



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-020 - CAO					
Expenses					
020-122 - CAO - Administration					
6000 - Salaries/Wages	177,502	210,612	227,668	17,056	8.10 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	9,117	8,176	8,182	6	0.07 %
6026 - Extended Health Benefits	18,273	19,781	20,400	619	3.13 %
6027 - Retirees Extended Health Benef	7,512	1,500	2,000	500	33.33 %
6030 - Employee Health Tax	3,474	3,856	4,249	393	10.19 %
6031 - Employee Assistance Plan	75	104	104	-	0.00 %
6032 - OMERS	19,714	21,362	22,880	1,518	7.11 %
6033 - WSIB	5,140	4,485	4,782	297	6.62 %
6035 - Mileage	1,161	1,000	1,500	500	50.00 %
6044 - Conferences	1,758	3,000	3,000	-	0.00 %
6045 - Continuing Education	178	1,000	1,000	-	0.00 %
6046 - Memberships & Subscriptions	1,521	10,000	10,000	-	0.00 %
6063 - Insurance	-	-	41,782	41,782	100.00 %
6067 - Legal Fees	56,366	110,000	60,000	(50,000)	-45.45 %
6069 - Contract Services	-	150,000	150,000	-	0.00 %
6082 - Sale of land costs	-	10,000	10,000	-	0.00 %
6089 - Miscellaneous	5,921	8,000	10,000	2,000	25.00 %
020-122 - CAO - Administration	(307,713)	(562,876)	(577,547)	14,671	2.61 %
520-734 - Economic Development					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %



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6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	1,525	1,800	1,800	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6069 - Contract Services	-	10,000	10,000	-	0.00 %
520-734 - Economic Development	(1,525)	(11,800)	(11,800)	-	0.00 %
Expenses	309,238	574,676	589,347	14,671	2.55 %
Revenues					
520-734 - Economic Development					
4737 - Advertising Fees	-	-	-	-	0.00 %
520-734 - Economic Development	-	-	-	-	0.00 %
Revenues	-	-	-	-	0.00 %
CAO Administration Taxation Requirement	(309,238)	(574,676)	(589,347)	(14,671)	2.55 %



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04-130 - Policing					
Expenses					
130-250 - Police-Joint Contract					
6069 - Contract Services	2,168,487	2,966,907	3,003,809	36,902	1.24 %
130-250 - Police-Joint Contract	(2,168,487)	(2,966,907)	(3,003,809)	36,902	1.24 %
130-254 - Police Administration					
6009 - Remuneration Council/Committee	-	500	500	-	0.00 %
6050 - Office Supplies	3,306	3,000	3,500	500	16.67 %
6054 - Telephone Communications	4,175	5,000	5,000	-	0.00 %
6055 - Hydro	1,779	2,500	2,500	-	0.00 %
6058 - Equipment Rental	1,079	2,200	2,000	(200)	-9.09 %
6069 - Contract Services	-	9,000	25,541	16,541	183.79 %
130-254 - Police Administration	(10,339)	(22,200)	(39,041)	16,841	75.86 %
130-257 - Police-Building					
6057 - Cleaning Supplies	252	100	300	200	200.00 %
6061 - Building Repairs & Maintenance	6,978	7,500	7,500	-	0.00 %
6063 - Insurance	200	146	200	54	36.99 %
130-257 - Police-Building	(7,431)	(7,746)	(8,000)	254	3.28 %
Expenses	2,186,257	2,996,853	3,050,850	53,997	1.80 %
Revenues					
130-270 - Police Revenues					
4619 - Police Cont.Surplus(Deficit)	-	-	-	-	0.00 %
4620 - Provincial Offenses Act Paymen	19,439	65,000	25,000	(40,000)	-61.54 %
4621 - Police Board Local Income	-	-	-	-	0.00 %
130-270 - Police Revenues	19,439	65,000	25,000	(40,000)	-61.54 %
130-270-4621 - Automated Speed Enforcement					
4621 - Police Board Local Income	-	65,000	66,300	1,300	2.00 %
130-270-4621 - Automated Speed Enforcement	-	65,000	66,300	1,300	2.00 %
Revenues	19,439	130,000	91,300	(38,700)	-29.77 %
Policing Taxataion Requirement	(2,166,819)	(2,866,853)	(2,959,550)	(92,697)	3.23 %



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04-110 - Fire					
Expenses					
110-202 - Fire Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	200,961	229,617	301,309	71,692	31.22 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6010 - Salaries Volunteer Firefighter	13,921	20,300	20,300	-	0.00 %
6020 - Employee Benefits Full Time	12,481	11,275	15,465	4,190	37.16 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	24,420	25,804	34,652	8,848	34.29 %
6030 - Employee Health Tax	3,934	4,203	5,623	1,420	33.79 %
6031 - Employee Assistance Plan	105	146	198	52	35.62 %
6032 - OMERS	10,679	10,723	17,063	6,340	59.13 %
6033 - WSIB	6,254	5,744	7,638	1,894	32.97 %
6044 - Conferences	560	5,000	5,000	-	0.00 %
6046 - Memberships & Subscriptions	955	4,000	4,000	-	0.00 %
6050 - Office Supplies	3,844	6,500	6,500	-	0.00 %
6054 - Telephone Communications	6,876	12,500	12,500	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6063 - Insurance	12,434	5,722	43,807	38,085	665.59 %
6068 - Inspections and Surveys	-	-	-	-	0.00 %
6069 - Contract Services	-	5,000	5,000	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	626,000	467,000	(159,000)	-25.40 %
110-202 - Fire Administration	(297,423)	(972,534)	(946,055)	(26,479)	-2.72 %
110-205 - Fire Training					
6010 - Salaries Volunteer Firefighter	161,025	132,000	159,000	27,000	20.45 %
6042 - Safety Training	444	2,000	-	(2,000)	-100.00 %
6045 - Continuing Education	3,537	33,000	33,000	-	0.00 %
110-205 - Fire Training	(165,006)	(167,000)	(192,000)	25,000	14.97 %
110-208-6287 - Fire Fighting					
6010 - Salaries Volunteer Firefighter	343,883	279,500	340,000	60,500	21.65 %
6030 - Employee Health Tax	10,117	10,500	10,710	210	2.00 %
6033 - WSIB	16,084	18,000	18,360	360	2.00 %



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6038 - Clothing Allowance	5,971	10,000	10,000	-	0.00 %
6042 - Safety Training	1,415	8,500	9,000	500	5.88 %
6048 - Board Appreciation/ Public Relations	-	-	-	-	0.00 %
6063 - Insurance	45,000	44,571	45,500	929	2.08 %
6089 - Miscellaneous	499	5,000	5,000	-	0.00 %
6245 - Small Equipment/Material Purchases	1,477	6,000	6,000	-	0.00 %
6250 - Small Tools	4,952	18,000	18,000	-	0.00 %
6251 - Equipment Repairs	3,740	8,000	8,000	-	0.00 %
6270 - Safety Equipment & Clothing	2,094	6,000	5,000	(1,000)	-16.67 %
6271 - 1st Aid Equipment	2,671	8,000	8,000	-	0.00 %
6273 - Radio Maintenance	4,902	6,000	6,000	-	0.00 %
6274 - Radio License	4,486	5,000	5,100	100	2.00 %
6278 - Fire Agreement-New Tecumseth	29,688	41,000	41,000	-	0.00 %
6279 - Fire Agreement-Barrie	77,630	80,000	85,000	5,000	6.25 %
6281 - Repairs and Maintenance Services	8,337	13,000	12,000	(1,000)	-7.69 %
6282 - Repairs and Maintenance Services	8,370	20,000	17,000	(3,000)	-15.00 %
6283 - OCWA Operating Budget	-	-	-	-	0.00 %
6285 - Fire Prevention, Training & Support	3,198	10,000	10,000	-	0.00 %
110-208-6287 - Fire Fighting	(574,515)	(597,071)	(659,670)	62,599	10.48 %
110-209 - Angus Fire Hall					
6049 - Water & Sewer	846	816	832	16	1.96 %
6055 - Hydro	4,707	6,500	6,630	130	2.00 %
6056 - Heat	2,057	3,468	3,537	69	1.99 %
6063 - Insurance	3,500	2,757	25,000	22,243	806.78 %
6254 - Repairs & Maintenance	5,977	14,000	14,000	-	0.00 %
6275 - Snow Removal	2,992	4,000	4,000	-	0.00 %
110-209 - Angus Fire Hall	(20,080)	(31,541)	(53,999)	22,458	71.20 %
110-210 - Thornton Fire Hall					
6049 - Water & Sewer	-	-	-	-	0.00 %
6055 - Hydro	2,678	4,284	4,200	(84)	-1.96 %
6056 - Heat	4,882	6,000	6,000	-	0.00 %
6063 - Insurance	3,000	2,497	25,000	22,503	901.20 %
6254 - Repairs & Maintenance	4,330	14,000	14,000	-	0.00 %
6275 - Snow Removal	2,992	4,500	4,500	-	0.00 %
110-210 - Thornton Fire Hall	(17,882)	(31,281)	(53,700)	22,419	71.67 %



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120-220 - Fire Fleet					
6210 - Gasoline	4,165	7,000	7,000	-	0.00 %
6220 - Diesel	9,388	13,000	13,000	-	0.00 %
6254 - Repairs & Maintenance	71,629	90,000	90,000	-	0.00 %
120-220 - Fire Fleet	(85,183)	(110,000)	(110,000)	-	0.00 %
125-230 - Emergency Measures					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	16,964	19,163	20,351	1,188	6.20 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	984	818	818	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,823	1,921	1,941	20	1.04 %
6030 - Employee Health Tax	332	351	379	28	7.98 %
6031 - Employee Assistance Plan	7	10	10	-	0.00 %
6032 - OMERS	699	654	765	111	16.97 %
6033 - WSIB	528	468	489	21	4.49 %
6045 - Continuing Education	-	1,750	1,750	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6089 - Miscellaneous	-	10,500	5,000	(5,500)	-52.38 %
6220 - Diesel	-	150	-	(150)	-100.00 %
6240 - Propane	-	150	150	-	0.00 %
125-230 - Emergency Measures	(21,338)	(35,935)	(31,653)	(4,282)	-11.92 %
Expenses	1,181,426	1,945,362	2,047,077	101,715	5.23 %
Revenues					
110-245 - Fire Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4622 - Town of Innisfil Fire Standby F	-	-	-	-	0.00 %
4624 - Town of Springwater Standby Fe	2,000	2,000	2,040	40	2.00 %
4655 - Community Donations	-	-	-	-	0.00 %
4670 - Burn Permit Fees	38,940	5,000	40,800	35,800	716.00 %
4671 - Burning w/o a Permit Fees	39,573	5,000	5,000	-	0.00 %
4672 - False Alarm Fees	850	2,500	2,550	50	2.00 %
4673 - Fire Inspection Fees	5,115	4,000	4,080	80	2.00 %
4674 - Fire Calls - Insurance Reimbur	80,515	70,000	86,000	16,000	22.86 %
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4756 - Lease Revenue	12,000	13,500	13,770	270	2.00 %
4950 - Contribution from Reserves	-	105,000	107,000	2,000	1.90 %
4954 - Development Charges Earned	-	200,000	245,000	45,000	22.50 %
110-245 - Fire Revenues	178,992	407,000	506,240	99,240	24.38 %
125-235 - Emergency Measures Revenues					
4655 - Community Donations	-	-	-	-	0.00 %
125-235 - Emergency Measures Revenues	-	-	-	-	0.00 %
Revenues	178,992	407,000	506,240	99,240	24.38 %
Fire Department Taxation Requirement	(1,002,433)	(1,538,362)	(1,540,837)	(2,475)	0.16 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-445 - Library					
Expenses					
445-610 - Library Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	305,054	366,742	387,403	20,661	5.63 %
6002 - Salaries/Wages Part Time	168,385	206,065	216,763	10,698	5.19 %
6012 - Wages & Benefits Transfer	-	4,603	4,695	92	2.00 %
6020 - Employee Benefits Full Time	35,382	20,408	20,434	26	0.13 %
6022 - Employee Benefits Part Time	-	13,518	14,232	714	5.28 %
6026 - Extended Health Benefits	53,771	45,448	46,385	937	2.06 %
6030 - Employee Health Tax	9,271	10,278	11,043	765	7.44 %
6031 - Employee Assistance Plan	-	208	208	-	0.00 %
6032 - OMERS	44,480	42,369	46,324	3,955	9.33 %
6033 - WSIB	1,569	1,477	1,587	110	7.45 %
6035 - Mileage	2,420	3,900	3,900	-	0.00 %
6042 - Safety Training	112	500	500	-	0.00 %
6044 - Conferences	852	1,400	1,510	110	7.86 %
6045 - Continuing Education	1,260	2,600	2,600	-	0.00 %
6046 - Memberships & Subscriptions	1,569	1,640	1,640	-	0.00 %
6050 - Office Supplies	1,503	2,500	2,500	-	0.00 %
6052 - Postage	24	800	600	(200)	-25.00 %
6069 - Contract Services	1,069	1,000	1,200	200	20.00 %
6091 - Transfer to Reserve from Gener	-	9,000	2,700	(6,300)	-70.00 %
6092 - Transfer to Library Board	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	86,500	92,485	5,985	6.92 %
445-610 - Library Administration	(626,721)	(820,956)	(858,709)	37,753	4.60 %
445-625 - Library - Angus Branch					
6054 - Telephone Communications	2,631	3,350	3,350	-	0.00 %
6055 - Hydro	12,477	18,360	18,360	-	0.00 %
6056 - Heat	599	918	918	-	0.00 %
6057 - Cleaning Supplies	202	600	500	(100)	-16.67 %
6061 - Building Repairs & Maintenance	8,484	4,500	15,000	10,500	233.33 %
6063 - Insurance	-	-	28,722	28,722	100.00 %
6069 - Contract Services	-	1,300	-	(1,300)	-100.00 %
6275 - Snow Removal	1,767	2,000	2,040	40	2.00 %



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6281 - Repairs and Maintenance Services	20,730	20,610	21,022	412	2.00 %
445-625 - Library - Angus Branch	(46,891)	(51,638)	(89,912)	38,274	74.12 %
445-630 - Library - Thornton Branch					
6054 - Telephone Communications	296	650	450	(200)	-30.77 %
6055 - Hydro	1,605	2,550	2,550	-	0.00 %
6056 - Heat	1,764	2,295	2,300	5	0.22 %
6057 - Cleaning Supplies	7	500	500	-	0.00 %
6061 - Building Repairs & Maintenance	2,456	3,500	3,570	70	2.00 %
6063 - Insurance	-	-	18,000	18,000	100.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6275 - Snow Removal	-	1,000	1,020	20	2.00 %
6281 - Repairs and Maintenance Services	2,340	3,666	3,800	134	3.66 %
445-630 - Library - Thornton Branch	(8,467)	(14,161)	(32,190)	18,029	127.31 %
445-640 - Operations					
6053 - Courier Fees	-	50	50	-	0.00 %
6058 - Equipment Rental	1,481	1,700	1,700	-	0.00 %
6059 - Equipment Maintenance Contract	1,191	1,660	1,660	-	0.00 %
6060 - Computer Software Maintenance	605	1,500	1,500	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	3,500	3,433	-	(3,433)	-100.00 %
6064 - Bank Charges	1,011	1,200	1,224	24	2.00 %
6066 - Audit Fees	3,307	3,600	3,800	200	5.56 %
6069 - Contract Services	-	5,500	-	(5,500)	-100.00 %
6245 - Small Equipment/Material Purchases	1,214	3,000	3,000	-	0.00 %
6289 - Supplies & Equipment	-	-	-	-	0.00 %
6330 - Electronic Resources	6,669	8,850	8,850	-	0.00 %
6334 - Programming & Promotions	6,238	10,250	10,500	250	2.44 %
6336 - Fundraising Products	-	3,245	2,000	(1,245)	-38.37 %
445-640 - Operations	(25,218)	(43,988)	(34,284)	(9,704)	-22.06 %
445-650 - Subsidized Program & Board					
6002 - Salaries/Wages Part Time	12,582	12,240	7,140	(5,100)	-41.67 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6009 - Remuneration Council/Committee	-	3,000	3,000	-	0.00 %
6020 - Employee Benefits Full Time	655	700	714	14	2.00 %



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6030 - Employee Health Tax	245	200	204	4	2.00 %
6033 - WSIB	42	40	41	1	2.50 %
6035 - Mileage	-	100	100	-	0.00 %
6048 - Board Appreciation/ Public Relations	781	1,200	1,400	200	16.67 %
445-650 - Subsidized Program & Board	(14,304)	(17,480)	(12,599)	(4,881)	-27.92 %
Expenses	721,600	948,223	1,027,694	79,471	8.38 %
Revenues					
445-660 - Library Revenue					
4605 - Miscellaneous Grants	5,000	5,000	5,000	-	0.00 %
4606 - Provincial Grants	614	25,797	25,797	-	0.00 %
4630 - Federal Grants	2,093	11,273	8,426	(2,847)	-25.26 %
4651 - Library Collection Revenue	3,880	2,500	3,000	500	20.00 %
4655 - Community Donations	9,160	3,500	4,000	500	14.29 %
4657 - Fundraising Library Branches	7,210	9,000	8,000	(1,000)	-11.11 %
4691 - Dog Licenses	1,028	1,200	-	(1,200)	-100.00 %
4707 - Miscellaneous Revenue	5,404	5,000	5,000	-	0.00 %
4710 - Bank Interest	2,060	300	1,200	900	300.00 %
4728 - Rental Revenue	1,166	500	800	300	60.00 %
4740 - Registration Fees	269	400	300	(100)	-25.00 %
4940 - Contribution from Taxation	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	16,050	14,065	(1,985)	-12.37 %
4958 - Contribution from User Rates	-	-	-	-	0.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
445-660 - Library Revenue	37,883	80,520	75,588	(4,932)	-6.13 %
Revenues	37,883	80,520	75,588	(4,932)	-6.13 %
Library Taxation Requirement	(683,717)	(867,703)	(952,106)	(84,403)	9.73 %



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03-030 - Clerk's					
Expenses					
030-142 - Clerks					
6000 - Salaries/Wages	184,180	221,459	231,418	9,959	4.50 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	12,086	10,962	11,153	191	1.74 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	22,056	25,569	25,985	416	1.63 %
6030 - Employee Health Tax	3,617	4,056	4,318	262	6.46 %
6031 - Employee Assistance Plan	97	146	146	-	0.00 %
6032 - OMERS	18,806	21,374	23,164	1,790	8.37 %
6033 - WSIB	5,750	5,901	6,018	117	1.98 %
6035 - Mileage	118	200	204	4	2.00 %
6044 - Conferences	-	1,200	2,500	1,300	108.33 %
6045 - Continuing Education	1,594	2,500	2,500	-	0.00 %
6046 - Memberships & Subscriptions	971	1,250	1,275	25	2.00 %
6050 - Office Supplies	1,072	1,000	1,020	20	2.00 %
6051 - Printing	6,078	10,000	10,000	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	1,222	2,000	2,000	-	0.00 %
6063 - Insurance	-	-	40,682	40,682	100.00 %
6069 - Contract Services	4,045	4,100	4,600	500	12.20 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6270 - Safety Equipment & Clothing	-	500	750	250	50.00 %
6320 - Accessibility - Advertising	-	-	-	-	0.00 %
6321 - Accessibility - Committee Expe	-	1,000	1,020	20	2.00 %
030-142 - Clerks	(261,690)	(313,217)	(368,753)	55,536	17.73 %
030-143 - Elections					
6051 - Printing	-	-	-	-	0.00 %
6060 - Computer Software Maintenance	2,259	1,860	2,260	400	21.51 %
6088 - Training	-	-	-	-	0.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6091 - Transfer to Reserve from Gener	-	15,000	15,000	-	0.00 %
030-143 - Elections	(2,259)	(16,860)	(17,260)	400	2.37 %
Expenses	263,949	330,077	386,013	55,936	16.95 %
Revenues					
030-148 - Clerks Revenues					
4701 - Nevada/Bingo & Raffle License	940	1,750	1,000	(750)	-42.86 %
4704 - Burial Permits	2,320	3,000	3,060	60	2.00 %
4707 - Miscellaneous Revenue	324	300	306	6	2.00 %
4713 - Marriage License	21,275	25,000	25,500	500	2.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
030-148 - Clerks Revenues	24,859	30,050	29,866	(184)	-0.61 %
Revenues	24,859	30,050	29,866	(184)	-0.61 %
Clerks Taxataion Requirement	(239,090)	(300,027)	(356,147)	(56,120)	18.70 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-070 - Information Technology					
Expenses					
070-151 - IT - General					
6045 - Continuing Education	1,208	2,000	2,500	500	25.00 %
6046 - Memberships & Subscriptions	57,065	82,691	131,705	49,014	59.27 %
6060 - Computer Software Maintenance	94,429	100,825	67,142	(33,683)	-33.41 %
6069 - Contract Services	63,195	84,300	94,986	10,686	12.68 %
6087 - Computer Hardware/Electronics	31,067	35,000	36,700	1,700	4.86 %
6098 - Transfer to Capital	-	40,000	100,000	60,000	150.00 %
070-151 - IT - General	(246,963)	(344,816)	(433,033)	88,217	25.58 %
Expenses	246,963	344,816	433,033	88,217	25.58 %
Revenues					
070-152 - IT Revenues					
4606 - Provincial Grants	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	20,000	40,000	20,000	100.00 %
070-152 - IT Revenues	-	20,000	40,000	20,000	100.00 %
Revenues	-	20,000	40,000	20,000	100.00 %
Information Technology Taxataion Requirement	(246,963)	(324,816)	(393,033)	(68,217)	21.00 %



Township of Essa

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



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-010 - Council					
Expenses					
010-101 - Council					
6000 - Salaries/Wages	-	8,429	6,214	(2,215)	-26.28 %
6009 - Remuneration Council/Committee	126,599	129,677	138,106	8,429	6.50 %
6022 - Employee Benefits Part Time	5,703	5,519	5,803	284	5.15 %
6026 - Extended Health Benefits	19,250	23,015	23,015	-	0.00 %
6030 - Employee Health Tax	2,563	1,695	1,806	111	6.55 %
6032 - OMERS	9,288	7,678	8,177	499	6.50 %
6035 - Mileage	997	500	800	300	60.00 %
6037 - Allowance	2,500	5,000	5,100	100	2.00 %
6041 - Per Diem	2,100	1,000	1,700	700	70.00 %
6044 - Conferences	13,051	18,500	10,000	(8,500)	-45.95 %
6046 - Memberships & Subscriptions	-	-	500	500	100.00 %
6047 - Pins, Plaques, Twsp. Recogniti	1,993	8,000	12,000	4,000	50.00 %
6050 - Office Supplies	366	1,000	1,020	20	2.00 %
6054 - Telephone Communications	2,809	4,000	4,080	80	2.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	651	1,000	1,000	-	0.00 %
6069 - Contract Services	1,053	2,500	2,550	50	2.00 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6089 - Miscellaneous	504	1,000	1,000	-	0.00 %
010-101 - Council	(189,426)	(218,513)	(222,871)	4,358	1.99 %
Expenses	189,426	218,513	222,871	4,358	1.99 %
Council Taxataion Requirement	(189,426)	(218,513)	(222,871)	(4,358)	1.99 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-150 - By-Law					
Expenses					
150-290 - By-Law					
6000 - Salaries/Wages	86,248	116,342	154,909	38,567	33.15 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	6,488	7,829	10,168	2,339	29.88 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	6,285	8,400	13,025	4,625	55.06 %
6030 - Employee Health Tax	1,722	2,130	2,890	760	35.68 %
6031 - Employee Assistance Plan	57	104	130	26	25.00 %
6032 - OMERS	7,864	9,918	13,433	3,515	35.44 %
6033 - WSIB	2,684	3,125	4,239	1,114	35.65 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	1,250	2,250	1,000	80.00 %
6044 - Conferences	359	500	510	10	2.00 %
6045 - Continuing Education	1,351	1,500	4,500	3,000	200.00 %
6046 - Memberships & Subscriptions	258	200	460	260	130.00 %
6050 - Office Supplies	150	300	306	6	2.00 %
6051 - Printing	1,166	1,200	1,224	24	2.00 %
6052 - Postage	681	1,250	1,275	25	2.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	-	-	4,890	4,890	100.00 %
6067 - Legal Fees	3,587	7,500	7,500	-	0.00 %
6069 - Contract Services	-	-	2,000	2,000	100.00 %
6089 - Miscellaneous	1,374	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	35,000	35,000	100.00 %
6270 - Safety Equipment & Clothing	193	1,250	1,500	250	20.00 %
150-290 - By-Law	(120,467)	(162,798)	(260,209)	97,411	59.84 %
Expenses	120,467	162,798	260,209	97,411	59.84 %
Revenues					
150-294 - By-Law Revenues					
4690 - By-Law Enforcement Fines	23,318	7,500	25,000	17,500	233.33 %
4693 - Taxi License	-	400	550	150	37.50 %
4695 - Business Licenses	2,675	11,000	2,900	(8,100)	-73.64 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	3,011	2,000	2,040	40	2.00 %
150-294 - By-Law Revenues	29,004	20,900	30,490	9,590	45.89 %
Revenues	29,004	20,900	30,490	9,590	45.89 %
By-law Taxataion Requirement	(91,463)	(141,898)	(229,719)	(87,821)	61.89 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-160 - Canine Control					
Expenses					
160-296 - Animal Control					
6000 - Salaries/Wages	26,236	14,098	14,548	450	3.19 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,981	814	817	3	0.37 %
6026 - Extended Health Benefits	2,030	1,319	1,341	22	1.67 %
6030 - Employee Health Tax	481	258	271	13	5.04 %
6031 - Employee Assistance Plan	16	10	10	-	0.00 %
6032 - OMERS	2,413	1,277	1,345	68	5.32 %
6033 - WSIB	818	379	398	19	5.01 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6045 - Continuing Education	-	-	-	-	0.00 %
6051 - Printing	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6054 - Telephone Communications	1,251	2,000	2,040	40	2.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	1,100	1,040	1,100	60	5.77 %
6069 - Contract Services	3,078	6,000	6,000	-	0.00 %
6089 - Miscellaneous	-	2,000	2,000	-	0.00 %
6210 - Gasoline	783	3,500	3,570	70	2.00 %
6254 - Repairs & Maintenance	784	2,500	2,550	50	2.00 %
6270 - Safety Equipment & Clothing	-	250	255	5	2.00 %
6280 - Dog Tags	233	400	408	8	2.00 %
6296 - Livestock Claims	5,386	1,000	1,000	-	0.00 %
160-296 - Animal Control	(46,591)	(36,845)	(37,653)	808	2.19 %
Expenses	46,591	36,845	37,653	808	2.19 %
Revenues					
160-187 - Livestock Claims					
4603 - Provincial Wolf Grants	-	-	-	-	0.00 %
160-187 - Livestock Claims	-	-	-	-	0.00 %
160-295 - Animal Control Revenues					
4603 - Provincial Wolf Grants	-	-	-	-	0.00 %
4691 - Dog Licenses	8,650	10,000	10,200	200	2.00 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4692 - Kennel Licenses	475	1,750	1,800	50	2.86 %
4694 - Livestock Claim Fee	5,355	1,100	1,122	22	2.00 %
160-295 - Animal Control Revenues	14,480	12,850	13,122	272	2.12 %
Revenues	14,480	12,850	13,122	272	2.12 %
Animal Control Taxation Requirement	(32,111)	(23,995)	(24,531)	(536)	2.23 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
30-530 - Public Works					
Expenses					
530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow					
6252 - Fleet Repairs	8,615	12,000	12,000	-	0.00 %
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530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow	(8,615)	(12,000)	(12,000)	-	0.00 %
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530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow					
6252 - Fleet Repairs	4,902	12,000	12,000	-	0.00 %
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530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow	(4,902)	(12,000)	(12,000)	-	0.00 %
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530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow					
6252 - Fleet Repairs	1,166	10,000	8,000	(2,000)	-20.00 %
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530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow	(1,166)	(10,000)	(8,000)	(2,000)	-20.00 %
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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	2,810	5,000	5,000	-	0.00 %
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530-360 - 21-45 2021 Kubota Sidewalk Plow	(2,810)	(5,000)	(5,000)	-	0.00 %
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530-390 - Streetlights					
6055 - Hydro	60,041	77,000	77,000	-	0.00 %
6254 - Repairs & Maintenance	15,492	28,000	28,000	-	0.00 %
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530-390 - Streetlights	(75,533)	(105,000)	(105,000)	-	0.00 %
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530-740 - Public Works					
6051 - Printing	-	4,000	4,000	-	0.00 %
6069 - Contract Services	15,901	15,000	15,300	300	2.00 %
6071 - Flood Control & Healthy Waters	-	3,000	2,000	(1,000)	-33.33 %
6077 - Blue Boxes	-	-	-	-	0.00 %
6083 - 911 Supplies	2,731	1,000	3,000	2,000	200.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
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530-740 - Public Works	(18,631)	(23,000)	(24,300)	1,300	5.65 %
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530-744 - Sidewalks					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	32,949	42,994	61,187	18,193	42.32 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	6,929	2,623	4,008	1,385	52.80 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	1,720	759	1,100	341	44.93 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	108	-	-	-	0.00 %
6033 - WSIB	2,735	1,113	1,613	500	44.92 %
6035 - Mileage	-	100	102	2	2.00 %
6040 - Meal Allowance	-	100	1,000	900	900.00 %
6063 - Insurance	2,500	2,081	8,572	6,491	311.92 %
6069 - Contract Services	6,302	25,000	22,000	(3,000)	-12.00 %
6251 - Equipment Repairs	-	-	-	-	0.00 %
530-744 - Sidewalks	(53,244)	(74,770)	(99,582)	24,812	33.18 %
530-760 - Public Transit					
6069 - Contract Services	-	-	-	-	0.00 %
530-760 - Public Transit	-	-	-	-	0.00 %
540-750 - Tile Drainage					
6045 - Continuing Education	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
540-750 - Tile Drainage	-	-	-	-	0.00 %
Expenses	164,900	242,770	266,882	24,112	9.93 %
Revenues					
530-748 - Public Works Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4705 - 911 Signs	150	500	510	10	2.00 %
4707 - Miscellaneous Revenue	8,568	1,500	6,000	4,500	300.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
530-748 - Public Works Revenues	8,718	2,000	6,510	4,510	225.50 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
540-187 - Tile Drainage Revenues					
4604 - Provincial Municipal Drains	-	-	-	-	0.00 %
540-187 - Tile Drainage Revenues					
Revenues	8,718	2,000	6,510	4,510	225.50 %
Public Works Taxataion Requirement	(156,182)	(240,770)	(260,372)	(19,602)	8.14 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
06-210 - Roads					
Expenses					
210-310 - Roads					
6000 - Salaries/Wages	805,759	923,039	982,952	59,913	6.49 %
6002 - Salaries/Wages Part Time	47,589	59,655	63,580	3,925	6.58 %
6004 - Salaries/Wages Full Time Overt	46,500	51,000	52,020	1,020	2.00 %
6006 - Salaries/Wages Part Time Overt	-	1,200	1,224	24	2.00 %
6011 - Standby Pay	5,610	6,000	6,120	120	2.00 %
6015 - Banked Time Paid Out	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	49,777	55,891	57,041	1,150	2.06 %
6022 - Employee Benefits Part Time	10,942	3,673	3,987	314	8.55 %
6026 - Extended Health Benefits	91,441	123,173	125,256	2,083	1.69 %
6030 - Employee Health Tax	16,665	17,953	19,485	1,532	8.53 %
6031 - Employee Assistance Plan	434	732	732	-	0.00 %
6032 - OMERS	75,029	81,686	90,236	8,550	10.47 %
6033 - WSIB	26,493	26,006	27,873	1,867	7.18 %
6035 - Mileage	-	750	765	15	2.00 %
6038 - Clothing Allowance	2,930	8,400	9,000	600	7.14 %
6040 - Meal Allowance	2,529	1,500	2,500	1,000	66.67 %
6042 - Safety Training	312	7,500	7,650	150	2.00 %
6044 - Conferences	654	5,000	5,100	100	2.00 %
6045 - Continuing Education	4,339	10,000	10,000	-	0.00 %
6046 - Memberships & Subscriptions	1,359	3,000	3,000	-	0.00 %
6050 - Office Supplies	5,287	6,000	6,000	-	0.00 %
6052 - Postage	21	100	3,000	2,900	2,900.00 %
6053 - Courier Fees	54	100	100	-	0.00 %
6062 - Advertising	1,094	1,500	1,500	-	0.00 %
6063 - Insurance	125,778	123,808	159,919	36,111	29.17 %
6067 - Legal Fees	35,620	25,000	30,000	5,000	20.00 %
6068 - Inspections and Surveys	-	-	-	-	0.00 %
6069 - Contract Services	1,928	5,000	5,000	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	2,390,188	8,459,722	6,069,534	253.94 %
6245 - Small Equipment/Material Purchases	2,837	4,000	4,000	-	0.00 %
6250 - Small Tools	1,716	5,000	5,000	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6251 - Equipment Repairs	15,231	25,000	22,000	(3,000)	-12.00 %
6270 - Safety Equipment & Clothing	(12,186)	6,000	6,000	-	0.00 %
6282 - Repairs and Maintenance Services	3,624	4,500	4,500	-	0.00 %
210-310 - Roads	(1,369,366)	(3,982,354)	(10,175,262)	6,192,908	155.51 %
210-312 - Transportation - Training					
6042 - Safety Training	-	-	-	-	0.00 %
210-312 - Transportation - Training	-	-	-	-	0.00 %
210-315 - Roads - Building					
6054 - Telephone Communications	8,128	10,000	10,200	200	2.00 %
6055 - Hydro	10,848	10,608	10,820	212	2.00 %
6056 - Heat	8,029	8,160	8,323	163	2.00 %
6061 - Building Repairs & Maintenance	23,790	21,300	21,726	426	2.00 %
6098 - Transfer to Capital	-	1,322,360	1,322,360	-	0.00 %
6281 - Repairs and Maintenance Services	-	-	-	-	0.00 %
210-315 - Roads - Building	(50,795)	(1,372,428)	(1,373,429)	1,001	0.07 %
210-370 - Roadway Maintenance					
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6256 - DITCHING/EROSION PROTECTION	-	-	-	-	0.00 %
6260 - GRAVEL,RESURFACING,PATCHING&PI	99,524	105,000	120,000	15,000	14.29 %
6261 - DUST CONTROL	33,010	35,500	38,000	2,500	7.04 %
6262 - SANDING & SALTING	170,608	290,000	310,000	20,000	6.90 %
210-370 - Roadway Maintenance	(303,142)	(430,500)	(468,000)	37,500	8.71 %
240-370 - Roadside Maintenance					
6255 - BRUSHING, TREE TRIMMING & REMO	30,951	43,000	45,000	2,000	4.65 %
6256 - DITCHING/EROSION PROTECTION	4,060	12,000	9,000	(3,000)	-25.00 %
6257 - CATCH BASIN/CURB & GUTTER	63,766	72,000	75,600	3,600	5.00 %
6258 - HARDTOP SWEEPING & PATCHING	82,550	104,000	106,080	2,080	2.00 %
6259 - ROADSIDE/SHOULDER MAINTENANCE	82,368	102,500	109,000	6,500	6.34 %
240-370 - Roadside Maintenance	(263,695)	(333,500)	(344,680)	11,180	3.35 %
240-384 - Safety Devices, Signs & RR Crossing					
6270 - Safety Equipment & Clothing	60,874	100,000	100,000	-	0.00 %
6281 - Repairs and Maintenance Services	935	6,000	5,000	(1,000)	-16.67 %
6293 - Traffic Calming	43,287	50,000	50,000	-	0.00 %
240-384 - Safety Devices, Signs & RR Crossing	(105,096)	(156,000)	(155,000)	(1,000)	-0.64 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-310 - Public Works Fleet					
6210 - Gasoline	61,586	95,000	96,000	1,000	1.05 %
6220 - Diesel	157,722	190,000	192,000	2,000	1.05 %
6230 - Grease & Oil	2,413	6,000	6,000	-	0.00 %
260-310 - Public Works Fleet	(221,721)	(291,000)	(294,000)	3,000	1.03 %
260-324 - 04-30 2004 Tag Along Float					
6252 - Fleet Repairs	791	2,550	2,500	(50)	-1.96 %
260-324 - 04-30 2004 Tag Along Float	(791)	(2,550)	(2,500)	(50)	-1.96 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor					
6252 - Fleet Repairs	-	8,500	5,000	(3,500)	-41.18 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor	-	(8,500)	(5,000)	(3,500)	-41.18 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton					
6252 - Fleet Repairs	1,623	2,000	2,000	-	0.00 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton	(1,623)	(2,000)	(2,000)	-	0.00 %
260-328 - 19-01 2019 Chev Silverado 4WD					
6252 - Fleet Repairs	4,322	2,500	3,500	1,000	40.00 %
260-328 - 19-01 2019 Chev Silverado 4WD	(4,322)	(2,500)	(3,500)	1,000	40.00 %
260-329 - 04-36 2004 Ford Ranger Pick up					
6252 - Fleet Repairs	164	4,000	3,000	(1,000)	-25.00 %
260-329 - 04-36 2004 Ford Ranger Pick up	(164)	(4,000)	(3,000)	(1,000)	-25.00 %
260-330 - Misc Repairs (Hotbox, Chipper...)					
6252 - Fleet Repairs	8,801	5,500	11,000	5,500	100.00 %
260-330 - Misc Repairs (Hotbox, Chipper...)	(8,801)	(5,500)	(11,000)	5,500	100.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton					
6252 - Fleet Repairs	4,074	12,000	9,000	(3,000)	-25.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton	(4,074)	(12,000)	(9,000)	(3,000)	-25.00 %
260-332 - 96-06 1996 Ford Van E450					
6252 - Fleet Repairs	1,860	6,120	5,000	(1,120)	-18.30 %
260-332 - 96-06 1996 Ford Van E450	(1,860)	(6,120)	(5,000)	(1,120)	-18.30 %
260-333 - 22-20 2022 White Western Plow Truck					
6252 - Fleet Repairs	5,574	5,000	5,000	-	0.00 %
260-333 - 22-20 2022 White Western Plow Truck	(5,574)	(5,000)	(5,000)	-	0.00 %
260-334 - 19-21 2019 White Western Plow Truck					
6252 - Fleet Repairs	20,196	9,264	14,000	4,736	51.12 %
260-334 - 19-21 2019 White Western Plow Truck	(20,196)	(9,264)	(14,000)	4,736	51.12 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-335 - 16-26 2016 White Western Plow Truck					
6252 - Fleet Repairs	9,831	14,476	12,000	(2,476)	-17.10 %
260-335 - 16-26 2016 White Western Plow Truck	(9,831)	(14,476)	(12,000)	(2,476)	-17.10 %
260-336 - 15-23 2015 White Western Plow Truck					
6252 - Fleet Repairs	15,769	14,712	15,000	288	1.96 %
260-336 - 15-23 2015 White Western Plow Truck	(15,769)	(14,712)	(15,000)	288	1.96 %
260-337 - 07-24 2007 Sterling Plow Truck					
6252 - Fleet Repairs	18,099	20,712	18,000	(2,712)	-13.09 %
260-337 - 07-24 2007 Sterling Plow Truck	(18,099)	(20,712)	(18,000)	(2,712)	-13.09 %
260-338 - 08-25 2008 Sterling Plow Truck					
6252 - Fleet Repairs	18,617	20,712	20,500	(212)	-1.02 %
260-338 - 08-25 2008 Sterling Plow Truck	(18,617)	(20,712)	(20,500)	(212)	-1.02 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck					
6252 - Fleet Repairs	17,023	30,000	27,000	(3,000)	-10.00 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck	(17,023)	(30,000)	(27,000)	(3,000)	-10.00 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V					
6252 - Fleet Repairs	19,684	16,712	16,500	(212)	-1.27 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V	(19,684)	(16,712)	(16,500)	(212)	-1.27 %
260-341 - 08-29 2008 Volvo Plow Truck					
6252 - Fleet Repairs	47,717	27,800	28,356	556	2.00 %
260-341 - 08-29 2008 Volvo Plow Truck	(47,717)	(27,800)	(28,356)	556	2.00 %
260-342 - 04-22 2004 Sterling Plow Truck					
6252 - Fleet Repairs	34,480	27,752	28,307	555	2.00 %
260-342 - 04-22 2004 Sterling Plow Truck	(34,480)	(27,752)	(28,307)	555	2.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450					
6252 - Fleet Repairs	7,788	2,000	8,000	6,000	300.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450	(7,788)	(2,000)	(8,000)	6,000	300.00 %
260-344 - 21-31 2021 White Western Star Plow Truck					
6252 - Fleet Repairs	4,503	5,000	5,100	100	2.00 %
260-344 - 21-31 2021 White Western Star Plow Truck	(4,503)	(5,000)	(5,100)	100	2.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-345 - 18-16 2018 Gradall Excavator					
6252 - Fleet Repairs	27,845	13,500	27,000	13,500	100.00 %
260-345 - 18-16 2018 Gradall Excavator	(27,845)	(13,500)	(27,000)	13,500	100.00 %
260-346 - 99-11 1999 Champion Grader 740A					
6252 - Fleet Repairs	20,912	17,800	22,000	4,200	23.60 %
260-346 - 99-11 1999 Champion Grader 740A	(20,912)	(17,800)	(22,000)	4,200	23.60 %
260-347 - 01-09 2001 Volvo Grader 740A					
6252 - Fleet Repairs	7,830	15,000	14,000	(1,000)	-6.67 %
260-347 - 01-09 2001 Volvo Grader 740A	(7,830)	(15,000)	(14,000)	(1,000)	-6.67 %
260-348 - 17-19 2017 Case Loader 621G					
6252 - Fleet Repairs	7,373	10,000	10,200	200	2.00 %
260-348 - 17-19 2017 Case Loader 621G	(7,373)	(10,000)	(10,200)	200	2.00 %
260-349 - 22-33 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	1,980	2,000	3,500	1,500	75.00 %
260-349 - 22-33 2022 Chev Silverado Pick Up	(1,980)	(2,000)	(3,500)	1,500	75.00 %
260-350 - 02-04 2002 JBC Backhoe					
6252 - Fleet Repairs	668	10,000	9,000	(1,000)	-10.00 %
260-350 - 02-04 2002 JBC Backhoe	(668)	(10,000)	(9,000)	(1,000)	-10.00 %
260-351 - 22-37 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	1,166	2,000	2,040	40	2.00 %
260-351 - 22-37 2022 Chev Silverado Pick Up	(1,166)	(2,000)	(2,040)	40	2.00 %
260-352 - 06-10 2006 Cat Loader 930G					
6252 - Fleet Repairs	1,342	20,000	19,000	(1,000)	-5.00 %
260-352 - 06-10 2006 Cat Loader 930G	(1,342)	(20,000)	(19,000)	(1,000)	-5.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL					
6252 - Fleet Repairs	2,356	7,000	7,140	140	2.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL	(2,356)	(7,000)	(7,140)	140	2.00 %
270-354 - Bridges & Culverts					
6254 - Repairs & Maintenance	118,262	120,000	122,400	2,400	2.00 %
270-354 - Bridges & Culverts	(118,262)	(120,000)	(122,400)	2,400	2.00 %
Expenses	2,744,467	7,020,392	13,285,414	6,265,022	89.24 %
Revenues					
210-320 - Transportation - Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	4,256	30,000	10,000	(20,000)	-66.67 %
4720 - Road Entrance/Occupancy Permit	12,896	10,000	12,000	2,000	20.00 %
4721 - Road Work Orders	90,290	60,000	94,000	34,000	56.67 %
4950 - Contribution from Reserves	-	2,170,687	4,735,082	2,564,395	118.14 %
4954 - Development Charges Earned	-	1,239,188	4,697,000	3,457,812	279.04 %
210-320 - Transportation - Revenues	107,441	3,509,875	9,548,082	6,038,207	172.03 %
Revenues	107,441	3,509,875	9,548,082	6,038,207	172.03 %
Roads Taxataion Requirement	(2,637,026)	(3,510,517)	(3,737,332)	(226,815)	6.46 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-310 - Revenues - Water Department					
Expenses					
310-410 - Water Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	28,593	112,289	121,223	8,934	7.96 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	5,990	6,110	120	2.00 %
6020 - Employee Benefits Full Time	1,713	5,915	5,919	4	0.07 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	3,627	13,169	13,495	326	2.48 %
6030 - Employee Health Tax	568	2,056	2,262	206	10.02 %
6031 - Employee Assistance Plan	16	76	76	-	0.00 %
6032 - OMERS	2,983	10,458	11,996	1,538	14.71 %
6033 - WSIB	904	2,945	3,167	222	7.54 %
6035 - Mileage	-	1,500	1,500	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6050 - Office Supplies	10,127	10,000	10,200	200	2.00 %
6052 - Postage	15,423	16,660	16,993	333	2.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	-	1,500	1,500	-	0.00 %
6063 - Insurance	5,500	5,306	7,455	2,149	40.50 %
6065 - Interest on Borrowing	4,576	8,260	8,425	165	2.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6093 - Transfer to Water Rate StabRes	-	-	-	-	0.00 %
6094 - Trsf to Res fr Water Revenues	-	475,357	285,000	(190,357)	-40.05 %
6098 - Transfer to Capital	-	449,500	650,000	200,500	44.61 %
6150 - Loan Principal Payment	71,708	144,309	144,309	-	0.00 %
6275 - Snow Removal	911	5,560	5,671	111	2.00 %
6283 - OCWA Operating Budget	467,643	630,000	648,000	18,000	2.86 %
310-410 - Water Administration	(614,292)	(1,900,850)	(1,943,301)	42,451	2.23 %
310-411 - Water Operations					
6054 - Telephone Communications	6,963	7,200	7,344	144	2.00 %
6055 - Hydro	115,361	144,840	147,737	2,897	2.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6068 - Inspections and Surveys	-	10,000	10,200	200	2.00 %
6072 - Software Maintenance	34,599	35,000	40,000	5,000	14.29 %
6081 - Other Write-offs	3,551	3,000	3,500	500	16.67 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	27,755	286,500	550,500	264,000	92.15 %
6350 - Meter Reads	641	5,000	5,100	100	2.00 %
6355 - Pipeline Consumption	36,523	35,000	35,700	700	2.00 %
310-411 - Water Operations	(225,394)	(526,540)	(800,081)	273,541	51.95 %
Expenses	839,685	2,427,390	2,743,382	315,992	13.02 %
Revenues					
310-187 - Water Grant Revenue					
4602 - Provincial OSTAR Water Funding	-	-	-	-	0.00 %
310-187 - Water Grant Revenue	-	-	-	-	0.00 %
310-440 - Water Revenue					
4702 - Penalties & Interest	14,510	18,000	18,360	360	2.00 %
4707 - Miscellaneous Revenue	11,026	15,000	15,300	300	2.00 %
4715 - Developer's Contribution	-	-	-	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4862 - Water Permit	5,025	4,000	4,080	80	2.00 %
4863 - Final Water Reading Certificat	475	1,000	1,020	20	2.00 %
4865 - Connection Fees	13,226	-	10,000	10,000	100.00 %
4870 - Angus Service Fees	1,259,568	1,751,581	1,850,000	98,419	5.62 %
4872 - Thornton Service Fees	192,328	275,000	320,000	45,000	16.36 %
4874 - Baxter Service Fees	15,271	20,000	21,000	1,000	5.00 %
4880 - Principle Loan Installment	3,110	9,760	9,760	-	0.00 %
4950 - Contribution from Reserves	-	-	182,566	182,566	100.00 %
4954 - Development Charges Earned	-	333,049	311,296	(21,753)	-6.53 %
310-440 - Water Revenue	1,514,540	2,427,390	2,743,382	315,992	13.02 %
Revenues	1,514,540	2,427,390	2,743,382	315,992	13.02 %
Water Works Surplus/Deficit	674,854	-	-	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-330 - Revenues - Wastewater					
Expenses					
330-450 - Wastewater Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	28,593	36,243	38,498	2,255	6.22 %
6002 - Salaries/Wages Part Time	7,187	15,000	15,300	300	2.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	5,989	6,109	120	2.00 %
6020 - Employee Benefits Full Time	1,713	1,836	1,837	1	0.05 %
6026 - Extended Health Benefits	3,627	4,127	4,214	87	2.11 %
6030 - Employee Health Tax	568	664	718	54	8.13 %
6031 - Employee Assistance Plan	16	24	24	-	0.00 %
6032 - OMERS	2,982	3,482	3,888	406	11.66 %
6033 - WSIB	904	903	903	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6065 - Interest on Borrowing	111,947	122,788	122,788	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6095 - Trsf to Res fr Sewer Revenues	-	69,405	472,665	403,260	581.02 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6150 - Loan Principal Payment	234,960	224,119	224,119	-	0.00 %
6283 - OCWA Operating Budget	416,058	550,000	576,500	26,500	4.82 %
330-450 - Wastewater Administration	(808,555)	(1,034,580)	(1,467,563)	432,983	41.85 %
330-454 - Wastewater Operations					
6055 - Hydro	149,815	163,200	166,464	3,264	2.00 %
6056 - Heat	4,979	4,080	6,000	1,920	47.06 %
6072 - Software Maintenance	38,442	35,000	40,000	5,000	14.29 %
6081 - Other Write-offs	3,176	3,000	3,500	500	16.67 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6210 - Gasoline	-	-	-	-	0.00 %
6275 - Snow Removal	-	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	107,721	842,000	591,000	(251,000)	-29.81 %
330-454 - Wastewater Operations	(304,133)	(1,047,280)	(806,964)	(240,316)	-22.95 %
Expenses	1,112,688	2,081,860	2,274,527	192,667	9.25 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
Revenues					
330-458 - Wastewater Revenues					
4702 - Penalties & Interest	16,621	17,250	17,595	345	2.00 %
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4710 - Bank Interest	-	-	-	-	0.00 %
4860 - Sewer Service Fees	1,494,495	2,000,000	2,200,000	200,000	10.00 %
4861 - Sewer Permit	4,650	5,510	5,620	110	2.00 %
4865 - Connection Fees	6,600	35,600	36,312	712	2.00 %
4866 - Frontage Fees	-	23,500	15,000	(8,500)	-36.17 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
330-458 - Wastewater Revenues	1,522,365	2,081,860	2,274,527	192,667	9.25 %
Revenues	1,522,365	2,081,860	2,274,527	192,667	9.25 %
Wastewater Works Surplus/Deficit	409,678	-	-	-	0.00 %



Township of Essa

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



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
410-510 - Angus Arena Administration					
6000 - Salaries/Wages	18,185	26,529	26,023	(506)	-1.91 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,375	1,022	1,022	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,876	2,477	2,477	-	0.00 %
6030 - Employee Health Tax	364	486	486	-	0.00 %
6031 - Employee Assistance Plan	8	13	13	-	0.00 %
6032 - OMERS	2,021	2,774	2,773	(1)	-0.04 %
6033 - WSIB	579	680	680	-	0.00 %
6035 - Mileage	11	300	300	-	0.00 %
410-510 - Angus Arena Administration	(24,419)	(34,281)	(33,774)	(507)	-1.48 %
410-522 - Angus Arena Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	98,753	134,318	143,026	8,708	6.48 %
6002 - Salaries/Wages Part Time	26,469	21,713	23,591	1,878	8.65 %
6004 - Salaries/Wages Full Time Overt	295	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	-	1,000	1,020	20	2.00 %
6011 - Standby Pay	1,500	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	7,245	8,047	8,147	100	1.24 %
6022 - Employee Benefits Part Time	1,827	1,348	1,488	140	10.39 %
6026 - Extended Health Benefits	12,834	13,324	13,566	242	1.82 %
6030 - Employee Health Tax	2,460	2,824	3,072	248	8.78 %
6031 - Employee Assistance Plan	71	104	104	-	0.00 %
6032 - OMERS	9,419	9,653	10,560	907	9.40 %
6033 - WSIB	3,912	4,141	4,504	363	8.77 %
6035 - Mileage	-	75	75	-	0.00 %
6038 - Clothing Allowance	422	1,000	3,000	2,000	200.00 %
6042 - Safety Training	-	2,000	2,000	-	0.00 %
6045 - Continuing Education	-	5,000	5,000	-	0.00 %
6046 - Memberships & Subscriptions	1,576	2,500	2,500	-	0.00 %
6049 - Water & Sewer	19,066	25,000	25,000	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6050 - Office Supplies	250	750	750	-	0.00 %
6054 - Telephone Communications	3,821	5,500	5,500	-	0.00 %
6055 - Hydro	51,698	72,000	73,000	1,000	1.39 %
6056 - Heat	11,315	14,500	15,200	700	4.83 %
6057 - Cleaning Supplies	4,647	4,500	5,000	500	11.11 %
6059 - Equipment Maintenance Contract	1,038	1,500	1,500	-	0.00 %
6061 - Building Repairs & Maintenance	37,392	50,000	50,000	-	0.00 %
6062 - Advertising	475	750	765	15	2.00 %
6063 - Insurance	35,000	32,877	47,000	14,123	42.96 %
6069 - Contract Services	80	-	-	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6210 - Gasoline	-	100	-	(100)	-100.00 %
6240 - Propane	1,681	3,000	3,600	600	20.00 %
6250 - Small Tools	440	2,100	2,000	(100)	-4.76 %
6251 - Equipment Repairs	12,518	9,000	12,000	3,000	33.33 %
6272 - Refridgeration Repairs & Maint	7,421	9,000	9,000	-	0.00 %
6275 - Snow Removal	2,700	18,242	18,000	(242)	-1.33 %
6276 - Garbage Removal	1,681	2,000	2,000	-	0.00 %
6290 - Concession supplies	-	-	-	-	0.00 %
6291 - Concession maintenance & milea	1,307	2,500	2,500	-	0.00 %
410-522 - Angus Arena Operations	(359,310)	(465,866)	(499,978)	34,112	7.32 %
Expenses	383,730	500,147	533,752	33,605	6.72 %
Revenues					
410-524 - Angus Arena Revenues					
4606 - Provincial Grants	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	2,841	1,000	2,000	1,000	100.00 %
4737 - Advertising Fees	2,000	3,500	3,570	70	2.00 %
4750 - Ice Rental	124,158	200,000	204,000	4,000	2.00 %
4751 - Summer Ice Surface Rental	5,297	500	510	10	2.00 %
4754 - Public Skating Fees	9,710	3,000	5,000	2,000	66.67 %
4755 - Vending Machine Sales	994	1,500	1,530	30	2.00 %
4756 - Lease Revenue	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
410-524 - Angus Arena Revenues	145,000	209,500	216,610	7,110	3.39 %
Revenues	145,000	209,500	216,610	7,110	3.39 %
Angus Arena Taxataion Requirement	(238,730)	(290,647)	(317,142)	(26,495)	9.12 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
415-510 - Thornton Arena Administration					
6000 - Salaries/Wages	18,185	26,529	26,023	(506)	-1.91 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,375	1,022	1,022	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,875	2,477	2,477	-	0.00 %
6030 - Employee Health Tax	364	486	486	-	0.00 %
6031 - Employee Assistance Plan	8	13	13	-	0.00 %
6032 - OMERS	2,020	2,774	2,773	(1)	-0.04 %
6033 - WSIB	579	680	680	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
415-510 - Thornton Arena Administration	(24,407)	(33,981)	(33,474)	(507)	-1.49 %
415-526 - Thornton Arena Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	87,359	98,951	165,860	66,909	67.62 %
6002 - Salaries/Wages Part Time	4,949	68,499	41,211	(27,288)	-39.84 %
6004 - Salaries/Wages Full Time Overt	-	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	-	1,000	1,020	20	2.00 %
6011 - Standby Pay	2,000	5,000	5,100	100	2.00 %
6020 - Employee Benefits Full Time	6,459	5,850	6,139	289	4.94 %
6022 - Employee Benefits Part Time	304	4,670	6,610	1,940	41.54 %
6026 - Extended Health Benefits	9,757	23,414	24,614	1,200	5.13 %
6030 - Employee Health Tax	1,849	3,052	3,849	797	26.11 %
6031 - Employee Assistance Plan	56	78	78	-	0.00 %
6032 - OMERS	8,371	12,975	16,721	3,746	28.87 %
6033 - WSIB	2,939	4,476	5,645	1,169	26.12 %
6035 - Mileage	12	600	500	(100)	-16.67 %
6038 - Clothing Allowance	123	1,000	3,000	2,000	200.00 %
6042 - Safety Training	-	1,500	1,500	-	0.00 %
6045 - Continuing Education	-	3,000	3,000	-	0.00 %
6046 - Memberships & Subscriptions	-	350	350	-	0.00 %
6049 - Water & Sewer	5,354	12,000	12,000	-	0.00 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6050 - Office Supplies	626	750	700	(50)	-6.67 %
6054 - Telephone Communications	2,170	3,500	3,500	-	0.00 %
6055 - Hydro	23,863	32,500	37,000	4,500	13.85 %
6056 - Heat	9,988	11,500	11,500	-	0.00 %
6057 - Cleaning Supplies	1,161	3,200	3,200	-	0.00 %
6061 - Building Repairs & Maintenance	28,940	40,000	45,000	5,000	12.50 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	35,000	32,929	47,000	14,071	42.73 %
6069 - Contract Services	1,541	3,000	3,000	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6210 - Gasoline	-	100	-	(100)	-100.00 %
6240 - Propane	2,030	3,000	3,000	-	0.00 %
6250 - Small Tools	774	4,000	4,000	-	0.00 %
6251 - Equipment Repairs	5,723	6,000	6,000	-	0.00 %
6272 - Refrigeration Repairs & Maint	9,927	10,000	12,000	2,000	20.00 %
6275 - Snow Removal	6,150	18,500	18,000	(500)	-2.70 %
6276 - Garbage Removal	1,832	2,000	2,000	-	0.00 %
6290 - Concession supplies	-	-	-	-	0.00 %
6291 - Concession maintenance & milea	1,246	2,000	2,000	-	0.00 %
415-526 - Thornton Arena Operations	(260,505)	(419,894)	(495,607)	75,713	18.03 %
Expenses	284,912	453,875	529,081	75,206	16.57 %
Revenues					
415-528 - Thornton Arena Revenues					
4707 - Miscellaneous Revenue	1,750	500	1,000	500	100.00 %
4737 - Advertising Fees	250	1,500	1,530	30	2.00 %
4750 - Ice Rental	121,453	160,000	163,200	3,200	2.00 %
4751 - Summer Ice Surface Rental	2,917	5,000	5,100	100	2.00 %
4754 - Public Skating Fees	4,727	2,400	3,500	1,100	45.83 %
4755 - Vending Machine Sales	714	1,500	1,530	30	2.00 %
4756 - Lease Revenue	-	-	-	-	0.00 %
4758 - Cash Short & Over	-	-	-	-	0.00 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4950 - Contribution from Reserves	-	-	-	-	0.00 %
415-528 - Thornton Arena Revenues	131,811	170,900	175,860	4,960	2.90 %
Revenues	131,811	170,900	175,860	4,960	2.90 %
Thornton Arena Taxataion Requirement	(153,101)	(282,975)	(353,221)	(70,246)	24.82 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
400-514 - Recreation Programming					
6000 - Salaries/Wages	-	61,456	-	(61,456)	-100.00 %
6002 - Salaries/Wages Part Time	19,746	33,303	46,924	13,621	40.90 %
6020 - Employee Benefits Full Time	-	4,085	15	(4,070)	-99.63 %
6026 - Extended Health Benefits	-	9,629	199	(9,430)	-97.93 %
6030 - Employee Health Tax	-	1,735	-	(1,735)	-100.00 %
6031 - Employee Assistance Plan	-	52	-	(52)	-100.00 %
6032 - OMERS	-	5,193	-	(5,193)	-100.00 %
6033 - WSIB	-	2,544	1,284	(1,260)	-49.53 %
6060 - Computer Software Maintenance	-	-	1,500	1,500	100.00 %
6062 - Advertising	-	500	510	10	2.00 %
6069 - Contract Services	7,674	10,000	10,200	200	2.00 %
6289 - Supplies & Equipment	-	500	510	10	2.00 %
6300 - Community Donations	-	-	-	-	0.00 %
400-514 - Recreation Programming	(27,420)	(128,997)	(61,142)	(67,855)	-52.60 %
400-515 - Day Camps					
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6042 - Safety Training	-	-	-	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6289 - Supplies & Equipment	-	-	-	-	0.00 %
400-515 - Day Camps	-	-	-	-	0.00 %
435-510 - Recreation Activities Administration					
6000 - Salaries/Wages	58,609	26,529	76,109	49,580	186.89 %
6002 - Salaries/Wages Part Time	2,391	7,518	7,862	344	4.58 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	4,487	1,022	4,450	3,428	335.42 %
6022 - Employee Benefits Part Time	1,670	524	552	28	5.34 %
6026 - Extended Health Benefits	9,880	2,477	10,794	8,317	335.77 %
6030 - Employee Health Tax	1,600	619	1,562	943	152.34 %
6031 - Employee Assistance Plan	46	13	65	52	400.00 %
6032 - OMERS	6,253	2,774	7,087	4,313	155.48 %
6033 - WSIB	2,543	875	2,258	1,383	158.06 %
6035 - Mileage	286	700	700	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6045 - Continuing Education	-	1,500	1,500	-	0.00 %
6051 - Printing	-	500	500	-	0.00 %
435-510 - Recreation Activities Administration	(87,764)	(45,051)	(113,439)	68,388	151.80 %
Expenses	115,184	174,048	174,581	533	0.31 %
Revenues					
400-516 - Recreation Programming Revenue					
4610 - Student Grant	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	-	34,500	35,190	690	2.00 %
4736 - Recreation Program Fees-Adults	220	5,500	5,610	110	2.00 %
4738 - Day Camp Registration	-	-	-	-	0.00 %
4742 - Recreation Program Fees-Child	(1,440)	5,500	5,610	110	2.00 %
400-516 - Recreation Programming Revenue	(1,220)	45,500	46,410	910	2.00 %
Revenues	(1,220)	45,500	46,410	910	2.00 %
recreation Programming Taxataion Requirement	(116,404)	(128,548)	(128,171)	377	-0.29 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
430-510 - Parks Administration					
6000 - Salaries/Wages	18,713	26,530	26,021	(509)	-1.92 %
6002 - Salaries/Wages Part Time	69	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,375	1,022	1,022	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,876	2,483	2,482	(1)	-0.04 %
6030 - Employee Health Tax	364	485	484	(1)	-0.21 %
6031 - Employee Assistance Plan	8	13	13	-	0.00 %
6032 - OMERS	2,021	2,776	2,774	(2)	-0.07 %
6033 - WSIB	579	679	679	-	0.00 %
6035 - Mileage	5	300	300	-	0.00 %
6044 - Conferences	1,095	3,000	3,000	-	0.00 %
6045 - Continuing Education	-	2,000	2,000	-	0.00 %
6046 - Memberships & Subscriptions	989	1,000	1,000	-	0.00 %
6050 - Office Supplies	492	500	500	-	0.00 %
6052 - Postage	110	500	500	-	0.00 %
6054 - Telephone Communications	3,519	5,600	5,000	(600)	-10.71 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	485	500	500	-	0.00 %
6067 - Legal Fees	-	-	-	-	0.00 %
6069 - Contract Services	-	-	31,000	31,000	100.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	879,572	2,075,000	1,195,428	135.91 %
430-510 - Parks Administration	(31,699)	(926,960)	(2,152,275)	1,225,315	132.19 %
430-550 - Park Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	254,330	293,649	313,773	20,124	6.85 %
6002 - Salaries/Wages Part Time	117,351	98,915	130,110	31,195	31.54 %
6004 - Salaries/Wages Full Time Overt	295	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	309	500	510	10	2.00 %
6009 - Remuneration Council/Committee	-	700	714	14	2.00 %
6011 - Standby Pay	5,100	5,000	5,100	100	2.00 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6020 - Employee Benefits Full Time	18,988	17,955	18,340	385	2.14 %
6022 - Employee Benefits Part Time	6,585	3,676	4,082	406	11.04 %
6026 - Extended Health Benefits	29,189	34,430	35,096	666	1.93 %
6030 - Employee Health Tax	7,422	6,840	7,469	629	9.20 %
6031 - Employee Assistance Plan	158	234	234	-	0.00 %
6032 - OMERS	25,208	23,685	26,083	2,398	10.12 %
6033 - WSIB	11,799	10,030	10,962	932	9.29 %
6035 - Mileage	29	400	408	8	2.00 %
6036 - Fuel	-	-	-	-	0.00 %
6038 - Clothing Allowance	1,423	2,000	1,500	(500)	-25.00 %
6042 - Safety Training	1,242	6,000	5,000	(1,000)	-16.67 %
6055 - Hydro	552	2,500	2,000	(500)	-20.00 %
6063 - Insurance	25,000	22,369	27,306	4,937	22.07 %
6069 - Contract Services	21,473	25,000	20,000	(5,000)	-20.00 %
6089 - Miscellaneous	38,938	60,000	60,000	-	0.00 %
6210 - Gasoline	6,983	15,000	15,000	-	0.00 %
6220 - Diesel	5,391	12,000	12,000	-	0.00 %
6245 - Small Equipment/Material Purchases	145	500	500	-	0.00 %
6250 - Small Tools	2,653	12,000	12,000	-	0.00 %
6251 - Equipment Repairs	16,373	16,000	18,000	2,000	12.50 %
6253 - Weedspraying	-	2,500	2,500	-	0.00 %
6254 - Repairs & Maintenance	10,858	23,000	20,000	(3,000)	-13.04 %
6270 - Safety Equipment & Clothing	5,562	8,000	8,000	-	0.00 %
6276 - Garbage Removal	3,780	4,500	4,500	-	0.00 %
6292 - Grass Seed & Fertilizer	174	500	500	-	0.00 %
6294 - Paint & Misc. Supplies	-	-	-	-	0.00 %
430-550 - Park Operations	(617,310)	(708,383)	(762,197)	53,814	7.60 %
430-551 - Angus Community Park					
6254 - Repairs & Maintenance	11,060	10,000	10,200	200	2.00 %
430-551 - Angus Community Park	(11,060)	(10,000)	(10,200)	200	2.00 %
430-552 - Ivy Diamond					
6254 - Repairs & Maintenance	3,510	5,000	5,000	-	0.00 %
430-552 - Ivy Diamond	(3,510)	(5,000)	(5,000)	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
430-553 - Lions Park					
6254 - Repairs & Maintenance	965	1,000	1,000	-	0.00 %
430-553 - Lions Park	(965)	(1,000)	(1,000)	-	0.00 %
430-554 - Glen Eaton/Wildflower					
6254 - Repairs & Maintenance	6,657	7,200	7,200	-	0.00 %
430-554 - Glen Eaton/Wildflower	(6,657)	(7,200)	(7,200)	-	0.00 %
430-555 - Elmgrove Diamond					
6254 - Repairs & Maintenance	127	1,500	1,500	-	0.00 %
430-555 - Elmgrove Diamond	(127)	(1,500)	(1,500)	-	0.00 %
430-556 - McGeorge Park					
6254 - Repairs & Maintenance	432	1,000	1,000	-	0.00 %
6275 - Snow Removal	-	5,000	5,000	-	0.00 %
430-556 - McGeorge Park	(432)	(6,000)	(6,000)	-	0.00 %
430-557 - Thornton Diamond					
6254 - Repairs & Maintenance	1,221	8,000	8,000	-	0.00 %
430-557 - Thornton Diamond	(1,221)	(8,000)	(8,000)	-	0.00 %
430-558 - LeClair Soccer Field					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-558 - LeClair Soccer Field	-	(1,000)	(1,000)	-	0.00 %
430-559 - Utopia Soccer Field					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-559 - Utopia Soccer Field	-	(1,000)	(1,000)	-	0.00 %
430-560 - Bob Geddes Diamond					
6254 - Repairs & Maintenance	1,241	2,000	2,000	-	0.00 %
430-560 - Bob Geddes Diamond	(1,241)	(2,000)	(2,000)	-	0.00 %
430-561 - Thornton Soccer Field					
6254 - Repairs & Maintenance	260	3,500	3,500	-	0.00 %
430-561 - Thornton Soccer Field	(260)	(3,500)	(3,500)	-	0.00 %
430-562 - Angus Diamond					
6055 - Hydro	786	816	832	16	1.96 %
6254 - Repairs & Maintenance	-	3,000	3,000	-	0.00 %
430-562 - Angus Diamond	(786)	(3,816)	(3,832)	16	0.42 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
430-563 - Dellbrook Park					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-563 - Dellbrook Park	-	(1,000)	(1,000)	-	0.00 %
430-564 - Baxter Diamond					
6055 - Hydro	1,389	2,040	2,000	(40)	-1.96 %
6063 - Insurance	1,100	1,040	1,100	60	5.77 %
6254 - Repairs & Maintenance	2,671	8,600	8,500	(100)	-1.16 %
430-564 - Baxter Diamond	(5,160)	(11,680)	(11,600)	(80)	-0.68 %
430-567 - Stonemount					
6254 - Repairs & Maintenance	11,851	7,200	7,344	144	2.00 %
430-567 - Stonemount	(11,851)	(7,200)	(7,344)	144	2.00 %
430-572 - Rails to Trails					
6254 - Repairs & Maintenance	273	6,000	5,000	(1,000)	-16.67 %
430-572 - Rails to Trails	(273)	(6,000)	(5,000)	(1,000)	-16.67 %
430-573 - Fishing					
6254 - Repairs & Maintenance	2,120	11,000	10,000	(1,000)	-9.09 %
430-573 - Fishing	(2,120)	(11,000)	(10,000)	(1,000)	-9.09 %
430-574 - Skateboard Park					
6063 - Insurance	2,500	-	5,000	5,000	100.00 %
6254 - Repairs & Maintenance	407	7,000	5,000	(2,000)	-28.57 %
430-574 - Skateboard Park	(2,907)	(7,000)	(10,000)	3,000	42.86 %
430-576 - Outdoor Pads					
6055 - Hydro	1,339	1,836	1,800	(36)	-1.96 %
6063 - Insurance	5,000	-	8,500	8,500	100.00 %
6254 - Repairs & Maintenance	3,477	13,000	10,000	(3,000)	-23.08 %
430-576 - Outdoor Pads	(9,816)	(14,836)	(20,300)	5,464	36.83 %
Expenses	707,395	1,744,075	3,029,948	1,285,873	73.73 %
Revenues					
430-578 - Parks Revenue					
4605 - Miscellaneous Grants	1,047	-	-	-	0.00 %
4610 - Student Grant	17,190	15,000	20,000	5,000	33.33 %
4707 - Miscellaneous Revenue	2,012	840	1,300	460	54.76 %
4950 - Contribution from Reserves	-	642,600	1,665,000	1,022,400	159.10 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4954 - Development Charges Earned	-	236,972	410,000	173,028	73.02 %
430-578 - Parks Revenue	20,249	895,412	2,096,300	1,200,888	134.12 %
435-585 - Parks Other Revenue					
4652 - Park Donation	6,453	2,800	2,856	56	2.00 %
4741 - Fishing Permits	5,240	4,500	4,590	90	2.00 %
435-585 - Parks Other Revenue	11,693	7,300	7,446	146	2.00 %
Revenues	31,943	902,712	2,103,746	1,201,034	133.05 %
Parks Taxation Requirement	(675,453)	(841,363)	(926,202)	(84,839)	10.08 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-440 - Revenues - Facility Revenue					
Expenses					
440-530 - Angus Banquet Hall					
6055 - Hydro	-	-	-	-	0.00 %
6056 - Heat	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	275	2,000	2,000	-	0.00 %
440-530 - Angus Banquet Hall	(275)	(2,000)	(2,000)	-	0.00 %
440-532 - Angus Gym					
6055 - Hydro	-	-	-	-	0.00 %
6056 - Heat	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	1,124	7,000	5,000	(2,000)	-28.57 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
440-532 - Angus Gym	(1,124)	(7,000)	(5,000)	(2,000)	-28.57 %
440-533 - Thornton Hall					
6061 - Building Repairs & Maintenance	-	1,000	1,000	-	0.00 %
440-533 - Thornton Hall	-	(1,000)	(1,000)	-	0.00 %
440-534 - Angus Community Park					
6055 - Hydro	695	1,683	1,500	(183)	-10.87 %
6061 - Building Repairs & Maintenance	4,867	4,000	4,000	-	0.00 %
6063 - Insurance	1,100	-	-	-	0.00 %
440-534 - Angus Community Park	(6,663)	(5,683)	(5,500)	(183)	-3.22 %
440-535 - Angus Youth Building					
6049 - Water & Sewer	193	306	312	6	1.96 %
6055 - Hydro	-	-	-	-	0.00 %
6063 - Insurance	-	-	1,100	1,100	100.00 %
6254 - Repairs & Maintenance	12	500	500	-	0.00 %
440-535 - Angus Youth Building	(205)	(806)	(1,912)	1,106	137.22 %
440-537 - Food Bank					
6061 - Building Repairs & Maintenance	60	500	500	-	0.00 %
440-537 - Food Bank	(60)	(500)	(500)	-	0.00 %
440-539 - Angus Storage					
6049 - Water & Sewer	-	-	-	-	0.00 %
6054 - Telephone Communications	593	1,000	1,000	-	0.00 %
6061 - Building Repairs & Maintenance	10,814	12,000	12,000	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6063 - Insurance	-	-	-	-	0.00 %
440-539 - Angus Storage	(11,406)	(13,000)	(13,000)	-	0.00 %
440-541 - Centennial Centre					
6049 - Water & Sewer	-	-	-	-	0.00 %
440-541 - Centennial Centre	-	-	-	-	0.00 %
Expenses	19,733	29,989	28,912	(1,077)	-3.59 %
Revenues					
440-548 - Community Buidling Revenue					
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4728 - Rental Revenue	-	-	-	-	0.00 %
4730 - Field Rentals	32,022	20,000	20,400	400	2.00 %
4731 - Committee Room	-	-	-	-	0.00 %
4732 - Angus Gymnasium Rental	18,714	6,000	10,000	4,000	66.67 %
4733 - Thornton Hall Rental	5,470	5,500	5,610	110	2.00 %
4734 - Angus Park Building Rent	-	600	612	12	2.00 %
4735 - Angus Youth Centre	6,600	6,300	6,426	126	2.00 %
4752 - Outdoor Pads Rental	(34)	-	-	-	0.00 %
440-548 - Community Buidling Revenue	62,772	38,400	43,048	4,648	12.10 %
440-595 - Angus Banquet Hall Revenue					
4650 - Angus Banquet Hall	7,274	3,500	3,570	70	2.00 %
440-595 - Angus Banquet Hall Revenue	7,274	3,500	3,570	70	2.00 %
Revenues	70,046	41,900	46,618	4,718	11.26 %
Recreation Facilities Taxataion Requirement	50,313	11,911	17,706	5,795	48.65 %



Township of Essa

2024 2nd. Draft Budget

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



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-404 - Revenues - Community Events					
Expenses					
520-731 - Salmon Derby					
6009 - Remuneration Council/Committee	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	500	510	10	2.00 %
6051 - Printing	-	1,000	1,020	20	2.00 %
6062 - Advertising	-	1,000	1,020	20	2.00 %
6089 - Miscellaneous	-	7,600	7,752	152	2.00 %
520-731 - Salmon Derby	-	(10,100)	(10,302)	202	2.00 %
520-732 - Salmon Derby Revenues					
6009 - Remuneration Council/Committee	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6051 - Printing	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %
520-732 - Salmon Derby Revenues	-	-	-	-	0.00 %
Expenses	-	10,100	10,302	202	2.00 %
Revenues					
520-732 - Salmon Derby Revenues					
4737 - Advertising Fees	3,780	4,500	4,590	90	2.00 %
520-732 - Salmon Derby Revenues	3,780	4,500	4,590	90	2.00 %
Revenues	3,780	4,500	4,590	90	2.00 %
Salmon Derby Taxation Requirement	3,780	(5,600)	(5,712)	(112)	2.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
16-382 - Angus Cemetery					
Expenses					
382-498 - Angus Cemetery					
6002 - Salaries/Wages Part Time	12,048	15,037	15,723	686	4.56 %
6006 - Salaries/Wages Part Time Overt	-	500	510	10	2.00 %
6022 - Employee Benefits Part Time	964	2,800	2,891	91	3.25 %
6026 - Extended Health Benefits	2,940	-	-	-	0.00 %
6030 - Employee Health Tax	245	736	762	26	3.53 %
6031 - Employee Assistance Plan	15	-	-	-	0.00 %
6032 - OMERS	1,089	-	-	-	0.00 %
6033 - WSIB	390	1,080	1,120	40	3.70 %
6035 - Mileage	373	1,000	1,000	-	0.00 %
6038 - Clothing Allowance	22	250	750	500	200.00 %
6055 - Hydro	219	300	300	-	0.00 %
6063 - Insurance	-	-	11,000	11,000	100.00 %
6067 - Legal Fees	12,804	16,000	5,000	(11,000)	-68.75 %
6069 - Contract Services	867	20,000	10,000	(10,000)	-50.00 %
6254 - Repairs & Maintenance	1,986	5,000	5,000	-	0.00 %
382-498 - Angus Cemetery	(33,962)	(62,703)	(54,056)	(8,647)	-13.79 %
382-499 - Revenues - Angus Cemetery					
6038 - Clothing Allowance	-	-	-	-	0.00 %
382-499 - Revenues - Angus Cemetery	-	-	-	-	0.00 %
Expenses	33,962	62,703	54,056	(8,647)	-13.79 %
Revenues					
382-499 - Revenues - Angus Cemetery					
4740 - Registration Fees	51,850	14,000	30,000	16,000	114.29 %
4753 - Concession Sales	-	3,000	3,060	60	2.00 %
4869 - Fees	4,692	1,000	2,000	1,000	100.00 %
382-499 - Revenues - Angus Cemetery	56,542	18,000	35,060	17,060	94.78 %
Revenues	56,542	18,000	35,060	17,060	94.78 %
Angus Cemetery Taxation Requirement	22,581	(44,703)	(18,996)	25,707	-57.51 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
16-380 - Thornton Union Cemetery					
Expenses					
380-498 - Thornton Union Cemetery					
6002 - Salaries/Wages Part Time	12,048	15,036	15,724	688	4.58 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	964	1,047	1,104	57	5.44 %
6026 - Extended Health Benefits	2,940	-	-	-	0.00 %
6030 - Employee Health Tax	245	265	283	18	6.79 %
6031 - Employee Assistance Plan	15	-	-	-	0.00 %
6032 - OMERS	1,089	-	-	-	0.00 %
6033 - WSIB	390	389	414	25	6.43 %
6035 - Mileage	373	-	-	-	0.00 %
6038 - Clothing Allowance	-	250	-	(250)	-100.00 %
6054 - Telephone Communications	1,018	2,000	2,000	-	0.00 %
6063 - Insurance	-	-	11,000	11,000	100.00 %
6064 - Bank Charges	309	-	-	-	0.00 %
6067 - Legal Fees	50,545	39,000	10,000	(29,000)	-74.36 %
6069 - Contract Services	10,434	30,000	15,000	(15,000)	-50.00 %
6254 - Repairs & Maintenance	3,244	5,000	5,000	-	0.00 %
380-498 - Thornton Union Cemetery	(83,614)	(92,987)	(60,525)	(32,462)	-34.91 %
Expenses	83,614	92,987	60,525	(32,462)	-34.91 %
Revenues					
380-499 - Thornton Union Cemetery Revenues					
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4740 - Registration Fees	13,487	14,000	16,000	2,000	14.29 %
4753 - Concession Sales	-	3,000	2,000	(1,000)	-33.33 %
4869 - Fees	1,782	1,000	2,500	1,500	150.00 %
4952 - Contribution from Reserve Fund	-	-	-	-	0.00 %
380-499 - Thornton Union Cemetery Revenues	15,269	18,000	20,500	2,500	13.89 %
Revenues	15,269	18,000	20,500	2,500	13.89 %
Thornton Cemetery Taxation Requirement	(68,346)	(74,987)	(40,025)	34,962	-46.62 %



Township of Essa

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



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
25-500 - Planning					
Expenses					
500-700 - Planning					
6000 - Salaries/Wages	164,272	158,259	172,398	14,139	8.93 %
6002 - Salaries/Wages Part Time	-	-	7,500	7,500	100.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	11,534	8,160	8,166	6	0.07 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	9,468	18,262	18,769	507	2.78 %
6030 - Employee Health Tax	3,213	2,898	3,217	319	11.01 %
6031 - Employee Assistance Plan	78	104	104	-	0.00 %
6032 - OMERS	16,161	14,827	17,187	2,360	15.92 %
6033 - WSIB	5,107	4,250	4,656	406	9.55 %
6035 - Mileage	1,216	1,500	1,500	-	0.00 %
6044 - Conferences	1,346	3,000	3,000	-	0.00 %
6045 - Continuing Education	46	3,000	3,000	-	0.00 %
6046 - Memberships & Subscriptions	962	2,000	3,000	1,000	50.00 %
6050 - Office Supplies	445	2,000	2,000	-	0.00 %
6051 - Printing	-	1,250	1,200	(50)	-4.00 %
6052 - Postage	811	1,250	1,200	(50)	-4.00 %
6054 - Telephone Communications	816	1,400	1,400	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	-	1,500	1,500	-	0.00 %
6063 - Insurance	30,000	27,883	41,782	13,899	49.85 %
6065 - Interest on Borrowing	-	15,550	15,550	-	0.00 %
6067 - Legal Fees	1,015	10,000	10,000	-	0.00 %
6069 - Contract Services	4,465	50,000	75,000	25,000	50.00 %
6074 - OMB Hearing Expenses	-	-	-	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6150 - Loan Principal Payment	-	138,227	138,227	-	0.00 %
500-700 - Planning	(250,955)	(465,320)	(530,356)	65,036	13.98 %
Expenses	250,955	465,320	530,356	65,036	13.98 %
Revenues					
500-715 - Planning Revenues					
4610 - Student Grant	-	-	-	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4770 - Pre-Consultation Application	9,750	7,500	10,000	2,500	33.33 %
4780 - S/D Agreement Compliances	2,875	3,000	3,060	60	2.00 %
4781 - O.P. & Zoning By-Laws Sales	720	-	-	-	0.00 %
4782 - Site Plan Review	6,000	10,000	10,200	200	2.00 %
4783 - Planning Administration Fees	22,300	25,000	25,500	500	2.00 %
4785 - Zoning Amendment Application F	39,000	50,000	51,000	1,000	2.00 %
4786 - S/D Agreements-Cash Settlement	2,000	2,000	-	(2,000)	-100.00 %
4890 - Labour Chargeback	150	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	10,800	-	(10,800)	-100.00 %
500-715 - Planning Revenues	82,795	108,300	99,760	(8,540)	-7.89 %
Revenues	82,795	108,300	99,760	(8,540)	-7.89 %
Planning Taxation Requirement	(168,160)	(357,020)	(430,596)	(73,576)	20.61 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
25-500 - Planning					
Expenses					
510-720 - Committee of Adjustment Committee					
6000 - Salaries/Wages	26,646	52,025	56,610	4,585	8.81 %
6009 - Remuneration Council/Committee	-	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	1,896	3,261	3,263	2	0.06 %
6026 - Extended Health Benefits	2,057	3,302	3,468	166	5.03 %
6030 - Employee Health Tax	522	953	1,056	103	10.81 %
6031 - Employee Assistance Plan	20	42	42	-	0.00 %
6032 - OMERS	2,554	4,397	5,149	752	17.10 %
6033 - WSIB	829	1,397	1,550	153	10.95 %
6035 - Mileage	50	1,000	500	(500)	-50.00 %
6044 - Conferences	1,038	3,000	3,000	-	0.00 %
6045 - Continuing Education	129	500	500	-	0.00 %
6046 - Memberships & Subscriptions	150	1,305	1,678	373	28.58 %
6050 - Office Supplies	193	500	500	-	0.00 %
6052 - Postage	1	600	100	(500)	-83.33 %
6067 - Legal Fees	2,866	5,000	5,000	-	0.00 %
510-720 - Committee of Adjustment Committee	(38,951)	(82,282)	(87,416)	5,134	6.24 %
510-724 - Committee of Adjustment					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6044 - Conferences	-	-	-	-	0.00 %
6045 - Continuing Education	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6067 - Legal Fees	-	-	-	-	0.00 %
510-724 - Committee of Adjustment Expenses	-	-	-	-	0.00 %
	38,951	82,282	87,416	5,134	6.24 %
Revenues					
510-726 - Committee of Adjustment Revenues					
4784 - Severance Application Fees	31,500	40,000	40,800	800	2.00 %
510-726 - Committee of Adjustment Revenues	31,500	40,000	40,800	800	2.00 %
Revenues	31,500	40,000	40,800	800	2.00 %
Committee of Adjustment Taxation Requirement	(7,451)	(42,282)	(46,616)	(4,334)	10.25 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-140 - Building Department					
Expenses					
140-280 - Building Department					
6000 - Salaries/Wages	245,772	295,466	387,398	91,932	31.11 %
6002 - Salaries/Wages Part Time	11,512	41,767	-	(41,767)	-100.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	62,262	63,507	1,245	2.00 %
6020 - Employee Benefits Full Time	17,200	16,241	22,701	6,460	39.78 %
6022 - Employee Benefits Part Time	852	3,048	-	(3,048)	-100.00 %
6026 - Extended Health Benefits	24,782	42,334	49,293	6,959	16.44 %
6030 - Employee Health Tax	5,065	6,174	7,229	1,055	17.09 %
6031 - Employee Assistance Plan	137	218	296	78	35.78 %
6032 - OMERS	23,957	27,348	35,512	8,164	29.85 %
6033 - WSIB	8,051	9,056	10,594	1,538	16.98 %
6035 - Mileage	573	1,250	800	(450)	-36.00 %
6038 - Clothing Allowance	723	1,000	3,000	2,000	200.00 %
6039 - Boot Allowance	-	1,600	-	(1,600)	-100.00 %
6042 - Safety Training	-	1,500	3,000	1,500	100.00 %
6044 - Conferences	1,191	3,000	4,000	1,000	33.33 %
6045 - Continuing Education	1,815	3,500	3,500	-	0.00 %
6046 - Memberships & Subscriptions	1,146	3,000	3,500	500	16.67 %
6050 - Office Supplies	805	2,500	2,000	(500)	-20.00 %
6052 - Postage	139	500	300	(200)	-40.00 %
6054 - Telephone Communications	3,119	4,500	4,000	(500)	-11.11 %
6060 - Computer Software Maintenance	-	10,500	10,500	-	0.00 %
6062 - Advertising	386	1,000	1,000	-	0.00 %
6063 - Insurance	32,000	31,836	46,672	14,836	46.60 %
6067 - Legal Fees	5,088	10,000	10,000	-	0.00 %
6069 - Contract Services	767	500	6,000	5,500	1,100.00 %
6073 - Refund of Fees	-	500	500	-	0.00 %
6089 - Miscellaneous	152	500	700	200	40.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	42,000	42,000	100.00 %
6210 - Gasoline	1,621	3,000	3,000	-	0.00 %
6245 - Small Equipment/Material Purchases	1,055	250	1,200	950	380.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6250 - Small Tools	56	500	500	-	0.00 %
6254 - Repairs & Maintenance	5,456	8,500	8,500	-	0.00 %
140-280 - Building Department	(393,419)	(593,350)	(731,202)	137,852	23.23 %
Expenses	393,419	593,350	731,202	137,852	23.23 %
Revenues					
140-285 - Building Department Revenues					
4680 - Buiding & Plumbing Permits	650,172	497,384	602,730	105,346	21.18 %
4681 - Septic Permits	11,840	20,000	7,000	(13,000)	-65.00 %
4682 - Fence & Pool Permit Fees	1,750	3,000	2,000	(1,000)	-33.33 %
4683 - Building & Zoning Compliances	2,275	3,000	2,500	(500)	-16.67 %
4950 - Contribution from Reserves	-	69,966	116,972	47,006	67.18 %
140-285 - Building Department Revenues	666,037	593,350	731,202	137,852	23.23 %
Revenues	666,037	593,350	731,202	137,852	23.23 %
Building Department Surplus/Deficit	272,619	-	-	-	0.00 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-040 - Treasury					
Expenses					
040-164 - Treasury					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	397,613	435,279	501,061	65,782	15.11 %
6002 - Salaries/Wages Part Time	-	42,638	-	(42,638)	-100.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	(78,844)	(80,421)	(1,577)	2.00 %
6020 - Employee Benefits Full Time	24,862	26,912	27,593	681	2.53 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	40,478	49,340	52,304	2,964	6.01 %
6027 - Retirees Extended Health Benef	4,868	-	-	-	0.00 %
6030 - Employee Health Tax	7,000	8,750	9,349	599	6.85 %
6031 - Employee Assistance Plan	211	364	364	-	0.00 %
6032 - OMERS	34,542	40,210	47,288	7,078	17.60 %
6033 - WSIB	11,127	12,364	13,037	673	5.44 %
6035 - Mileage	991	800	1,500	700	87.50 %
6042 - Safety Training	-	500	500	-	0.00 %
6044 - Conferences	2,681	4,500	6,000	1,500	33.33 %
6045 - Continuing Education	2,410	5,400	6,500	1,100	20.37 %
6046 - Memberships & Subscriptions	6,912	10,700	10,000	(700)	-6.54 %
6050 - Office Supplies	10,402	15,000	15,000	-	0.00 %
6052 - Postage	17,309	34,000	34,000	-	0.00 %
6053 - Courier Fees	59	150	150	-	0.00 %
6054 - Telephone Communications	1,908	3,000	3,000	-	0.00 %
6055 - Hydro	13,424	15,300	15,300	-	0.00 %
6056 - Heat	2,257	3,000	3,000	-	0.00 %
6057 - Cleaning Supplies	1,166	3,000	3,000	-	0.00 %
6058 - Equipment Rental	20,184	16,500	26,000	9,500	57.58 %
6059 - Equipment Maintenance Contract	10,174	15,000	15,000	-	0.00 %
6060 - Computer Software Maintenance	-	-	6,000	6,000	100.00 %
6061 - Building Repairs & Maintenance	51,096	45,500	50,000	4,500	9.89 %
6062 - Advertising	2,631	2,000	2,500	500	25.00 %
6063 - Insurance	283,630	271,216	68,782	(202,434)	-74.64 %
6064 - Bank Charges	13,466	12,000	13,000	1,000	8.33 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6066 - Audit Fees	42,739	50,000	56,000	6,000	12.00 %
6067 - Legal Fees	-	5,000	5,000	-	0.00 %
6069 - Contract Services	31,411	39,000	105,000	66,000	169.23 %
6080 - Tax Write-offs	-	-	-	-	0.00 %
6081 - Other Write-offs	14,420	15,000	15,000	-	0.00 %
6086 - PIL Tax Write-offs	-	-	-	-	0.00 %
6089 - Miscellaneous	2,627	2,500	2,500	-	0.00 %
6091 - Transfer to Reserve from Gener	-	347,800	695,600	347,800	100.00 %
6098 - Transfer to Capital	-	1,667,409	1,667,409	-	0.00 %
6245 - Small Equipment/Material Purchases	163	500	500	-	0.00 %
6250 - Small Tools	-	-	-	-	0.00 %
6275 - Snow Removal	3,740	14,500	14,000	(500)	-3.45 %
6281 - Repairs and Maintenance Services	-	-	-	-	0.00 %
040-164 - Treasury	(1,056,501)	(3,136,288)	(3,410,816)	274,528	8.75 %
Expenses	1,056,501	3,136,288	3,410,816	274,528	8.75 %
Revenues					
040-164 - Treasury					
5955 - Proceeds of Assets	-	-	-	-	0.00 %
040-164 - Treasury	-	-	-	-	0.00 %
040-165 - Treasury Revenues					
4702 - Penalties & Interest	260,243	300,000	306,000	6,000	2.00 %
4703 - Tax Certificates	12,118	13,500	13,770	270	2.00 %
4706 - Sale of Surplus Equipment	1,764	-	-	-	0.00 %
4707 - Miscellaneous Revenue	57,188	15,000	15,300	300	2.00 %
4710 - Bank Interest	1,185,290	156,000	159,120	3,120	2.00 %
4712 - Sale of Land	-	5,000	5,100	100	2.00 %
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	39,000	-	(39,000)	-100.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
040-165 - Treasury Revenues	1,516,603	528,500	499,290	(29,210)	-5.53 %
Revenues	1,516,603	528,500	499,290	(29,210)	-5.53 %
Treasury Taxation Requirement	460,102	(2,607,788)	(2,911,526)	(303,738)	11.65 %



Township of Essa

2024 2nd. Draft Budget

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



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-040 - Revenues - Treasury					
Revenues					
040-187 - General Revenues					
4601 - Special Transition Funding	-	-	-	-	0.00 %
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4607 - Ontario Municipal Partnership	941,600	941,600	800,400	(141,200)	-15.00 %
4618 - Community Adjustment Fund	808,072	969,687	969,687	-	0.00 %
4630 - Federal Grants	-	-	-	-	0.00 %
4635 - Federal Gas Tax Payment	945,861	697,722	697,722	-	0.00 %
040-187 - General Revenues	2,695,533	2,609,009	2,467,809	(141,200)	-5.41 %
Revenues	2,695,533	2,609,009	2,467,809	(141,200)	-5.41 %
General Revenues Taxation Requirement	2,695,533	2,609,009	2,467,809	(141,200)	-5.41 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-350 - NVCA					
Expenses					
350-480 - NVCA					
6070 - NVCA Levy	201,394	201,394	204,905	3,511	1.74 %
350-480 - NVCA	(201,394)	(201,394)	(204,905)	3,511	1.74 %
Expenses	201,394	201,394	204,905	3,511	1.74 %
NVCA Taxataion Requirement	(201,394)	(201,394)	(204,905)	(3,511)	1.74 %



Township of Essa

2024 2nd. Draft Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-650 - Revenues - BIA					
Expenses					
650-790 - BIA					
6089 - Miscellaneous	-	26,035	36,075	10,040	38.56 %
6091 - Transfer to Reserve from Gener	-	3,000	5,000	2,000	66.67 %
650-790 - BIA	-	(29,035)	(41,075)	12,040	41.47 %
Expenses	-	29,035	41,075	12,040	41.47 %
Revenues					
650-794 - BIA Revenue					
4520 - BIA of Angus Tax Levy	-	29,035	41,075	12,040	41.47 %
4521 - BIA of Angus Supplementary Tax	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4955 - Contribution from BIA Fund	-	-	-	-	0.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
650-794 - BIA Revenue	-	29,035	41,075	12,040	41.47 %
Revenues	-	29,035	41,075	12,040	41.47 %
BIA Taxation Requirement	-	-	-	-	0.00 %
Total Taxation Requirement	8,223,986	(10,782,172)	(12,008,283)	(1,226,111)	11.37 %