,527	192,667	9.25 %
Wastewater Works Surplus/Deficit	633,711	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

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



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
410-510 - Angus Arena Administration					
6000 - Salaries/Wages	17,241	26,529	26,023	(506)	-1.91 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,302	1,022	1,022	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,659	2,477	2,477	-	0.00 %
6030 - Employee Health Tax	346	486	486	-	0.00 %
6031 - Employee Assistance Plan	7	13	13	-	0.00 %
6032 - OMERS	1,918	2,774	2,773	(1)	-0.04 %
6033 - WSIB	550	680	680	-	0.00 %
6035 - Mileage	11	300	300	-	0.00 %
410-510 - Angus Arena Administration	(23,033)	(34,281)	(33,774)	(507)	-1.48 %
410-522 - Angus Arena Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	91,022	134,318	143,026	8,708	6.48 %
6002 - Salaries/Wages Part Time	25,163	21,713	23,591	1,878	8.65 %
6004 - Salaries/Wages Full Time Overt	295	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	-	1,000	1,020	20	2.00 %
6011 - Standby Pay	1,400	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	6,779	8,047	8,147	100	1.24 %
6022 - Employee Benefits Part Time	1,741	1,348	1,488	140	10.39 %
6026 - Extended Health Benefits	10,865	13,324	13,566	242	1.82 %
6030 - Employee Health Tax	2,282	2,824	3,072	248	8.78 %
6031 - Employee Assistance Plan	61	104	104	-	0.00 %
6032 - OMERS	8,836	9,653	10,560	907	9.40 %
6033 - WSIB	3,627	4,141	4,504	363	8.77 %
6035 - Mileage	-	75	75	-	0.00 %
6038 - Clothing Allowance	308	1,000	1,000	-	0.00 %
6042 - Safety Training	-	2,000	2,000	-	0.00 %
6045 - Continuing Education	-	5,000	5,000	-	0.00 %
6046 - Memberships & Subscriptions	1,576	2,500	2,500	-	0.00 %
6049 - Water & Sewer	7,189	25,000	25,000	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6050 - Office Supplies	250	750	750	-	0.00 %
6054 - Telephone Communications	3,425	5,500	5,500	-	0.00 %
6055 - Hydro	39,520	72,000	73,000	1,000	1.39 %
6056 - Heat	11,315	14,500	15,200	700	4.83 %
6057 - Cleaning Supplies	4,647	4,500	5,000	500	11.11 %
6059 - Equipment Maintenance Contract	601	1,500	1,500	-	0.00 %
6061 - Building Repairs & Maintenance	28,880	50,000	50,000	-	0.00 %
6062 - Advertising	475	750	765	15	2.00 %
6063 - Insurance	35,000	32,877	47,000	14,123	42.96 %
6069 - Contract Services	80	-	-	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6210 - Gasoline	-	100	-	(100)	-100.00 %
6240 - Propane	1,675	3,000	3,600	600	20.00 %
6250 - Small Tools	440	2,100	2,000	(100)	-4.76 %
6251 - Equipment Repairs	12,518	9,000	12,000	3,000	33.33 %
6272 - Refridgeration Repairs & Maint	7,421	9,000	9,000	-	0.00 %
6275 - Snow Removal	2,700	18,242	18,000	(242)	-1.33 %
6276 - Garbage Removal	1,681	2,000	2,000	-	0.00 %
6290 - Concession supplies	-	-	-	-	0.00 %
6291 - Concession maintenance & milea	1,307	2,500	2,500	-	0.00 %
410-522 - Angus Arena Operations	(313,076)	(465,866)	(497,978)	32,112	6.89 %
Expenses	336,109	500,147	531,752	31,605	6.32 %
Revenues					
410-524 - Angus Arena Revenues					
4606 - Provincial Grants	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	2,091	1,000	2,000	1,000	100.00 %
4737 - Advertising Fees	250	3,500	3,570	70	2.00 %
4750 - Ice Rental	110,768	200,000	204,000	4,000	2.00 %
4751 - Summer Ice Surface Rental	4,667	500	510	10	2.00 %
4754 - Public Skating Fees	8,914	3,000	5,000	2,000	66.67 %
4755 - Vending Machine Sales	994	1,500	1,530	30	2.00 %
4756 - Lease Revenue	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
410-524 - Angus Arena Revenues	127,684	209,500	216,610	7,110	3.39 %
Revenues	127,684	209,500	216,610	7,110	3.39 %
Angus Arena Taxataion Requirement	(208,425)	(290,647)	(315,142)	(24,495)	8.43 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
415-510 - Thornton Arena Administration					
6000 - Salaries/Wages	17,240	26,529	26,023	(506)	-1.91 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,302	1,022	1,022	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,659	2,477	2,477	-	0.00 %
6030 - Employee Health Tax	346	486	486	-	0.00 %
6031 - Employee Assistance Plan	7	13	13	-	0.00 %
6032 - OMERS	1,917	2,774	2,773	(1)	-0.04 %
6033 - WSIB	550	680	680	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
415-510 - Thornton Arena Administration	(23,021)	(33,981)	(33,474)	(507)	-1.49 %
415-526 - Thornton Arena Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	82,707	98,951	165,860	66,909	67.62 %
6002 - Salaries/Wages Part Time	3,705	68,499	41,211	(27,288)	-39.84 %
6004 - Salaries/Wages Full Time Overt	-	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	-	1,000	1,020	20	2.00 %
6011 - Standby Pay	1,900	5,000	5,100	100	2.00 %
6020 - Employee Benefits Full Time	6,231	5,850	6,139	289	4.94 %
6022 - Employee Benefits Part Time	218	4,670	6,610	1,940	41.54 %
6026 - Extended Health Benefits	8,864	23,414	24,614	1,200	5.13 %
6030 - Employee Health Tax	1,730	3,052	3,849	797	26.11 %
6031 - Employee Assistance Plan	51	78	78	-	0.00 %
6032 - OMERS	7,931	12,975	16,721	3,746	28.87 %
6033 - WSIB	2,751	4,476	5,645	1,169	26.12 %
6035 - Mileage	12	600	500	(100)	-16.67 %
6038 - Clothing Allowance	123	1,000	1,020	20	2.00 %
6042 - Safety Training	-	1,500	1,500	-	0.00 %
6045 - Continuing Education	-	3,000	3,000	-	0.00 %
6046 - Memberships & Subscriptions	-	350	350	-	0.00 %
6049 - Water & Sewer	3,296	12,000	12,000	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6050 - Office Supplies	216	750	700	(50)	-6.67 %
6054 - Telephone Communications	2,023	3,500	3,500	-	0.00 %
6055 - Hydro	18,230	32,500	37,000	4,500	13.85 %
6056 - Heat	9,270	11,500	11,500	-	0.00 %
6057 - Cleaning Supplies	1,161	3,200	3,200	-	0.00 %
6061 - Building Repairs & Maintenance	26,444	40,000	45,000	5,000	12.50 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	35,000	32,929	47,000	14,071	42.73 %
6069 - Contract Services	41	3,000	3,000	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6210 - Gasoline	-	100	-	(100)	-100.00 %
6240 - Propane	1,991	3,000	3,000	-	0.00 %
6250 - Small Tools	200	4,000	4,000	-	0.00 %
6251 - Equipment Repairs	4,280	6,000	6,000	-	0.00 %
6272 - Refrigeration Repairs & Maint	8,877	10,000	12,000	2,000	20.00 %
6275 - Snow Removal	6,150	18,500	18,000	(500)	-2.70 %
6276 - Garbage Removal	1,832	2,000	2,000	-	0.00 %
6290 - Concession supplies	-	-	-	-	0.00 %
6291 - Concession maintenance & milea	1,246	2,000	2,000	-	0.00 %
415-526 - Thornton Arena Operations	(236,480)	(419,894)	(493,627)	73,733	17.56 %
Expenses	259,500	453,875	527,101	73,226	16.13 %
Revenues					
415-528 - Thornton Arena Revenues					
4707 - Miscellaneous Revenue	1,500	500	1,000	500	100.00 %
4737 - Advertising Fees	250	1,500	1,530	30	2.00 %
4750 - Ice Rental	120,635	160,000	163,200	3,200	2.00 %
4751 - Summer Ice Surface Rental	(23)	5,000	5,100	100	2.00 %
4754 - Public Skating Fees	4,547	2,400	3,500	1,100	45.83 %
4755 - Vending Machine Sales	714	1,500	1,530	30	2.00 %
4756 - Lease Revenue	-	-	-	-	0.00 %
4758 - Cash Short & Over	-	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4950 - Contribution from Reserves	-	-	-	-	0.00 %
415-528 - Thornton Arena Revenues	127,623	170,900	175,860	4,960	2.90 %
Revenues	127,623	170,900	175,860	4,960	2.90 %
Thornton Arena Taxataion Requirement	(131,878)	(282,975)	(351,241)	(68,266)	24.12 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
400-514 - Recreation Programming					
6000 - Salaries/Wages	-	61,456	-	(61,456)	-100.00 %
6002 - Salaries/Wages Part Time	19,746	33,303	46,924	13,621	40.90 %
6020 - Employee Benefits Full Time	-	4,085	15	(4,070)	-99.63 %
6026 - Extended Health Benefits	-	9,629	199	(9,430)	-97.93 %
6030 - Employee Health Tax	-	1,735	-	(1,735)	-100.00 %
6031 - Employee Assistance Plan	-	52	-	(52)	-100.00 %
6032 - OMERS	-	5,193	-	(5,193)	-100.00 %
6033 - WSIB	-	2,544	1,284	(1,260)	-49.53 %
6060 - Computer Software Maintenance	-	-	1,500	1,500	100.00 %
6062 - Advertising	-	500	510	10	2.00 %
6069 - Contract Services	7,071	10,000	10,200	200	2.00 %
6289 - Supplies & Equipment	-	500	510	10	2.00 %
6300 - Community Donations	-	-	-	-	0.00 %
400-514 - Recreation Programming	(26,818)	(128,997)	(61,142)	(67,855)	-52.60 %
400-515 - Day Camps					
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6042 - Safety Training	-	-	-	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6289 - Supplies & Equipment	-	-	-	-	0.00 %
400-515 - Day Camps	-	-	-	-	0.00 %
435-510 - Recreation Activities Administration					
6000 - Salaries/Wages	55,937	26,529	76,109	49,580	186.89 %
6002 - Salaries/Wages Part Time	2,056	7,518	7,862	344	4.58 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	4,286	1,022	4,450	3,428	335.42 %
6022 - Employee Benefits Part Time	1,648	524	552	28	5.34 %
6026 - Extended Health Benefits	8,790	2,477	10,794	8,317	335.77 %
6030 - Employee Health Tax	1,541	619	1,562	943	152.34 %
6031 - Employee Assistance Plan	41	13	65	52	400.00 %
6032 - OMERS	5,967	2,774	7,087	4,313	155.48 %
6033 - WSIB	2,450	875	2,258	1,383	158.06 %
6035 - Mileage	286	700	700	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6045 - Continuing Education	-	1,500	1,500	-	0.00 %
6051 - Printing	-	500	500	-	0.00 %
435-510 - Recreation Activities Administration	(83,001)	(45,051)	(113,439)	68,388	151.80 %
Expenses	109,819	174,048	174,581	533	0.31 %
Revenues					
400-516 - Recreation Programming Revenue					
4610 - Student Grant	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	-	34,500	35,190	690	2.00 %
4736 - Recreation Program Fees-Adults	-	5,500	5,610	110	2.00 %
4738 - Day Camp Registration	-	-	-	-	0.00 %
4742 - Recreation Program Fees-Child	-	5,500	5,610	110	2.00 %
400-516 - Recreation Programming Revenue	-	45,500	46,410	910	2.00 %
Revenues	-	45,500	46,410	910	2.00 %
recreation Programming Taxataion Requirement	(109,819)	(128,548)	(128,171)	377	-0.29 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
430-510 - Parks Administration					
6000 - Salaries/Wages	17,768	26,530	26,021	(509)	-1.92 %
6002 - Salaries/Wages Part Time	69	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,302	1,022	1,022	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,659	2,483	2,482	(1)	-0.04 %
6030 - Employee Health Tax	346	485	484	(1)	-0.21 %
6031 - Employee Assistance Plan	7	13	13	-	0.00 %
6032 - OMERS	1,918	2,776	2,774	(2)	-0.07 %
6033 - WSIB	550	679	679	-	0.00 %
6035 - Mileage	5	300	300	-	0.00 %
6044 - Conferences	1,095	3,000	3,000	-	0.00 %
6045 - Continuing Education	-	2,000	2,000	-	0.00 %
6046 - Memberships & Subscriptions	989	1,000	1,000	-	0.00 %
6050 - Office Supplies	389	500	500	-	0.00 %
6052 - Postage	99	500	500	-	0.00 %
6054 - Telephone Communications	3,326	5,600	5,000	(600)	-10.71 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	485	500	500	-	0.00 %
6067 - Legal Fees	-	-	-	-	0.00 %
6069 - Contract Services	-	-	31,000	31,000	100.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	879,572	2,075,000	1,195,428	135.91 %
430-510 - Parks Administration	(30,007)	(926,960)	(2,152,275)	1,225,315	132.19 %
430-550 - Park Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	241,947	293,649	313,773	20,124	6.85 %
6002 - Salaries/Wages Part Time	116,797	98,915	130,110	31,195	31.54 %
6004 - Salaries/Wages Full Time Overt	295	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	309	500	510	10	2.00 %
6009 - Remuneration Council/Committee	-	700	714	14	2.00 %
6011 - Standby Pay	4,900	5,000	5,100	100	2.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6020 - Employee Benefits Full Time	18,294	17,955	18,340	385	2.14 %
6022 - Employee Benefits Part Time	6,573	3,676	4,082	406	11.04 %
6026 - Extended Health Benefits	26,327	34,430	35,096	666	1.93 %
6030 - Employee Health Tax	7,165	6,840	7,469	629	9.20 %
6031 - Employee Assistance Plan	143	234	234	-	0.00 %
6032 - OMERS	24,184	23,685	26,083	2,398	10.12 %
6033 - WSIB	11,390	10,030	10,962	932	9.29 %
6035 - Mileage	29	400	408	8	2.00 %
6036 - Fuel	-	-	-	-	0.00 %
6038 - Clothing Allowance	1,309	2,000	2,000	-	0.00 %
6042 - Safety Training	1,242	6,000	5,000	(1,000)	-16.67 %
6055 - Hydro	552	2,500	2,000	(500)	-20.00 %
6063 - Insurance	25,000	22,369	27,306	4,937	22.07 %
6069 - Contract Services	21,473	25,000	20,000	(5,000)	-20.00 %
6089 - Miscellaneous	33,578	60,000	60,000	-	0.00 %
6210 - Gasoline	6,621	15,000	15,000	-	0.00 %
6220 - Diesel	5,058	12,000	12,000	-	0.00 %
6245 - Small Equipment/Material Purchases	86	500	500	-	0.00 %
6250 - Small Tools	2,617	12,000	12,000	-	0.00 %
6251 - Equipment Repairs	16,373	16,000	18,000	2,000	12.50 %
6253 - Weedspraying	-	2,500	2,500	-	0.00 %
6254 - Repairs & Maintenance	9,397	23,000	20,000	(3,000)	-13.04 %
6270 - Safety Equipment & Clothing	5,562	8,000	8,000	-	0.00 %
6276 - Garbage Removal	3,516	4,500	4,500	-	0.00 %
6292 - Grass Seed & Fertilizer	174	500	500	-	0.00 %
6294 - Paint & Misc. Supplies	-	-	-	-	0.00 %
430-550 - Park Operations	(590,908)	(708,383)	(762,697)	54,314	7.67 %
430-551 - Angus Community Park					
6254 - Repairs & Maintenance	10,988	10,000	10,200	200	2.00 %
430-551 - Angus Community Park	(10,988)	(10,000)	(10,200)	200	2.00 %
430-552 - Ivy Diamond					
6254 - Repairs & Maintenance	3,510	5,000	5,000	-	0.00 %
430-552 - Ivy Diamond	(3,510)	(5,000)	(5,000)	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
430-553 - Lions Park					
6254 - Repairs & Maintenance	965	1,000	1,000	-	0.00 %
430-553 - Lions Park	(965)	(1,000)	(1,000)	-	0.00 %
430-554 - Glen Eaton/Wildflower					
6254 - Repairs & Maintenance	6,554	7,200	7,200	-	0.00 %
430-554 - Glen Eaton/Wildflower	(6,554)	(7,200)	(7,200)	-	0.00 %
430-555 - Elmgrove Diamond					
6254 - Repairs & Maintenance	127	1,500	1,500	-	0.00 %
430-555 - Elmgrove Diamond	(127)	(1,500)	(1,500)	-	0.00 %
430-556 - McGeorge Park					
6254 - Repairs & Maintenance	432	1,000	1,000	-	0.00 %
6275 - Snow Removal	-	5,000	5,000	-	0.00 %
430-556 - McGeorge Park	(432)	(6,000)	(6,000)	-	0.00 %
430-557 - Thornton Diamond					
6254 - Repairs & Maintenance	1,221	8,000	8,000	-	0.00 %
430-557 - Thornton Diamond	(1,221)	(8,000)	(8,000)	-	0.00 %
430-558 - LeClair Soccer Field					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-558 - LeClair Soccer Field	-	(1,000)	(1,000)	-	0.00 %
430-559 - Utopia Soccer Field					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-559 - Utopia Soccer Field	-	(1,000)	(1,000)	-	0.00 %
430-560 - Bob Geddes Diamond					
6254 - Repairs & Maintenance	1,241	2,000	2,000	-	0.00 %
430-560 - Bob Geddes Diamond	(1,241)	(2,000)	(2,000)	-	0.00 %
430-561 - Thornton Soccer Field					
6254 - Repairs & Maintenance	260	3,500	3,500	-	0.00 %
430-561 - Thornton Soccer Field	(260)	(3,500)	(3,500)	-	0.00 %
430-562 - Angus Diamond					
6055 - Hydro	518	816	832	16	1.96 %
6254 - Repairs & Maintenance	-	3,000	3,000	-	0.00 %
430-562 - Angus Diamond	(518)	(3,816)	(3,832)	16	0.42 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
430-563 - Dellbrook Park					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-563 - Dellbrook Park	-	(1,000)	(1,000)	-	0.00 %
430-564 - Baxter Diamond					
6055 - Hydro	1,389	2,040	2,000	(40)	-1.96 %
6063 - Insurance	1,100	1,040	1,100	60	5.77 %
6254 - Repairs & Maintenance	2,671	8,600	8,500	(100)	-1.16 %
430-564 - Baxter Diamond	(5,160)	(11,680)	(11,600)	(80)	-0.68 %
430-567 - Stonemount					
6254 - Repairs & Maintenance	11,583	7,200	7,344	144	2.00 %
430-567 - Stonemount	(11,583)	(7,200)	(7,344)	144	2.00 %
430-572 - Rails to Trails					
6254 - Repairs & Maintenance	273	6,000	5,000	(1,000)	-16.67 %
430-572 - Rails to Trails	(273)	(6,000)	(5,000)	(1,000)	-16.67 %
430-573 - Fishing					
6254 - Repairs & Maintenance	2,120	11,000	10,000	(1,000)	-9.09 %
430-573 - Fishing	(2,120)	(11,000)	(10,000)	(1,000)	-9.09 %
430-574 - Skateboard Park					
6063 - Insurance	2,500	-	5,000	5,000	100.00 %
6254 - Repairs & Maintenance	407	7,000	5,000	(2,000)	-28.57 %
430-574 - Skateboard Park	(2,907)	(7,000)	(10,000)	3,000	42.86 %
430-576 - Outdoor Pads					
6055 - Hydro	536	1,836	1,800	(36)	-1.96 %
6063 - Insurance	5,000	-	8,500	8,500	100.00 %
6254 - Repairs & Maintenance	3,477	13,000	10,000	(3,000)	-23.08 %
430-576 - Outdoor Pads	(9,013)	(14,836)	(20,300)	5,464	36.83 %
Expenses	677,787	1,744,075	3,030,448	1,286,373	73.76 %
Revenues					
430-578 - Parks Revenue					
4605 - Miscellaneous Grants	1,047	-	-	-	0.00 %
4610 - Student Grant	17,190	15,000	20,000	5,000	33.33 %
4707 - Miscellaneous Revenue	2,012	840	1,300	460	54.76 %
4950 - Contribution from Reserves	-	642,600	1,665,000	1,022,400	159.10 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4954 - Development Charges Earned	-	236,972	410,000	173,028	73.02 %
430-578 - Parks Revenue	20,249	895,412	2,096,300	1,200,888	134.12 %
435-585 - Parks Other Revenue					
4652 - Park Donation	4,277	2,800	2,856	56	2.00 %
4741 - Fishing Permits	5,200	4,500	4,590	90	2.00 %
435-585 - Parks Other Revenue	9,477	7,300	7,446	146	2.00 %
Revenues	29,726	902,712	2,103,746	1,201,034	133.05 %
Parks Taxation Requirement	(648,061)	(841,363)	(926,702)	(85,339)	10.14 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-440 - Revenues - Facility Revenue					
Expenses					
440-530 - Angus Banquet Hall					
6055 - Hydro	-	-	-	-	0.00 %
6056 - Heat	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	275	2,000	2,000	-	0.00 %
440-530 - Angus Banquet Hall	(275)	(2,000)	(2,000)	-	0.00 %
440-532 - Angus Gym					
6055 - Hydro	-	-	-	-	0.00 %
6056 - Heat	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	626	7,000	5,000	(2,000)	-28.57 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
440-532 - Angus Gym	(626)	(7,000)	(5,000)	(2,000)	-28.57 %
440-533 - Thornton Hall					
6061 - Building Repairs & Maintenance	-	1,000	1,000	-	0.00 %
440-533 - Thornton Hall	-	(1,000)	(1,000)	-	0.00 %
440-534 - Angus Community Park					
6055 - Hydro	695	1,683	1,500	(183)	-10.87 %
6061 - Building Repairs & Maintenance	4,239	4,000	4,000	-	0.00 %
6063 - Insurance	1,100	-	-	-	0.00 %
440-534 - Angus Community Park	(6,035)	(5,683)	(5,500)	(183)	-3.22 %
440-535 - Angus Youth Building					
6049 - Water & Sewer	94	306	312	6	1.96 %
6055 - Hydro	-	-	-	-	0.00 %
6063 - Insurance	-	-	1,100	1,100	100.00 %
6254 - Repairs & Maintenance	12	500	500	-	0.00 %
440-535 - Angus Youth Building	(106)	(806)	(1,912)	1,106	137.22 %
440-537 - Food Bank					
6061 - Building Repairs & Maintenance	60	500	500	-	0.00 %
440-537 - Food Bank	(60)	(500)	(500)	-	0.00 %
440-539 - Angus Storage					
6049 - Water & Sewer	-	-	-	-	0.00 %
6054 - Telephone Communications	593	1,000	1,000	-	0.00 %
6061 - Building Repairs & Maintenance	10,796	12,000	12,000	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6063 - Insurance	-	-	-	-	0.00 %
440-539 - Angus Storage	(11,389)	(13,000)	(13,000)	-	0.00 %
440-541 - Centennial Centre					
6049 - Water & Sewer	-	-	-	-	0.00 %
440-541 - Centennial Centre	-	-	-	-	0.00 %
Expenses	18,490	29,989	28,912	(1,077)	-3.59 %
Revenues					
440-548 - Community Buidling Revenue					
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4728 - Rental Revenue	-	-	-	-	0.00 %
4730 - Field Rentals	23,259	20,000	20,400	400	2.00 %
4731 - Committee Room	-	-	-	-	0.00 %
4732 - Angus Gymnasium Rental	16,023	6,000	10,000	4,000	66.67 %
4733 - Thornton Hall Rental	5,003	5,500	5,610	110	2.00 %
4734 - Angus Park Building Rent	-	600	612	12	2.00 %
4735 - Angus Youth Centre	6,600	6,300	6,426	126	2.00 %
4752 - Outdoor Pads Rental	-	-	-	-	0.00 %
440-548 - Community Buidling Revenue	50,885	38,400	43,048	4,648	12.10 %
440-595 - Angus Banquet Hall Revenue					
4650 - Angus Banquet Hall	6,215	3,500	3,570	70	2.00 %
440-595 - Angus Banquet Hall Revenue	6,215	3,500	3,570	70	2.00 %
Revenues	57,100	41,900	46,618	4,718	11.26 %
Recreation Facilities Taxataion Requirement	38,610	11,911	17,706	5,795	48.65 %



Township of Essa

2024 1st. Draft Budget

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



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-404 - Revenues - Community Events					
Expenses					
520-731 - Salmon Derby					
6009 - Remuneration Council/Committee	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	500	510	10	2.00 %
6051 - Printing	-	1,000	1,020	20	2.00 %
6062 - Advertising	-	1,000	1,020	20	2.00 %
6089 - Miscellaneous	-	7,600	7,752	152	2.00 %
520-731 - Salmon Derby	-	(10,100)	(10,302)	202	2.00 %
520-732 - Salmon Derby Revenues					
6009 - Remuneration Council/Committee	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6051 - Printing	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %
520-732 - Salmon Derby Revenues	-	-	-	-	0.00 %
Expenses	-	10,100	10,302	202	2.00 %
Revenues					
520-732 - Salmon Derby Revenues					
4737 - Advertising Fees	3,740	4,500	4,590	90	2.00 %
520-732 - Salmon Derby Revenues	3,740	4,500	4,590	90	2.00 %
Revenues	3,740	4,500	4,590	90	2.00 %
Salmon Derby Taxation Requirement	3,740	(5,600)	(5,712)	(112)	2.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
16-382 - Angus Cemetery					
Expenses					
382-498 - Angus Cemetery					
6002 - Salaries/Wages Part Time	11,490	15,037	15,723	686	4.56 %
6006 - Salaries/Wages Part Time Overt	-	500	510	10	2.00 %
6022 - Employee Benefits Part Time	919	2,800	2,891	91	3.25 %
6026 - Extended Health Benefits	2,656	-	-	-	0.00 %
6030 - Employee Health Tax	234	736	762	26	3.53 %
6031 - Employee Assistance Plan	14	-	-	-	0.00 %
6032 - OMERS	1,037	-	-	-	0.00 %
6033 - WSIB	372	1,080	1,120	40	3.70 %
6035 - Mileage	373	1,000	1,000	-	0.00 %
6038 - Clothing Allowance	22	250	750	500	200.00 %
6055 - Hydro	194	300	300	-	0.00 %
6063 - Insurance	-	-	11,000	11,000	100.00 %
6067 - Legal Fees	12,804	16,000	5,000	(11,000)	-68.75 %
6069 - Contract Services	867	20,000	10,000	(10,000)	-50.00 %
6254 - Repairs & Maintenance	1,190	5,000	5,000	-	0.00 %
382-498 - Angus Cemetery	(32,172)	(62,703)	(54,056)	(8,647)	-13.79 %
382-499 - Revenues - Angus Cemetery					
6038 - Clothing Allowance	-	-	-	-	0.00 %
382-499 - Revenues - Angus Cemetery	-	-	-	-	0.00 %
Expenses	32,172	62,703	54,056	(8,647)	-13.79 %
Revenues					
382-499 - Revenues - Angus Cemetery					
4740 - Registration Fees	51,060	14,000	30,000	16,000	114.29 %
4753 - Concession Sales	-	3,000	3,060	60	2.00 %
4869 - Fees	3,932	1,000	2,000	1,000	100.00 %
382-499 - Revenues - Angus Cemetery	54,992	18,000	35,060	17,060	94.78 %
Revenues	54,992	18,000	35,060	17,060	94.78 %
Angus Cemetery Taxation Requirement	22,820	(44,703)	(18,996)	25,707	-57.51 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
16-380 - Thornton Union Cemetery					
Expenses					
380-498 - Thornton Union Cemetery					
6002 - Salaries/Wages Part Time	11,490	15,036	15,724	688	4.58 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	919	1,047	1,104	57	5.44 %
6026 - Extended Health Benefits	2,656	-	-	-	0.00 %
6030 - Employee Health Tax	234	265	283	18	6.79 %
6031 - Employee Assistance Plan	14	-	-	-	0.00 %
6032 - OMERS	1,037	-	-	-	0.00 %
6033 - WSIB	372	389	414	25	6.43 %
6035 - Mileage	373	-	-	-	0.00 %
6038 - Clothing Allowance	-	250	-	(250)	-100.00 %
6054 - Telephone Communications	966	2,000	2,000	-	0.00 %
6063 - Insurance	-	-	11,000	11,000	100.00 %
6067 - Legal Fees	50,545	39,000	10,000	(29,000)	-74.36 %
6069 - Contract Services	10,434	30,000	15,000	(15,000)	-50.00 %
6254 - Repairs & Maintenance	3,201	5,000	5,000	-	0.00 %
380-498 - Thornton Union Cemetery	(82,241)	(92,987)	(60,525)	(32,462)	-34.91 %
Expenses	82,241	92,987	60,525	(32,462)	-34.91 %
Revenues					
380-499 - Thornton Union Cemetery Revenues					
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4740 - Registration Fees	13,487	14,000	16,000	2,000	14.29 %
4753 - Concession Sales	-	3,000	2,000	(1,000)	-33.33 %
4869 - Fees	1,782	1,000	2,500	1,500	150.00 %
4952 - Contribution from Reserve Fund	-	-	-	-	0.00 %
380-499 - Thornton Union Cemetery Revenues	15,269	18,000	20,500	2,500	13.89 %
Revenues	15,269	18,000	20,500	2,500	13.89 %
Thornton Cemetery Taxation Requirement	(66,972)	(74,987)	(40,025)	34,962	-46.62 %



Township of Essa

2024 1st. Draft Budget

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



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
25-500 - Planning					
Expenses					
500-700 - Planning					
6000 - Salaries/Wages	155,502	158,259	172,398	14,139	8.93 %
6002 - Salaries/Wages Part Time	-	-	7,500	7,500	100.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	11,127	8,160	8,166	6	0.07 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	8,268	18,262	18,769	507	2.78 %
6030 - Employee Health Tax	3,041	2,898	3,217	319	11.01 %
6031 - Employee Assistance Plan	68	104	104	-	0.00 %
6032 - OMERS	15,288	14,827	17,187	2,360	15.92 %
6033 - WSIB	4,834	4,250	4,656	406	9.55 %
6035 - Mileage	1,216	1,500	1,500	-	0.00 %
6044 - Conferences	1,346	3,000	3,000	-	0.00 %
6045 - Continuing Education	46	3,000	3,000	-	0.00 %
6046 - Memberships & Subscriptions	962	2,000	3,000	1,000	50.00 %
6050 - Office Supplies	445	2,000	2,000	-	0.00 %
6051 - Printing	-	1,250	1,200	(50)	-4.00 %
6052 - Postage	727	1,250	1,200	(50)	-4.00 %
6054 - Telephone Communications	725	1,400	1,400	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	-	1,500	1,500	-	0.00 %
6063 - Insurance	30,000	27,883	41,782	13,899	49.85 %
6065 - Interest on Borrowing	-	15,550	15,550	-	0.00 %
6067 - Legal Fees	1,015	10,000	10,000	-	0.00 %
6069 - Contract Services	4,465	50,000	75,000	25,000	50.00 %
6074 - OMB Hearing Expenses	-	-	-	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6150 - Loan Principal Payment	-	138,227	138,227	-	0.00 %
500-700 - Planning	(239,073)	(465,320)	(530,356)	65,036	13.98 %
Expenses	239,073	465,320	530,356	65,036	13.98 %
Revenues					
500-715 - Planning Revenues					
4610 - Student Grant	-	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4770 - Pre-Consultation Application	9,000	7,500	10,000	2,500	33.33 %
4780 - S/D Agreement Compliances	2,775	3,000	3,060	60	2.00 %
4781 - O.P. & Zoning By-Laws Sales	720	-	-	-	0.00 %
4782 - Site Plan Review	6,000	10,000	10,200	200	2.00 %
4783 - Planning Administration Fees	21,700	25,000	25,500	500	2.00 %
4785 - Zoning Amendment Application F	39,000	50,000	51,000	1,000	2.00 %
4786 - S/D Agreements-Cash Settlement	2,000	2,000	-	(2,000)	-100.00 %
4890 - Labour Chargeback	150	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	10,800	-	(10,800)	-100.00 %
500-715 - Planning Revenues	81,345	108,300	99,760	(8,540)	-7.89 %
Revenues	81,345	108,300	99,760	(8,540)	-7.89 %
Planning Taxation Requirement	(157,728)	(357,020)	(430,596)	(73,576)	20.61 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
25-500 - Planning					
Expenses					
510-720 - Committee of Adjustment Committee					
6000 - Salaries/Wages	26,268	52,025	56,610	4,585	8.81 %
6009 - Remuneration Council/Committee	-	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	1,896	3,261	3,263	2	0.06 %
6026 - Extended Health Benefits	2,012	3,302	3,468	166	5.03 %
6030 - Employee Health Tax	514	953	1,056	103	10.81 %
6031 - Employee Assistance Plan	20	42	42	-	0.00 %
6032 - OMERS	2,513	4,397	5,149	752	17.10 %
6033 - WSIB	817	1,397	1,550	153	10.95 %
6035 - Mileage	50	1,000	500	(500)	-50.00 %
6044 - Conferences	1,038	3,000	3,000	-	0.00 %
6045 - Continuing Education	129	500	500	-	0.00 %
6046 - Memberships & Subscriptions	150	1,305	1,678	373	28.58 %
6050 - Office Supplies	92	500	500	-	0.00 %
6052 - Postage	1	600	100	(500)	-83.33 %
6067 - Legal Fees	2,866	5,000	5,000	-	0.00 %
510-720 - Committee of Adjustment Committee	(38,365)	(82,282)	(87,416)	5,134	6.24 %
510-724 - Committee of Adjustment					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6044 - Conferences	-	-	-	-	0.00 %
6045 - Continuing Education	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6067 - Legal Fees	-	-	-	-	0.00 %
510-724 - Committee of Adjustment Expenses	-	-	-	-	0.00 %
	38,365	82,282	87,416	5,134	6.24 %
Revenues					
510-726 - Committee of Adjustment Revenues					
4784 - Severance Application Fees	28,000	40,000	40,800	800	2.00 %
510-726 - Committee of Adjustment Revenues	28,000	40,000	40,800	800	2.00 %
Revenues	28,000	40,000	40,800	800	2.00 %
Committee of Adjustment Taxation Requirement	(10,365)	(42,282)	(46,616)	(4,334)	10.25 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-140 - Building Department					
Expenses					
140-280 - Building Department					
6000 - Salaries/Wages	233,849	295,466	387,398	91,932	31.11 %
6002 - Salaries/Wages Part Time	11,512	41,767	-	(41,767)	-100.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	62,262	63,507	1,245	2.00 %
6020 - Employee Benefits Full Time	16,581	16,241	22,701	6,460	39.78 %
6022 - Employee Benefits Part Time	852	3,048	-	(3,048)	-100.00 %
6026 - Extended Health Benefits	21,729	42,334	49,293	6,959	16.44 %
6030 - Employee Health Tax	4,831	6,174	7,229	1,055	17.09 %
6031 - Employee Assistance Plan	120	218	296	78	35.78 %
6032 - OMERS	22,813	27,348	35,512	8,164	29.85 %
6033 - WSIB	7,679	9,056	10,594	1,538	16.98 %
6035 - Mileage	573	1,250	800	(450)	-36.00 %
6038 - Clothing Allowance	723	1,000	3,000	2,000	200.00 %
6039 - Boot Allowance	-	1,600	-	(1,600)	-100.00 %
6042 - Safety Training	-	1,500	3,000	1,500	100.00 %
6044 - Conferences	113	3,000	4,000	1,000	33.33 %
6045 - Continuing Education	1,363	3,500	3,500	-	0.00 %
6046 - Memberships & Subscriptions	1,146	3,000	3,500	500	16.67 %
6050 - Office Supplies	803	2,500	2,000	(500)	-20.00 %
6052 - Postage	128	500	300	(200)	-40.00 %
6054 - Telephone Communications	2,834	4,500	4,000	(500)	-11.11 %
6060 - Computer Software Maintenance	-	10,500	10,500	-	0.00 %
6062 - Advertising	386	1,000	1,000	-	0.00 %
6063 - Insurance	32,000	31,836	46,672	14,836	46.60 %
6067 - Legal Fees	5,088	10,000	10,000	-	0.00 %
6069 - Contract Services	-	500	6,000	5,500	1,100.00 %
6073 - Refund of Fees	-	500	500	-	0.00 %
6089 - Miscellaneous	152	500	700	200	40.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	57,000	57,000	100.00 %
6210 - Gasoline	1,439	3,000	3,000	-	0.00 %
6245 - Small Equipment/Material Purchases	971	250	1,200	950	380.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6250 - Small Tools	56	500	500	-	0.00 %
6254 - Repairs & Maintenance	5,456	8,500	8,500	-	0.00 %
140-280 - Building Department	(373,195)	(593,350)	(746,202)	152,852	25.76 %
Expenses	373,195	593,350	746,202	152,852	25.76 %
Revenues					
140-285 - Building Department Revenues					
4680 - Buiding & Plumbing Permits	640,593	497,384	602,730	105,346	21.18 %
4681 - Septic Permits	11,690	20,000	7,000	(13,000)	-65.00 %
4682 - Fence & Pool Permit Fees	1,750	3,000	2,000	(1,000)	-33.33 %
4683 - Building & Zoning Compliances	2,175	3,000	2,500	(500)	-16.67 %
4950 - Contribution from Reserves	-	69,966	131,972	62,006	88.62 %
140-285 - Building Department Revenues	656,208	593,350	746,202	152,852	25.76 %
Revenues	656,208	593,350	746,202	152,852	25.76 %
Building Department Surplus/Deficit	283,013	-	-	-	0.00 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-040 - Treasury					
Expenses					
040-164 - Treasury					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	381,543	435,279	501,061	65,782	15.11 %
6002 - Salaries/Wages Part Time	-	42,638	-	(42,638)	-100.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	(78,844)	(80,421)	(1,577)	2.00 %
6020 - Employee Benefits Full Time	24,191	26,912	27,593	681	2.53 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	37,973	49,340	52,304	2,964	6.01 %
6027 - Retirees Extended Health Benef	4,260	-	-	-	0.00 %
6030 - Employee Health Tax	6,739	8,750	9,349	599	6.85 %
6031 - Employee Assistance Plan	197	364	364	-	0.00 %
6032 - OMERS	33,340	40,210	47,288	7,078	17.60 %
6033 - WSIB	10,713	12,364	13,037	673	5.44 %
6035 - Mileage	903	800	1,500	700	87.50 %
6042 - Safety Training	-	500	500	-	0.00 %
6044 - Conferences	2,215	4,500	6,000	1,500	33.33 %
6045 - Continuing Education	2,410	5,400	6,500	1,100	20.37 %
6046 - Memberships & Subscriptions	6,912	10,700	10,000	(700)	-6.54 %
6050 - Office Supplies	9,660	15,000	15,000	-	0.00 %
6052 - Postage	17,443	34,000	34,000	-	0.00 %
6053 - Courier Fees	49	150	150	-	0.00 %
6054 - Telephone Communications	1,653	3,000	3,000	-	0.00 %
6055 - Hydro	12,379	15,300	15,300	-	0.00 %
6056 - Heat	2,054	3,000	3,000	-	0.00 %
6057 - Cleaning Supplies	926	3,000	3,000	-	0.00 %
6058 - Equipment Rental	20,184	16,500	26,000	9,500	57.58 %
6059 - Equipment Maintenance Contract	9,465	15,000	15,000	-	0.00 %
6060 - Computer Software Maintenance	-	-	6,000	6,000	100.00 %
6061 - Building Repairs & Maintenance	48,075	45,500	50,000	4,500	9.89 %
6062 - Advertising	2,631	2,000	2,500	500	25.00 %
6063 - Insurance	283,630	271,216	68,782	(202,434)	-74.64 %
6064 - Bank Charges	11,156	12,000	13,000	1,000	8.33 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6066 - Audit Fees	42,739	50,000	56,000	6,000	12.00 %
6067 - Legal Fees	-	5,000	5,000	-	0.00 %
6069 - Contract Services	30,703	39,000	105,000	66,000	169.23 %
6080 - Tax Write-offs	-	-	-	-	0.00 %
6081 - Other Write-offs	14,420	15,000	15,000	-	0.00 %
6086 - PIL Tax Write-offs	-	-	-	-	0.00 %
6089 - Miscellaneous	2,384	2,500	2,500	-	0.00 %
6091 - Transfer to Reserve from Gener	-	347,800	695,600	347,800	100.00 %
6098 - Transfer to Capital	-	1,667,409	1,667,409	-	0.00 %
6245 - Small Equipment/Material Purchases	163	500	500	-	0.00 %
6250 - Small Tools	-	-	-	-	0.00 %
6275 - Snow Removal	3,740	14,500	14,000	(500)	-3.45 %
6281 - Repairs and Maintenance Services	-	-	-	-	0.00 %
040-164 - Treasury	(1,024,850)	(3,136,288)	(3,410,816)	274,528	8.75 %
Expenses	1,024,850	3,136,288	3,410,816	274,528	8.75 %
Revenues					
040-164 - Treasury					
5955 - Proceeds of Assets	-	-	-	-	0.00 %
040-164 - Treasury	-	-	-	-	0.00 %
040-165 - Treasury Revenues					
4702 - Penalties & Interest	238,286	300,000	306,000	6,000	2.00 %
4703 - Tax Certificates	11,938	13,500	13,770	270	2.00 %
4706 - Sale of Surplus Equipment	1,764	-	-	-	0.00 %
4707 - Miscellaneous Revenue	55,074	15,000	15,300	300	2.00 %
4710 - Bank Interest	984,332	156,000	159,120	3,120	2.00 %
4712 - Sale of Land	-	5,000	5,100	100	2.00 %
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	39,000	-	(39,000)	-100.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
040-165 - Treasury Revenues	1,291,394	528,500	499,290	(29,210)	-5.53 %
Revenues	1,291,394	528,500	499,290	(29,210)	-5.53 %
Treasury Taxation Requirement	266,545	(2,607,788)	(2,911,526)	(303,738)	11.65 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
70-040 - General Levy					
Expenses					
040-186 - General Levy Expense					
6080 - Tax Write-offs	27,725	40,000	40,800	800	2.00 %
040-186 - General Levy Expense	(27,725)	(40,000)	(40,800)	800	2.00 %
Expenses	27,725	40,000	40,800	800	2.00 %
Revenues					
040-180 - Municipal Tax Levy					
4500 - General Tax Levy	9,586,017	-	-	-	0.00 %
4501 - General Supplementary Tax Levy	98,071	80,000	81,600	1,600	2.00 %
4551 - Railway Right of Way Taxation	9,797	11,748	11,983	235	2.00 %
040-180 - Municipal Tax Levy	9,693,885	91,748	93,583	1,835	2.00 %
040-185 - Municipal PIL					
4550 - Township of Essa Payment In Li	2,122,534	2,037,535	2,078,286	40,751	2.00 %
4552 - Federal Payment In Lieu	1,168,151	-	-	-	0.00 %
4555 - Payment In Lieu Supplementary	-	-	-	-	0.00 %
4556 - Hydro One Payment In Lieu	68,862	55,000	60,000	5,000	9.09 %
040-185 - Municipal PIL	3,359,548	2,092,535	2,138,286	45,751	2.19 %
Revenues	13,053,433	2,184,283	2,231,869	47,586	2.18 %
Taxation Taxataion Requirement	13,025,708	2,144,283	2,191,069	46,786	2.18 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-040 - Revenues - Treasury					
Revenues					
040-187 - General Revenues					
4601 - Special Transition Funding	-	-	-	-	0.00 %
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4607 - Ontario Municipal Partnership	706,200	941,600	800,400	(141,200)	-15.00 %
4618 - Community Adjustment Fund	808,072	969,687	969,687	-	0.00 %
4630 - Federal Grants	-	-	-	-	0.00 %
4635 - Federal Gas Tax Payment	945,861	697,722	697,722	-	0.00 %
040-187 - General Revenues	2,460,133	2,609,009	2,467,809	(141,200)	-5.41 %
Revenues	2,460,133	2,609,009	2,467,809	(141,200)	-5.41 %
General Revenues Taxation Requirement	2,460,133	2,609,009	2,467,809	(141,200)	-5.41 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-350 - NVCA					
Expenses					
350-480 - NVCA					
6070 - NVCA Levy	150,400	201,394	228,910	27,516	13.66 %
350-480 - NVCA	(150,400)	(201,394)	(228,910)	27,516	13.66 %
Expenses	150,400	201,394	228,910	27,516	13.66 %
NVCA Taxataion Requirement	(150,400)	(201,394)	(228,910)	(27,516)	13.66 %



Township of Essa

2024 1st. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-650 - Revenues - BIA					
Expenses					
650-790 - BIA					
6089 - Miscellaneous	-	26,035	26,556	521	2.00 %
6091 - Transfer to Reserve from Gener	-	3,000	3,000	-	0.00 %
650-790 - BIA	-	(29,035)	(29,556)	521	1.79 %
Expenses	-	29,035	29,556	521	1.79 %
Revenues					
650-794 - BIA Revenue					
4520 - BIA of Angus Tax Levy	-	29,035	29,616	581	2.00 %
4521 - BIA of Angus Supplementary Tax	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4955 - Contribution from BIA Fund	-	-	-	-	0.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
650-794 - BIA Revenue	-	29,035	29,616	581	2.00 %
Revenues	-	29,035	29,616	581	2.00 %
BIA Taxation Requirement	-	-	60	60	100.00 %
Total Taxation Requirement	8,952,165	(10,747,172)	(11,987,048)	(1,239,876)	11.54 %