



TOWNSHIP OF ESSA

BUDGET

DRAFT 2025

November 20 2024

Corporation of the
Township of Essa



Where Town and Country Meet



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
03-020 - CAO					
Expenses					
020-122 - CAO - Administration					
6000 - Salaries/Wages	192,423	235,791	239,117	3,326	1.41 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	9,730	10,183	10,184	1	0.01 %
6026 - Extended Health Benefits	16,578	20,496	21,688	1,192	5.82 %
6027 - Retirees Extended Health Benef	9,233	2,000	9,500	7,500	375.00 %
6030 - Employee Health Tax	3,755	4,310	4,370	60	1.39 %
6031 - Employee Assistance Plan	71	104	104	-	0.00 %
6032 - OMERS	19,946	24,592	25,047	455	1.85 %
6033 - WSIB	6,203	4,872	4,961	89	1.83 %
6035 - Mileage	94	1,500	1,500	-	0.00 %
6044 - Conferences	407	3,000	3,000	-	0.00 %
6045 - Continuing Education	852	1,000	2,500	1,500	150.00 %
6046 - Memberships & Subscriptions	1,449	4,000	4,500	500	12.50 %
6063 - Insurance	39,146	41,782	40,520	(1,262)	-3.02 %
6067 - Legal Fees	8,385	60,000	60,000	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6082 - Sale of land costs	-	10,000	10,000	-	0.00 %
6089 - Miscellaneous	4,525	10,000	10,000	-	0.00 %
020-122 - CAO - Administration	(253,027)	(433,630)	(446,991)	13,361	3.08 %
520-734 - Economic Development					
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 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
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	254,552	445,430	458,791	13,361	3.00 %
Revenues					
020-122 - CAO - Administration					
4950 - Contribution from Reserves	-	-	-	-	0.00 %
020-122 - CAO - Administration	-	-	-	-	0.00 %
520-734 - Economic Development					
4737 - Advertising Fees	-	-	-	-	0.00 %
520-734 - Economic Development	-	-	-	-	0.00 %
Revenues	-	-	-	-	0.00 %
CAO Administration Taxation Requirement	(254,552)	(445,430)	(458,791)	(13,361)	3.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
03-020-001 - Essa Automated Speed Enforcement					
Expenses					
03-020-001 - Essa Automated Speed Enforcement					
6000 - Salaries/Wages	-	-	140,000	140,000	100.00 %
6050 - Office Supplies	-	-	1,500	1,500	100.00 %
6051 - Printing	-	-	1,400	1,400	100.00 %
6052 - Postage	-	-	7,000	7,000	100.00 %
6055 - Hydro	-	-	5,000	5,000	100.00 %
6059 - Equipment Maintenance Contract	-	-	200	200	100.00 %
6069 - Contract Services	-	-	606,000	606,000	100.00 %
6088 - Training	-	-	4,000	4,000	100.00 %
6089 - Miscellaneous	-	-	10,000	10,000	100.00 %
6091 - Transfer to Reserve from Gener	-	-	449,900	449,900	100.00 %
03-020-001 - Essa Automated Speed Enforcement	-	-	(1,225,000)	1,225,000	100.00 %
Expenses	-	-	1,225,000	1,225,000	100.00 %
Revenues					
03-020-001 - Essa Automated Speed Enforcement					
4707 - Miscellaneous Revenue	-	-	65,000	65,000	100.00 %
7500 - Automated Speed Enforcement	-	-	1,160,000	1,160,000	100.00 %
03-020-001 - Essa Automated Speed Enforcement	-	-	1,225,000	1,225,000	100.00 %
Revenues	-	-	1,225,000	1,225,000	100.00 %
Essa Automated Speed Enforcement	-	-	-	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
03-020-002 - Joint Processing Data Centre					
Expenses					
03-020-002 - Joint Processing Data Centre					
6000 - Salaries/Wages	-	-	300,000	300,000	100.00 %
6046 - Memberships & Subscriptions	-	-	550	550	100.00 %
6050 - Office Supplies	-	-	18,500	18,500	100.00 %
6051 - Printing	-	-	50,000	50,000	100.00 %
6052 - Postage	-	-	452,600	452,600	100.00 %
6059 - Equipment Maintenance Contract	-	-	5,000	5,000	100.00 %
6088 - Training	-	-	3,500	3,500	100.00 %
6089 - Miscellaneous	-	-	2,000	2,000	100.00 %
6091 - Transfer to Reserve from Gener	-	-	1,525,850	1,525,850	100.00 %
03-020-002 - Joint Processing Data Centre	-	-	(2,358,000)	2,358,000	100.00 %
Expenses	-	-	2,358,000	2,358,000	100.00 %
Revenues					
03-020-002 - Joint Processing Data Centre					
9500 - Joint Processing Data Centre	-	-	2,358,000	2,358,000	100.00 %
03-020-002 - Joint Processing Data Centre	-	-	2,358,000	2,358,000	100.00 %
Revenues	-	-	2,358,000	2,358,000	100.00 %
ASE - Joint Processing Data Centre	-	-	-	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
03-020 - CAO					
Expenses					
130-250 - Police-Joint Contract					
6069 - Contract Services	2,495,603	3,003,809	3,622,314	618,505	20.59 %
130-250 - Police-Joint Contract	(2,495,603)	(3,003,809)	(3,622,314)	618,505	20.59 %
130-254 - Police Administration					
6009 - Remuneration Council/Committee	-	500	500	-	0.00 %
6050 - Office Supplies	-	3,500	3,500	-	0.00 %
6054 - Telephone Communications	3,838	5,000	5,000	-	0.00 %
6055 - Hydro	883	2,500	2,500	-	0.00 %
6058 - Equipment Rental	1,638	2,000	2,000	-	0.00 %
6069 - Contract Services	3,498	25,500	25,500	-	0.00 %
130-254 - Police Administration	(9,856)	(39,000)	(39,000)	-	0.00 %
130-257 - Police-Building					
6057 - Cleaning Supplies	-	300	300	-	0.00 %
6061 - Building Repairs & Maintenance	7,198	7,500	7,500	-	0.00 %
6063 - Insurance	200	200	216	16	8.00 %
130-257 - Police-Building	(7,398)	(8,000)	(8,016)	16	0.20 %
Expenses	2,512,857	3,050,809	3,669,330	618,521	20.27 %
Revenues					
130-270 - Police Revenues					
4619 - Police Cont.Surplus(Deficit)	-	-	-	-	0.00 %
4620 - Provincial Offenses Act Paymen	37,306	25,000	25,000	-	0.00 %
4621 - Police Board Local Income	17,567	-	66,300	66,300	100.00 %
7500 - Automated Speed Enforcement	193,356	-	-	-	0.00 %
130-270 - Police Revenues	248,229	25,000	91,300	66,300	265.20 %
130-270-4621 - Automated Speed Enforcement					
4621 - Police Board Local Income	-	66,300	-	(66,300)	-100.00 %
130-270-4621 - Automated Speed Enforcement	-	66,300	-	(66,300)	-100.00 %
Revenues	248,229	91,300	91,300	-	0.00 %
Policing Taxataion Requirement	(2,264,628)	(2,959,509)	(3,578,030)	(618,521)	20.90 %



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04-110 - Fire					
Expenses					
110-202 - Fire Administration					
6000 - Salaries/Wages	241,584	307,651	313,302	5,651	1.84 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6010 - Salaries Volunteer Firefighter	16,049	20,300	20,300	-	0.00 %
6020 - Employee Benefits Full Time	15,719	17,833	18,033	200	1.12 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	28,058	34,652	36,887	2,235	6.45 %
6030 - Employee Health Tax	4,930	5,623	5,727	104	1.85 %
6031 - Employee Assistance Plan	126	198	198	-	0.00 %
6032 - OMERS	14,254	16,715	17,348	633	3.79 %
6033 - WSIB	9,000	7,638	7,789	151	1.98 %
6044 - Conferences	883	5,000	5,000	-	0.00 %
6046 - Memberships & Subscriptions	1,925	4,000	4,000	-	0.00 %
6050 - Office Supplies	4,278	6,500	6,500	-	0.00 %
6054 - Telephone Communications	6,514	12,500	12,500	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6063 - Insurance	48,241	43,807	47,312	3,505	8.00 %
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	-	509,478	415,000	(94,478)	-18.54 %
110-202 - Fire Administration	(391,561)	(996,895)	(914,896)	(81,999)	-8.23 %
110-205 - Fire Training					
6010 - Salaries Volunteer Firefighter	149,413	190,000	190,000	-	0.00 %
6042 - Safety Training	-	-	-	-	0.00 %
6045 - Continuing Education	3,714	33,000	33,000	-	0.00 %
110-205 - Fire Training	(153,127)	(223,000)	(223,000)	-	0.00 %
110-208-6287 - Fire Fighting					
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6010 - Salaries Volunteer Firefighter	344,359	410,000	410,000	-	0.00 %
6030 - Employee Health Tax	9,941	10,710	10,710	-	0.00 %
6033 - WSIB	18,353	18,360	18,360	-	0.00 %



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6038 - Clothing Allowance	2,941	10,000	10,000	-	0.00 %
6042 - Safety Training	-	9,000	9,000	-	0.00 %
6048 - Board Appreciation/ Public Relations	-	-	-	-	0.00 %
6063 - Insurance	43,000	45,500	49,140	3,640	8.00 %
6089 - Miscellaneous	901	5,000	5,000	-	0.00 %
6245 - Small Equipment/Material Purchases	2,993	6,000	6,000	-	0.00 %
6250 - Small Tools	2,803	18,000	18,000	-	0.00 %
6251 - Equipment Repairs	4,849	8,000	8,000	-	0.00 %
6270 - Safety Equipment & Clothing	468	5,000	5,000	-	0.00 %
6271 - 1st Aid Equipment	2,170	8,000	8,000	-	0.00 %
6273 - Radio Maintenance	2,094	6,000	6,000	-	0.00 %
6274 - Radio License	4,650	5,100	5,100	-	0.00 %
6278 - Fire Agreement-New Tecumseth	26,943	41,000	44,500	3,500	8.54 %
6279 - Fire Agreement-Barrie	83,827	85,000	90,500	5,500	6.47 %
6281 - Repairs and Maintenance Services	10,032	12,000	12,000	-	0.00 %
6282 - Repairs and Maintenance Services	9,924	17,000	17,000	-	0.00 %
6283 - OCWA Operating Budget	-	-	-	-	0.00 %
6285 - Fire Prevention, Training & Support	3,999	10,000	12,000	2,000	20.00 %
110-208-6287 - Fire Fighting	(574,247)	(729,670)	(744,310)	14,640	2.01 %
110-209 - Angus Fire Hall					
6049 - Water & Sewer	536	832	832	-	0.00 %
6055 - Hydro	4,423	6,630	6,630	-	0.00 %
6056 - Heat	2,162	3,537	3,537	-	0.00 %
6063 - Insurance	23,000	25,000	24,840	(160)	-0.64 %
6254 - Repairs & Maintenance	7,273	13,000	13,000	-	0.00 %
6275 - Snow Removal	5,129	4,000	8,600	4,600	115.00 %
110-209 - Angus Fire Hall	(42,522)	(52,999)	(57,439)	4,440	8.38 %
110-210 - Thornton Fire Hall					
6055 - Hydro	2,438	4,200	4,200	-	0.00 %
6056 - Heat	4,525	6,000	6,000	-	0.00 %
6063 - Insurance	23,000	25,000	24,840	(160)	-0.64 %
6254 - Repairs & Maintenance	8,525	13,000	13,000	-	0.00 %
6275 - Snow Removal	3,847	4,500	6,500	2,000	44.44 %
110-210 - Thornton Fire Hall	(42,335)	(52,700)	(54,540)	1,840	3.49 %



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120-220 - Fire Fleet					
6210 - Gasoline	5,964	7,000	7,000	-	0.00 %
6220 - Diesel	8,768	13,000	13,000	-	0.00 %
6254 - Repairs & Maintenance	79,959	90,000	90,000	-	0.00 %
120-220 - Fire Fleet	(94,691)	(110,000)	(110,000)	-	0.00 %
125-230 - Emergency Measures					
6000 - Salaries/Wages	17,128	20,780	21,111	331	1.59 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,058	1,018	1,019	1	0.10 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,878	1,941	2,060	119	6.13 %
6030 - Employee Health Tax	370	379	385	6	1.58 %
6031 - Employee Assistance Plan	8	10	10	-	0.00 %
6032 - OMERS	1,015	727	773	46	6.33 %
6033 - WSIB	784	489	498	9	1.84 %
6045 - Continuing Education	-	1,750	1,750	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6089 - Miscellaneous	-	5,000	5,000	-	0.00 %
6220 - Diesel	-	-	-	-	0.00 %
6240 - Propane	-	150	150	-	0.00 %
125-230 - Emergency Measures	(22,241)	(32,244)	(32,756)	512	1.59 %
Expenses	1,320,725	2,197,508	2,136,941	(60,567)	-2.76 %
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	-	2,040	2,000	(40)	-1.96 %
4670 - Burn Permit Fees	39,240	40,800	40,800	-	0.00 %
4671 - Burning w/o a Permit Fees	9,179	5,000	5,000	-	0.00 %
4672 - False Alarm Fees	1,500	2,550	2,550	-	0.00 %
4673 - Fire Inspection Fees	2,625	4,080	4,080	-	0.00 %
4674 - Fire Calls - Insurance Reimbur	98,881	86,000	86,000	-	0.00 %
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4756 - Lease Revenue	16,476	13,770	13,770	-	0.00 %
4950 - Contribution from Reserves	-	124,478	90,000	(34,478)	-27.70 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
4954 - Development Charges Earned	-	270,000	275,000	5,000	1.85 %
110-245 - Fire Revenues	167,900	548,718	519,200	(29,518)	-5.38 %
Revenues	167,900	548,718	519,200	(29,518)	-5.38 %
Fire Department Taxation Requirement	(1,152,825)	(1,648,790)	(1,617,741)	31,049	-1.88 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
20-445 - Library					
Expenses					
445-610 - Library Administration					
6000 - Salaries/Wages	316,987	395,560	398,172	2,612	0.66 %
6002 - Salaries/Wages Part Time	238,056	221,068	245,897	24,829	11.23 %
6012 - Wages & Benefits Transfer	-	4,695	4,695	-	0.00 %
6020 - Employee Benefits Full Time	39,877	24,937	40,102	15,165	60.81 %
6022 - Employee Benefits Part Time	17,875	14,937	20,306	5,369	35.94 %
6026 - Extended Health Benefits	38,349	46,385	49,149	2,764	5.96 %
6030 - Employee Health Tax	10,578	11,043	11,106	63	0.57 %
6031 - Employee Assistance Plan	3	208	208	-	0.00 %
6032 - OMERS	47,526	44,997	44,997	-	0.00 %
6033 - WSIB	1,953	1,587	1,596	9	0.57 %
6035 - Mileage	2,350	3,900	3,900	-	0.00 %
6042 - Safety Training	243	500	500	-	0.00 %
6044 - Conferences	1,291	1,510	1,510	-	0.00 %
6045 - Continuing Education	1,508	2,600	2,600	-	0.00 %
6046 - Memberships & Subscriptions	1,580	1,640	1,640	-	0.00 %
6050 - Office Supplies	2,103	2,500	2,500	-	0.00 %
6052 - Postage	1,166	600	1,800	1,200	200.00 %
6069 - Contract Services	187	1,200	1,200	-	0.00 %
6091 - Transfer to Reserve from Gener	-	2,700	-	(2,700)	-100.00 %
6092 - Transfer to Library Board	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	92,485	97,900	5,415	5.86 %
445-610 - Library Administration	(721,632)	(875,052)	(929,778)	54,726	6.25 %
445-625 - Library - Angus Branch					
6054 - Telephone Communications	2,035	3,350	3,350	-	0.00 %
6055 - Hydro	11,400	18,360	18,360	-	0.00 %
6056 - Heat	601	918	918	-	0.00 %
6057 - Cleaning Supplies	260	500	500	-	0.00 %
6061 - Building Repairs & Maintenance	7,209	15,000	10,000	(5,000)	-33.33 %
6063 - Insurance	26,531	28,722	28,533	(189)	-0.66 %
6069 - Contract Services	-	-	-	-	0.00 %
6275 - Snow Removal	1,922	2,040	2,040	-	0.00 %
6281 - Repairs and Maintenance Services	19,943	21,022	27,164	6,142	29.22 %



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445-625 - Library - Angus Branch	(69,900)	(89,912)	(90,865)	953	1.06 %
445-630 - Library - Thornton Branch					
6054 - Telephone Communications	219	450	660	210	46.67 %
6055 - Hydro	1,123	2,550	2,550	-	0.00 %
6056 - Heat	1,657	2,300	2,300	-	0.00 %
6057 - Cleaning Supplies	102	500	500	-	0.00 %
6061 - Building Repairs & Maintenance	4,535	3,570	8,000	4,430	124.09 %
6063 - Insurance	-	18,000	-	(18,000)	-100.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6275 - Snow Removal	1,282	1,020	2,300	1,280	125.49 %
6281 - Repairs and Maintenance Services	3,356	3,800	3,800	-	0.00 %
445-630 - Library - Thornton Branch	(12,274)	(32,190)	(20,110)	(12,080)	-37.53 %
445-640 - Operations					
6053 - Courier Fees	30	50	50	-	0.00 %
6058 - Equipment Rental	1,772	1,700	2,830	1,130	66.47 %
6059 - Equipment Maintenance Contract	1,315	1,660	1,660	-	0.00 %
6060 - Computer Software Maintenance	728	1,500	3,600	2,100	140.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	17,000	-	18,360	18,360	100.00 %
6064 - Bank Charges	958	1,224	1,224	-	0.00 %
6066 - Audit Fees	-	3,800	3,800	-	0.00 %
6069 - Contract Services	8,211	-	4,000	4,000	100.00 %
6245 - Small Equipment/Material Purchases	2,214	3,000	3,000	-	0.00 %
6289 - Supplies & Equipment	-	-	-	-	0.00 %
6330 - Electronic Resources	8,191	8,850	8,850	-	0.00 %
6334 - Programming & Promotions	6,848	10,500	10,500	-	0.00 %
6336 - Fundraising Products	573	2,000	2,000	-	0.00 %
445-640 - Operations	(47,839)	(34,284)	(59,874)	25,590	74.64 %
445-650 - Subsidized Program & Board					
6002 - Salaries/Wages Part Time	9,446	7,140	7,140	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6009 - Remuneration Council/Committee	360	3,000	3,000	-	0.00 %
6020 - Employee Benefits Full Time	929	714	714	-	0.00 %
6030 - Employee Health Tax	238	204	204	-	0.00 %
6032 - OMERS	798	-	600	600	100.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6033 - WSIB	44	41	41	-	0.00 %
6035 - Mileage	-	100	100	-	0.00 %
6048 - Board Appreciation/ Public Relations	564	1,400	1,400	-	0.00 %
445-650 - Subsidized Program & Board	(12,379)	(12,599)	(13,199)	600	4.76 %
Expenses	864,024	1,044,037	1,113,826	69,789	6.68 %
Revenues					
445-660 - Library Revenue					
4605 - Miscellaneous Grants	5,000	5,000	7,700	2,700	54.00 %
4606 - Provincial Grants	4,410	25,797	25,797	-	0.00 %
4630 - Federal Grants	2,311	8,426	2,500	(5,926)	-70.33 %
4651 - Library Collection Revenue	1,820	3,000	3,000	-	0.00 %
4655 - Community Donations	10,504	4,000	7,500	3,500	87.50 %
4657 - Fundraising Library Branches	4,298	8,000	8,000	-	0.00 %
4691 - Dog Licenses	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	6,764	5,000	6,300	1,300	26.00 %
4710 - Bank Interest	2,277	1,200	1,200	-	0.00 %
4728 - Rental Revenue	1,930	800	1,800	1,000	125.00 %
4736 - Recreation Program Fees-Adults	-	-	3,000	3,000	100.00 %
4740 - Registration Fees	323	300	-	(300)	-100.00 %
4940 - Contribution from Taxation	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	14,065	12,715	(1,350)	-9.60 %
4958 - Contribution from User Rates	-	-	-	-	0.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
445-660 - Library Revenue	39,637	75,588	79,512	3,924	5.19 %
Revenues	39,637	75,588	79,512	3,924	5.19 %
Library Taxatation Requirement	(824,387)	(968,449)	(1,034,314)	(65,865)	6.80 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
03-030 - Clerk's					
Expenses					
030-142 - Clerks					
6000 - Salaries/Wages	218,311	236,291	238,857	2,566	1.09 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	13,351	13,193	13,194	1	0.01 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	18,339	25,985	27,593	1,608	6.19 %
6030 - Employee Health Tax	4,062	4,318	4,365	47	1.09 %
6031 - Employee Assistance Plan	158	146	146	-	0.00 %
6032 - OMERS	21,419	22,466	22,819	353	1.57 %
6033 - WSIB	7,649	6,018	6,086	68	1.13 %
6035 - Mileage	223	204	750	546	267.65 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6044 - Conferences	1,561	2,500	3,500	1,000	40.00 %
6045 - Continuing Education	1,143	2,500	2,500	-	0.00 %
6046 - Memberships & Subscriptions	1,017	1,275	1,275	-	0.00 %
6050 - Office Supplies	708	1,020	1,020	-	0.00 %
6051 - Printing	2,400	10,000	10,000	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	300	2,000	1,500	(500)	-25.00 %
6063 - Insurance	40,414	40,682	41,891	1,209	2.97 %
6069 - Contract Services	4,325	4,600	4,500	(100)	-2.17 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	60,000	80,000	20,000	33.33 %
6270 - Safety Equipment & Clothing	-	750	750	-	0.00 %
6320 - Accessibility - Advertising	-	-	-	-	0.00 %
6321 - Accessibility - Committee Expe	-	1,020	-	(1,020)	-100.00 %
030-142 - Clerks	(335,381)	(434,968)	(460,746)	25,778	5.93 %
030-143 - Elections					
6051 - Printing	-	-	-	-	0.00 %
6060 - Computer Software Maintenance	2,259	2,260	2,260	-	0.00 %
6088 - Training	-	-	-	-	0.00 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6089 - Miscellaneous	-	-	-	-	0.00 %
6091 - Transfer to Reserve from Gener	-	15,000	15,000	-	0.00 %
030-143 - Elections	(2,259)	(17,260)	(17,260)	-	0.00 %
Expenses	337,640	452,228	478,006	25,778	5.70 %
Revenues					
030-148 - Clerks Revenues					
4701 - Nevada/Bingo & Raffle License	764	1,000	750	(250)	-25.00 %
4704 - Burial Permits	2,240	3,060	3,060	-	0.00 %
4707 - Miscellaneous Revenue	825	306	800	494	161.44 %
4713 - Marriage License	16,825	25,500	25,500	-	0.00 %
4950 - Contribution from Reserves	-	-	60,000	60,000	100.00 %
030-148 - Clerks Revenues	20,654	29,866	90,110	60,244	201.71 %
Revenues	20,654	29,866	90,110	60,244	201.71 %
Clerks Taxatation Requirement	(316,987)	(422,362)	(387,896)	34,466	-8.16 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
03-070 - Information Technology					
Expenses					
070-151 - IT - General					
6045 - Continuing Education	1,184	2,500	2,000	(500)	-20.00 %
6046 - Memberships & Subscriptions	128,232	131,705	131,705	-	0.00 %
6060 - Computer Software Maintenance	69,007	67,142	68,955	1,813	2.70 %
6069 - Contract Services	67,512	94,986	111,775	16,789	17.68 %
6087 - Computer Hardware/Electronics	27,994	36,700	40,000	3,300	8.99 %
6098 - Transfer to Capital	-	100,000	300,000	200,000	200.00 %
070-151 - IT - General	(293,928)	(433,033)	(654,435)	221,402	51.13 %
Expenses	293,928	433,033	654,435	221,402	51.13 %
Revenues					
070-152 - IT Revenues					
4606 - Provincial Grants	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	40,000	300,000	260,000	650.00 %
070-152 - IT Revenues	-	40,000	300,000	260,000	650.00 %
Revenues	-	40,000	300,000	260,000	650.00 %
Information Technology Taxataion Requirement	(293,928)	(393,033)	(354,435)	38,598	-9.82 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
03-030 - Clerk's					
Expenses					
030-514 - Operating Assistance					
6300 - Community Donations	12,150	20,910	17,500	(3,410)	-16.31 %
030-514 - Operating Assistance	(12,150)	(20,910)	(17,500)	(3,410)	-16.31 %
040-514 - Operating Assistance					
6300 - Community Donations	-	-	-	-	0.00 %
040-514 - Operating Assistance	-	-	-	-	0.00 %
Expenses	12,150	20,910	17,500	(3,410)	-16.31 %
Operating Assistance Taxataion Requirement	(12,150)	(20,910)	(17,500)	3,410	-16.31 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
03-010 - Council					
Expenses					
010-101 - Council					
6000 - Salaries/Wages	-	9,253	9,253	-	0.00 %
6009 - Remuneration Council/Committee	135,081	138,106	138,106	-	0.00 %
6022 - Employee Benefits Part Time	5,965	6,482	6,482	-	0.00 %
6026 - Extended Health Benefits	19,690	23,015	24,883	1,868	8.12 %
6030 - Employee Health Tax	2,656	1,806	1,806	-	0.00 %
6032 - OMERS	10,077	9,903	9,903	-	0.00 %
6035 - Mileage	836	800	800	-	0.00 %
6037 - Allowance	2,500	5,100	5,100	-	0.00 %
6041 - Per Diem	900	1,700	1,700	-	0.00 %
6044 - Conferences	2,695	10,000	10,000	-	0.00 %
6046 - Memberships & Subscriptions	-	500	-	(500)	-100.00 %
6047 - Pins, Plaques, Twsp. Recogniti	399	12,000	12,000	-	0.00 %
6050 - Office Supplies	393	1,020	4,000	2,980	292.16 %
6054 - Telephone Communications	1,832	4,080	4,080	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	-	1,000	1,000	-	0.00 %
6069 - Contract Services	6,136	2,550	5,000	2,450	96.08 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6089 - Miscellaneous	366	1,000	1,000	-	0.00 %
010-101 - Council	(189,526)	(228,315)	(235,113)	6,798	2.98 %
Expenses	189,526	228,315	235,113	6,798	2.98 %
Council Taxataion Requirement	(189,526)	(228,315)	(235,113)	(6,798)	2.98 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
04-150 - By-Law					
Expenses					
150-290 - By-Law					
6000 - Salaries/Wages	95,837	158,170	162,638	4,468	2.82 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	6,179	11,302	11,613	311	2.75 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	6,479	13,025	13,909	884	6.79 %
6030 - Employee Health Tax	1,599	2,890	2,971	81	2.80 %
6031 - Employee Assistance Plan	40	130	130	-	0.00 %
6032 - OMERS	6,858	13,396	13,789	393	2.93 %
6033 - WSIB	2,952	4,239	4,359	120	2.83 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	888	2,250	2,250	-	0.00 %
6044 - Conferences	-	510	510	-	0.00 %
6045 - Continuing Education	2,302	4,500	4,500	-	0.00 %
6046 - Memberships & Subscriptions	348	460	460	-	0.00 %
6050 - Office Supplies	197	306	306	-	0.00 %
6051 - Printing	755	1,224	1,224	-	0.00 %
6052 - Postage	496	1,275	1,275	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	2,890	4,890	3,121	(1,769)	-36.18 %
6067 - Legal Fees	575	7,500	7,500	-	0.00 %
6069 - Contract Services	356	2,000	2,000	-	0.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	21,000	-	(21,000)	-100.00 %
6270 - Safety Equipment & Clothing	14	1,500	1,500	-	0.00 %
150-290 - By-Law	(128,767)	(250,567)	(234,055)	(16,512)	-6.59 %
Expenses	128,767	250,567	234,055	(16,512)	-6.59 %
Revenues					
150-294 - By-Law Revenues					
4690 - By-Law Enforcement Fines	44,456	25,000	25,000	-	0.00 %
4693 - Taxi License	800	550	550	-	0.00 %
4695 - Business Licenses	2,000	2,900	2,900	-	0.00 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
4707 - Miscellaneous Revenue	1,624	2,040	2,040	-	0.00 %
150-294 - By-Law Revenues	48,880	30,490	30,490	-	0.00 %
Revenues	48,880	30,490	30,490	-	0.00 %
By-law Taxataion Requirement	(79,888)	(220,077)	(203,565)	16,512	-7.50 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
04-160 - Canine Control					
Expenses					
160-296 - Animal Control					
6000 - Salaries/Wages	9,069	14,853	15,215	362	2.44 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,755	979	982	3	0.31 %
6026 - Extended Health Benefits	2,028	1,341	1,428	87	6.49 %
6030 - Employee Health Tax	459	271	278	7	2.58 %
6031 - Employee Assistance Plan	10	10	10	-	0.00 %
6032 - OMERS	2,042	1,308	1,354	46	3.52 %
6033 - WSIB	848	398	408	10	2.51 %
6035 - Mileage	5	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6045 - Continuing Education	-	-	-	-	0.00 %
6051 - Printing	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6054 - Telephone Communications	1,756	2,040	2,040	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	600	1,100	648	(452)	-41.09 %
6069 - Contract Services	5,000	6,000	6,600	600	10.00 %
6089 - Miscellaneous	81	2,000	2,000	-	0.00 %
6210 - Gasoline	1,845	3,570	4,500	930	26.05 %
6254 - Repairs & Maintenance	8,484	2,550	3,000	450	17.65 %
6270 - Safety Equipment & Clothing	(14)	255	255	-	0.00 %
6280 - Dog Tags	25	408	408	-	0.00 %
6296 - Livestock Claims	1,432	1,000	1,000	-	0.00 %
160-296 - Animal Control	(35,425)	(38,083)	(40,126)	2,043	5.36 %
Expenses	35,425	38,083	40,126	2,043	5.36 %
Revenues					
160-187 - Livestock Claims					
4603 - Provincial Wolf Grants	-	-	-	-	0.00 %
160-187 - Livestock Claims	-	-	-	-	0.00 %
160-295 - Animal Control Revenues					
4691 - Dog Licenses	7,385	10,200	10,200	-	0.00 %
4692 - Kennel Licenses	875	1,800	1,400	(400)	-22.22 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
4694 - Livestock Claim Fee	1,370	1,122	1,122	-	0.00 %
160-295 - Animal Control Revenues	9,630	13,122	12,722	(400)	-3.05 %
Revenues	9,630	13,122	12,722	(400)	-3.05 %
Animal Control Taxation Requirement	(25,795)	(24,961)	(27,404)	(2,443)	9.79 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
30-530 - Public Works					
Expenses					
530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow					
6252 - Fleet Repairs	3,949	12,000	12,000	-	0.00 %
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530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow	(3,949)	(12,000)	(12,000)	-	0.00 %
<hr/>					
530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow					
6252 - Fleet Repairs	4,176	12,000	12,000	-	0.00 %
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530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow	(4,176)	(12,000)	(12,000)	-	0.00 %
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530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow					
6252 - Fleet Repairs	2,019	8,000	8,000	-	0.00 %
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530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow	(2,019)	(8,000)	(8,000)	-	0.00 %
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530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow					
6252 - Fleet Repairs	-	1,000	1,000	-	0.00 %
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530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow	-	(1,000)	(1,000)	-	0.00 %
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530-360 - 21-45 2021 Kubota Sidewalk Plow					
6252 - Fleet Repairs	3,487	5,000	5,000	-	0.00 %
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530-360 - 21-45 2021 Kubota Sidewalk Plow	(3,487)	(5,000)	(5,000)	-	0.00 %
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530-390 - Streetlights					
6055 - Hydro	63,149	77,000	77,000	-	0.00 %
6254 - Repairs & Maintenance	-	28,000	28,000	-	0.00 %
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530-390 - Streetlights	(63,149)	(105,000)	(105,000)	-	0.00 %
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530-740 - Public Works					
6051 - Printing	1,699	4,000	4,000	-	0.00 %
6069 - Contract Services	17,392	15,300	15,300	-	0.00 %
6071 - Flood Control & Healthy Waters	-	2,000	2,000	-	0.00 %
6077 - Blue Boxes	-	-	-	-	0.00 %
6083 - 911 Supplies	278	3,000	3,000	-	0.00 %
<hr/>					
530-740 - Public Works	(19,369)	(24,300)	(24,300)	-	0.00 %
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530-744 - Sidewalks					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	41,792	62,427	64,308	1,881	3.01 %
6004 - Salaries/Wages Full Time Overt	1,640	-	-	-	0.00 %
6006 - Salaries/Wages Part Time Overt	898	-	-	-	0.00 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6011 - Standby Pay	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	3,676	4,203	4,348	145	3.45 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	904	1,100	1,133	33	3.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	3,793	-	-	-	0.00 %
6033 - WSIB	1,502	1,613	1,662	49	3.04 %
6035 - Mileage	-	400	400	-	0.00 %
6040 - Meal Allowance	303	1,000	1,000	-	0.00 %
6063 - Insurance	7,572	8,572	8,178	(394)	-4.60 %
6069 - Contract Services	22,090	20,000	23,000	3,000	15.00 %
6251 - Equipment Repairs	-	-	-	-	0.00 %
530-744 - Sidewalks	(84,170)	(99,315)	(104,029)	4,714	4.75 %
530-760 - Public Transit					
6069 - Contract Services	-	-	-	-	0.00 %
530-760 - Public Transit	-	-	-	-	0.00 %
Expenses	180,319	266,615	271,329	4,714	1.77 %
Revenues					
530-748 - Public Works Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4705 - 911 Signs	-	510	510	-	0.00 %
4707 - Miscellaneous Revenue	3,002	6,000	6,000	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
530-748 - Public Works Revenues	3,002	6,510	6,510	-	0.00 %
Revenues	3,002	6,510	6,510	-	0.00 %
Public Works Taxation Requirement	(177,317)	(260,105)	(264,819)	(4,714)	1.81 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
40-210 - Revenues - Transportation					
Expenses					
210-310 - Roads					
6000 - Salaries/Wages	983,110	1,003,648	1,014,149	10,501	1.05 %
6002 - Salaries/Wages Part Time	24,030	67,868	68,495	627	0.92 %
6004 - Salaries/Wages Full Time Overt	29,481	52,000	52,000	-	0.00 %
6006 - Salaries/Wages Part Time Overt	1,530	1,224	1,224	-	0.00 %
6011 - Standby Pay	5,890	6,120	6,120	-	0.00 %
6015 - Banked Time Paid Out	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	60,608	66,248	66,929	681	1.03 %
6022 - Employee Benefits Part Time	19,656	4,182	4,230	48	1.15 %
6026 - Extended Health Benefits	96,398	125,256	133,277	8,021	6.40 %
6030 - Employee Health Tax	21,200	19,485	19,686	201	1.03 %
6031 - Employee Assistance Plan	487	732	732	-	0.00 %
6032 - OMERS	86,694	88,591	89,558	967	1.09 %
6033 - WSIB	39,306	27,873	28,134	261	0.94 %
6035 - Mileage	80	765	765	-	0.00 %
6038 - Clothing Allowance	4,995	9,000	9,000	-	0.00 %
6040 - Meal Allowance	3,253	2,500	2,500	-	0.00 %
6042 - Safety Training	916	7,650	7,650	-	0.00 %
6044 - Conferences	680	5,100	5,100	-	0.00 %
6045 - Continuing Education	3,939	10,000	13,000	3,000	30.00 %
6046 - Memberships & Subscriptions	2,028	3,000	3,000	-	0.00 %
6050 - Office Supplies	6,971	6,000	6,000	-	0.00 %
6052 - Postage	2	3,000	3,000	-	0.00 %
6053 - Courier Fees	83	100	100	-	0.00 %
6062 - Advertising	-	1,500	1,500	-	0.00 %
6063 - Insurance	150,272	159,919	159,593	(326)	-0.20 %
6067 - Legal Fees	28,518	30,000	30,000	-	0.00 %
6068 - Inspections and Surveys	-	-	-	-	0.00 %
6069 - Contract Services	4,511	5,000	5,150	150	3.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	9,978,410	10,894,154	915,744	9.18 %
6245 - Small Equipment/Material Purchases	4,490	4,000	4,120	120	3.00 %
6250 - Small Tools	1,978	5,000	5,000	-	0.00 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6251 - Equipment Repairs	15,331	22,000	25,000	3,000	13.64 %
6270 - Safety Equipment & Clothing	3,776	6,000	6,000	-	0.00 %
6282 - Repairs and Maintenance Services	5,650	4,500	7,000	2,500	55.56 %
210-310 - Roads	(1,605,862)	(11,726,671)	(12,672,166)	945,495	8.06 %
210-312 - Transportation - Training					
6042 - Safety Training	-	-	-	-	0.00 %
210-312 - Transportation - Training	-	-	-	-	0.00 %
210-315 - Roads - Building					
6054 - Telephone Communications	7,083	10,200	10,200	-	0.00 %
6055 - Hydro	11,074	12,000	12,000	-	0.00 %
6056 - Heat	7,266	8,323	8,323	-	0.00 %
6061 - Building Repairs & Maintenance	16,102	21,726	23,000	1,274	5.86 %
6098 - Transfer to Capital	-	1,322,360	1,322,360	-	0.00 %
6281 - Repairs and Maintenance Services	-	-	-	-	0.00 %
210-315 - Roads - Building	(41,525)	(1,374,609)	(1,375,883)	1,274	0.09 %
210-370 - Roadway Maintenance					
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6256 - DITCHING/EROSION PROTECTION	-	-	-	-	0.00 %
6260 - GRAVEL,RESURFACING,PATCHING&PI	88,953	120,000	123,000	3,000	2.50 %
6261 - DUST CONTROL	29,214	38,000	40,000	2,000	5.26 %
6262 - SANDING & SALTING	181,245	310,000	315,000	5,000	1.61 %
210-370 - Roadway Maintenance	(299,412)	(468,000)	(478,000)	10,000	2.14 %
240-370 - Roadside Maintenance					
6255 - BRUSHING, TREE TRIMMING & REMO	13,102	45,000	46,000	1,000	2.22 %
6256 - DITCHING/EROSION PROTECTION	729	9,000	9,000	-	0.00 %
6257 - CATCH BASIN/CURB & GUTTER	43,013	80,500	82,000	1,500	1.86 %
6258 - HARDTOP SWEEPING & PATCHING	80,307	106,080	109,000	2,920	2.75 %
6259 - ROADSIDE/SHOULDER MAINTENANCE	101,208	109,000	112,000	3,000	2.75 %
240-370 - Roadside Maintenance	(238,358)	(349,580)	(358,000)	8,420	2.41 %
240-384 - Safety Devices, Signs & RR Crossing					
6270 - Safety Equipment & Clothing	115,959	100,000	125,000	25,000	25.00 %
6281 - Repairs and Maintenance Services	752	5,000	5,000	-	0.00 %
6293 - Traffic Calming	37,668	50,000	50,000	-	0.00 %
240-384 - Safety Devices, Signs & RR Crossing	(154,379)	(155,000)	(180,000)	25,000	16.13 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
260-310 - Public Works Fleet					
6210 - Gasoline	69,980	96,000	96,000	-	0.00 %
6220 - Diesel	161,962	192,000	192,000	-	0.00 %
6230 - Grease & Oil	4,650	6,000	6,000	-	0.00 %
260-310 - Public Works Fleet	(236,592)	(294,000)	(294,000)	-	0.00 %
260-324 - 04-30 2004 Tag Along Float					
6252 - Fleet Repairs	770	2,500	2,500	-	0.00 %
260-324 - 04-30 2004 Tag Along Float	(770)	(2,500)	(2,500)	-	0.00 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor					
6252 - Fleet Repairs	2,081	5,000	5,000	-	0.00 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor	(2,081)	(5,000)	(5,000)	-	0.00 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton					
6252 - Fleet Repairs	910	2,000	2,000	-	0.00 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton	(910)	(2,000)	(2,000)	-	0.00 %
260-328 - 19-01 2019 Chev Silverado 4WD					
6252 - Fleet Repairs	451	3,500	3,500	-	0.00 %
260-328 - 19-01 2019 Chev Silverado 4WD	(451)	(3,500)	(3,500)	-	0.00 %
260-329 - 04-36 2004 Ford Ranger Pick up					
6252 - Fleet Repairs	1,837	3,000	2,000	(1,000)	-33.33 %
260-329 - 04-36 2004 Ford Ranger Pick up	(1,837)	(3,000)	(2,000)	(1,000)	-33.33 %
260-330 - Misc Repairs (Hotbox, Chipper...)					
6252 - Fleet Repairs	9,853	11,000	11,000	-	0.00 %
260-330 - Misc Repairs (Hotbox, Chipper...)	(9,853)	(11,000)	(11,000)	-	0.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton					
6252 - Fleet Repairs	7,528	9,000	9,000	-	0.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton	(7,528)	(9,000)	(9,000)	-	0.00 %
260-332 - 96-06 1996 Ford Van E450					
6252 - Fleet Repairs	1,311	5,000	5,000	-	0.00 %
260-332 - 96-06 1996 Ford Van E450	(1,311)	(5,000)	(5,000)	-	0.00 %
260-333 - 22-20 2022 White Western Plow Truck					
6252 - Fleet Repairs	967	5,000	5,000	-	0.00 %
260-333 - 22-20 2022 White Western Plow Truck	(967)	(5,000)	(5,000)	-	0.00 %
260-334 - 19-21 2019 White Western Plow Truck					
6252 - Fleet Repairs	10,137	14,000	14,000	-	0.00 %
260-334 - 19-21 2019 White Western Plow Truck	(10,137)	(14,000)	(14,000)	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
260-335 - 16-26 2016 White Western Plow Truck					
6252 - Fleet Repairs	12,047	12,000	12,000	-	0.00 %
260-335 - 16-26 2016 White Western Plow Truck	(12,047)	(12,000)	(12,000)	-	0.00 %
260-336 - 15-23 2015 White Western Plow Truck					
6252 - Fleet Repairs	9,070	15,000	15,000	-	0.00 %
260-336 - 15-23 2015 White Western Plow Truck	(9,070)	(15,000)	(15,000)	-	0.00 %
260-337 - 07-24 2007 Sterling Plow Truck					
6252 - Fleet Repairs	17,658	18,000	18,000	-	0.00 %
260-337 - 07-24 2007 Sterling Plow Truck	(17,658)	(18,000)	(18,000)	-	0.00 %
260-338 - 08-25 2008 Sterling Plow Truck					
6252 - Fleet Repairs	9,475	20,500	20,500	-	0.00 %
260-338 - 08-25 2008 Sterling Plow Truck	(9,475)	(20,500)	(20,500)	-	0.00 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck					
6252 - Fleet Repairs	16,344	27,000	27,000	-	0.00 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck	(16,344)	(27,000)	(27,000)	-	0.00 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V					
6252 - Fleet Repairs	15,720	16,500	18,500	2,000	12.12 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V	(15,720)	(16,500)	(18,500)	2,000	12.12 %
260-341 - 08-29 2008 Volvo Plow Truck					
6252 - Fleet Repairs	22,431	28,356	6,000	(22,356)	-78.84 %
260-341 - 08-29 2008 Volvo Plow Truck	(22,431)	(28,356)	(6,000)	(22,356)	-78.84 %
260-342 - 04-22 2004 Sterling Plow Truck					
6252 - Fleet Repairs	13,755	28,307	28,307	-	0.00 %
260-342 - 04-22 2004 Sterling Plow Truck	(13,755)	(28,307)	(28,307)	-	0.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450					
6252 - Fleet Repairs	1,102	8,000	10,000	2,000	25.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450	(1,102)	(8,000)	(10,000)	2,000	25.00 %
260-344 - 21-31 2021 White Western Star Plow Truck					
6252 - Fleet Repairs	3,283	5,100	6,000	900	17.65 %
260-344 - 21-31 2021 White Western Star Plow Truck	(3,283)	(5,100)	(6,000)	900	17.65 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
260-345 - 18-16 2018 Gradall Excavator					
6252 - Fleet Repairs	18,091	27,000	27,000	-	0.00 %
260-345 - 18-16 2018 Gradall Excavator	(18,091)	(27,000)	(27,000)	-	0.00 %
260-346 - 99-11 1999 Champion Grader 740A					
6252 - Fleet Repairs	8,996	22,000	22,000	-	0.00 %
260-346 - 99-11 1999 Champion Grader 740A	(8,996)	(22,000)	(22,000)	-	0.00 %
260-347 - 01-09 2001 Volvo Grader 740A					
6252 - Fleet Repairs	12,252	14,000	16,000	2,000	14.29 %
260-347 - 01-09 2001 Volvo Grader 740A	(12,252)	(14,000)	(16,000)	2,000	14.29 %
260-348 - 17-19 2017 Case Loader 621G					
6252 - Fleet Repairs	9,093	10,200	10,200	-	0.00 %
260-348 - 17-19 2017 Case Loader 621G	(9,093)	(10,200)	(10,200)	-	0.00 %
260-349 - 22-33 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	2,573	3,500	4,000	500	14.29 %
260-349 - 22-33 2022 Chev Silverado Pick Up	(2,573)	(3,500)	(4,000)	500	14.29 %
260-350 - 02-04 2002 JBC Backhoe					
6252 - Fleet Repairs	2,234	9,000	9,000	-	0.00 %
260-350 - 02-04 2002 JBC Backhoe	(2,234)	(9,000)	(9,000)	-	0.00 %
260-351 - 22-37 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	271	2,040	2,040	-	0.00 %
260-351 - 22-37 2022 Chev Silverado Pick Up	(271)	(2,040)	(2,040)	-	0.00 %
260-352 - 06-10 2006 Cat Loader 930G					
6252 - Fleet Repairs	10,461	19,000	19,000	-	0.00 %
260-352 - 06-10 2006 Cat Loader 930G	(10,461)	(19,000)	(19,000)	-	0.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL					
6252 - Fleet Repairs	506	7,140	7,140	-	0.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL	(506)	(7,140)	(7,140)	-	0.00 %
270-354 - Bridges & Culverts					
6254 - Repairs & Maintenance	65,150	122,400	122,400	-	0.00 %
270-354 - Bridges & Culverts	(65,150)	(122,400)	(122,400)	-	0.00 %
Expenses	2,862,486	14,842,903	15,817,136	974,233	6.56 %
Revenues					
210-320 - Transportation - Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
4707 - Miscellaneous Revenue	4,368	10,000	10,000	-	0.00 %
4720 - Road Entrance/Occupancy Permit	28,162	12,000	20,000	8,000	66.67 %
4721 - Road Work Orders	19,070	94,000	94,000	-	0.00 %
4950 - Contribution from Reserves	-	5,774,382	6,725,514	951,132	16.47 %
4954 - Development Charges Earned	-	5,176,188	5,122,000	(54,188)	-1.05 %
210-320 - Transportation - Revenues	51,600	11,066,570	11,971,514	904,944	8.18 %
Revenues	51,600	11,066,570	11,971,514	904,944	8.18 %
Roads Taxataion Requirement	(2,810,886)	(3,776,333)	(3,845,622)	(69,289)	1.83 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
08-300 - Water and Wastewater					
Expenses					
310-410 - Water Administration					
6000 - Salaries/Wages	76,106	123,775	127,981	4,206	3.40 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	6,110	6,110	-	0.00 %
6020 - Employee Benefits Full Time	2,292	7,175	7,232	57	0.79 %
6026 - Extended Health Benefits	4,530	13,495	14,413	918	6.80 %
6030 - Employee Health Tax	591	2,262	2,339	77	3.40 %
6031 - Employee Assistance Plan	22	76	76	-	0.00 %
6032 - OMERS	2,856	11,557	12,093	536	4.64 %
6033 - WSIB	1,090	3,167	3,272	105	3.32 %
6035 - Mileage	23	1,500	1,500	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6050 - Office Supplies	9,712	10,200	10,200	-	0.00 %
6052 - Postage	17,816	16,993	16,993	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	-	1,500	1,500	-	0.00 %
6063 - Insurance	8,930	7,455	8,052	597	8.01 %
6065 - Interest on Borrowing	938	8,425	1,929	(6,496)	-77.10 %
6069 - Contract Services	-	-	-	-	0.00 %
6093 - Transfer to Water Rate StabRes	-	-	-	-	0.00 %
6094 - Trsf to Res fr Water Revenues	-	285,000	543,352	258,352	90.65 %
6098 - Transfer to Capital	-	970,881	330,881	(640,000)	-65.92 %
6150 - Loan Principal Payment	75,346	144,309	-	(144,309)	-100.00 %
6275 - Snow Removal	2,442	5,671	5,671	-	0.00 %
6283 - OCWA Operating Budget	569,885	648,000	654,000	6,000	0.93 %
310-410 - Water Administration	(772,580)	(2,267,551)	(1,747,594)	(519,957)	-22.93 %
310-411 - Water Operations					
6054 - Telephone Communications	7,359	7,344	7,344	-	0.00 %
6055 - Hydro	124,600	147,737	147,737	-	0.00 %
6068 - Inspections and Surveys	-	10,200	-	(10,200)	-100.00 %
6072 - Software Maintenance	30,032	40,000	40,000	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6081 - Other Write-offs	1,847	3,500	3,500	-	0.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	245,322	550,500	594,600	44,100	8.01 %
6350 - Meter Reads	4,070	5,100	6,500	1,400	27.45 %
6355 - Pipeline Consumption	23,003	35,700	35,700	-	0.00 %
310-411 - Water Operations	(436,234)	(800,081)	(835,381)	35,300	4.41 %
Expenses	1,208,814	3,067,632	2,582,975	(484,657)	-15.80 %
Revenues					
310-440 - Water Revenue					
4702 - Penalties & Interest	19,285	20,934	20,934	-	0.00 %
4707 - Miscellaneous Revenue	12,197	15,300	15,300	-	0.00 %
4715 - Developer's Contribution	-	-	-	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4862 - Water Permit	4,425	4,080	4,080	-	0.00 %
4863 - Final Water Reading Certificat	720	1,020	1,020	-	0.00 %
4865 - Connection Fees	-	10,000	10,000	-	0.00 %
4870 - Angus Service Fees	1,288,857	1,850,000	1,850,000	-	0.00 %
4872 - Thornton Service Fees	192,147	320,000	320,000	-	0.00 %
4874 - Baxter Service Fees	15,565	21,000	21,000	-	0.00 %
4880 - Principle Loan Installment	2,521	9,760	9,760	-	0.00 %
4950 - Contribution from Reserves	-	245,361	72,000	(173,361)	-70.66 %
4954 - Development Charges Earned	-	570,177	258,881	(311,296)	-54.60 %
310-440 - Water Revenue	1,535,718	3,067,632	2,582,975	(484,657)	-15.80 %
Revenues	1,535,718	3,067,632	2,582,975	(484,657)	-15.80 %
Water Works Surplus/Deficit	326,904	-	-	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
08-300 - Water and Wastewater					
Expenses					
330-450 - Wastewater Administration					
6000 - Salaries/Wages	29,996	39,308	40,362	1,054	2.68 %
6002 - Salaries/Wages Part Time	7,419	15,300	15,300	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	6,109	6,109	-	0.00 %
6020 - Employee Benefits Full Time	2,292	2,093	2,149	56	2.68 %
6022 - Employee Benefits Part Time	574	-	-	-	0.00 %
6026 - Extended Health Benefits	4,529	4,214	4,492	278	6.60 %
6030 - Employee Health Tax	741	718	738	20	2.79 %
6031 - Employee Assistance Plan	21	24	24	-	0.00 %
6032 - OMERS	2,856	3,835	3,940	105	2.74 %
6033 - WSIB	1,368	903	923	20	2.21 %
6035 - Mileage	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6065 - Interest on Borrowing	100,582	122,788	122,788	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6095 - Trsf to Res fr Sewer Revenues	-	472,484	282,403	(190,081)	-40.23 %
6098 - Transfer to Capital	-	-	340,000	340,000	100.00 %
6150 - Loan Principal Payment	246,325	224,119	258,240	34,121	15.22 %
6283 - OCWA Operating Budget	536,619	576,500	578,500	2,000	0.35 %
330-450 - Wastewater Administration	(933,323)	(1,468,395)	(1,655,968)	187,573	12.77 %
330-454 - Wastewater Operations					
6054 - Telephone Communications	-	-	-	-	0.00 %
6055 - Hydro	144,837	166,464	166,464	-	0.00 %
6056 - Heat	3,628	6,000	6,000	-	0.00 %
6072 - Software Maintenance	22,529	40,000	40,000	-	0.00 %
6081 - Other Write-offs	1,910	3,500	3,500	-	0.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6210 - Gasoline	-	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	204,540	591,000	732,000	141,000	23.86 %
330-454 - Wastewater Operations	(377,445)	(806,964)	(947,964)	141,000	17.47 %
Expenses	1,310,768	2,275,359	2,603,932	328,573	14.44 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
Revenues					
330-458 - Wastewater Revenues					
4702 - Penalties & Interest	23,483	18,427	22,000	3,573	19.39 %
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4710 - Bank Interest	-	-	-	-	0.00 %
4860 - Sewer Service Fees	1,637,152	2,200,000	2,200,000	-	0.00 %
4861 - Sewer Permit	4,575	5,620	5,620	-	0.00 %
4865 - Connection Fees	-	36,312	36,312	-	0.00 %
4866 - Frontage Fees	-	15,000	-	(15,000)	-100.00 %
4950 - Contribution from Reserves	-	-	40,000	40,000	100.00 %
4954 - Development Charges Earned	-	-	300,000	300,000	100.00 %
330-458 - Wastewater Revenues	1,665,210	2,275,359	2,603,932	328,573	14.44 %
Revenues	1,665,210	2,275,359	2,603,932	328,573	14.44 %
Wastewater Works Surplus/Deficit	354,442	-	-	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
08-320 - Storm Sewer					
Expenses					
320-445 - Storm Sewer					
6254 - Repairs & Maintenance	14,520	15,000	15,000	-	0.00 %
320-445 - Storm Sewer	(14,520)	(15,000)	(15,000)	-	0.00 %
Expenses	14,520	15,000	15,000	-	0.00 %
Storm Sewer Taxataion Requirement	(14,520)	(15,000)	(15,000)	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
410-510 - Angus Arena Administration					
6000 - Salaries/Wages	23,771	26,570	27,627	1,057	3.98 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,323	1,272	1,272	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	2,342	2,477	2,645	168	6.78 %
6030 - Employee Health Tax	455	486	505	19	3.91 %
6031 - Employee Assistance Plan	10	13	13	-	0.00 %
6032 - OMERS	2,547	2,676	2,821	145	5.42 %
6033 - WSIB	839	680	680	-	0.00 %
6035 - Mileage	95	300	300	-	0.00 %
410-510 - Angus Arena Administration	(31,382)	(34,474)	(35,863)	1,389	4.03 %
410-522 - Angus Arena Operations					
6000 - Salaries/Wages	137,798	146,036	146,713	677	0.46 %
6002 - Salaries/Wages Part Time	23,049	24,046	24,072	26	0.11 %
6004 - Salaries/Wages Full Time Overt	684	510	510	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	1,020	1,020	-	0.00 %
6011 - Standby Pay	2,800	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	13,452	9,454	9,505	51	0.54 %
6022 - Employee Benefits Part Time	4,116	1,560	1,560	-	0.00 %
6026 - Extended Health Benefits	21,354	9,341	9,889	548	5.87 %
6030 - Employee Health Tax	4,870	2,483	2,496	13	0.52 %
6031 - Employee Assistance Plan	119	104	104	-	0.00 %
6032 - OMERS	21,957	7,650	7,650	-	0.00 %
6033 - WSIB	8,977	4,504	4,522	18	0.40 %
6035 - Mileage	6	75	75	-	0.00 %
6038 - Clothing Allowance	1,439	3,000	3,000	-	0.00 %
6042 - Safety Training	-	2,000	2,000	-	0.00 %
6045 - Continuing Education	2,995	5,000	5,000	-	0.00 %
6046 - Memberships & Subscriptions	1,716	2,500	2,500	-	0.00 %
6049 - Water & Sewer	14,347	25,000	25,000	-	0.00 %
6050 - Office Supplies	1,002	750	1,200	450	60.00 %
6054 - Telephone Communications	4,233	5,500	5,500	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6055 - Hydro	77,549	73,000	73,000	-	0.00 %
6056 - Heat	6,009	15,200	15,200	-	0.00 %
6057 - Cleaning Supplies	4,159	5,000	5,000	-	0.00 %
6059 - Equipment Maintenance Contract	813	1,500	1,500	-	0.00 %
6061 - Building Repairs & Maintenance	32,026	50,000	50,000	-	0.00 %
6062 - Advertising	-	765	765	-	0.00 %
6063 - Insurance	46,652	47,000	48,738	1,738	3.70 %
6069 - Contract Services	-	-	-	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6210 - Gasoline	-	-	-	-	0.00 %
6240 - Propane	3,256	3,600	3,600	-	0.00 %
6250 - Small Tools	680	2,000	2,000	-	0.00 %
6251 - Equipment Repairs	3,898	12,000	12,000	-	0.00 %
6272 - Refridgeration Repairs & Maint	16,970	9,000	10,000	1,000	11.11 %
6275 - Snow Removal	7,320	18,000	13,000	(5,000)	-27.78 %
6276 - Garbage Removal	2,386	2,000	2,000	-	0.00 %
6290 - Concession supplies	-	-	-	-	0.00 %
6291 - Concession maintenance & milea	1,226	2,500	2,500	-	0.00 %
410-522 - Angus Arena Operations	(467,858)	(497,098)	(496,619)	(479)	-0.10 %
Expenses	499,240	531,572	532,482	910	0.17 %
Revenues					
410-524 - Angus Arena Revenues					
4606 - Provincial Grants	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	2,762	2,000	2,000	-	0.00 %
4737 - Advertising Fees	3,842	3,570	2,000	(1,570)	-43.98 %
4750 - Ice Rental	184,951	204,000	204,000	-	0.00 %
4751 - Summer Ice Surface Rental	6,630	510	7,000	6,490	1,272.55 %
4754 - Public Skating Fees	7,388	5,000	7,000	2,000	40.00 %
4755 - Vending Machine Sales	2,490	1,530	1,530	-	0.00 %
4756 - Lease Revenue	4,725	-	5,000	5,000	100.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
410-524 - Angus Arena Revenues	212,788	216,610	228,530	11,920	5.50 %
Revenues	212,788	216,610	228,530	11,920	5.50 %
Angus Arena Taxataion Requirement	(286,452)	(314,962)	(303,952)	11,010	-3.50 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
415-510 - Thornton Arena Administration					
6000 - Salaries/Wages	23,771	26,570	27,627	1,057	3.98 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,322	1,272	1,272	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	2,342	2,477	2,645	168	6.78 %
6030 - Employee Health Tax	455	486	505	19	3.91 %
6031 - Employee Assistance Plan	10	13	13	-	0.00 %
6032 - OMERS	2,547	2,676	2,821	145	5.42 %
6033 - WSIB	839	680	680	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
415-510 - Thornton Arena Administration	(31,286)	(34,174)	(35,563)	1,389	4.06 %
415-526 - Thornton Arena Operations					
6000 - Salaries/Wages	167,917	168,126	178,202	10,076	5.99 %
6002 - Salaries/Wages Part Time	34,694	43,288	85,120	41,832	96.64 %
6004 - Salaries/Wages Full Time Overt	741	510	510	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	1,020	1,020	-	0.00 %
6011 - Standby Pay	2,200	5,100	5,100	-	0.00 %
6020 - Employee Benefits Full Time	8,536	6,991	11,639	4,648	66.49 %
6022 - Employee Benefits Part Time	4,336	7,055	6,075	(980)	-13.89 %
6026 - Extended Health Benefits	10,174	24,614	29,399	4,785	19.44 %
6030 - Employee Health Tax	3,413	3,849	4,796	947	24.60 %
6031 - Employee Assistance Plan	76	78	130	52	66.67 %
6032 - OMERS	13,489	16,528	20,993	4,465	27.01 %
6033 - WSIB	6,224	5,645	7,037	1,392	24.66 %
6035 - Mileage	81	500	500	-	0.00 %
6038 - Clothing Allowance	1,274	3,000	3,000	-	0.00 %
6042 - Safety Training	-	1,500	1,500	-	0.00 %
6045 - Continuing Education	-	3,000	3,000	-	0.00 %
6046 - Memberships & Subscriptions	244	350	1,000	650	185.71 %
6049 - Water & Sewer	6,035	12,000	12,000	-	0.00 %
6050 - Office Supplies	532	700	700	-	0.00 %
6054 - Telephone Communications	2,537	3,500	3,500	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6055 - Hydro	25,469	34,000	34,000	-	0.00 %
6056 - Heat	9,372	11,500	11,500	-	0.00 %
6057 - Cleaning Supplies	1,914	3,200	3,200	-	0.00 %
6061 - Building Repairs & Maintenance	30,945	45,000	45,000	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	43,623	47,000	48,738	1,738	3.70 %
6069 - Contract Services	41	3,000	3,000	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6210 - Gasoline	-	-	-	-	0.00 %
6240 - Propane	2,020	3,000	3,000	-	0.00 %
6250 - Small Tools	1,076	4,000	4,000	-	0.00 %
6251 - Equipment Repairs	2,204	6,000	6,000	-	0.00 %
6272 - Refridgeration Repairs & Maint	3,375	12,000	12,000	-	0.00 %
6275 - Snow Removal	7,740	18,000	13,000	(5,000)	-27.78 %
6276 - Garbage Removal	2,157	2,000	2,500	500	25.00 %
6290 - Concession supplies	-	-	-	-	0.00 %
6291 - Concession maintenance & milea	835	2,000	2,000	-	0.00 %
415-526 - Thornton Arena Operations	(393,274)	(498,054)	(563,159)	65,105	13.07 %
Expenses	424,560	532,228	598,722	66,494	12.49 %
Revenues					
415-528 - Thornton Arena Revenues					
4707 - Miscellaneous Revenue	-	1,000	1,000	-	0.00 %
4737 - Advertising Fees	1,375	1,530	1,530	-	0.00 %
4750 - Ice Rental	193,885	163,200	163,200	-	0.00 %
4751 - Summer Ice Surface Rental	11,683	5,100	10,000	4,900	96.08 %
4754 - Public Skating Fees	2,408	3,500	3,500	-	0.00 %
4755 - Vending Machine Sales	1,744	1,530	1,530	-	0.00 %
4756 - Lease Revenue	1,650	-	2,000	2,000	100.00 %
4758 - Cash Short & Over	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
415-528 - Thornton Arena Revenues	212,746	175,860	182,760	6,900	3.92 %
Revenues	212,746	175,860	182,760	6,900	3.92 %
Thornton Arena Taxataion Requirement	(211,814)	(356,368)	(415,962)	(59,594)	16.72 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
400-514 - Recreation Programming					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	21,292	47,912	50,071	2,159	4.51 %
6020 - Employee Benefits Full Time	-	15	15	-	0.00 %
6022 - Employee Benefits Part Time	1,650	-	-	-	0.00 %
6026 - Extended Health Benefits	-	199	205	6	3.02 %
6030 - Employee Health Tax	415	-	-	-	0.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	1,916	-	-	-	0.00 %
6033 - WSIB	767	1,284	1,342	58	4.52 %
6060 - Computer Software Maintenance	-	1,500	1,500	-	0.00 %
6062 - Advertising	169	510	510	-	0.00 %
6069 - Contract Services	13,286	10,200	12,500	2,300	22.55 %
6289 - Supplies & Equipment	336	510	510	-	0.00 %
6300 - Community Donations	-	-	-	-	0.00 %
400-514 - Recreation Programming	(39,830)	(62,130)	(66,653)	4,523	7.28 %
400-515 - Day Camps					
6050 - Office Supplies	-	-	-	-	0.00 %
6289 - Supplies & Equipment	-	-	-	-	0.00 %
400-515 - Day Camps	-	-	-	-	0.00 %
435-510 - Recreation Activities Administration					
6000 - Salaries/Wages	69,900	77,710	80,904	3,194	4.11 %
6002 - Salaries/Wages Part Time	8,270	8,021	8,021	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	4,655	4,919	5,079	160	3.25 %
6022 - Employee Benefits Part Time	1,875	578	578	-	0.00 %
6026 - Extended Health Benefits	10,593	10,794	11,573	779	7.22 %
6030 - Employee Health Tax	1,481	1,562	1,620	58	3.71 %
6031 - Employee Assistance Plan	57	65	65	-	0.00 %
6032 - OMERS	7,262	6,990	7,315	325	4.65 %
6033 - WSIB	2,735	2,258	2,315	57	2.52 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6035 - Mileage	179	700	700	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6045 - Continuing Education	712	1,500	1,500	-	0.00 %
6051 - Printing	-	500	500	-	0.00 %
435-510 - Recreation Activities Administration	(107,720)	(115,597)	(120,170)	4,573	3.96 %
Expenses	147,551	177,727	186,823	9,096	5.12 %
Revenues					
400-516 - Recreation Programming Revenue					
4707 - Miscellaneous Revenue	-	35,190	35,190	-	0.00 %
4736 - Recreation Program Fees-Adults	12,565	5,610	5,610	-	0.00 %
4742 - Recreation Program Fees-Child	5,506	5,610	5,610	-	0.00 %
400-516 - Recreation Programming Revenue	18,071	46,410	46,410	-	0.00 %
Revenues	18,071	46,410	46,410	-	0.00 %
recreation Programming Taxataion Requirement	(129,480)	(131,317)	(140,413)	(9,096)	6.93 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
430-510 - Parks Administration					
6000 - Salaries/Wages	23,771	26,572	27,625	1,053	3.96 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,323	1,272	1,274	2	0.16 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	2,342	2,482	2,647	165	6.65 %
6030 - Employee Health Tax	455	484	505	21	4.34 %
6031 - Employee Assistance Plan	10	13	13	-	0.00 %
6032 - OMERS	2,547	2,679	2,822	143	5.34 %
6033 - WSIB	839	679	679	-	0.00 %
6035 - Mileage	95	300	300	-	0.00 %
6044 - Conferences	-	3,000	3,000	-	0.00 %
6045 - Continuing Education	-	2,000	2,000	-	0.00 %
6046 - Memberships & Subscriptions	85	1,000	2,000	1,000	100.00 %
6050 - Office Supplies	666	500	1,000	500	100.00 %
6052 - Postage	191	500	500	-	0.00 %
6054 - Telephone Communications	3,153	5,000	5,000	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	382	500	500	-	0.00 %
6067 - Legal Fees	-	-	-	-	0.00 %
6069 - Contract Services	4,910	31,000	20,000	(11,000)	-35.48 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	2,675,000	1,925,000	(750,000)	-28.04 %
430-510 - Parks Administration	(40,770)	(2,752,981)	(1,994,865)	(758,116)	-27.54 %
430-550 - Park Operations					
6000 - Salaries/Wages	319,600	320,382	325,059	4,677	1.46 %
6002 - Salaries/Wages Part Time	124,782	131,927	131,951	24	0.02 %
6004 - Salaries/Wages Full Time Overt	328	510	510	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	510	510	-	0.00 %
6009 - Remuneration Council/Committee	-	714	714	-	0.00 %
6011 - Standby Pay	4,200	5,100	5,100	-	0.00 %
6020 - Employee Benefits Full Time	21,990	21,072	21,296	224	1.06 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6022 - Employee Benefits Part Time	2,908	4,279	4,279	-	0.00 %
6026 - Extended Health Benefits	31,530	30,871	32,748	1,877	6.08 %
6030 - Employee Health Tax	7,368	6,881	6,966	85	1.24 %
6031 - Employee Assistance Plan	195	234	234	-	0.00 %
6032 - OMERS	31,105	22,979	23,405	426	1.85 %
6033 - WSIB	13,693	10,962	11,086	124	1.13 %
6035 - Mileage	37	408	408	-	0.00 %
6036 - Fuel	-	-	-	-	0.00 %
6038 - Clothing Allowance	2,859	1,500	1,500	-	0.00 %
6042 - Safety Training	2,929	5,000	5,000	-	0.00 %
6055 - Hydro	907	2,000	2,000	-	0.00 %
6063 - Insurance	25,306	27,306	27,331	25	0.09 %
6069 - Contract Services	4,934	20,000	20,000	-	0.00 %
6089 - Miscellaneous	45,751	60,000	50,000	(10,000)	-16.67 %
6210 - Gasoline	9,262	15,000	15,000	-	0.00 %
6220 - Diesel	6,736	12,000	12,000	-	0.00 %
6245 - Small Equipment/Material Purchases	390	500	500	-	0.00 %
6250 - Small Tools	5,586	12,000	12,000	-	0.00 %
6251 - Equipment Repairs	23,197	18,000	18,000	-	0.00 %
6253 - Weedspraying	549	2,500	2,500	-	0.00 %
6254 - Repairs & Maintenance	12,656	20,000	20,000	-	0.00 %
6270 - Safety Equipment & Clothing	6,132	8,000	8,000	-	0.00 %
6276 - Garbage Removal	4,328	4,500	4,500	-	0.00 %
6292 - Grass Seed & Fertilizer	-	500	500	-	0.00 %
6294 - Paint & Misc. Supplies	-	-	-	-	0.00 %
430-550 - Park Operations	(709,259)	(765,635)	(763,097)	(2,538)	-0.33 %
430-551 - Angus Community Park					
6254 - Repairs & Maintenance	9,870	10,200	10,200	-	0.00 %
430-551 - Angus Community Park	(9,870)	(10,200)	(10,200)	-	0.00 %
430-552 - Ivy Diamond					
6254 - Repairs & Maintenance	5,662	5,000	5,000	-	0.00 %
430-552 - Ivy Diamond	(5,662)	(5,000)	(5,000)	-	0.00 %
430-553 - Lions Park					
6254 - Repairs & Maintenance	21,728	1,000	1,000	-	0.00 %
430-553 - Lions Park	(21,728)	(1,000)	(1,000)	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
430-554 - Glen Eaton/Wildflower					
6254 - Repairs & Maintenance	5,016	7,200	7,200	-	0.00 %
430-554 - Glen Eaton/Wildflower	(5,016)	(7,200)	(7,200)	-	0.00 %
430-555 - Elmgrove Diamond					
6254 - Repairs & Maintenance	1,571	1,500	1,500	-	0.00 %
430-555 - Elmgrove Diamond	(1,571)	(1,500)	(1,500)	-	0.00 %
430-556 - McGeorge Park					
6254 - Repairs & Maintenance	2,442	1,000	1,000	-	0.00 %
6275 - Snow Removal	-	5,000	5,000	-	0.00 %
430-556 - McGeorge Park	(2,442)	(6,000)	(6,000)	-	0.00 %
430-557 - Thornton Diamond					
6254 - Repairs & Maintenance	7,961	8,000	8,000	-	0.00 %
430-557 - Thornton Diamond	(7,961)	(8,000)	(8,000)	-	0.00 %
430-558 - LeClair Soccer Field					
6254 - Repairs & Maintenance	147	1,000	1,000	-	0.00 %
430-558 - LeClair Soccer Field	(147)	(1,000)	(1,000)	-	0.00 %
430-559 - Utopia Soccer Field					
6254 - Repairs & Maintenance	172	1,000	1,000	-	0.00 %
430-559 - Utopia Soccer Field	(172)	(1,000)	(1,000)	-	0.00 %
430-560 - Bob Geddes Diamond					
6254 - Repairs & Maintenance	2,270	2,000	2,000	-	0.00 %
430-560 - Bob Geddes Diamond	(2,270)	(2,000)	(2,000)	-	0.00 %
430-561 - Thornton Soccer Field					
6254 - Repairs & Maintenance	284	3,500	3,500	-	0.00 %
430-561 - Thornton Soccer Field	(284)	(3,500)	(3,500)	-	0.00 %
430-562 - Angus Diamond					
6055 - Hydro	534	832	832	-	0.00 %
6254 - Repairs & Maintenance	1,356	3,000	3,000	-	0.00 %
430-562 - Angus Diamond	(1,890)	(3,832)	(3,832)	-	0.00 %
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	1,355	2,000	2,000	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6063 - Insurance	700	1,100	1,188	88	8.00 %
6254 - Repairs & Maintenance	16,965	8,500	8,500	-	0.00 %
430-564 - Baxter Diamond	(19,019)	(11,600)	(11,688)	88	0.76 %
430-567 - Stonemount					
6254 - Repairs & Maintenance	5,403	7,344	7,344	-	0.00 %
430-567 - Stonemount	(5,403)	(7,344)	(7,344)	-	0.00 %
430-572 - Rails to Trails					
6254 - Repairs & Maintenance	926	5,000	5,000	-	0.00 %
430-572 - Rails to Trails	(926)	(5,000)	(5,000)	-	0.00 %
430-573 - Fishing					
6254 - Repairs & Maintenance	8,746	10,000	10,000	-	0.00 %
430-573 - Fishing	(8,746)	(10,000)	(10,000)	-	0.00 %
430-574 - Skateboard Park					
6063 - Insurance	4,500	5,000	4,860	(140)	-2.80 %
6254 - Repairs & Maintenance	92	5,000	5,000	-	0.00 %
430-574 - Skateboard Park	(4,592)	(10,000)	(9,860)	(140)	-1.40 %
430-576 - Outdoor Pads					
6055 - Hydro	-	1,800	1,800	-	0.00 %
6063 - Insurance	8,000	8,500	8,640	140	1.65 %
6254 - Repairs & Maintenance	4,069	10,000	10,000	-	0.00 %
430-576 - Outdoor Pads	(12,069)	(20,300)	(20,440)	140	0.69 %
Expenses	859,796	3,634,092	2,873,526	(760,566)	-20.93 %
Revenues					
430-578 - Parks Revenue					
4605 - Miscellaneous Grants	61,250	-	-	-	0.00 %
4610 - Student Grant	-	20,000	20,000	-	0.00 %
4707 - Miscellaneous Revenue	2,175	1,300	1,300	-	0.00 %
4950 - Contribution from Reserves	-	2,395,000	920,000	(1,475,000)	-61.59 %
4954 - Development Charges Earned	-	280,000	1,005,000	725,000	258.93 %
430-578 - Parks Revenue	63,425	2,696,300	1,946,300	(750,000)	-27.82 %
435-585 - Parks Other Revenue					
4652 - Park Donation	3,681	2,856	2,856	-	0.00 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
4741 - Fishing Permits	5,770	4,590	4,590	-	0.00 %
435-585 - Parks Other Revenue	9,451	7,446	7,446	-	0.00 %
Revenues	72,876	2,703,746	1,953,746	(750,000)	-27.74 %
Parks Taxataion Requirement	(786,921)	(930,346)	(919,780)	10,566	-1.14 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
440-530 - Angus Banquet Hall					
6055 - Hydro	-	-	-	-	0.00 %
6056 - Heat	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	-	2,000	2,000	-	0.00 %
440-530 - Angus Banquet Hall	-	(2,000)	(2,000)	-	0.00 %
440-532 - Angus Gym					
6055 - Hydro	-	-	-	-	0.00 %
6056 - Heat	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	4,444	5,000	4,000	(1,000)	-20.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
440-532 - Angus Gym	(4,444)	(5,000)	(4,000)	(1,000)	-20.00 %
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	1,133	1,500	1,500	-	0.00 %
6061 - Building Repairs & Maintenance	2,594	4,000	4,000	-	0.00 %
6063 - Insurance	-	-	-	-	0.00 %
440-534 - Angus Community Park	(3,727)	(5,500)	(5,500)	-	0.00 %
440-535 - Angus Youth Building					
6049 - Water & Sewer	134	312	312	-	0.00 %
6063 - Insurance	-	1,100	-	(1,100)	-100.00 %
6254 - Repairs & Maintenance	14	500	500	-	0.00 %
440-535 - Angus Youth Building	(148)	(1,912)	(812)	(1,100)	-57.53 %
440-537 - Food Bank					
6061 - Building Repairs & Maintenance	-	500	500	-	0.00 %
440-537 - Food Bank	-	(500)	(500)	-	0.00 %
440-539 - Angus Storage					
6049 - Water & Sewer	-	-	-	-	0.00 %
6054 - Telephone Communications	275	1,000	1,000	-	0.00 %
6061 - Building Repairs & Maintenance	67	12,000	8,000	(4,000)	-33.33 %
440-539 - Angus Storage	(341)	(13,000)	(9,000)	(4,000)	-30.77 %



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	2024 Actual	2024 Budget	2025 Budget	Change	% Change
Expenses	8,661	28,912	22,812	(6,100)	-21.10 %
Revenues					
440-548 - Community Buidling Revenue					
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4728 - Rental Revenue	-	-	-	-	0.00 %
4730 - Field Rentals	34,958	20,400	25,000	4,600	22.55 %
4731 - Committee Room	-	-	-	-	0.00 %
4732 - Angus Gymnasium Rental	33,902	10,000	20,000	10,000	100.00 %
4733 - Thornton Hall Rental	13,169	5,610	7,000	1,390	24.78 %
4734 - Angus Park Building Rent	-	612	-	(612)	-100.00 %
4735 - Angus Youth Centre	6,900	6,426	6,900	474	7.38 %
4752 - Outdoor Pads Rental	-	-	-	-	0.00 %
440-548 - Community Buidling Revenue	88,929	43,048	58,900	15,852	36.82 %
440-595 - Angus Banquet Hall Revenue					
4650 - Angus Banquet Hall	8,003	3,570	5,000	1,430	40.06 %
440-595 - Angus Banquet Hall Revenue	8,003	3,570	5,000	1,430	40.06 %
Revenues	96,932	46,618	63,900	17,282	37.07 %
Recreation Facilities Taxataion Requirement	88,271	17,706	41,088	23,382	132.06 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
20-404 - Community Events					
Expenses					
404-519 - Golf Tournament					
6069 - Contract Services	42,006	55,591	55,591	-	0.00 %
404-519 - Golf Tournament	(42,006)	(55,591)	(55,591)	-	0.00 %
Expenses	42,006	55,591	55,591	-	0.00 %
Revenues					
404-519 - Golf Tournament					
4740 - Registration Fees	-	55,591	55,591	-	0.00 %
404-519 - Golf Tournament	-	55,591	55,591	-	0.00 %
404-520 - Golf Tournament Revenue					
4740 - Registration Fees	42,022	-	-	-	0.00 %
404-520 - Golf Tournament Revenue	42,022	-	-	-	0.00 %
Revenues	42,022	55,591	55,591	-	0.00 %
Golf Tournament Taxation Requirement	16	-	-	-	0.00 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
20-404 - Community Events					
Expenses					
520-731 - Salmon Derby					
6009 - Remuneration Council/Committee	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	510	510	-	0.00 %
6051 - Printing	-	1,020	1,020	-	0.00 %
6062 - Advertising	-	1,020	1,020	-	0.00 %
6089 - Miscellaneous	-	7,752	7,752	-	0.00 %
520-731 - Salmon Derby	-	(10,302)	(10,302)	-	0.00 %
Expenses	-	10,302	10,302	-	0.00 %
Revenues					
520-732 - Salmon Derby Revenues					
4737 - Advertising Fees	4,150	4,590	10,302	5,712	124.44 %
520-732 - Salmon Derby Revenues	4,150	4,590	10,302	5,712	124.44 %
Revenues	4,150	4,590	10,302	5,712	124.44 %
Salmon Derby Taxataion Requirement	4,150	(5,712)	-	5,712	-100.00 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
40-382 - Revenues - Angus Cemetery					
Expenses					
382-498 - Angus Cemetery					
6002 - Salaries/Wages Part Time	16,075	16,042	16,042	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	510	510	-	0.00 %
6022 - Employee Benefits Part Time	3,751	2,944	3,600	656	22.28 %
6026 - Extended Health Benefits	570	-	700	700	100.00 %
6030 - Employee Health Tax	316	762	762	-	0.00 %
6031 - Employee Assistance Plan	16	-	-	-	0.00 %
6032 - OMERS	1,439	-	1,500	1,500	100.00 %
6033 - WSIB	584	1,120	1,120	-	0.00 %
6035 - Mileage	55	1,000	200	(800)	-80.00 %
6038 - Clothing Allowance	218	750	750	-	0.00 %
6055 - Hydro	202	300	300	-	0.00 %
6063 - Insurance	10,000	11,000	10,800	(200)	-1.82 %
6064 - Bank Charges	6	-	100	100	100.00 %
6067 - Legal Fees	-	5,000	5,000	-	0.00 %
6069 - Contract Services	9,975	10,000	16,000	6,000	60.00 %
6254 - Repairs & Maintenance	3,710	5,000	5,000	-	0.00 %
382-498 - Angus Cemetery	(46,915)	(54,428)	(62,384)	7,956	14.62 %
382-499 - Revenues - Angus Cemetery					
6038 - Clothing Allowance	-	-	-	-	0.00 %
382-499 - Revenues - Angus Cemetery	-	-	-	-	0.00 %
Expenses	46,915	54,428	62,384	7,956	14.62 %
Revenues					
382-499 - Revenues - Angus Cemetery					
4740 - Registration Fees	38,206	30,000	38,000	8,000	26.67 %
4753 - Concession Sales	1,182	3,060	3,060	-	0.00 %
4869 - Fees	5,519	2,000	5,000	3,000	150.00 %
382-499 - Revenues - Angus Cemetery	44,906	35,060	46,060	11,000	31.37 %
Revenues	44,906	35,060	46,060	11,000	31.37 %
Angus Cemetery Taxataion Requirement	(2,009)	(19,368)	(16,324)	3,044	-15.72 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
40-380 - Revenues - Thornton Union Cemetery					
Expenses					
380-498 - Thornton Union Cemetery					
6002 - Salaries/Wages Part Time	16,075	16,043	16,043	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	3,751	1,158	3,600	2,442	210.88 %
6026 - Extended Health Benefits	570	-	700	700	100.00 %
6030 - Employee Health Tax	316	283	283	-	0.00 %
6031 - Employee Assistance Plan	16	-	-	-	0.00 %
6032 - OMERS	1,439	-	1,500	1,500	100.00 %
6033 - WSIB	584	414	414	-	0.00 %
6035 - Mileage	55	-	100	100	100.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6054 - Telephone Communications	409	2,000	900	(1,100)	-55.00 %
6063 - Insurance	10,000	11,000	10,800	(200)	-1.82 %
6064 - Bank Charges	17	-	100	100	100.00 %
6067 - Legal Fees	1,487	10,000	10,000	-	0.00 %
6069 - Contract Services	3,125	15,000	15,000	-	0.00 %
6254 - Repairs & Maintenance	1,899	5,000	5,000	-	0.00 %
380-498 - Thornton Union Cemetery	(39,743)	(60,898)	(64,440)	3,542	5.82 %
Expenses	39,743	60,898	64,440	3,542	5.82 %
Revenues					
380-499 - Thornton Union Cemetery Revenues					
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4740 - Registration Fees	7,565	16,000	16,000	-	0.00 %
4753 - Concession Sales	-	2,000	2,000	-	0.00 %
4869 - Fees	705	2,500	2,500	-	0.00 %
4952 - Contribution from Reserve Fund	-	-	-	-	0.00 %
380-499 - Thornton Union Cemetery Revenues	8,270	20,500	20,500	-	0.00 %
Revenues	8,270	20,500	20,500	-	0.00 %
Thornton Cemetery Taxation Requirement	(31,473)	(40,398)	(43,940)	(3,542)	8.77 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
25-500 - Planning					
Expenses					
500-700 - Planning					
6000 - Salaries/Wages	181,137	176,027	183,013	6,986	3.97 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	14,897	10,161	10,168	7	0.07 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	12,921	18,769	20,066	1,297	6.91 %
6030 - Employee Health Tax	4,329	3,217	3,345	128	3.98 %
6031 - Employee Assistance Plan	111	104	104	-	0.00 %
6032 - OMERS	22,140	16,458	17,370	912	5.54 %
6033 - WSIB	7,992	4,656	4,728	72	1.55 %
6035 - Mileage	1,393	1,500	1,500	-	0.00 %
6044 - Conferences	1,282	3,000	3,000	-	0.00 %
6045 - Continuing Education	729	3,000	3,000	-	0.00 %
6046 - Memberships & Subscriptions	44	3,000	3,000	-	0.00 %
6050 - Office Supplies	464	2,000	2,000	-	0.00 %
6051 - Printing	-	1,200	1,200	-	0.00 %
6052 - Postage	1,087	1,200	2,000	800	66.67 %
6054 - Telephone Communications	786	1,400	1,400	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	231	1,500	1,500	-	0.00 %
6063 - Insurance	39,146	41,782	40,520	(1,262)	-3.02 %
6065 - Interest on Borrowing	-	15,550	15,550	-	0.00 %
6067 - Legal Fees	479	10,000	25,000	15,000	150.00 %
6069 - Contract Services	8,695	75,000	150,000	75,000	100.00 %
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	(297,861)	(527,751)	(626,691)	98,940	18.75 %
Expenses	297,861	527,751	626,691	98,940	18.75 %
Revenues					
500-715 - Planning Revenues					
4610 - Student Grant	-	-	-	-	0.00 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
4707 - Miscellaneous Revenue	1,461	-	1,500	1,500	100.00 %
4770 - Pre-Consultation Application	8,000	10,000	10,000	-	0.00 %
4780 - S/D Agreement Compliances	2,050	3,060	3,060	-	0.00 %
4781 - O.P. & Zoning By-Laws Sales	-	-	-	-	0.00 %
4782 - Site Plan Review	13,700	10,200	10,200	-	0.00 %
4783 - Planning Administration Fees	17,425	25,500	25,500	-	0.00 %
4785 - Zoning Amendment Application F	2,175	51,000	20,000	(31,000)	-60.78 %
4786 - S/D Agreements-Cash Settlement	-	-	-	-	0.00 %
4890 - Labour Chargeback	2,500	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	132,322	132,322	100.00 %
500-715 - Planning Revenues	47,311	99,760	202,582	102,822	103.07 %
Revenues	47,311	99,760	202,582	102,822	103.07 %
Planning Taxation Requirement	(250,550)	(427,991)	(424,109)	3,882	-0.91 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
25-500 - Planning					
Expenses					
510-720 - Committee of Adjustment Committee					
6000 - Salaries/Wages	49,766	57,802	59,954	2,152	3.72 %
6009 - Remuneration Council/Committee	-	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	529	4,059	4,063	4	0.10 %
6026 - Extended Health Benefits	506	3,468	3,708	240	6.92 %
6030 - Employee Health Tax	188	1,056	1,096	40	3.79 %
6031 - Employee Assistance Plan	4	42	42	-	0.00 %
6032 - OMERS	1,063	4,875	5,134	259	5.31 %
6033 - WSIB	347	1,550	1,607	57	3.68 %
6035 - Mileage	54	500	500	-	0.00 %
6044 - Conferences	1,472	3,000	3,000	-	0.00 %
6045 - Continuing Education	254	500	500	-	0.00 %
6046 - Memberships & Subscriptions	300	1,678	1,678	-	0.00 %
6050 - Office Supplies	297	500	500	-	0.00 %
6052 - Postage	-	100	100	-	0.00 %
6067 - Legal Fees	-	5,000	5,000	-	0.00 %
510-720 - Committee of Adjustment Committee	(54,781)	(89,130)	(91,882)	2,752	3.09 %
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 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6067 - Legal Fees	-	-	-	-	0.00 %
510-724 - Committee of Adjustment	-	-	-	-	0.00 %
Expenses	54,781	89,130	91,882	2,752	3.09 %
Revenues					



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
510-726 - Committee of Adjustment Revenues					
4784 - Severance Application Fees	31,250	40,800	40,800	-	0.00 %
510-726 - Committee of Adjustment Revenues	31,250	40,800	40,800	-	0.00 %
Revenues	31,250	40,800	40,800	-	0.00 %
Committee of Adjustment Taxation Requirement	(23,531)	(48,330)	(51,082)	(2,752)	5.69 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
04-140 - Building Department					
Expenses					
140-280 - Building Department					
6000 - Salaries/Wages	306,161	395,553	423,144	27,591	6.98 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	63,507	63,507	-	0.00 %
6020 - Employee Benefits Full Time	21,776	26,156	26,945	789	3.02 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	34,001	49,293	53,141	3,848	7.81 %
6030 - Employee Health Tax	6,017	7,229	7,734	505	6.99 %
6031 - Employee Assistance Plan	206	296	296	-	0.00 %
6032 - OMERS	29,020	34,867	37,976	3,109	8.92 %
6033 - WSIB	11,108	10,594	11,335	741	6.99 %
6035 - Mileage	1,032	800	800	-	0.00 %
6038 - Clothing Allowance	741	3,000	3,000	-	0.00 %
6039 - Boot Allowance	-	-	-	-	0.00 %
6042 - Safety Training	2,219	3,000	3,000	-	0.00 %
6044 - Conferences	1,257	4,000	4,000	-	0.00 %
6045 - Continuing Education	1,467	3,500	6,500	3,000	85.71 %
6046 - Memberships & Subscriptions	828	3,500	3,000	(500)	-14.29 %
6050 - Office Supplies	561	2,000	2,000	-	0.00 %
6052 - Postage	88	300	300	-	0.00 %
6054 - Telephone Communications	3,359	4,000	4,000	-	0.00 %
6060 - Computer Software Maintenance	399	10,500	10,500	-	0.00 %
6062 - Advertising	285	1,000	1,000	-	0.00 %
6063 - Insurance	43,904	46,672	45,660	(1,012)	-2.17 %
6067 - Legal Fees	-	10,000	10,000	-	0.00 %
6069 - Contract Services	6,180	6,000	8,000	2,000	33.33 %
6073 - Refund of Fees	-	500	500	-	0.00 %
6089 - Miscellaneous	145	700	700	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	63,000	-	(63,000)	-100.00 %
6210 - Gasoline	1,647	3,000	3,000	-	0.00 %
6245 - Small Equipment/Material Purchases	311	1,200	1,200	-	0.00 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6250 - Small Tools	100	500	500	-	0.00 %
6254 - Repairs & Maintenance	2,015	8,500	8,500	-	0.00 %
140-280 - Building Department	(474,826)	(763,167)	(740,238)	(22,929)	-3.00 %
Expenses	474,826	763,167	740,238	(22,929)	-3.00 %
Revenues					
140-285 - Building Department Revenues					
4680 - Buiding & Plumbing Permits	557,528	611,220	611,220	-	0.00 %
4681 - Septic Permits	7,780	7,000	7,000	-	0.00 %
4682 - Fence & Pool Permit Fees	700	2,000	1,000	(1,000)	-50.00 %
4683 - Building & Zoning Compliances	1,950	2,500	2,500	-	0.00 %
4950 - Contribution from Reserves	-	140,447	118,518	(21,929)	-15.61 %
140-285 - Building Department Revenues	567,958	763,167	740,238	(22,929)	-3.00 %
Revenues	567,958	763,167	740,238	(22,929)	-3.00 %
Building Department Surplus/Deficit	93,132	-	-	-	0.00 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
03-040 - Treasury					
Expenses					
040-164 - Treasury					
6000 - Salaries/Wages	443,591	511,610	521,930	10,320	2.02 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	(80,421)	-	80,421	-100.00 %
6020 - Employee Benefits Full Time	27,905	31,963	32,422	459	1.44 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	40,266	52,304	56,116	3,812	7.29 %
6027 - Retirees Extended Health Benef	1,217	-	-	-	0.00 %
6030 - Employee Health Tax	7,954	9,349	9,538	189	2.02 %
6031 - Employee Assistance Plan	242	364	364	-	0.00 %
6032 - OMERS	39,298	46,432	47,474	1,042	2.24 %
6033 - WSIB	14,684	13,037	13,315	278	2.13 %
6035 - Mileage	775	1,500	1,500	-	0.00 %
6040 - Meal Allowance	-	-	-	-	0.00 %
6042 - Safety Training	-	500	500	-	0.00 %
6044 - Conferences	3,605	6,000	6,000	-	0.00 %
6045 - Continuing Education	1,882	6,500	6,500	-	0.00 %
6046 - Memberships & Subscriptions	6,469	10,000	10,000	-	0.00 %
6050 - Office Supplies	12,938	15,000	15,000	-	0.00 %
6052 - Postage	20,751	34,000	34,000	-	0.00 %
6053 - Courier Fees	84	150	150	-	0.00 %
6054 - Telephone Communications	1,620	3,000	3,000	-	0.00 %
6055 - Hydro	12,991	15,300	15,300	-	0.00 %
6056 - Heat	2,173	3,000	3,000	-	0.00 %
6057 - Cleaning Supplies	2,324	3,000	3,000	-	0.00 %
6058 - Equipment Rental	14,670	26,000	26,000	-	0.00 %
6059 - Equipment Maintenance Contract	16,214	15,000	16,000	1,000	6.67 %
6060 - Computer Software Maintenance	-	6,000	6,000	-	0.00 %
6061 - Building Repairs & Maintenance	27,957	50,000	50,000	-	0.00 %
6062 - Advertising	483	2,500	2,500	-	0.00 %
6063 - Insurance	63,920	68,782	67,276	(1,506)	-2.19 %
6064 - Bank Charges	24,825	13,000	25,000	12,000	92.31 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
6066 - Audit Fees	28,493	56,000	56,000	-	0.00 %
6067 - Legal Fees	-	5,000	5,000	-	0.00 %
6069 - Contract Services	51,104	105,000	105,000	-	0.00 %
6080 - Tax Write-offs	-	-	-	-	0.00 %
6081 - Other Write-offs	21,723	15,000	20,000	5,000	33.33 %
6086 - PIL Tax Write-offs	-	-	-	-	0.00 %
6089 - Miscellaneous	3,001	2,500	3,000	500	20.00 %
6091 - Transfer to Reserve from Gener	-	1,595,600	1,983,600	388,000	24.32 %
6098 - Transfer to Capital	-	1,546,414	1,398,321	(148,093)	-9.58 %
6245 - Small Equipment/Material Purchases	417	500	500	-	0.00 %
6250 - Small Tools	-	-	-	-	0.00 %
6275 - Snow Removal	5,251	14,000	14,000	-	0.00 %
6281 - Repairs and Maintenance Services	-	-	-	-	0.00 %
040-164 - Treasury	(898,825)	(4,203,884)	(4,557,306)	353,422	8.41 %
Expenses	898,825	4,203,884	4,557,306	353,422	8.41 %
Revenues					
040-165 - Treasury Revenues					
4702 - Penalties & Interest	296,362	306,000	306,000	-	0.00 %
4703 - Tax Certificates	11,525	13,770	13,770	-	0.00 %
4706 - Sale of Surplus Equipment	808	-	-	-	0.00 %
4707 - Miscellaneous Revenue	52,743	15,300	60,000	44,700	292.16 %
4710 - Bank Interest	1,072,809	1,059,120	1,059,120	-	0.00 %
4712 - Sale of Land	-	5,100	5,100	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
040-165 - Treasury Revenues	1,434,248	1,399,290	1,443,990	44,700	3.19 %
Revenues	1,434,248	1,399,290	1,443,990	44,700	3.19 %
Treasury Taxation Requirement	535,423	(2,804,594)	(3,113,316)	(308,722)	11.01 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
70-040 - General Levy					
Expenses					
040-186 - General Levy Expense					
6080 - Tax Write-offs	18,752	40,800	40,800	-	0.00 %
040-186 - General Levy Expense	(18,752)	(40,800)	(40,800)	-	0.00 %
Expenses	18,752	40,800	40,800	-	0.00 %
Revenues					
040-180 - Municipal Tax Levy					
4500 - General Tax Levy	10,838,776	-	-	-	0.00 %
4501 - General Supplementary Tax Levy	149,826	81,600	110,000	28,400	34.80 %
4551 - Railway Right of Way Taxation	9,806	11,983	11,983	-	0.00 %
040-180 - Municipal Tax Levy	10,998,408	93,583	121,983	28,400	30.35 %
040-185 - Municipal PIL					
4550 - Township of Essa Payment In Li	2,362,174	2,078,286	2,078,286	-	0.00 %
4552 - Federal Payment In Lieu	1,297,197	-	-	-	0.00 %
4555 - Payment In Lieu Supplementary	-	-	-	-	0.00 %
4556 - Hydro One Payment In Lieu	68,862	60,000	60,000	-	0.00 %
040-185 - Municipal PIL	3,728,233	2,138,286	2,138,286	-	0.00 %
Revenues	14,726,642	2,231,869	2,260,269	28,400	1.27 %
Taxation Taxataion Requirement	14,707,890	2,191,069	2,219,469	28,400	1.30 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 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	800,400	800,400	800,400	-	0.00 %
4618 - Community Adjustment Fund	686,862	824,234	700,599	(123,635)	-15.00 %
4630 - Federal Grants	-	-	-	-	0.00 %
4635 - Federal Gas Tax Payment	361,090	722,180	697,722	(24,458)	-3.39 %
040-187 - General Revenues	1,848,352	2,346,814	2,198,721	(148,093)	-6.31 %
Revenues	1,848,352	2,346,814	2,198,721	(148,093)	-6.31 %
General Revenues Taxation Requirement	1,848,352	2,346,814	2,198,721	(148,093)	-6.31 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
04-350 - NVCA					
Expenses					
350-480 - NVCA					
6070 - NVCA Levy	230,336	228,908	257,663	28,755	12.56 %
350-480 - NVCA	(230,336)	(228,908)	(257,663)	28,755	12.56 %
Expenses	230,336	228,908	257,663	28,755	12.56 %
NVCA Taxataion Requirement	(230,336)	(228,908)	(257,663)	(28,755)	12.56 %



Township of Essa

2025 1st. Draft Budget

	2024 Actual	2024 Budget	2025 Budget	Change	% Change
40-650 - Revenues - BIA					
Expenses					
650-790 - BIA					
6089 - Miscellaneous	-	36,075	38,920	2,845	7.89 %
6091 - Transfer to Reserve from Gener	-	5,000	5,000	-	0.00 %
650-790 - BIA	-	(41,075)	(43,920)	2,845	6.93 %
Expenses	-	41,075	43,920	2,845	6.93 %
Revenues					
650-794 - BIA Revenue					
4520 - BIA of Angus Tax Levy	-	41,075	43,920	2,845	6.93 %
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	-	41,075	43,920	2,845	6.93 %
Revenues	-	41,075	43,920	2,845	6.93 %
BIA Taxation Requirement	-	-	-	-	0.00 %
Total Taxation Requirement	7,588,625	(12,135,979)	(13,267,493)	(1,131,514)	9.32 %



Township of Essa
2025 Draft Capital Budget Summary
November 20th ,2024

<u>Project Code</u>	<u>Total Budget</u>	<u>2025 Budget Request</u>	<u>Taxation</u>	<u>Trade In (surplus Equip)</u>	<u>User Fees</u>	<u>DC's</u>	<u>Reserve/Fund Source</u>	<u>Grants Gov't fundng</u>	<u>Source</u>	<u>Total (2025)</u>
<u>Planning Department</u>										
Official Plan Review & Updates	\$150,000	\$150,000	\$17,678			\$132,322			Adminstration Growth DC.	\$150,000
Total for Planning:	\$150,000	\$150,000	\$17,678	\$0	\$0	\$132,322	\$0	\$0		\$150,000



Township of Essa
2025 Draft Capital Budget Summary
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Project Code	Total Budget	2025 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2025)
Information Technology -Clerk										
Finance Software System Replacement- ERP (GreatPlains Replacament)- Multi Year Funding Strategy	\$350,000	\$350,000	\$150,000				\$200,000		Asset Management Res	\$350,000
Fire Records Mangament Replacement 43-870-894	\$100,000						\$100,000		Carryforward Res (2023/2024).	\$100,000
Ward Boundry Review	\$80,000	\$20,000	\$20,000				\$60,000		Carryforward Res (2024).	\$80,000
									No 2024 DC fund Res. Accumulation	
Total for Information Technology:	\$530,000	\$370,000	\$170,000	\$0	\$0	\$0	\$360,000	\$0		\$530,000



Township of Essa
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	Project Code	Total Budget	2025 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2025)
Fire Service											
New Defibrillators -Associated Equipment		\$35,000	\$35,000				\$35,000			Fire Services DC	\$35,000
Rescue Equipment – Extrication	44-811-894	\$10,000	\$10,000	\$10,000							\$10,000
Hose & Nozzles	44-811-895	\$20,000	\$20,000	\$20,000							\$20,000
Communications Equipment P6	44-811-896	\$20,000	\$20,000	\$20,000							\$20,000
PPE - Bunker Gear	44-811-897	\$65,000	\$65,000				\$65,000			Fire Services DC	\$65,000
New Fire Hall in Angus	44-811-870	\$250,000					\$175,000	\$75,000		Carryforward Res.	\$250,000
New LED Sign - Fire Safety Messaging		\$15,000	\$15,000					\$15,000		Fire Department Reserve	\$15,000
Total for Fire Department		\$415,000	\$165,000	\$50,000			\$275,000	\$90,000	\$0		\$415,000



Township of Essa
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Project Code	Total Budget	2025 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2025)
<u>Roads/Public Works</u>										
Micro-Sealing Program (11th Line-9th Line-10th Line) - 7.2 km	\$319,000	\$319,000	\$319,000							\$319,000
Roads Garage Extension	67-853-871	\$1,322,360				\$1,100,000	\$222,360		Roads DC-Carryforward Res.	\$1,322,360
Bridge Culvert Replacement-CSP (25 sideroad east of 5th Line -1800mm @30 meters Length)/(10th Sideroad-east of CR15)	\$580,000	\$580,000					\$580,000		Asset Management Res.	\$580,000
Concrete Culvet Replacment (5th Sideroad/CR10 - 9th Line/10th Sideroad - 6th Line/Murphy Road - 8th Line/Murphy road - 9th Line/CR21)	\$4,250,000	\$4,250,000					\$2,869,679	\$1,380,321	EST* Interset Fund (1.4M) - Infrastructure Renewal Res. (1.3M) -OCIF (2025 Cap)- CCBF (2025 Cap)	\$4,250,000
8th Line Surface Treatment (25 Sideroad to 1.4 km south) -6th Line Asphalt gutter and embankment Rehab. (between 25th Sideroad & 30th sideroad)	\$600,000	\$600,000	\$100,000				\$500,000		Infrastructure Renewal Res. (0.5M)	\$600,000
Baxter Ditch Clean up										
Simcoe Street Urbanization (0.75 km)	\$4,469,722	\$1,000,000				\$3,772,000		\$697,722	CCBF (2024 Cap) - Roads DC	\$4,469,722
Marshall Subdivision Drainage Improvements	\$300,000	\$300,000					\$300,000		Infrastructure Renewal Res.	\$300,000



Township of Essa
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Project Code	Total Budget	2025 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2025)
Bridge 9 5th Line	\$375,432					\$200,000	\$175,432		Roads DC- EST* Interset Fund	\$375,432
Total for Roads/Public Works:	\$12,216,514	\$7,049,000	\$419,000	\$0	\$0	\$5,072,000	\$4,647,471	\$2,078,043		\$12,216,514



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<u>Project Code</u>	<u>Total Budget</u>	<u>2025 Budget Request</u>	<u>Taxation</u>	<u>Trade In (surplus Equip)</u>	<u>User Fees</u>	<u>DC's</u>	<u>Reserve/Fund Source</u>	<u>Grants Gov't fundng</u>	<u>Source</u>	<u>Total (2025)</u>
<u>Water and Wastewater</u>										
Capital Work Misc	\$40,000	\$40,000			\$40,000				Sewer Infrastructure	\$40,000
Angus Water Supply Expansion Desgin 44-811-138	\$290,881					\$258,881	\$32,000		Water DC. Angus Water user fee	\$290,881
Angus Wastewater EA	\$340,000	\$340,000				\$300,000	\$40,000		Sewer Infrastructure	\$340,000
Total for Waterand Wastewater:	\$670,881	\$380,000	\$0	\$0	\$40,000	\$558,881	\$72,000	\$0		\$670,881



Township of Essa
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<u>Project Code</u>	<u>Total Budget</u>	<u>2025 Budget Request</u>	<u>Taxation</u>	<u>Trade In (surplus Equip)</u>	<u>User Fees</u>	<u>DC's</u>	<u>Reserve/Fund Source</u>	<u>Grants Gov't fundng</u>	<u>Source</u>	<u>Total (2025)</u>
Parks and Recreation										
Leclare Park- New Ball Diamond-Angus	\$500,000	\$500,000				\$300,000	\$200,000		Parks & Rec Res. Parks & Rec DC	\$500,000
Stonemount Steel Structure installation -Thronton	\$250,000	\$250,000				\$200,000	\$50,000		Parks & Rec DC	\$250,000
Maplewood Park (including Splash Pad)	\$300,000						\$300,000		Parks & Rec Res.	\$300,000
Misc replacement & Purchase (Baxter & Elmgrove Swing & Slide, fencing at Thronton Ball diamond, 2 disc golf areas at Angus/Thornton, Bike/Scooter pump track for Angus & Thornton)	\$280,000	\$280,000				\$100,000	\$180,000		Parks & Rec Res. Parks & Rec DC	\$280,000
Skate Park Relocation - Angus Arena	\$340,000	\$340,000				\$170,000	\$170,000		Parks & Rec Res/Parks & Rec DC	\$340,000
Reinstall outdoor Rink - Angus Arena	\$45,000	\$45,000				\$25,000	\$20,000		Parks & Rec Res.	\$45,000
366 Mill Street- Parking & Entrance	\$80,000	\$80,000				\$80,000			Parks & Rec DC	\$80,000
Brownley Meadows Park-Outdoor Arena	\$130,000	\$130,000				\$130,000			Parks & Rec DC	\$130,000
Total For Parks and Recreation:	\$1,925,000	\$1,625,000	\$0	\$0	\$0	\$1,005,000	\$920,000	\$0		\$1,925,000



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	<u>Project Code</u>	<u>Total Budget</u>	<u>2025 Budget Request</u>	<u>Taxation</u>	<u>Trade In (surplus Equip)</u>	<u>User Fees</u>	<u>DC's</u>	<u>Reserve/Fund Source</u>	<u>Grants Gov't fundng</u>	<u>Source</u>	<u>Total (2025)</u>
Library											
Books Collection Materials	60-846-891	\$76,400	\$76,400	\$63,685			\$12,715			Library DC	\$76,400
Furniture	60-846-897	\$6,500	\$6,500	\$6,500							\$6,500
Equipment	60-846-898	\$3,000	\$3,000	\$3,000							\$3,000
Computer Equipment	60-846-899	\$12,000	\$12,000	\$12,000							\$12,000
Total for Library:		\$97,900	\$97,900	\$85,185			\$12,715	\$0			\$97,900



Township of Essa
2025 Draft Capital Budget Summary
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Project Code	Total Budget	2025 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2025)
Totals (All Department):	\$16,005,295	\$9,836,900	\$741,863	\$0	\$40,000	\$7,055,918	\$6,089,471	\$2,078,043	\$0	\$16,005,295