

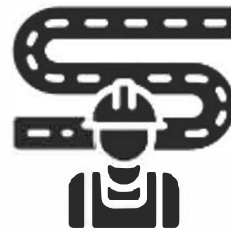


TOWNSHIP OF ESSA

# APPROVED

# BUDGET

# 2023

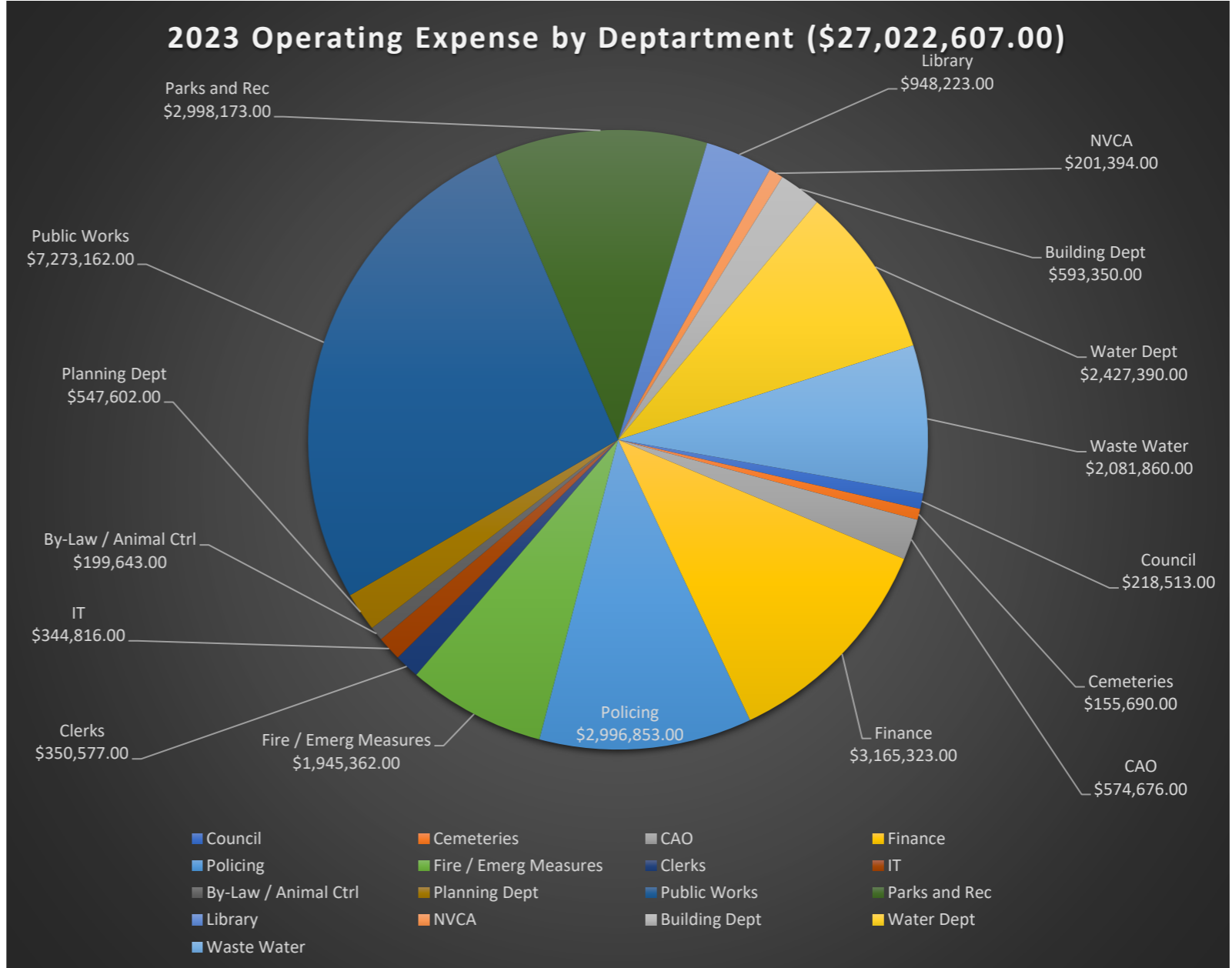


March 22, 2023

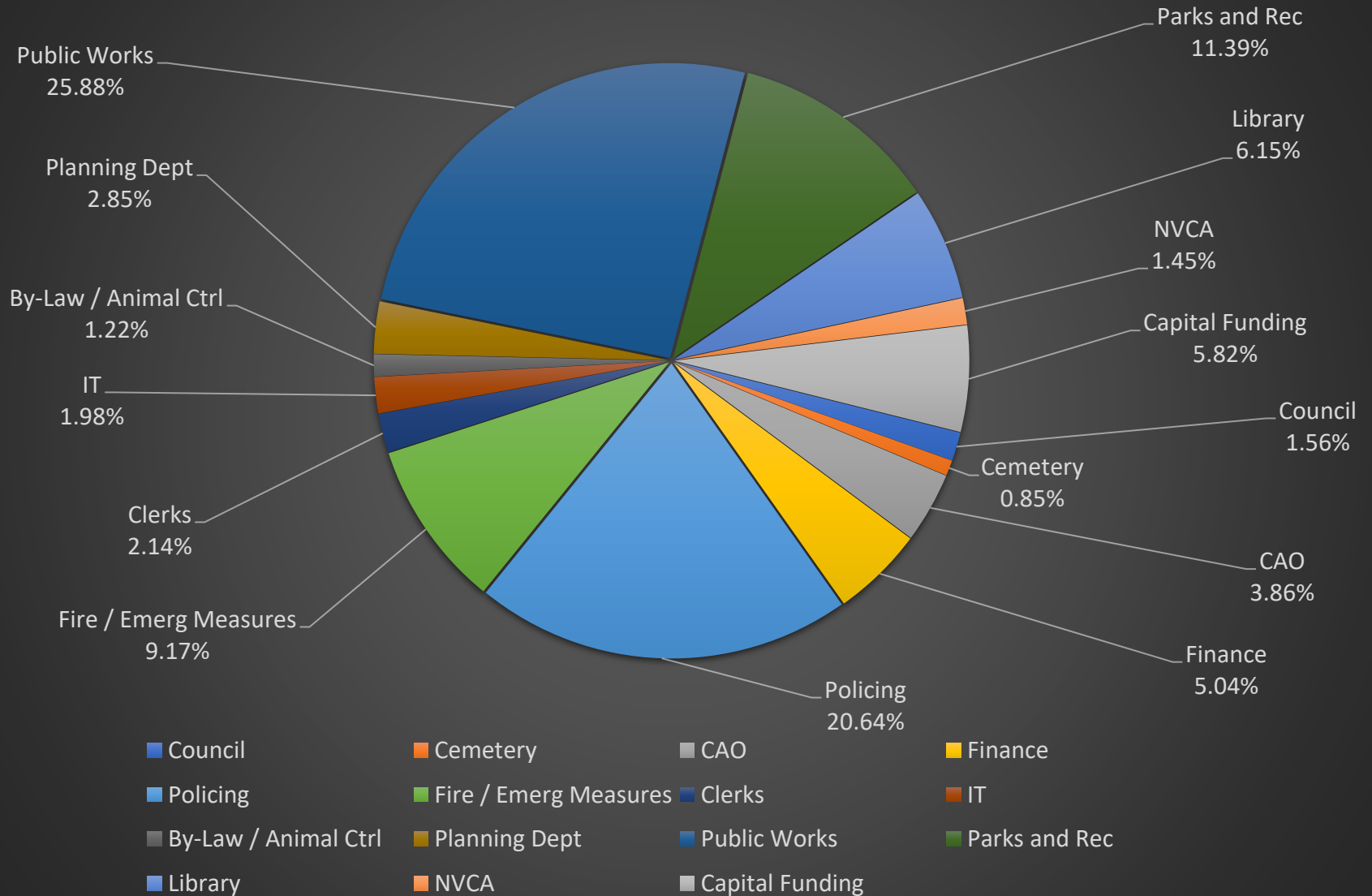
Corporation of  
the Township of  
Essa



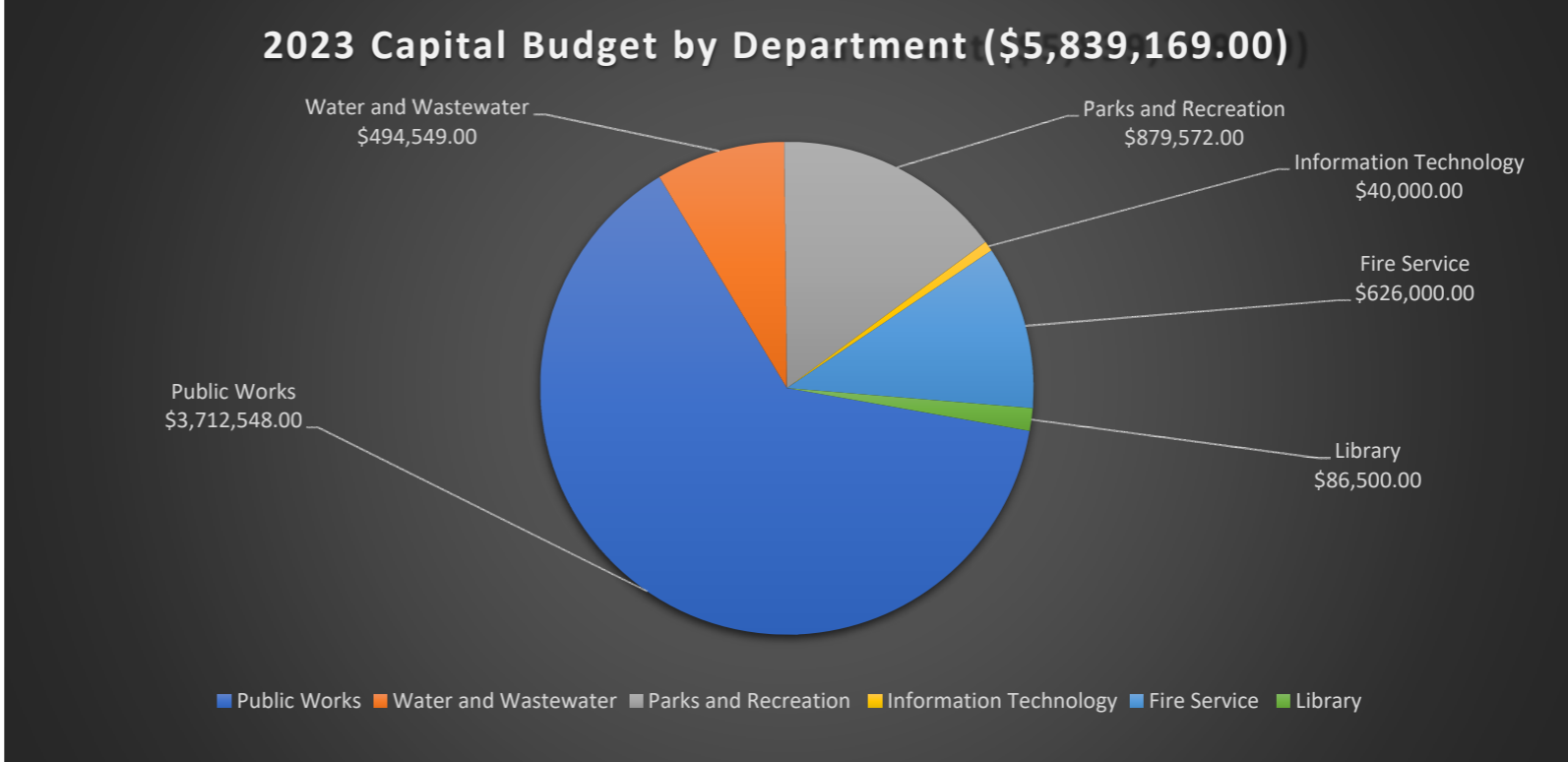
Department	Operating Expense
Council	\$218,513.00
Cemeteries	\$155,690.00
CAO	\$574,676.00
Finance	\$3,165,323.00
Policing	\$2,996,853.00
Fire / Emerg Measures	\$1,945,362.00
Clerks	\$350,577.00
IT	\$344,816.00
By-Law / Animal Ctrl	\$199,643.00
Planning Dept	\$547,602.00
Public Works	\$7,273,162.00
Parks and Rec	\$2,998,173.00
Library	\$948,223.00
NVCA	\$201,394.00
Building Dept	\$593,350.00
Water Dept	\$2,427,390.00
Waste Water	\$2,081,860.00
<b>Total</b>	<b>\$27,022,607.00</b>



# 2023 Tax Levy(\$10,754,172) by Department



Department	Capital Budget
Public Works	\$3,712,548.00
Water and Wastewater	\$494,549.00
Parks and Recreation	\$879,572.00
Information Technology	\$40,000.00
Fire Service	\$626,000.00
Library	\$86,500.00
<b>Total</b>	<b>\$5,839,169.00</b>





# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
03-020 - CAO					
Expenses					
020-122 - CAO - Administration					
6000 - Salaries/Wages	189,689	192,789	210,612	17,823	9.24 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	8,896	8,175	8,176	1	0.01 %
6026 - Extended Health Benefits	16,885	17,345	19,781	2,436	14.04 %
6027 - Retirees Extended Health Benef	14,353	1,500	1,500	-	0.00 %
6030 - Employee Health Tax	3,719	3,759	3,856	97	2.58 %
6031 - Employee Assistance Plan	79	86	104	18	20.93 %
6032 - OMERS	20,797	21,237	21,362	125	0.59 %
6033 - WSIB	4,580	4,485	4,485	-	0.00 %
6035 - Mileage	766	1,000	1,000	-	0.00 %
6044 - Conferences	382	3,000	3,000	-	0.00 %
6045 - Continuing Education	423	500	1,000	500	100.00 %
6046 - Memberships & Subscriptions	6,019	1,000	10,000	9,000	900.00 %
6067 - Legal Fees	118,888	75,000	110,000	35,000	46.67 %
6069 - Contract Services	3,053	5,000	150,000	145,000	2,900.00 %
6082 - Sale of land costs	26,855	10,000	10,000	-	0.00 %
6089 - Miscellaneous	1,693	2,000	8,000	6,000	300.00 %
020-122 - CAO - Administration	(417,078)	(346,876)	(562,876)	216,000	62.27 %
520-734 - Economic Development					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	-	-	-	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	1,525	1,800	1,800	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6069 - Contract Services	-	-	10,000	10,000	100.00 %
520-734 - Economic Development	(1,525)	(1,800)	(11,800)	10,000	555.56 %
Expenses	418,603	348,676	574,676	226,000	64.82 %
<b>Revenues</b>					
520-734 - Economic Development					
4737 - Advertising Fees	-	-	-	-	0.00 %
520-734 - Economic Development	-	-	-	-	0.00 %
Revenues	-	-	-	-	0.00 %
CAO Administration Taxation Requirement	(418,603)	(348,676)	(574,676)	(226,000)	64.82 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
03-020 - CAO					
Expenses					
130-250 - Police-Joint Contract					
6069 - Contract Services	2,868,264	2,965,259	2,966,907	1,648	0.06 %
130-250 - Police-Joint Contract	(2,868,264)	(2,965,259)	(2,966,907)	1,648	0.06 %
130-254 - Police Administration					
6009 - Remuneration Council/Committee	-	1,000	500	(500)	-50.00 %
6050 - Office Supplies	2,871	-	3,000	3,000	100.00 %
6054 - Telephone Communications	4,711	4,600	5,000	400	8.70 %
6055 - Hydro	2,060	1,632	2,500	868	53.19 %
6058 - Equipment Rental	853	2,200	2,200	-	0.00 %
6069 - Contract Services	8,864	9,000	9,000	-	0.00 %
130-254 - Police Administration	(19,359)	(18,432)	(22,200)	3,768	20.44 %
130-257 - Police-Building					
6057 - Cleaning Supplies	-	100	100	-	0.00 %
6061 - Building Repairs & Maintenance	7,358	7,500	7,500	-	0.00 %
6063 - Insurance	143	143	146	3	2.10 %
130-257 - Police-Building	(7,501)	(7,743)	(7,746)	3	0.04 %
Expenses	2,895,124	2,991,434	2,996,853	5,419	0.18 %
Revenues					
130-270 - Police Revenues					
4619 - Police Cont.Surplus(Deficit)	-	-	-	-	0.00 %
4620 - Provincial Offenses Act Paymen	59,868	93,000	65,000	(28,000)	-30.11 %
4621 - Police Board Local Income	-	-	-	-	0.00 %
130-270 - Police Revenues	59,868	93,000	65,000	(28,000)	-30.11 %
130-270-4621 - Automated Speed Enforcement					
4621 - Police Board Local Income	-	-	65,000	65,000	100.00 %
130-270-4621 - Automated Speed Enforcement	-	-	65,000	65,000	100.00 %
Revenues	59,868	93,000	130,000	37,000	39.78 %
Policing Taxataion Requirement	(2,835,256)	(2,898,434)	(2,866,853)	31,581	-1.09 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
04-110 - Fire					
Expenses					
110-202 - Fire Administration					
6000 - Salaries/Wages	210,753	208,860	229,617	20,757	9.94 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6010 - Salaries Volunteer Firefighter	18,338	40,000	20,300	(19,700)	-49.25 %
6020 - Employee Benefits Full Time	11,992	11,039	11,275	236	2.14 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	21,905	22,399	25,804	3,405	15.20 %
6030 - Employee Health Tax	4,127	4,072	4,203	131	3.22 %
6031 - Employee Assistance Plan	109	121	146	25	20.66 %
6032 - OMERS	10,897	10,293	10,723	430	4.18 %
6033 - WSIB	5,865	5,655	5,744	89	1.57 %
6044 - Conferences	1,741	3,000	5,000	2,000	66.67 %
6046 - Memberships & Subscriptions	4,703	6,000	4,000	(2,000)	-33.33 %
6050 - Office Supplies	6,713	5,000	6,500	1,500	30.00 %
6054 - Telephone Communications	13,489	7,600	12,500	4,900	64.47 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6063 - Insurance	9,439	5,610	5,722	112	2.00 %
6068 - Inspections and Surveys	-	-	-	-	0.00 %
6069 - Contract Services	11,149	-	5,000	5,000	100.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	281,332	403,000	626,000	223,000	55.33 %
110-202 - Fire Administration	(612,552)	(732,649)	(972,534)	239,885	32.74 %
110-205 - Fire Training					
6010 - Salaries Volunteer Firefighter	116,129	145,000	132,000	(13,000)	-8.97 %
6042 - Safety Training	-	2,000	2,000	-	0.00 %
6045 - Continuing Education	12,598	33,000	33,000	-	0.00 %
110-205 - Fire Training	(128,727)	(180,000)	(167,000)	(13,000)	-7.22 %
110-208-6287 - Fire Fighting					
6010 - Salaries Volunteer Firefighter	241,657	320,000	279,500	(40,500)	-12.66 %
6030 - Employee Health Tax	7,238	10,500	10,500	-	0.00 %
6033 - WSIB	19,818	18,000	18,000	-	0.00 %
6038 - Clothing Allowance	7,216	9,000	10,000	1,000	11.11 %





# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6042 - Safety Training	1,216	8,500	8,500	-	0.00 %
6048 - Board Appreciation/ Public Relations	1,956	2,000	-	(2,000)	-100.00 %
6063 - Insurance	43,697	43,697	44,571	874	2.00 %
6089 - Miscellaneous	1,472	4,600	5,000	400	8.70 %
6245 - Small Equipment/Material Purchases	2,580	6,000	6,000	-	0.00 %
6250 - Small Tools	15,283	18,000	18,000	-	0.00 %
6251 - Equipment Repairs	4,281	5,000	8,000	3,000	60.00 %
6270 - Safety Equipment & Clothing	5,587	6,000	6,000	-	0.00 %
6271 - 1st Aid Equipment	4,672	8,000	8,000	-	0.00 %
6273 - Radio Maintenance	3,997	5,750	6,000	250	4.35 %
6274 - Radio License	4,248	5,000	5,000	-	0.00 %
6278 - Fire Agreement-New Tecumseth	40,475	38,760	41,000	2,240	5.78 %
6279 - Fire Agreement-Barrie	74,084	45,900	80,000	34,100	74.29 %
6281 - Repairs and Maintenance Services	10,208	13,000	13,000	-	0.00 %
6282 - Repairs and Maintenance Services	27,866	31,000	20,000	(11,000)	-35.48 %
6283 - OCWA Operating Budget	-	-	-	-	0.00 %
6285 - Fire Prevention, Training & Support	1,160	2,000	10,000	8,000	400.00 %
<b>110-208-6287 - Fire Fighting</b>	<b>(518,710)</b>	<b>(600,707)</b>	<b>(597,071)</b>	<b>(3,636)</b>	<b>-0.61 %</b>
<b>110-209 - Angus Fire Hall</b>					
6049 - Water & Sewer	744	816	816	-	0.00 %
6055 - Hydro	6,090	4,998	6,500	1,502	30.05 %
6056 - Heat	3,043	3,468	3,468	-	0.00 %
6063 - Insurance	2,703	2,703	2,757	54	2.00 %
6254 - Repairs & Maintenance	11,310	13,000	14,000	1,000	7.69 %
6275 - Snow Removal	3,816	3,750	4,000	250	6.67 %
<b>110-209 - Angus Fire Hall</b>	<b>(27,705)</b>	<b>(28,735)</b>	<b>(31,541)</b>	<b>2,806</b>	<b>9.77 %</b>
<b>110-210 - Thornton Fire Hall</b>					
6049 - Water & Sewer	-	-	-	-	0.00 %
6055 - Hydro	3,826	4,284	4,284	-	0.00 %
6056 - Heat	5,929	5,304	6,000	696	13.12 %
6063 - Insurance	2,448	2,448	2,497	49	2.00 %
6254 - Repairs & Maintenance	17,109	13,000	14,000	1,000	7.69 %
6275 - Snow Removal	3,256	3,200	4,500	1,300	40.63 %
<b>110-210 - Thornton Fire Hall</b>	<b>(32,569)</b>	<b>(28,236)</b>	<b>(31,281)</b>	<b>3,045</b>	<b>10.78 %</b>



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
120-220 - Fire Fleet					
6210 - Gasoline	6,826	7,000	7,000	-	0.00 %
6220 - Diesel	12,438	13,000	13,000	-	0.00 %
6254 - Repairs & Maintenance	68,891	90,000	90,000	-	0.00 %
120-220 - Fire Fleet	(88,155)	(110,000)	(110,000)	-	0.00 %
125-230 - Emergency Measures					
6000 - Salaries/Wages	17,591	17,298	19,163	1,865	10.78 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	913	817	818	1	0.12 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,628	1,672	1,921	249	14.89 %
6030 - Employee Health Tax	345	338	351	13	3.85 %
6031 - Employee Assistance Plan	8	8	10	2	25.00 %
6032 - OMERS	684	611	654	43	7.04 %
6033 - WSIB	484	459	468	9	1.96 %
6045 - Continuing Education	1,055	1,500	1,750	250	16.67 %
6062 - Advertising	-	-	-	-	0.00 %
6089 - Miscellaneous	9,184	10,500	10,500	-	0.00 %
6220 - Diesel	-	150	150	-	0.00 %
6240 - Propane	-	150	150	-	0.00 %
125-230 - Emergency Measures	(31,891)	(33,503)	(35,935)	2,432	7.26 %
Expenses	1,440,308	1,713,830	1,945,362	231,532	13.51 %
Revenues					
110-245 - Fire Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4622 - Town of Innisfil Fire Standby F	-	-	-	-	0.00 %
4624 - Town of Springwater Standby Fe	2,000	2,000	2,000	-	0.00 %
4655 - Community Donations	-	-	-	-	0.00 %
4670 - Burn Permit Fees	48,000	48,000	40,000	(8,000)	-16.67 %
4671 - Burning w/o a Permit Fees	5,398	8,000	5,000	(3,000)	-37.50 %
4672 - False Alarm Fees	2,850	2,100	2,500	400	19.05 %
4673 - Fire Inspection Fees	5,025	2,500	4,000	1,500	60.00 %
4674 - Fire Calls - Insurance Reimbur	90,505	50,000	70,000	20,000	40.00 %
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4756 - Lease Revenue	13,512	12,000	13,500	1,500	12.50 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
4950 - Contribution from Reserves	-	13,000	105,000	92,000	707.69 %
4954 - Development Charges Earned	-	100,000	200,000	100,000	100.00 %
110-245 - Fire Revenues	167,290	237,600	442,000	204,400	86.03 %
125-235 - Emergency Measures Revenues					
4655 - Community Donations	-	-	-	-	0.00 %
125-235 - Emergency Measures Revenues	-	-	-	-	0.00 %
Revenues	167,290	237,600	442,000	204,400	86.03 %
Fire Department Taxation Requirement	(1,273,018)	(1,476,230)	(1,503,362)	(27,132)	1.84 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
20-445 - Library					
Expenses					
445-610 - Library Administration					
6000 - Salaries/Wages	276,784	339,165	366,742	27,577	8.13 %
6002 - Salaries/Wages Part Time	232,721	192,024	206,065	14,041	7.31 %
6012 - Wages & Benefits Transfer	4,603	4,603	4,603	-	0.00 %
6020 - Employee Benefits Full Time	35,610	20,046	20,408	362	1.81 %
6022 - Employee Benefits Part Time	-	12,667	13,518	851	6.72 %
6026 - Extended Health Benefits	40,425	40,067	45,448	5,381	13.43 %
6030 - Employee Health Tax	9,971	10,137	10,278	141	1.39 %
6031 - Employee Assistance Plan	-	172	208	36	20.93 %
6032 - OMERS	40,916	41,953	42,369	416	0.99 %
6033 - WSIB	1,483	1,456	1,477	21	1.44 %
6035 - Mileage	3,521	3,600	3,900	300	8.33 %
6042 - Safety Training	-	500	500	-	0.00 %
6044 - Conferences	367	400	1,400	1,000	250.00 %
6045 - Continuing Education	1,813	2,600	2,600	-	0.00 %
6046 - Memberships & Subscriptions	1,504	1,640	1,640	-	0.00 %
6050 - Office Supplies	2,709	3,000	2,500	(500)	-16.67 %
6052 - Postage	651	800	800	-	0.00 %
6069 - Contract Services	185	1,000	1,000	-	0.00 %
6091 - Transfer to Reserve from Gener	9,000	9,000	9,000	-	0.00 %
6092 - Transfer to Library Board	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	84,782	86,500	1,718	2.03 %
445-610 - Library Administration	(662,263)	(769,612)	(820,956)	51,344	6.67 %
445-625 - Library - Angus Branch					
6054 - Telephone Communications	3,322	3,500	3,350	(150)	-4.29 %
6055 - Hydro	14,844	18,360	18,360	-	0.00 %
6056 - Heat	827	918	918	-	0.00 %
6057 - Cleaning Supplies	465	600	600	-	0.00 %
6061 - Building Repairs & Maintenance	4,187	8,500	4,500	(4,000)	-47.06 %
6069 - Contract Services	17	1,300	1,300	-	0.00 %
6275 - Snow Removal	-	2,000	2,000	-	0.00 %
6281 - Repairs and Maintenance Services	27,424	20,610	20,610	-	0.00 %
445-625 - Library - Angus Branch	(51,087)	(55,788)	(51,638)	(4,150)	-7.44 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
<b>445-630 - Library - Thornton Branch</b>					
6054 - Telephone Communications	443	650	650	-	0.00 %
6055 - Hydro	2,209	2,550	2,550	-	0.00 %
6056 - Heat	2,149	2,295	2,295	-	0.00 %
6057 - Cleaning Supplies	116	500	500	-	0.00 %
6061 - Building Repairs & Maintenance	3,942	3,000	3,500	500	16.67 %
6098 - Transfer to Capital	-	25,965	-	(25,965)	-100.00 %
6275 - Snow Removal	1,018	1,000	1,000	-	0.00 %
6281 - Repairs and Maintenance Services	2,160	2,750	3,666	916	33.31 %
<b>445-630 - Library - Thornton Branch</b>	<b>(12,036)</b>	<b>(38,710)</b>	<b>(14,161)</b>	<b>(24,549)</b>	<b>-63.42 %</b>
<b>445-640 - Operations</b>					
6053 - Courier Fees	-	50	50	-	0.00 %
6058 - Equipment Rental	1,569	2,300	1,700	(600)	-26.09 %
6059 - Equipment Maintenance Contract	1,280	2,660	1,660	(1,000)	-37.59 %
6060 - Computer Software Maintenance	3,100	4,500	1,500	(3,000)	-66.67 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	3,366	3,366	3,433	67	1.99 %
6064 - Bank Charges	473	1,200	1,200	-	0.00 %
6066 - Audit Fees	5,902	3,600	3,600	-	0.00 %
6069 - Contract Services	11,760	-	5,500	5,500	100.00 %
6245 - Small Equipment/Material Purchases	3,075	3,000	3,000	-	0.00 %
6289 - Supplies & Equipment	-	-	-	-	0.00 %
6330 - Electronic Resources	10,383	14,450	8,850	(5,600)	-38.75 %
6334 - Programming & Promotions	7,576	10,250	10,250	-	0.00 %
6336 - Fundraising Products	2,815	2,845	3,245	400	14.06 %
<b>445-640 - Operations</b>	<b>(51,299)</b>	<b>(48,221)</b>	<b>(43,988)</b>	<b>(4,233)</b>	<b>-8.78 %</b>
<b>445-650 - Subsidized Program &amp; Board</b>					
6002 - Salaries/Wages Part Time	12,342	12,240	12,240	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6009 - Remuneration Council/Committee	2,760	3,600	3,000	(600)	-16.67 %
6020 - Employee Benefits Full Time	730	700	700	-	0.00 %
6030 - Employee Health Tax	294	200	200	-	0.00 %
6033 - WSIB	36	40	40	-	0.00 %
6035 - Mileage	46	100	100	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6048 - Board Appreciation/ Public Relations	1,274	1,000	1,200	200	20.00 %
445-650 - Subsidized Program & Board	(17,484)	(17,880)	(17,480)	(400)	-2.24 %
Expenses	794,169	930,211	948,223	18,012	1.94 %
<b>Revenues</b>					
445-660 - Library Revenue					
4605 - Miscellaneous Grants	5,000	5,000	5,000	-	0.00 %
4606 - Provincial Grants	25,937	25,797	25,797	-	0.00 %
4630 - Federal Grants	20,672	5,773	11,273	5,500	95.27 %
4651 - Library Collection Revenue	6,000	6,000	2,500	(3,500)	-58.33 %
4655 - Community Donations	5,954	500	3,500	3,000	600.00 %
4657 - Fundraising Library Branches	7,338	9,000	9,000	-	0.00 %
4691 - Dog Licenses	1,599	1,200	1,200	-	0.00 %
4707 - Miscellaneous Revenue	5,319	10,000	5,000	(5,000)	-50.00 %
4710 - Bank Interest	104	300	300	-	0.00 %
4728 - Rental Revenue	270	500	500	-	0.00 %
4740 - Registration Fees	331	400	400	-	0.00 %
4940 - Contribution from Taxation	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	25,965	-	(25,965)	-100.00 %
4954 - Development Charges Earned	9,000	16,617	16,050	(567)	-3.41 %
445-660 - Library Revenue	87,524	107,052	80,520	(26,532)	-24.78 %
Revenues	87,524	107,052	80,520	(26,532)	-24.78 %
Library Taxation Requirement	(706,645)	(823,159)	(867,703)	(44,544)	5.41 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
03-030 - Clerk's					
Expenses					
030-142 - Clerks					
6000 - Salaries/Wages	214,046	199,438	221,459	22,021	11.04 %
6002 - Salaries/Wages Part Time	5,365	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	718	-	-	-	0.00 %
6020 - Employee Benefits Full Time	12,727	10,777	10,962	185	1.72 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	23,468	22,109	25,569	3,460	15.65 %
6030 - Employee Health Tax	4,370	3,889	4,056	167	4.29 %
6031 - Employee Assistance Plan	119	121	146	25	20.66 %
6032 - OMERS	21,463	20,131	21,374	1,243	6.17 %
6033 - WSIB	6,392	5,703	5,901	198	3.47 %
6035 - Mileage	172	200	200	-	0.00 %
6044 - Conferences	-	1,200	1,200	-	0.00 %
6045 - Continuing Education	1,059	2,500	2,500	-	0.00 %
6046 - Memberships & Subscriptions	1,147	1,250	1,250	-	0.00 %
6050 - Office Supplies	764	1,000	1,000	-	0.00 %
6051 - Printing	7,200	10,000	10,000	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	1,487	2,000	2,000	-	0.00 %
6069 - Contract Services	3,397	3,500	4,100	600	17.14 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6270 - Safety Equipment & Clothing	-	500	500	-	0.00 %
6320 - Accessibility - Advertising	-	-	-	-	0.00 %
6321 - Accessibility - Committee Expe	-	150	1,000	850	566.67 %
<b>030-142 - Clerks</b>	<b>(303,894)</b>	<b>(284,468)</b>	<b>(313,217)</b>	<b>28,749</b>	<b>10.11 %</b>
030-143 - Elections					
6051 - Printing	21,335	17,820	-	(17,820)	-100.00 %
6060 - Computer Software Maintenance	1,857	1,860	1,860	-	0.00 %
6088 - Training	24,643	24,458	-	(24,458)	-100.00 %
6089 - Miscellaneous	9,216	9,950	-	(9,950)	-100.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6091 - Transfer to Reserve from Gener	-	-	15,000	15,000	100.00 %
030-143 - Elections	(57,052)	(54,088)	(16,860)	(37,228)	-68.83 %
Expenses	360,946	338,556	330,077	(8,479)	-2.50 %
<b>Revenues</b>					
030-148 - Clerks Revenues					
4701 - Nevada/Bingo & Raffle License	1,150	1,750	1,750	-	0.00 %
4704 - Burial Permits	2,860	3,000	3,000	-	0.00 %
4707 - Miscellaneous Revenue	1,660	300	300	-	0.00 %
4713 - Marriage License	25,000	25,000	25,000	-	0.00 %
4950 - Contribution from Reserves	-	36,000	-	(36,000)	-100.00 %
030-148 - Clerks Revenues	30,670	66,050	30,050	(36,000)	-54.50 %
Revenues	30,670	66,050	30,050	(36,000)	-54.50 %
Clerks Taxation Requirement	(330,276)	(272,506)	(300,027)	(27,521)	10.10 %





# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
03-070 - Information Technology					
Expenses					
070-151 - IT - General					
6045 - Continuing Education	1,140	1,200	2,000	800	66.67 %
6046 - Memberships & Subscriptions	67,478	71,510	82,691	11,181	15.64 %
6060 - Computer Software Maintenance	70,638	109,490	100,825	(8,665)	-7.91 %
6069 - Contract Services	82,608	82,610	84,300	1,690	2.05 %
6087 - Computer Hardware/Electronics	26,114	31,000	35,000	4,000	12.90 %
6098 - Transfer to Capital	-	74,950	40,000	(34,950)	-46.63 %
070-151 - IT - General	(247,978)	(370,760)	(344,816)	(25,944)	-7.00 %
Expenses	247,978	370,760	344,816	(25,944)	-7.00 %
Revenues					
070-152 - IT Revenues					
4606 - Provincial Grants	-	16,343	-	(16,343)	-100.00 %
4950 - Contribution from Reserves	-	19,375	20,000	625	3.23 %
070-152 - IT Revenues	-	35,718	20,000	(15,718)	-44.01 %
Revenues	-	35,718	20,000	(15,718)	-44.01 %
Information Technology Taxation Requirement	(247,978)	(335,042)	(324,816)	10,226	-3.05 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
03-030 - Clerk's					
Expenses					
030-514 - Operating Assistance					
6300 - Community Donations	17,120	21,000	20,500	(500)	-2.38 %
030-514 - Operating Assistance	(17,120)	(21,000)	(20,500)	(500)	-2.38 %
040-514 - Operating Assistance					
6300 - Community Donations	-	-	-	-	0.00 %
040-514 - Operating Assistance	-	-	-	-	0.00 %
Expenses	17,120	21,000	20,500	(500)	-2.38 %
Operating Assistance Taxataion Requirement	(17,120)	(21,000)	(20,500)	500	-2.38 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
03-010 - Council					
Expenses					
010-101 - Council					
6000 - Salaries/Wages	-	-	8,429	8,429	100.00 %
6009 - Remuneration Council/Committee	129,678	129,677	129,677	-	0.00 %
6022 - Employee Benefits Part Time	5,573	5,137	5,519	382	7.44 %
6026 - Extended Health Benefits	19,615	19,175	23,015	3,840	20.03 %
6030 - Employee Health Tax	2,633	1,695	1,695	-	0.00 %
6032 - OMERS	7,844	7,678	7,678	-	0.00 %
6035 - Mileage	-	500	500	-	0.00 %
6037 - Allowance	5,000	5,000	5,000	-	0.00 %
6041 - Per Diem	-	1,000	1,000	-	0.00 %
6044 - Conferences	-	-	18,500	18,500	100.00 %
6047 - Pins, Plaques, Twsp. Recogniti	5,216	8,000	8,000	-	0.00 %
6050 - Office Supplies	1,158	1,000	1,000	-	0.00 %
6054 - Telephone Communications	3,505	4,000	4,000	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	-	1,000	1,000	-	0.00 %
6069 - Contract Services	1,931	2,500	2,500	-	0.00 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6089 - Miscellaneous	568	9,000	1,000	(8,000)	-88.89 %
010-101 - Council	(182,721)	(195,362)	(218,513)	23,151	11.85 %
Expenses	182,721	195,362	218,513	23,151	11.85 %
Council Taxataion Requirement	(182,721)	(195,362)	(218,513)	(23,151)	11.85 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
04-150 - By-Law					
Expenses					
150-290 - By-Law					
6000 - Salaries/Wages	85,055	104,468	116,342	11,874	11.37 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	91	-	-	-	0.00 %
6020 - Employee Benefits Full Time	6,267	7,146	7,829	683	9.56 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	5,072	7,414	8,400	986	13.30 %
6030 - Employee Health Tax	1,709	2,038	2,130	92	4.51 %
6031 - Employee Assistance Plan	59	86	104	18	20.93 %
6032 - OMERS	7,594	9,455	9,918	463	4.90 %
6033 - WSIB	2,507	2,988	3,125	137	4.59 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	965	1,000	1,250	250	25.00 %
6044 - Conferences	(85)	1,000	500	(500)	-50.00 %
6045 - Continuing Education	-	500	1,500	1,000	200.00 %
6046 - Memberships & Subscriptions	240	200	200	-	0.00 %
6050 - Office Supplies	250	300	300	-	0.00 %
6051 - Printing	698	500	1,200	700	140.00 %
6052 - Postage	471	1,250	1,250	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6067 - Legal Fees	2,773	5,762	7,500	1,738	30.16 %
6089 - Miscellaneous	641	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6270 - Safety Equipment & Clothing	229	1,250	1,250	-	0.00 %
150-290 - By-Law	(114,535)	(145,357)	(162,798)	17,441	12.00 %
Expenses	114,535	145,357	162,798	17,441	12.00 %
Revenues					
150-294 - By-Law Revenues					
4690 - By-Law Enforcement Fines	7,500	7,500	7,500	-	0.00 %
4693 - Taxi License	950	1,000	400	(600)	-60.00 %
4695 - Business Licenses	12,325	11,000	11,000	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
4707 - Miscellaneous Revenue	2,343	2,000	2,000	-	0.00 %
150-294 - By-Law Revenues	23,118	21,500	20,900	(600)	-2.79 %
Revenues	23,118	21,500	20,900	(600)	-2.79 %
By-law Taxataion Requirement	(91,417)	(123,857)	(141,898)	(18,041)	14.57 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
04-160 - Canine Control					
Expenses					
160-296 - Animal Control					
6000 - Salaries/Wages	-	12,423	14,098	1,675	13.48 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	777	814	37	4.76 %
6026 - Extended Health Benefits	-	1,144	1,319	175	15.30 %
6030 - Employee Health Tax	-	242	258	16	6.61 %
6031 - Employee Assistance Plan	-	8	10	2	25.00 %
6032 - OMERS	-	1,172	1,277	105	8.96 %
6033 - WSIB	-	356	379	23	6.46 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6045 - Continuing Education	95	-	-	-	0.00 %
6051 - Printing	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6054 - Telephone Communications	3,525	2,000	2,000	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	1,020	1,020	1,040	20	1.96 %
6069 - Contract Services	6,024	7,320	6,000	(1,320)	-18.03 %
6089 - Miscellaneous	-	2,000	2,000	-	0.00 %
6210 - Gasoline	1,842	3,500	3,500	-	0.00 %
6254 - Repairs & Maintenance	1,887	2,000	2,500	500	25.00 %
6270 - Safety Equipment & Clothing	-	250	250	-	0.00 %
6280 - Dog Tags	326	400	400	-	0.00 %
6296 - Livestock Claims	50	1,000	1,000	-	0.00 %
160-296 - Animal Control	(14,770)	(35,612)	(36,845)	1,233	3.46 %
Expenses	14,770	35,612	36,845	1,233	3.46 %
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	10,000	10,000	10,000	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
4692 - Kennel Licenses	1,900	1,900	1,750	(150)	-7.89 %
4694 - Livestock Claim Fee	1,100	1,100	1,100	-	0.00 %
160-295 - Animal Control Revenues	13,000	13,000	12,850	(150)	-1.15 %
Revenues	13,000	13,000	12,850	(150)	-1.15 %
Animal Control Taxation Requirement	(1,770)	(22,612)	(23,995)	(1,383)	6.12 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
30-530 - Public Works					
Expenses					
530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow					
6252 - Fleet Repairs	18,355	20,000	12,000	(8,000)	-40.00 %
530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow	(18,355)	(20,000)	(12,000)	(8,000)	-40.00 %
530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow					
6252 - Fleet Repairs	9,852	8,000	12,000	4,000	50.00 %
530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow	(9,852)	(8,000)	(12,000)	4,000	50.00 %
530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow					
6252 - Fleet Repairs	2,264	9,000	10,000	1,000	11.11 %
530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow	(2,264)	(9,000)	(10,000)	1,000	11.11 %
530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow					
6252 - Fleet Repairs	2,771	4,000	1,000	(3,000)	-75.00 %
530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow	(2,771)	(4,000)	(1,000)	(3,000)	-75.00 %
530-360 - 21-45 2021 Kubota Sidewalk Plow					
6252 - Fleet Repairs	-	-	5,000	5,000	100.00 %
530-360 - 21-45 2021 Kubota Sidewalk Plow	-	-	(5,000)	5,000	100.00 %
530-390 - Streetlights					
6055 - Hydro	78,548	77,000	77,000	-	0.00 %
6254 - Repairs & Maintenance	555	28,000	28,000	-	0.00 %
530-390 - Streetlights	(79,103)	(105,000)	(105,000)	-	0.00 %
530-740 - Public Works					
6051 - Printing	-	4,000	4,000	-	0.00 %
6069 - Contract Services	1,780	15,000	15,000	-	0.00 %
6071 - Flood Control & Healthy Waters	622	3,000	3,000	-	0.00 %
6077 - Blue Boxes	-	-	-	-	0.00 %
6083 - 911 Supplies	693	1,000	1,000	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
530-740 - Public Works	(3,095)	(23,000)	(23,000)	-	0.00 %
530-744 - Sidewalks					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	1,754	39,345	42,994	3,649	9.27 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %





# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	-	2,393	2,623	230	9.61 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	737	759	22	2.99 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	-	1,083	1,113	30	2.77 %
6035 - Mileage	-	100	100	-	0.00 %
6040 - Meal Allowance	118	100	100	-	0.00 %
6063 - Insurance	2,040	2,040	2,081	41	2.01 %
6069 - Contract Services	11,445	25,000	25,000	-	0.00 %
6251 - Equipment Repairs	-	-	-	-	0.00 %
<b>530-744 - Sidewalks</b>	<b>(15,357)</b>	<b>(70,798)</b>	<b>(74,770)</b>	<b>3,972</b>	<b>5.61 %</b>
<b>530-760 - Public Transit</b>					
6069 - Contract Services	-	-	-	-	0.00 %
<b>530-760 - Public Transit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>540-750 - Tile Drainage</b>					
6045 - Continuing Education	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
<b>540-750 - Tile Drainage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>Expenses</b>	<b>130,797</b>	<b>239,798</b>	<b>242,770</b>	<b>2,972</b>	<b>1.24 %</b>
<b>Revenues</b>					
<b>530-748 - Public Works Revenues</b>					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4705 - 911 Signs	500	500	500	-	0.00 %
4707 - Miscellaneous Revenue	9,425	1,500	1,500	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
<b>530-748 - Public Works Revenues</b>	<b>9,925</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00 %</b>



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
540-187 - Tile Drainage Revenues					
4604 - Provincial Municipal Drains	-	-	-	-	0.00 %
540-187 - Tile Drainage Revenues					
Revenues	9,925	2,000	2,000	-	0.00 %
Public Works Taxation Requirement	(120,873)	(237,798)	(240,770)	(2,972)	1.25 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
06-210 - Roads					
Expenses					
210-310 - Roads					
6000 - Salaries/Wages	783,179	853,439	923,039	69,600	8.16 %
6002 - Salaries/Wages Part Time	218,063	54,509	59,655	5,146	9.44 %
6004 - Salaries/Wages Full Time Overt	54,957	51,000	51,000	-	0.00 %
6006 - Salaries/Wages Part Time Overt	6,296	1,200	1,200	-	0.00 %
6011 - Standby Pay	6,254	6,000	6,000	-	0.00 %
6015 - Banked Time Paid Out	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	53,203	53,697	55,891	2,194	4.09 %
6022 - Employee Benefits Part Time	18,303	3,348	3,673	325	9.71 %
6026 - Extended Health Benefits	88,837	106,674	123,173	16,499	15.47 %
6030 - Employee Health Tax	20,929	17,663	17,953	290	1.64 %
6031 - Employee Assistance Plan	477	607	732	125	20.59 %
6032 - OMERS	75,478	80,491	81,686	1,195	1.48 %
6033 - WSIB	30,115	25,580	26,006	426	1.67 %
6035 - Mileage	23	750	750	-	0.00 %
6038 - Clothing Allowance	5,541	6,500	8,400	1,900	29.23 %
6040 - Meal Allowance	2,212	1,500	1,500	-	0.00 %
6042 - Safety Training	7,968	7,500	7,500	-	0.00 %
6044 - Conferences	1,121	2,500	5,000	2,500	100.00 %
6045 - Continuing Education	1,529	10,000	10,000	-	0.00 %
6046 - Memberships & Subscriptions	2,582	3,000	3,000	-	0.00 %
6050 - Office Supplies	5,702	6,000	6,000	-	0.00 %
6052 - Postage	1	100	100	-	0.00 %
6053 - Courier Fees	87	100	100	-	0.00 %
6062 - Advertising	675	1,500	1,500	-	0.00 %
6063 - Insurance	121,497	121,380	123,808	2,428	2.00 %
6067 - Legal Fees	19,761	5,000	25,000	20,000	400.00 %
6068 - Inspections and Surveys	-	-	-	-	0.00 %
6069 - Contract Services	4,330	5,000	5,000	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	237,589	669,000	2,390,188	1,721,188	257.28 %
6245 - Small Equipment/Material Purchases	4,035	4,000	4,000	-	0.00 %
6250 - Small Tools	1,914	5,000	5,000	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6251 - Equipment Repairs	19,187	25,000	25,000	-	0.00 %
6270 - Safety Equipment & Clothing	21,579	6,000	6,000	-	0.00 %
6282 - Repairs and Maintenance Services	4,668	4,500	4,500	-	0.00 %
210-310 - Roads	(1,818,090)	(2,138,538)	(3,982,354)	1,843,816	86.22 %
210-312 - Transportation - Training					
6042 - Safety Training	65	-	-	-	0.00 %
210-312 - Transportation - Training	(65)	-	-	-	0.00 %
210-315 - Roads - Building					
6054 - Telephone Communications	10,139	10,000	10,000	-	0.00 %
6055 - Hydro	13,720	10,608	10,608	-	0.00 %
6056 - Heat	8,673	8,160	8,160	-	0.00 %
6061 - Building Repairs & Maintenance	12,135	21,300	21,300	-	0.00 %
6098 - Transfer to Capital	-	620,000	1,322,360	702,360	113.28 %
6281 - Repairs and Maintenance Services	1,122	5,000	-	(5,000)	-100.00 %
210-315 - Roads - Building	(45,789)	(675,068)	(1,372,428)	697,360	103.30 %
210-370 - Roadway Maintenance					
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6256 - DITCHING/EROSION PROTECTION	-	-	-	-	0.00 %
6260 - GRAVEL,RESURFACING,PATCHING&PI	85,105	93,000	105,000	12,000	12.90 %
6261 - DUST CONTROL	28,268	35,500	35,500	-	0.00 %
6262 - SANDING & SALTING	183,471	205,000	290,000	85,000	41.46 %
210-370 - Roadway Maintenance	(296,844)	(333,500)	(430,500)	97,000	29.09 %
240-370 - Roadside Maintenance					
6255 - BRUSHING, TREE TRIMMING & REMO	23,435	25,000	43,000	18,000	72.00 %
6256 - DITCHING/EROSION PROTECTION	11,274	12,000	12,000	-	0.00 %
6257 - CATCH BASIN/CURB & GUTTER	42,007	42,000	72,000	30,000	71.43 %
6258 - HARDTOP SWEEPING & PATCHING	83,922	87,000	104,000	17,000	19.54 %
6259 - ROADSIDE/SHOULDER MAINTENANCE	98,838	102,500	102,500	-	0.00 %
240-370 - Roadside Maintenance	(259,476)	(268,500)	(333,500)	65,000	24.21 %
240-384 - Safety Devices, Signs & RR Crossing					
6270 - Safety Equipment & Clothing	95,024	100,000	100,000	-	0.00 %
6281 - Repairs and Maintenance Services	1,591	6,000	6,000	-	0.00 %
6293 - Traffic Calming	55,708	90,000	50,000	(40,000)	-44.44 %
240-384 - Safety Devices, Signs & RR Crossing	(152,322)	(196,000)	(156,000)	(40,000)	-20.41 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
260-310 - Public Works Fleet					
6210 - Gasoline	101,464	72,000	95,000	23,000	31.94 %
6220 - Diesel	205,254	140,000	190,000	50,000	35.71 %
6230 - Grease & Oil	7,271	6,000	6,000	-	0.00 %
260-310 - Public Works Fleet	(313,988)	(218,000)	(291,000)	73,000	33.49 %
260-324 - 04-30 2004 Tag Along Float					
6252 - Fleet Repairs	5,350	2,550	2,550	-	0.00 %
260-324 - 04-30 2004 Tag Along Float	(5,350)	(2,550)	(2,550)	-	0.00 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor					
6252 - Fleet Repairs	10,219	8,500	8,500	-	0.00 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor	(10,219)	(8,500)	(8,500)	-	0.00 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton					
6252 - Fleet Repairs	1,537	2,000	2,000	-	0.00 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton	(1,537)	(2,000)	(2,000)	-	0.00 %
260-328 - 19-01 2019 Chev Silverado 4WD					
6252 - Fleet Repairs	2,110	2,000	2,500	500	25.00 %
260-328 - 19-01 2019 Chev Silverado 4WD	(2,110)	(2,000)	(2,500)	500	25.00 %
260-329 - 04-36 2004 Ford Ranger Pick up					
6252 - Fleet Repairs	2,554	4,000	4,000	-	0.00 %
260-329 - 04-36 2004 Ford Ranger Pick up	(2,554)	(4,000)	(4,000)	-	0.00 %
260-330 - Misc Repairs (Hotbox, Chipper...)					
6252 - Fleet Repairs	5,383	5,500	5,500	-	0.00 %
260-330 - Misc Repairs (Hotbox, Chipper...)	(5,383)	(5,500)	(5,500)	-	0.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton					
6252 - Fleet Repairs	11,694	8,000	12,000	4,000	50.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton	(11,694)	(8,000)	(12,000)	4,000	50.00 %
260-332 - 96-06 1996 Ford Van E450					
6252 - Fleet Repairs	5,025	6,120	6,120	-	0.00 %
260-332 - 96-06 1996 Ford Van E450	(5,025)	(6,120)	(6,120)	-	0.00 %
260-333 - 22-20 2022 White Western Plow Truck					
6252 - Fleet Repairs	10,367	5,000	5,000	-	0.00 %
260-333 - 22-20 2022 White Western Plow Truck	(10,367)	(5,000)	(5,000)	-	0.00 %
260-334 - 19-21 2019 White Western Plow Truck					
6252 - Fleet Repairs	11,271	13,252	9,264	(3,988)	-30.09 %
260-334 - 19-21 2019 White Western Plow Truck	(11,271)	(13,252)	(9,264)	(3,988)	-30.09 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
260-335 - 16-26 2016 White Western Plow Truck					
6252 - Fleet Repairs	7,491	13,252	14,476	1,224	9.24 %
260-335 - 16-26 2016 White Western Plow Truck	(7,491)	(13,252)	(14,476)	1,224	9.24 %
260-336 - 15-23 2015 White Western Plow Truck					
6252 - Fleet Repairs	11,545	14,712	14,712	-	0.00 %
260-336 - 15-23 2015 White Western Plow Truck	(11,545)	(14,712)	(14,712)	-	0.00 %
260-337 - 07-24 2007 Sterling Plow Truck					
6252 - Fleet Repairs	10,845	20,712	20,712	-	0.00 %
260-337 - 07-24 2007 Sterling Plow Truck	(10,845)	(20,712)	(20,712)	-	0.00 %
260-338 - 08-25 2008 Sterling Plow Truck					
6252 - Fleet Repairs	17,920	20,712	20,712	-	0.00 %
260-338 - 08-25 2008 Sterling Plow Truck	(17,920)	(20,712)	(20,712)	-	0.00 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck					
6252 - Fleet Repairs	9,100	30,000	30,000	-	0.00 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck	(9,100)	(30,000)	(30,000)	-	0.00 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V					
6252 - Fleet Repairs	18,632	18,752	16,712	(2,040)	-10.88 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V	(18,632)	(18,752)	(16,712)	(2,040)	-10.88 %
260-341 - 08-29 2008 Volvo Plow Truck					
6252 - Fleet Repairs	18,017	27,800	27,800	-	0.00 %
260-341 - 08-29 2008 Volvo Plow Truck	(18,017)	(27,800)	(27,800)	-	0.00 %
260-342 - 04-22 2004 Sterling Plow Truck					
6252 - Fleet Repairs	17,627	27,752	27,752	-	0.00 %
260-342 - 04-22 2004 Sterling Plow Truck	(17,627)	(27,752)	(27,752)	-	0.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450					
6252 - Fleet Repairs	3,449	2,000	2,000	-	0.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450	(3,449)	(2,000)	(2,000)	-	0.00 %
260-344 - 21-31 2021 White Western Star Plow Truck					
6252 - Fleet Repairs	5,276	5,000	5,000	-	0.00 %
260-344 - 21-31 2021 White Western Star Plow Truck	(5,276)	(5,000)	(5,000)	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
260-345 - 18-16 2018 Gradall Excavator					
6252 - Fleet Repairs	18,843	7,500	13,500	6,000	80.00 %
260-345 - 18-16 2018 Gradall Excavator	(18,843)	(7,500)	(13,500)	6,000	80.00 %
260-346 - 99-11 1999 Champion Grader 740A					
6252 - Fleet Repairs	2,290	17,800	17,800	-	0.00 %
260-346 - 99-11 1999 Champion Grader 740A	(2,290)	(17,800)	(17,800)	-	0.00 %
260-347 - 01-09 2001 Volvo Grader 740A					
6252 - Fleet Repairs	5,519	15,000	15,000	-	0.00 %
260-347 - 01-09 2001 Volvo Grader 740A	(5,519)	(15,000)	(15,000)	-	0.00 %
260-348 - 17-19 2017 Case Loader 621G					
6252 - Fleet Repairs	7,407	10,000	10,000	-	0.00 %
260-348 - 17-19 2017 Case Loader 621G	(7,407)	(10,000)	(10,000)	-	0.00 %
260-349 - 22-33 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	-	-	2,000	2,000	100.00 %
260-349 - 22-33 2022 Chev Silverado Pick Up	-	-	(2,000)	2,000	100.00 %
260-350 - 02-04 2002 JBC Backhoe					
6252 - Fleet Repairs	11,917	10,000	10,000	-	0.00 %
260-350 - 02-04 2002 JBC Backhoe	(11,917)	(10,000)	(10,000)	-	0.00 %
260-351 - 22-37 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	416	1,500	2,000	500	33.33 %
260-351 - 22-37 2022 Chev Silverado Pick Up	(416)	(1,500)	(2,000)	500	33.33 %
260-352 - 06-10 2006 Cat Loader 930G					
6252 - Fleet Repairs	5,610	20,000	20,000	-	0.00 %
260-352 - 06-10 2006 Cat Loader 930G	(5,610)	(20,000)	(20,000)	-	0.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL					
6252 - Fleet Repairs	-	7,000	7,000	-	0.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL	-	(7,000)	(7,000)	-	0.00 %
270-354 - Bridges & Culverts					
6254 - Repairs & Maintenance	100,169	100,000	120,000	20,000	20.00 %
270-354 - Bridges & Culverts	(100,169)	(100,000)	(120,000)	20,000	20.00 %
Expenses	3,224,155	4,256,020	7,020,392	2,764,372	64.95 %
Revenues					
210-320 - Transportation - Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
4707 - Miscellaneous Revenue	8,202	30,000	30,000	-	0.00 %
4720 - Road Entrance/Occupancy Permit	16,870	10,000	10,000	-	0.00 %
4721 - Road Work Orders	106,936	60,000	60,000	-	0.00 %
4950 - Contribution from Reserves	-	38,253	2,170,687	2,132,434	5,574.55 %
4954 - Development Charges Earned	136,618	728,000	1,239,188	511,188	70.22 %
210-320 - Transportation - Revenues	268,626	866,253	3,509,875	2,643,622	305.18 %
Revenues	268,626	866,253	3,509,875	2,643,622	305.18 %
Roads Taxation Requirement	(2,955,529)	(3,389,767)	(3,510,517)	(120,750)	3.56 %





# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
08-300 - Water and Wastewater					
Expenses					
310-410 - Water Administration					
6000 - Salaries/Wages	30,284	102,510	112,289	9,779	9.54 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	886	-	-	-	0.00 %
6011 - Standby Pay	18	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	5,990	5,990	5,990	-	0.00 %
6020 - Employee Benefits Full Time	1,639	5,891	5,915	24	0.41 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	2,990	11,425	13,169	1,744	15.26 %
6030 - Employee Health Tax	611	1,999	2,056	57	2.85 %
6031 - Employee Assistance Plan	15	62	76	14	22.58 %
6032 - OMERS	3,076	10,030	10,458	428	4.27 %
6033 - WSIB	806	2,861	2,945	84	2.94 %
6035 - Mileage	-	700	1,500	800	114.29 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6050 - Office Supplies	4,149	5,000	10,000	5,000	100.00 %
6052 - Postage	13,690	13,660	16,660	3,000	21.96 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	644	600	1,500	900	150.00 %
6063 - Insurance	5,202	5,202	5,306	104	2.00 %
6065 - Interest on Borrowing	-	8,260	8,260	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6093 - Transfer to Water Rate StabRes	-	-	-	-	0.00 %
6094 - Trsf to Res fr Water Revenues	635,459	126,647	475,357	348,710	275.34 %
6098 - Transfer to Capital	-	190,000	449,500	259,500	136.58 %
6150 - Loan Principal Payment	-	144,309	144,309	-	0.00 %
6275 - Snow Removal	-	-	5,560	5,560	100.00 %
6283 - OCWA Operating Budget	613,283	617,524	630,000	12,476	2.02 %
310-410 - Water Administration	(1,318,741)	(1,252,670)	(1,900,850)	648,180	51.74 %
310-411 - Water Operations					
6054 - Telephone Communications	7,692	6,000	7,200	1,200	20.00 %
6055 - Hydro	154,609	144,840	144,840	-	0.00 %
6068 - Inspections and Surveys	-	10,000	10,000	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6072 - Software Maintenance	50,995	33,000	35,000	2,000	6.06 %
6081 - Other Write-offs	3,591	500	3,000	2,500	500.00 %
6089 - Miscellaneous	5,966	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	396,504	456,000	286,500	(169,500)	-37.17 %
6350 - Meter Reads	3,058	5,000	5,000	-	0.00 %
6355 - Pipeline Consumption	34,972	30,000	35,000	5,000	16.67 %
<b>310-411 - Water Operations</b>	<b>(657,386)</b>	<b>(685,340)</b>	<b>(526,540)</b>	<b>(158,800)</b>	<b>-23.17 %</b>
Expenses	1,976,127	1,938,010	2,427,390	489,380	25.25 %
<b>Revenues</b>					
310-187 - Water Grant Revenue					
4602 - Provincial OSTAR Water Funding	-	-	-	-	0.00 %
310-187 - Water Grant Revenue	-	-	-	-	0.00 %
310-440 - Water Revenue					
4702 - Penalties & Interest	18,521	17,250	18,000	750	4.35 %
4707 - Miscellaneous Revenue	13,685	15,000	15,000	-	0.00 %
4715 - Developer's Contribution	-	-	-	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4862 - Water Permit	4,125	3,000	4,000	1,000	33.33 %
4863 - Final Water Reading Certificat	880	3,000	1,000	(2,000)	-66.67 %
4865 - Connection Fees	39,065	-	-	-	0.00 %
4870 - Angus Service Fees	1,623,366	1,600,000	1,751,581	151,581	9.47 %
4872 - Thornton Service Fees	255,328	200,000	275,000	75,000	37.50 %
4874 - Baxter Service Fees	20,000	20,000	20,000	-	0.00 %
4880 - Principle Loan Installment	9,760	9,760	9,760	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	70,000	333,049	263,049	375.78 %
<b>310-440 - Water Revenue</b>	<b>1,984,730</b>	<b>1,938,010</b>	<b>2,427,390</b>	<b>489,380</b>	<b>25.25 %</b>
Revenues	1,984,730	1,938,010	2,427,390	489,380	25.25 %
<b>Water Works Deficit/Surplus</b>	<b>8,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
08-300 - Water and Wastewater					
Expenses					
330-450 - Wastewater Administration					
6000 - Salaries/Wages	30,284	34,031	36,243	2,212	6.50 %
6002 - Salaries/Wages Part Time	-	-	15,000	15,000	100.00 %
6004 - Salaries/Wages Full Time Overt	886	-	-	-	0.00 %
6011 - Standby Pay	18	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	5,989	5,989	5,989	-	0.00 %
6020 - Employee Benefits Full Time	1,639	1,813	1,836	23	1.27 %
6026 - Extended Health Benefits	2,990	3,614	4,127	513	14.19 %
6030 - Employee Health Tax	611	664	664	-	0.00 %
6031 - Employee Assistance Plan	15	19	24	5	26.32 %
6032 - OMERS	3,076	3,482	3,482	-	0.00 %
6033 - WSIB	806	903	903	-	0.00 %
6035 - Mileage	-	500	-	(500)	-100.00 %
6062 - Advertising	-	-	-	-	0.00 %
6065 - Interest on Borrowing	62,717	122,788	122,788	-	0.00 %
6069 - Contract Services	34,875	-	-	-	0.00 %
6095 - Trsf to Res fr Sewer Revenues	466,878	-	69,405	69,405	100.00 %
6098 - Transfer to Capital	-	30,000	-	(30,000)	-100.00 %
6150 - Loan Principal Payment	110,736	224,119	224,119	-	0.00 %
6283 - OCWA Operating Budget	571,768	583,203	550,000	(33,203)	-5.69 %
330-450 - Wastewater Administration	(1,293,288)	(1,011,125)	(1,034,580)	23,455	2.32 %
330-454 - Wastewater Operations					
6055 - Hydro	196,129	163,200	163,200	-	0.00 %
6056 - Heat	7,371	4,080	4,080	-	0.00 %
6072 - Software Maintenance	24,322	33,000	35,000	2,000	6.06 %
6081 - Other Write-offs	3,022	250	3,000	2,750	1,100.00 %
6089 - Miscellaneous	50,461	-	-	-	0.00 %
6210 - Gasoline	-	-	-	-	0.00 %
6275 - Snow Removal	-	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	364,041	411,000	842,000	431,000	104.87 %
330-454 - Wastewater Operations	(645,346)	(611,530)	(1,047,280)	435,750	71.26 %
Expenses	1,938,634	1,622,655	2,081,860	459,205	28.30 %
Revenues					



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
330-458 - Wastewater Revenues					
4702 - Penalties & Interest	19,772	17,250	17,250	-	0.00 %
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4710 - Bank Interest	-	-	-	-	0.00 %
4860 - Sewer Service Fees	1,801,603	1,500,000	2,000,000	500,000	33.33 %
4861 - Sewer Permit	6,100	5,000	5,510	510	10.20 %
4865 - Connection Fees	37,142	20,600	35,600	15,000	72.82 %
4866 - Frontage Fees	23,522	23,500	23,500	-	0.00 %
4950 - Contribution from Reserves	-	56,305	-	(56,305)	-100.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
330-458 - Wastewater Revenues	1,888,140	1,622,655	2,081,860	459,205	28.30 %
Revenues	1,888,140	1,622,655	2,081,860	459,205	28.30 %
Wastewater Works Deficit/Surplus	(50,494)	-	-	-	0.00 %



# Township of Essa 2023 Approved Budget

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



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
410-510 - Angus Arena Administration					
6000 - Salaries/Wages	24,542	24,910	26,529	1,619	6.50 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	832	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,322	1,022	1,022	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	2,157	2,192	2,477	285	13.00 %
6030 - Employee Health Tax	555	486	486	-	0.00 %
6031 - Employee Assistance Plan	10	11	13	2	18.18 %
6032 - OMERS	2,701	2,774	2,774	-	0.00 %
6033 - WSIB	782	680	680	-	0.00 %
6035 - Mileage	-	300	300	-	0.00 %
410-510 - Angus Arena Administration	(32,902)	(32,375)	(34,281)	1,906	5.89 %
410-522 - Angus Arena Operations					
6000 - Salaries/Wages	122,957	122,366	134,318	11,952	9.77 %
6002 - Salaries/Wages Part Time	10,320	26,930	21,713	(5,217)	-19.37 %
6004 - Salaries/Wages Full Time Overt	3,273	-	500	500	100.00 %
6006 - Salaries/Wages Part Time Overt	-	1,000	1,000	-	0.00 %
6011 - Standby Pay	3,229	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	9,441	7,632	8,047	415	5.44 %
6022 - Employee Benefits Part Time	423	1,278	1,348	70	5.48 %
6026 - Extended Health Benefits	14,000	13,259	13,324	65	0.49 %
6030 - Employee Health Tax	2,754	2,751	2,824	73	2.65 %
6031 - Employee Assistance Plan	81	88	104	16	18.18 %
6032 - OMERS	10,370	11,627	9,653	(1,974)	-16.98 %
6033 - WSIB	4,039	4,034	4,141	107	2.65 %
6035 - Mileage	13	-	75	75	100.00 %
6038 - Clothing Allowance	1,339	1,000	1,000	-	0.00 %
6042 - Safety Training	1,576	1,500	2,000	500	33.33 %
6045 - Continuing Education	2,100	2,500	5,000	2,500	100.00 %
6046 - Memberships & Subscriptions	1,498	2,000	2,500	500	25.00 %
6049 - Water & Sewer	28,184	16,320	25,000	8,680	53.19 %
6050 - Office Supplies	415	500	750	250	50.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6054 - Telephone Communications	5,329	4,500	5,500	1,000	22.22 %
6055 - Hydro	73,775	62,220	72,000	9,780	15.72 %
6056 - Heat	14,928	14,586	14,500	(86)	-0.59 %
6057 - Cleaning Supplies	3,615	3,500	4,500	1,000	28.57 %
6059 - Equipment Maintenance Contract	2,105	1,500	1,500	-	0.00 %
6061 - Building Repairs & Maintenance	46,683	46,000	50,000	4,000	8.70 %
6062 - Advertising	564	500	750	250	50.00 %
6063 - Insurance	32,232	32,232	32,877	645	2.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6210 - Gasoline	-	100	100	-	0.00 %
6240 - Propane	3,408	3,000	3,000	-	0.00 %
6250 - Small Tools	593	1,500	2,100	600	40.00 %
6251 - Equipment Repairs	7,327	6,600	9,000	2,400	36.36 %
6272 - Refrigeration Repairs & Maint	9,853	9,000	9,000	-	0.00 %
6275 - Snow Removal	13,963	13,963	18,242	4,279	30.65 %
6276 - Garbage Removal	1,771	2,000	2,000	-	0.00 %
6290 - Concession supplies	-	-	-	-	0.00 %
6291 - Concession maintenance & milea	2,549	2,500	2,500	-	0.00 %
<b>410-522 - Angus Arena Operations</b>	<b>(434,706)</b>	<b>(423,486)</b>	<b>(465,866)</b>	<b>42,380</b>	<b>10.01 %</b>
Expenses	467,609	455,861	500,147	44,286	9.71 %
<b>Revenues</b>					
410-524 - Angus Arena Revenues					
4606 - Provincial Grants	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	1,385	-	1,000	1,000	100.00 %
4737 - Advertising Fees	3,500	3,500	3,500	-	0.00 %
4750 - Ice Rental	220,000	220,000	200,000	(20,000)	-9.09 %
4751 - Summer Ice Surface Rental	540	-	500	500	100.00 %
4754 - Public Skating Fees	2,607	3,000	3,000	-	0.00 %
4755 - Vending Machine Sales	424	-	1,500	1,500	100.00 %
4756 - Lease Revenue	3,480	3,480	-	(3,480)	-100.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
4950 - Contribution from Reserves	-	-	-	-	0.00 %
410-524 - Angus Arena Revenues	231,937	229,980	209,500	(20,480)	-8.91 %
Revenues	231,937	229,980	209,500	(20,480)	-8.91 %
Angus Arena Taxataion Requirement	(235,672)	(225,881)	(290,647)	(64,766)	28.67 %





# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
415-510 - Thornton Arena Administration					
6000 - Salaries/Wages	24,542	24,910	26,529	1,619	6.50 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	832	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,322	1,022	1,022	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	2,157	2,192	2,477	285	13.00 %
6030 - Employee Health Tax	555	486	486	-	0.00 %
6031 - Employee Assistance Plan	10	11	13	2	18.18 %
6032 - OMERS	2,702	2,774	2,774	-	0.00 %
6033 - WSIB	782	680	680	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
415-510 - Thornton Arena Administration	(32,902)	(32,075)	(33,981)	1,906	5.94 %
415-526 - Thornton Arena Operations					
6000 - Salaries/Wages	99,675	89,086	98,951	9,865	11.07 %
6002 - Salaries/Wages Part Time	82,761	71,646	68,499	(3,147)	-4.39 %
6004 - Salaries/Wages Full Time Overt	436	-	500	500	100.00 %
6006 - Salaries/Wages Part Time Overt	1,462	500	1,000	500	100.00 %
6011 - Standby Pay	3,429	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	6,836	5,485	5,850	365	6.65 %
6022 - Employee Benefits Part Time	5,068	4,281	4,670	389	9.09 %
6026 - Extended Health Benefits	8,815	10,785	12,414	1,629	10.10 %
6030 - Employee Health Tax	3,696	2,940	3,052	112	3.81 %
6031 - Employee Assistance Plan	63	66	78	12	18.18 %
6032 - OMERS	10,040	8,493	12,975	4,482	52.77 %
6033 - WSIB	5,421	4,311	4,476	165	3.83 %
6035 - Mileage	69	600	600	-	0.00 %
6038 - Clothing Allowance	1,739	1,000	1,000	-	0.00 %
6042 - Safety Training	715	1,500	1,500	-	0.00 %
6045 - Continuing Education	1,355	2,000	3,000	1,000	50.00 %
6046 - Memberships & Subscriptions	-	350	350	-	0.00 %
6049 - Water & Sewer	17,135	7,803	12,000	4,197	53.79 %
6050 - Office Supplies	461	500	750	250	50.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6054 - Telephone Communications	2,492	3,500	3,500	-	0.00 %
6055 - Hydro	35,306	36,414	32,500	(3,914)	-10.75 %
6056 - Heat	11,422	10,404	11,500	1,096	10.53 %
6057 - Cleaning Supplies	1,837	3,200	3,200	-	0.00 %
6061 - Building Repairs & Maintenance	39,801	38,500	40,000	1,500	3.90 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	32,283	32,283	32,929	646	2.00 %
6069 - Contract Services	1,489	3,000	3,000	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6098 - Transfer to Capital	29,109	31,700	-	(31,700)	-100.00 %
6210 - Gasoline	-	100	100	-	0.00 %
6240 - Propane	2,732	3,000	3,000	-	0.00 %
6250 - Small Tools	1,628	4,000	4,000	-	0.00 %
6251 - Equipment Repairs	4,001	6,000	6,000	-	0.00 %
6272 - Refridgeration Repairs & Maint	16,834	8,000	10,000	2,000	25.00 %
6275 - Snow Removal	14,950	14,950	18,500	3,550	23.75 %
6276 - Garbage Removal	1,883	2,000	2,000	-	0.00 %
6291 - Concession maintenance & milea	939	1,400	2,000	600	42.86 %
<b>415-526 - Thornton Arena Operations</b>	<b>(445,881)</b>	<b>(414,797)</b>	<b>(419,894)</b>	<b>5,097</b>	<b>1.23 %</b>
Expenses	478,783	446,872	453,875	7,003	1.57 %
<b>Revenues</b>					
<b>415-528 - Thornton Arena Revenues</b>					
4707 - Miscellaneous Revenue	-	-	500	500	100.00 %
4737 - Advertising Fees	1,500	1,500	1,500	-	0.00 %
4750 - Ice Rental	188,808	134,000	160,000	26,000	19.40 %
4751 - Summer Ice Surface Rental	5,000	5,000	5,000	-	0.00 %
4754 - Public Skating Fees	2,400	2,400	2,400	-	0.00 %
4755 - Vending Machine Sales	-	-	1,500	1,500	100.00 %
4756 - Lease Revenue	1,950	1,950	-	(1,950)	-100.00 %
4758 - Cash Short & Over	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
<b>415-528 - Thornton Arena Revenues</b>	<b>199,658</b>	<b>144,850</b>	<b>170,900</b>	<b>26,050</b>	<b>17.98 %</b>
Revenues	199,658	144,850	170,900	26,050	17.98 %
<b>Thornton Arena Taxataion Requirement</b>	<b>(279,125)</b>	<b>(302,022)</b>	<b>(282,975)</b>	<b>19,047</b>	<b>-6.31 %</b>



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
400-514 - Recreation Programming					
6000 - Salaries/Wages	-	57,705	61,456	3,751	6.50 %
6002 - Salaries/Wages Part Time	-	-	33,303	33,303	100.00 %
6020 - Employee Benefits Full Time	-	3,999	4,085	86	2.15 %
6026 - Extended Health Benefits	-	7,478	9,629	2,151	28.76 %
6030 - Employee Health Tax	-	1,125	1,735	610	54.22 %
6031 - Employee Assistance Plan	-	43	52	9	20.93 %
6032 - OMERS	-	5,193	5,193	-	0.00 %
6033 - WSIB	-	1,650	2,544	894	54.18 %
6062 - Advertising	263	500	500	-	0.00 %
6069 - Contract Services	2,721	10,000	10,000	-	0.00 %
6289 - Supplies & Equipment	235	500	500	-	0.00 %
6300 - Community Donations	-	-	-	-	0.00 %
<b>400-514 - Recreation Programming</b>	<b>(3,219)</b>	<b>(88,193)</b>	<b>(128,997)</b>	<b>40,804</b>	<b>46.27 %</b>
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 %
<b>400-515 - Day Camps</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
435-510 - Recreation Activities Administration					
6000 - Salaries/Wages	81,395	24,910	26,529	1,619	6.50 %
6002 - Salaries/Wages Part Time	6,702	6,014	7,518	1,504	25.01 %
6004 - Salaries/Wages Full Time Overt	2,546	10,000	-	(10,000)	-100.00 %
6006 - Salaries/Wages Part Time Overt	153	-	-	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6011 - Standby Pay	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	5,695	1,022	1,022	-	0.00 %
6022 - Employee Benefits Part Time	470	418	524	106	25.36 %
6026 - Extended Health Benefits	10,669	2,192	2,477	285	13.00 %
6030 - Employee Health Tax	1,867	599	619	20	3.34 %
6031 - Employee Assistance Plan	56	11	13	2	18.18 %
6032 - OMERS	7,838	2,774	2,774	-	0.00 %
6033 - WSIB	2,706	845	875	30	3.55 %
6035 - Mileage	334	700	700	-	0.00 %
6038 - Clothing Allowance	51	-	-	-	0.00 %
6045 - Continuing Education	1,305	1,500	1,500	-	0.00 %
6051 - Printing	-	500	500	-	0.00 %
<b>435-510 - Recreation Activities Administration</b>	<b>(121,788)</b>	<b>(51,485)</b>	<b>(45,051)</b>	<b>(6,434)</b>	<b>-12.50 %</b>
Expenses	125,008	139,678	174,048	34,370	24.61 %
<b>Revenues</b>					
<b>400-516 - Recreation Programming Revenue</b>					
4610 - Student Grant	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	-	-	34,500	34,500	100.00 %
4736 - Recreation Program Fees-Adults	5,500	5,500	5,500	-	0.00 %
4738 - Day Camp Registration	-	-	-	-	0.00 %
4742 - Recreation Program Fees-Child	5,500	5,500	5,500	-	0.00 %
<b>400-516 - Recreation Programming Revenue</b>	<b>11,000</b>	<b>11,000</b>	<b>45,500</b>	<b>34,500</b>	<b>313.64 %</b>
Revenues	11,000	11,000	45,500	34,500	313.64 %
<b>Recreation Programming Taxation Requirement</b>	<b>(114,008)</b>	<b>(128,678)</b>	<b>(128,548)</b>	<b>130</b>	<b>-0.10 %</b>



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
430-510 - Parks Administration					
6000 - Salaries/Wages	24,542	24,910	26,530	1,620	6.50 %
6002 - Salaries/Wages Part Time	(242)	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	764	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,129	1,022	1,022	-	0.00 %
6022 - Employee Benefits Part Time	(17)	-	-	-	0.00 %
6026 - Extended Health Benefits	2,157	2,197	2,483	286	13.02 %
6030 - Employee Health Tax	500	485	485	-	0.00 %
6031 - Employee Assistance Plan	10	10	13	3	30.00 %
6032 - OMERS	2,701	2,776	2,776	-	0.00 %
6033 - WSIB	701	679	679	-	0.00 %
6035 - Mileage	-	300	300	-	0.00 %
6044 - Conferences	1,827	3,000	3,000	-	0.00 %
6045 - Continuing Education	1,623	2,000	2,000	-	0.00 %
6046 - Memberships & Subscriptions	860	1,000	1,000	-	0.00 %
6050 - Office Supplies	593	500	500	-	0.00 %
6052 - Postage	1	500	500	-	0.00 %
6054 - Telephone Communications	4,047	3,500	5,600	2,100	60.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	263	500	500	-	0.00 %
6067 - Legal Fees	5,658	-	-	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6091 - Transfer to Reserve from Gener	-	25,000	-	(25,000)	-100.00 %
6098 - Transfer to Capital	203,735	227,040	879,572	652,532	287.41 %
430-510 - Parks Administration	(250,852)	(295,419)	(926,960)	631,541	213.78 %
430-550 - Park Operations					
6000 - Salaries/Wages	155,099	268,148	293,649	25,501	9.51 %
6002 - Salaries/Wages Part Time	142,348	89,809	98,915	9,106	10.14 %
6004 - Salaries/Wages Full Time Overt	2,940	500	500	-	0.00 %
6006 - Salaries/Wages Part Time Overt	573	500	500	-	0.00 %
6009 - Remuneration Council/Committee	175	700	700	-	0.00 %
6011 - Standby Pay	3,857	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	11,308	17,055	17,955	900	5.28 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6022 - Employee Benefits Part Time	6,054	4,374	3,676	(698)	-15.96 %
6026 - Extended Health Benefits	16,592	31,488	34,430	2,942	9.34 %
6030 - Employee Health Tax	6,063	6,913	6,840	(73)	-1.06 %
6031 - Employee Assistance Plan	104	190	234	44	23.16 %
6032 - OMERS	14,267	25,222	23,685	(1,537)	-6.09 %
6033 - WSIB	8,888	10,140	10,030	(110)	-1.08 %
6035 - Mileage	13	400	400	-	0.00 %
6036 - Fuel	-	-	-	-	0.00 %
6038 - Clothing Allowance	1,606	1,500	2,000	500	33.33 %
6042 - Safety Training	3,334	5,000	6,000	1,000	20.00 %
6055 - Hydro	571	663	2,500	1,837	277.07 %
6063 - Insurance	21,930	21,930	22,369	439	2.00 %
6069 - Contract Services	16,743	25,000	25,000	-	0.00 %
6089 - Miscellaneous	61,315	60,000	60,000	-	0.00 %
6210 - Gasoline	10,146	15,000	15,000	-	0.00 %
6220 - Diesel	9,238	12,000	12,000	-	0.00 %
6245 - Small Equipment/Material Purchases	17	500	500	-	0.00 %
6250 - Small Tools	10,026	12,000	12,000	-	0.00 %
6251 - Equipment Repairs	14,564	12,000	16,000	4,000	33.33 %
6253 - Weedspraying	1,984	2,500	2,500	-	0.00 %
6254 - Repairs & Maintenance	22,448	20,000	23,000	3,000	15.00 %
6270 - Safety Equipment & Clothing	6,719	6,000	8,000	2,000	33.33 %
6276 - Garbage Removal	3,108	4,500	4,500	-	0.00 %
6292 - Grass Seed & Fertilizer	332	500	500	-	0.00 %
6294 - Paint & Misc. Supplies	-	-	-	-	0.00 %
<b>430-550 - Park Operations</b>	<b>(552,363)</b>	<b>(659,532)</b>	<b>(708,383)</b>	<b>48,851</b>	<b>7.41 %</b>
430-551 - Angus Community Park					
6254 - Repairs & Maintenance	6,993	10,000	10,000	-	0.00 %
<b>430-551 - Angus Community Park</b>	<b>(6,993)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>-</b>	<b>0.00 %</b>
430-552 - Ivy Diamond					
6254 - Repairs & Maintenance	847	5,000	5,000	-	0.00 %
<b>430-552 - Ivy Diamond</b>	<b>(847)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>-</b>	<b>0.00 %</b>
430-553 - Lions Park					
6254 - Repairs & Maintenance	387	1,000	1,000	-	0.00 %
<b>430-553 - Lions Park</b>	<b>(387)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>-</b>	<b>0.00 %</b>



# Township of Essa 2023 Approved Budget

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



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6063 - Insurance	1,020	1,020	1,040	20	1.96 %
6254 - Repairs & Maintenance	6,215	6,000	8,600	2,600	43.33 %
430-564 - Baxter Diamond	(9,095)	(9,060)	(11,680)	2,620	28.92 %
430-567 - Stonemount					
6254 - Repairs & Maintenance	6,197	5,000	7,200	2,200	44.00 %
430-567 - Stonemount	(6,197)	(5,000)	(7,200)	2,200	44.00 %
430-572 - Rails to Trails					
6254 - Repairs & Maintenance	2,722	6,000	6,000	-	0.00 %
430-572 - Rails to Trails	(2,722)	(6,000)	(6,000)	-	0.00 %
430-573 - Fishing					
6254 - Repairs & Maintenance	10,666	9,500	11,000	1,500	15.79 %
430-573 - Fishing	(10,666)	(9,500)	(11,000)	1,500	15.79 %
430-574 - Skateboard Park					
6063 - Insurance	-	-	-	-	0.00 %
6254 - Repairs & Maintenance	-	4,500	7,000	2,500	55.56 %
430-574 - Skateboard Park	-	(4,500)	(7,000)	2,500	55.56 %
430-576 - Outdoor Pads					
6055 - Hydro	1,280	1,836	1,836	-	0.00 %
6063 - Insurance	-	-	-	-	0.00 %
6254 - Repairs & Maintenance	11,374	10,000	13,000	3,000	30.00 %
430-576 - Outdoor Pads	(12,654)	(11,836)	(14,836)	3,000	25.35 %
Expenses	866,041	1,038,663	1,744,075	705,412	67.92 %
<b>Revenues</b>					
430-578 - Parks Revenue					
4605 - Miscellaneous Grants	1,760	-	-	-	0.00 %
4610 - Student Grant	12,600	15,000	15,000	-	0.00 %
4707 - Miscellaneous Revenue	-	-	840	840	100.00 %
4950 - Contribution from Reserves	-	-	642,600	642,600	100.00 %
4954 - Development Charges Earned	-	36,000	236,972	200,972	558.26 %
430-578 - Parks Revenue	14,360	51,000	895,412	844,412	1,655.71 %
435-585 - Parks Other Revenue					
4652 - Park Donation	4,382	-	2,800	2,800	100.00 %





# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
4741 - Fishing Permits	9,000	9,000	4,500	(4,500)	-50.00 %
435-585 - Parks Other Revenue	13,382	9,000	7,300	(1,700)	-18.89 %
Revenues	27,742	60,000	902,712	842,712	1,404.52 %
Parks Taxataion Requirement	(838,300)	(978,663)	(841,363)	137,300	-14.03 %



# Township of Essa 2023 Approved Budget

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



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6063 - Insurance	-	-	-	-	0.00 %
440-539 - Angus Storage	(24,769)	(11,000)	(13,000)	2,000	18.18 %
440-541 - Centennial Centre					
6049 - Water & Sewer	-	-	-	-	0.00 %
440-541 - Centennial Centre	-	-	-	-	0.00 %
Expenses	34,289	76,309	29,989	(46,320)	-60.70 %
<b>Revenues</b>					
440-548 - Community Buidling Revenue					
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4728 - Rental Revenue	7,183	-	-	-	0.00 %
4730 - Field Rentals	29,386	5,000	20,000	15,000	300.00 %
4731 - Committee Room	-	-	-	-	0.00 %
4732 - Angus Gymnasium Rental	31,471	6,000	6,000	-	0.00 %
4733 - Thornton Hall Rental	5,500	5,500	5,500	-	0.00 %
4734 - Angus Park Building Rent	600	600	600	-	0.00 %
4735 - Angus Youth Centre	6,300	3,000	6,300	3,300	110.00 %
4752 - Outdoor Pads Rental	5,000	5,000	-	(5,000)	-100.00 %
440-548 - Community Buidling Revenue	85,440	25,100	38,400	13,300	52.99 %
440-595 - Angus Banquet Hall Revenue					
4650 - Angus Banquet Hall	3,649	3,500	3,500	-	0.00 %
440-595 - Angus Banquet Hall Revenue	3,649	3,500	3,500	-	0.00 %
Revenues	89,088	28,600	41,900	13,300	46.50 %
Recreation Facilities Taxataion Requirement	54,799	(47,709)	11,911	59,620	-124.97 %



# Township of Essa 2023 Approved Budget

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



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
20-404 - Community Events					
Expenses					
520-731 - Salmon Derby					
6009 - Remuneration Council/Committee	-	2,000	-	(2,000)	-100.00 %
6038 - Clothing Allowance	-	500	500	-	0.00 %
6051 - Printing	-	1,000	1,000	-	0.00 %
6062 - Advertising	-	1,000	1,000	-	0.00 %
6089 - Miscellaneous	-	7,600	7,600	-	0.00 %
520-731 - Salmon Derby	-	(12,100)	(10,100)	(2,000)	-16.53 %
520-732 - Salmon Derby Revenues					
6009 - Remuneration Council/Committee	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6051 - Printing	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %
520-732 - Salmon Derby Revenues	-	-	-	-	0.00 %
Expenses	-	12,100	10,100	(2,000)	-16.53 %
Revenues					
520-732 - Salmon Derby Revenues					
4737 - Advertising Fees	9,000	9,000	4,500	(4,500)	-50.00 %
520-732 - Salmon Derby Revenues	9,000	9,000	4,500	(4,500)	-50.00 %
Revenues	9,000	9,000	4,500	(4,500)	-50.00 %
Salmon Derby Taxation Requirement	9,000	(3,100)	(5,600)	(2,500)	80.65 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
40-382 - Revenues - Angus Cemetery					
Expenses					
382-498 - Angus Cemetery					
6002 - Salaries/Wages Part Time	-	-	15,037	15,037	100.00 %
6006 - Salaries/Wages Part Time Overt	-	-	500	500	100.00 %
6022 - Employee Benefits Part Time	-	-	2,800	2,800	100.00 %
6030 - Employee Health Tax	-	-	736	736	100.00 %
6033 - WSIB	-	-	1,080	1,080	100.00 %
6035 - Mileage	-	-	1,000	1,000	100.00 %
6038 - Clothing Allowance	-	-	250	250	100.00 %
6055 - Hydro	-	-	300	300	100.00 %
6067 - Legal Fees	-	-	16,000	16,000	100.00 %
6069 - Contract Services	-	-	20,000	20,000	100.00 %
6254 - Repairs & Maintenance	-	-	5,000	5,000	100.00 %
382-498 - Angus Cemetery	-	-	(62,703)	62,703	100.00 %
382-499 - Revenues - Angus Cemetery					
6038 - Clothing Allowance	-	-	-	-	0.00 %
382-499 - Revenues - Angus Cemetery	-	-	-	-	0.00 %
Expenses	-	-	62,703	62,703	100.00 %
Revenues					
382-499 - Revenues - Angus Cemetery					
4740 - Registration Fees	-	-	14,000	14,000	100.00 %
4753 - Concession Sales	-	-	3,000	3,000	100.00 %
4869 - Fees	-	-	1,000	1,000	100.00 %
382-499 - Revenues - Angus Cemetery	-	-	18,000	18,000	100.00 %
Revenues	-	-	18,000	18,000	100.00 %
Angus Cemetery Taxation Requirement	-	-	-	(44,703)	100.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
40-380 - Revenues - Thornton Union Cemetery					
Expenses					
380-498 - Thornton Union Cemetery					
6002 - Salaries/Wages Part Time	22,545	24,053	15,036	(9,017)	-37.49 %
6006 - Salaries/Wages Part Time Overt	612	-	-	-	0.00 %
6022 - Employee Benefits Part Time	1,882	1,670	1,047	(623)	-37.31 %
6026 - Extended Health Benefits	4,520	-	-	-	0.00 %
6030 - Employee Health Tax	504	451	265	(186)	-41.24 %
6031 - Employee Assistance Plan	27	-	-	-	0.00 %
6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	739	662	389	(273)	-41.24 %
6035 - Mileage	699	-	-	-	0.00 %
6038 - Clothing Allowance	206	-	250	250	100.00 %
6054 - Telephone Communications	-	-	2,000	2,000	100.00 %
6067 - Legal Fees	11,565	5,000	39,000	34,000	680.00 %
6069 - Contract Services	18,854	25,000	30,000	5,000	20.00 %
6254 - Repairs & Maintenance	1,861	3,000	5,000	2,000	66.67 %
380-498 - Thornton Union Cemetery	(64,012)	(59,836)	(92,987)	33,151	55.40 %
Expenses	64,012	59,836	92,987	33,151	55.40 %
Revenues					
380-499 - Thornton Union Cemetery Revenues					
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4740 - Registration Fees	14,000	14,000	14,000	-	0.00 %
4753 - Concession Sales	3,000	3,000	3,000	-	0.00 %
4869 - Fees	1,000	1,000	1,000	-	0.00 %
4952 - Contribution from Reserve Fund	-	-	-	-	0.00 %
380-499 - Thornton Union Cemetery Revenues	18,000	18,000	18,000	-	0.00 %
Revenues	18,000	18,000	18,000	-	0.00 %
Thornton Cemetery Taxation Requirement	(46,012)	(41,836)	(74,987)	(33,151)	79.24 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 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 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
25-500 - Planning					
Expenses					
500-700 - Planning					
6000 - Salaries/Wages	150,558	236,894	158,259	(78,635)	-33.19 %
6002 - Salaries/Wages Part Time	33,022	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	15,000	-	(15,000)	-100.00 %
6020 - Employee Benefits Full Time	10,741	11,763	8,160	(3,603)	-30.63 %
6022 - Employee Benefits Part Time	2,479	-	-	-	0.00 %
6026 - Extended Health Benefits	7,650	20,005	18,262	(1,743)	-8.71 %
6030 - Employee Health Tax	3,526	4,619	2,898	(1,721)	-37.26 %
6031 - Employee Assistance Plan	51	125	104	(21)	-16.80 %
6032 - OMERS	14,287	24,801	14,827	(9,974)	-40.22 %
6033 - WSIB	5,171	6,657	4,250	(2,407)	-36.16 %
6035 - Mileage	96	1,500	1,500	-	0.00 %
6044 - Conferences	-	1,500	3,000	1,500	100.00 %
6045 - Continuing Education	2,239	2,000	3,000	1,000	50.00 %
6046 - Memberships & Subscriptions	2,581	1,600	2,000	400	25.00 %
6050 - Office Supplies	1,296	1,500	2,000	500	33.33 %
6051 - Printing	-	1,250	1,250	-	0.00 %
6052 - Postage	1,077	1,250	1,250	-	0.00 %
6054 - Telephone Communications	1,112	1,400	1,400	-	0.00 %
6060 - Computer Software Maintenance	156	-	-	-	0.00 %
6062 - Advertising	1,231	7,000	1,500	(5,500)	-78.57 %
6063 - Insurance	27,336	27,336	27,883	547	2.00 %
6065 - Interest on Borrowing	15,550	15,550	15,550	-	0.00 %
6067 - Legal Fees	8,667	10,000	10,000	-	0.00 %
6069 - Contract Services	50,977	105,000	50,000	(55,000)	-52.38 %
6074 - OMB Hearing Expenses	-	-	-	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6150 - Loan Principal Payment	138,227	138,227	138,227	-	0.00 %
500-700 - Planning	(478,030)	(634,977)	(465,320)	(169,657)	-26.72 %
Expenses	478,030	634,977	465,320	(169,657)	-26.72 %
Revenues					
500-715 - Planning Revenues					
4610 - Student Grant	-	-	-	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4770 - Pre-Consultation Application	7,000	7,500	7,500	-	0.00 %
4780 - S/D Agreement Compliances	3,025	800	3,000	2,200	275.00 %
4781 - O.P. & Zoning By-Laws Sales	-	-	-	-	0.00 %
4782 - Site Plan Review	10,000	10,000	10,000	-	0.00 %
4783 - Planning Administration Fees	32,275	10,000	25,000	15,000	150.00 %
4785 - Zoning Amendment Application F	78,200	10,000	50,000	40,000	400.00 %
4786 - S/D Agreements-Cash Settlement	2,000	2,000	2,000	-	0.00 %
4890 - Labour Chargeback	-	20,000	-	(20,000)	-100.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	19,393	10,800	(8,593)	-44.31 %
500-715 - Planning Revenues	132,500	79,693	108,300	28,607	35.90 %
Revenues	132,500	79,693	108,300	28,607	35.90 %
Planning Taxation Requirement	(345,530)	(555,284)	(357,020)	198,264	-35.70 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
25-500 - Planning					
Expenses					
510-720 - Committee of Adjustment Committee					
6000 - Salaries/Wages	5,410	9,964	52,025	42,061	422.13 %
6009 - Remuneration Council/Committee	3,375	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	411	409	3,261	2,852	697.31 %
6026 - Extended Health Benefits	491	877	3,302	2,425	276.51 %
6030 - Employee Health Tax	175	194	953	759	391.24 %
6031 - Employee Assistance Plan	2	4	42	38	950.00 %
6032 - OMERS	592	1,109	4,397	3,288	296.48 %
6033 - WSIB	168	272	1,397	1,125	413.60 %
6035 - Mileage	-	1,000	1,000	-	0.00 %
6044 - Conferences	400	1,000	3,000	2,000	200.00 %
6045 - Continuing Education	-	500	500	-	0.00 %
6046 - Memberships & Subscriptions	-	1,150	1,305	155	13.48 %
6050 - Office Supplies	-	500	500	-	0.00 %
6052 - Postage	-	600	600	-	0.00 %
6067 - Legal Fees	369	1,000	5,000	4,000	400.00 %
510-720 - Committee of Adjustment Committee	(11,392)	(23,579)	(82,282)	58,703	248.96 %
510-724 - Committee of Adjustment					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	(7)	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6044 - Conferences	-	-	-	-	0.00 %
6045 - Continuing Education	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6052 - Postage	8	-	-	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6067 - Legal Fees	-	-	-	-	0.00 %
510-724 - Committee of Adjustment Expenses	(1)	-	-	-	0.00 %
Expenses	11,393	23,579	82,282	58,703	248.96 %
<b>Revenues</b>					
510-726 - Committee of Adjustment Revenues					
4784 - Severance Application Fees	61,200	24,000	40,000	16,000	66.67 %
510-726 - Committee of Adjustment Revenues	61,200	24,000	40,000	16,000	66.67 %
Revenues	61,200	24,000	40,000	16,000	66.67 %
Committee of Adjustment Taxation Requirement	49,807	421	(42,282)	(42,703)	-10,143.23 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
04-140 - Building Department					
Expenses					
140-280 - Building Department					
6000 - Salaries/Wages	282,089	258,165	295,466	37,301	14.45 %
6002 - Salaries/Wages Part Time	415	-	41,767	41,767	100.00 %
6004 - Salaries/Wages Full Time Overt	292	5,400	-	(5,400)	-100.00 %
6012 - Wages & Benefits Transfer	62,262	62,262	62,262	-	0.00 %
6020 - Employee Benefits Full Time	16,253	14,734	16,241	1,507	10.23 %
6022 - Employee Benefits Part Time	1,763	-	3,048	3,048	100.00 %
6026 - Extended Health Benefits	22,410	30,758	42,334	11,576	37.64 %
6030 - Employee Health Tax	5,550	5,034	6,174	1,140	22.65 %
6031 - Employee Assistance Plan	135	172	218	46	26.74 %
6032 - OMERS	25,284	25,456	27,348	1,892	7.43 %
6033 - WSIB	8,140	7,383	9,056	1,673	22.66 %
6035 - Mileage	36	1,250	1,250	-	0.00 %
6038 - Clothing Allowance	169	750	1,000	250	33.33 %
6039 - Boot Allowance	-	750	1,600	850	113.33 %
6042 - Safety Training	-	1,000	1,500	500	50.00 %
6044 - Conferences	48	3,000	3,000	-	0.00 %
6045 - Continuing Education	1,348	3,000	3,500	500	16.67 %
6046 - Memberships & Subscriptions	2,626	2,500	3,000	500	20.00 %
6050 - Office Supplies	2,455	1,250	2,500	1,250	100.00 %
6052 - Postage	156	500	500	-	0.00 %
6054 - Telephone Communications	5,501	3,000	4,500	1,500	50.00 %
6060 - Computer Software Maintenance	5,621	2,250	10,500	8,250	366.67 %
6062 - Advertising	220	1,000	1,000	-	0.00 %
6063 - Insurance	35,587	31,212	31,836	624	2.00 %
6067 - Legal Fees	22,151	5,000	10,000	5,000	100.00 %
6069 - Contract Services	-	-	500	500	100.00 %
6073 - Refund of Fees	-	500	500	-	0.00 %
6089 - Miscellaneous	30	-	500	500	100.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6210 - Gasoline	2,517	3,000	3,000	-	0.00 %
6245 - Small Equipment/Material Purchases	103	250	250	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6250 - Small Tools	214	200	500	300	150.00 %
6254 - Repairs & Maintenance	2,074	5,900	8,500	2,600	44.07 %
140-280 - Building Department	(505,447)	(475,676)	(593,350)	117,674	24.74 %
Expenses	505,447	475,676	593,350	117,674	24.74 %
<b>Revenues</b>					
140-285 - Building Department Revenues					
4680 - Buiding & Plumbing Permits	424,234	260,000	497,384	237,384	91.30 %
4681 - Septic Permits	11,950	6,000	20,000	14,000	233.33 %
4682 - Fence & Pool Permit Fees	1,930	3,000	3,000	-	0.00 %
4683 - Building & Zoning Compliances	3,100	1,000	3,000	2,000	200.00 %
4950 - Contribution from Reserves	-	205,676	69,966	(135,710)	-65.98 %
140-285 - Building Department Revenues	441,214	475,676	593,350	117,674	24.74 %
Revenues	441,214	475,676	593,350	117,674	24.74 %
Building Department Deficit/Surplus	(64,233)	-	-	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
03-040 - Treasury					
Expenses					
040-164 - Treasury					
6000 - Salaries/Wages	439,355	448,061	435,279	(12,782)	-2.85 %
6002 - Salaries/Wages Part Time	10,271	-	42,638	42,638	100.00 %
6004 - Salaries/Wages Full Time Overt	194	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	(78,844)	(78,844)	(78,844)	-	0.00 %
6020 - Employee Benefits Full Time	25,223	26,129	26,912	783	3.00 %
6022 - Employee Benefits Part Time	791	-	-	-	0.00 %
6026 - Extended Health Benefits	37,228	48,891	49,340	449	0.92 %
6030 - Employee Health Tax	8,161	8,736	8,750	14	0.16 %
6031 - Employee Assistance Plan	221	301	364	63	20.93 %
6032 - OMERS	41,404	43,985	40,210	(3,775)	-8.58 %
6033 - WSIB	11,650	12,345	12,364	19	0.15 %
6035 - Mileage	47	800	800	-	0.00 %
6042 - Safety Training	-	500	500	-	0.00 %
6044 - Conferences	-	4,500	4,500	-	0.00 %
6045 - Continuing Education	4,321	5,400	5,400	-	0.00 %
6046 - Memberships & Subscriptions	1,347	4,200	10,700	6,500	154.76 %
6050 - Office Supplies	5,583	19,000	15,000	(4,000)	-21.05 %
6052 - Postage	33,302	25,000	34,000	9,000	36.00 %
6053 - Courier Fees	101	150	150	-	0.00 %
6054 - Telephone Communications	2,367	3,000	3,000	-	0.00 %
6055 - Hydro	13,786	15,300	15,300	-	0.00 %
6056 - Heat	2,943	2,842	3,000	158	5.56 %
6057 - Cleaning Supplies	1,193	2,800	3,000	200	7.14 %
6058 - Equipment Rental	16,233	13,500	16,500	3,000	22.22 %
6059 - Equipment Maintenance Contract	14,861	9,700	15,000	5,300	54.64 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	47,448	45,500	45,500	-	0.00 %
6062 - Advertising	4,617	1,500	2,000	500	33.33 %
6063 - Insurance	244,335	119,080	271,216	152,136	127.76 %
6064 - Bank Charges	3,969	9,000	12,000	3,000	33.33 %
6066 - Audit Fees	69,197	31,500	50,000	18,500	58.73 %
6067 - Legal Fees	18,169	5,000	5,000	-	0.00 %



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
6069 - Contract Services	35,187	2,500	39,000	36,500	1,460.00 %
6080 - Tax Write-offs	-	-	-	-	0.00 %
6081 - Other Write-offs	7,102	15,000	15,000	-	0.00 %
6086 - PIL Tax Write-offs	-	-	-	-	0.00 %
6089 - Miscellaneous	3,172	2,500	2,500	-	0.00 %
6091 - Transfer to Reserve from Gener	349,883	349,883	347,800	(2,083)	-0.60 %
6098 - Transfer to Capital	30,975	1,516,000	1,667,409	151,409	9.99 %
6245 - Small Equipment/Material Purchases	-	500	500	-	0.00 %
6250 - Small Tools	29	-	-	-	0.00 %
6275 - Snow Removal	13,153	12,925	14,500	1,575	12.19 %
6281 - Repairs and Maintenance Services	16,485	12,215	-	(12,215)	-100.00 %
040-164 - Treasury	(1,435,462)	(2,739,399)	(3,136,288)	396,889	14.49 %
Expenses	1,435,462	2,739,399	3,136,288	396,889	14.49 %
<b>Revenues</b>					
040-165 - Treasury Revenues					
4702 - Penalties & Interest	282,230	300,000	300,000	-	0.00 %
4703 - Tax Certificates	12,960	13,500	13,500	-	0.00 %
4706 - Sale of Surplus Equipment	13,407	35,000	-	(35,000)	-100.00 %
4707 - Miscellaneous Revenue	49,585	15,000	15,000	-	0.00 %
4710 - Bank Interest	41,089	156,000	156,000	-	0.00 %
4712 - Sale of Land	(703)	10,000	5,000	(5,000)	-50.00 %
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	25,000	-	(25,000)	-100.00 %
4954 - Development Charges Earned	-	-	39,000	39,000	100.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
040-165 - Treasury Revenues	398,569	554,500	528,500	(26,000)	-4.69 %
Revenues	398,569	554,500	528,500	(26,000)	-4.69 %
Treasury Taxation Requirement	(1,036,892)	(2,184,899)	(2,607,788)	(422,889)	19.36 %





# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
70-040 - General Levy					
Expenses					
040-186 - General Levy Expense					
6080 - Tax Write-offs	98,778	210,479	40,000	(170,479)	-81.00 %
040-186 - General Levy Expense	(98,778)	(210,479)	(40,000)	(170,479)	-81.00 %
Expenses	98,778	210,479	40,000	(170,479)	-81.00 %
Revenues					
040-180 - Municipal Tax Levy					
4500 - General Tax Levy	8,139,333	8,389,825	-	(8,389,825)	-100.00 %
4501 - General Supplementary Tax Levy	120,794	80,000	80,000	-	0.00 %
4551 - Railway Right of Way Taxation	9,797	5,000	11,748	6,748	134.96 %
040-180 - Municipal Tax Levy	8,269,925	8,474,825	91,748	(8,383,077)	-98.92 %
040-185 - Municipal PIL					
4550 - Township of Essa Payment In Li	2,130,093	2,499,996	2,037,535	(462,461)	-18.50 %
4552 - Federal Payment In Lieu	945,655	1,019,302	-	(1,019,302)	-100.00 %
4555 - Payment In Lieu Supplementary	-	-	-	-	0.00 %
4556 - Hydro One Payment In Lieu	68,701	55,000	55,000	-	0.00 %
040-185 - Municipal PIL	3,144,449	3,574,298	2,092,535	(1,481,763)	-41.46 %
Revenues	11,414,374	12,049,123	2,184,283	(9,864,840)	-81.87 %
Taxation Taxataion Requirement	11,315,596	11,838,644	2,144,283	(9,694,361)	-81.89 %



# Township of Essa 2023 Approved Budget

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



# Township of Essa 2023 Approved Budget

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



# Township of Essa 2023 Approved Budget

	2022 Actual	2022 Budget	2023 Budget	Change	% Change
40-650 - Revenues - BIA					
Expenses					
650-790 - BIA					
6089 - Miscellaneous	-	26,035	26,035	-	0.00 %
6091 - Transfer to Reserve from Gener	-	3,000	3,000	-	0.00 %
650-790 - BIA	-	(29,035)	(29,035)	-	0.00 %
Expenses	-	29,035	29,035	-	0.00 %
Revenues					
650-794 - BIA Revenue					
4520 - BIA of Angus Tax Levy	29,035	29,035	29,035	-	0.00 %
4521 - BIA of Angus Supplementary Tax	2,368	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
650-794 - BIA Revenue	31,403	29,035	29,035	-	0.00 %
Revenues	31,403	29,035	29,035	-	0.00 %
BIA Taxation Requirement	31,403	-	-	-	0.00 %
<b>Total Taxation Requirement</b>	<b>195,414</b>	<b>7,000</b>	<b>(10,754,172)</b>		



**Township of Essa**  
**2023 Approved Capital Budget Summary**  
**March 22, 2023**

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



**Township of Essa**  
**2023 Approved Capital Budget Summary**  
**March 22, 2023**

<u>Project Code</u>	<u>2023 Budget Request</u>	<u>Taxation</u>	<u>Trade In (surplus Equip)</u>	<u>User Fees</u>	<u>DC's</u>	<u>Reserve</u>	<u>Grants Gov't fundng</u>	<u>Source</u>	<u>Total</u>
<b>Fire Service</b>									
Replacement Car Two-Deputy Vehicle <b>44-811-123</b>	\$100,000	\$100,000							\$100,000
Rescue Equipment – Extrication <b>44-811-124</b>	\$9,000	\$9,000							\$9,000
Hose & Nozzles <b>44-811-125</b>	\$25,000	\$25,000							\$25,000
Communications Equipment P6 <b>44-814-126</b>	\$25,000	\$25,000							\$25,000
Fire - PPE <b>44-811-127</b>	\$58,000	\$58,000							\$58,000
 New Fire Hall in Angus <b>44-811-870</b>	 \$250,000	 \$75,000			 \$175,000				 \$250,000
 Station 1-2 Office Expansion <b>44-811-129</b>	 \$50,000						 \$50,000 CCBF (gas tax)		 \$50,000
 Dress Uniforms <b>44-811-130</b>	 \$25,000					 \$25,000		 Fire Department Reserve	 \$25,000
 Fire Master Plan <b>44-811-131</b>	 \$55,000				 \$25,000	 \$30,000		 Fire Department Reserve - DC Fire Protection	 \$55,000
 Mandatory Comprehensive Community Risk Assessment <b>44-811-132</b>	 \$25,000	 \$25,000							 \$25,000
 Tanker Shuttle Recertification <b>44-811-133</b>	 \$4,000	 \$4,000							 \$4,000
<b>Total for Fire Department</b>	<b>\$626,000</b>	<b>\$321,000</b>			<b>\$200,000</b>	<b>\$55,000</b>	<b>\$50,000</b>		<b>\$626,000</b>



**Township of Essa**  
**2023 Approved Capital Budget Summary**  
**March 22,2023**

Project Code	2023 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve	Grants Gov't fundng	Source	Total
<b>Roads/Public Works</b>									
11th Line Reconstrction	44-811-134	\$1,020,000	\$50,313				\$969,687	OCIF	\$1,020,000
Roads Garage Extension	67-853-871	\$1,322,360	\$36,360		\$1,100,000	\$186,000		Roads DC-Carryforward Res.	\$1,322,360
9th Line Reconstruction	44-811-135	\$650,000	\$266,000			\$137,000	\$247,000	Infrastructure Renewal -CCBF	\$650,000
Rural Intersection upgardes	44-811-137	\$300,000					\$300,000	CCBF (Gas Tax)	\$300,000
County Road 10-Municipal Drain	44-811-136	\$70,000				\$70,000		Infrastructure Renewal Resv.	\$70,000
Transporatation Master Plan	46-821-891	\$115,188			\$89,188	\$26,000		Carryforward Res. Roads DC	\$115,188
Margaret Street Urbanization Phase 3	46-821-822	\$235,000					\$235,000	OCIF	\$235,000
<b>Total for Roads/Public Works:</b>		<b>\$3,712,548</b>	<b>\$352,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,189,188</b>	<b>\$419,000</b>	<b>\$1,751,687</b>	<b>\$3,712,548</b>



**Township of Essa**  
**2023 Approved Capital Budget Summary**  
**March 22,2023**

Project Code	2023 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve	Grants Gov't fundng	Source	Total
<b>Water and Wastewater</b>									
Angus Water Supply Expansion Design	44-811-138	\$320,000		\$32,000	\$288,000			DC-Angus Water	\$320,000
Capital Work Misc	44-811-139	\$30,000		\$30,000				Sewer Infrastructure	\$30,000
Thornton Flow Valve Installation-System Upgrades	48-831-873	\$40,000		\$40,000	\$45,049			Thronto Water Dc-User Fee	\$85,049
McGeorge Fire Hydrants	44-811-140	\$30,000		\$30,000				Water Rate Stabilization	\$30,000
Baxter Water Upgrades	44-811-141	\$29,500		\$29,500				Water Rate Stabilization	\$29,500
<b>Total for Waterand Wastewater:</b>		<b>\$449,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,500</b>	<b>\$333,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$494,549</b>





**Township of Essa**  
**2023 Approved Capital Budget Summary**  
**March 22, 2023**

	Project Code	2023 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve	Grants Gov't fundng	Source	Total
<b>Parks and Recreation</b>										
Playground & Amenities	44-811-142	\$217,000				\$173,600	\$43,400		Parks & Rec DC/ Parks & Rec Res.	\$217,000
Angus Community Park Playground	44-811-143	\$26,000				\$20,800	\$5,200		Parks & Rec DC/ Parks & Rec Res.	\$26,000
Angus New Splash Pad	44-811-150	\$400,000					\$400,000		Parks & Rec Res.	\$400,000
Ivy Play Ground -Basketball upgardes - Expansion	44-811-145	\$35,000				\$28,000	\$7,000		Parks & Rec DC/Parks & Rec Res.	\$35,000
Angus Gymnasium Basketball & Backboards	44-811-146	\$27,000					\$27,000		Parks & Rec Res.	\$27,000
Land Purchase	44-811-148	\$100,000					\$100,000		Parks & Rec Res.	\$100,000
Thronton Dog Park	44-811-147	\$20,000					\$20,000		Parks & Rec Res.	\$20,000
Trails Master Plan	60-843-894	\$18,572				\$14,572	\$4,000		Carryforward Res./Dc	\$18,572
Baxter Park Upgardes	44-811-149	\$36,000					\$36,000		Parks & Rec Res.	\$36,000
<b>Total For Parks and Recreation:</b>		<b>\$879,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,972</b>	<b>\$642,600</b>	<b>\$0</b>		<b>\$879,572</b>



**Township of Essa**  
**2023 Approved Capital Budget Summary**  
**March 22, 2023**

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



**Township of Essa**  
**2023 Approved Capital Budget Summary**  
**March 22, 2023**

Project Code	2023 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve	Grants Gov't fundng	Source	Total
<b>Totals (All Departemnt):</b>	\$5,794,120	\$773,123	\$0	\$161,500	\$1,966,259	\$1,136,600	\$1,801,687	\$0	\$5,839,169



## Township of Essa 2023 Approved Budget

Township of Essa  
Estimated 2023 Schedule of Reserves and Reserve Funds  
Based on Approved Budget

Reserves Account #	Description	Balance	Interest for Hydro	Repayment	Transfer From	Transfer to	Redistribution	Balance	Interest for Hydro	Repayment	Transfer from	Transfer From	Transfer to	Redistribution	Estimated
		Dec 31/2021	& Water Sewer	(SS.4.2)	Current Revenues	Reserves	(operating)	Dec 31/2022	& Water Sewer	(SS.4.2)	Reserve	Current Revenues	Capital	(operating)	Balance Dec 31/2023
02-80-002-060-3548	Project Carry Forward	\$ 47,738			\$ 47,738	\$ 236,000		\$ 236,000					\$ (236,000)		\$ -
02-80-002-060-3549	Infrastructure Renewal	\$ 877,435			\$ 38,253	\$ 349,883		\$ 1,189,065				\$ 347,800	\$ (207,000)		\$ 1,329,865
02-80-002-060-3550	Working Capital	\$ 1,673,321						\$ 1,673,321							\$ 1,673,321
02-80-002-060-3552	Uncollectable	\$ 19,159						\$ 19,159							\$ 19,159
02-80-002-060-3553	Contingencies	\$ 37,372						\$ 37,372							\$ 37,372
02-80-002-060-3554	Special Projects	\$ 2,763,033			\$ 13,584			\$ 2,749,449							\$ 2,749,449
02-80-002-060-3555	Parks & Recreation	\$ -				\$ 5,535,440		\$ 5,535,440					\$ (642,600)		\$ 4,892,840
02-80-002-060-3556	Policing	\$ 109,903						\$ 109,903							\$ 109,903
02-80-002-060-3557	Capital Equipment /Roads	\$ 38,253						\$ 38,253							\$ 38,253
02-80-002-060-3559	Fire Department	\$ 150,000			\$ -	\$ -		\$ 150,000					\$ (55,000)		\$ 95,000
02-80-002-060-3561	Fire Dept. Training	\$ 83,366			\$ 6,198	\$ -		\$ 77,168							\$ 77,168
02-80-002-060-3562	Future Enforce Build Code Act	\$ 1,052,967					\$ (64,033)	\$ 988,934						\$ (69,966)	\$ 918,968
02-80-002-060-3571	Excess Election Funds	\$ 36,203				\$ (36,203)		\$ (0)			\$ 15,000				\$ 15,000
02-80-002-060-3572	Trail	\$ 2,086						\$ 2,086							\$ 2,086
02-80-002-060-3573	Fishing Parks	\$ -				\$ 74,504		\$ 74,504							\$ 74,504
02-80-002-060-3580	Sale of Thornton Hydro	\$ 35,677						\$ 35,677							\$ 35,677
02-80-002-060-3581	Asset Mgmt	\$ 2,879,983				\$ 47,738		\$ 2,927,721	\$ -						\$ 2,927,721
	Subtotal:	\$ 9,806,496	\$ -	\$ -	\$ 105,773	\$ 6,207,362	\$ (64,033)	\$ 15,844,052	\$ -		\$ -	\$ 362,800	\$ (1,140,600)	\$ (69,966)	\$ 14,996,286
02-80-002-060-3590	Water Rate Stabilization	\$ 606,345						\$ 606,345							\$ 606,345
02-80-002-060-3592	Water Infrastructure	\$ 3,469,457	\$ -			\$ 153,777		\$ 3,623,234	\$ -	\$ 152,050					\$ 3,775,284
02-80-002-060-3593	Sewer Rate Stabilization	\$ 405,776						\$ 405,776							\$ 405,776
02-80-002-060-3595	Sewer Infrastructure	\$ 632,899	\$ -					\$ 632,899	\$ -						\$ 632,899
	<b>Total:</b>	<b>\$ 14,920,973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,773</b>	<b>\$ 6,361,139</b>	<b>\$ (64,033)</b>	<b>\$ 21,112,306</b>	<b>\$ -</b>	<b>\$ 152,050</b>	<b>\$ -</b>	<b>\$ 362,800</b>	<b>\$ (1,140,600)</b>	<b>\$ (69,966)</b>	<b>\$ 20,416,590</b>

Reserve Funds Account #	Description	Balance	Investment	Transfer From	Transfer to	Redistribution	Balance	Investment	Other	Transfer From	Transfer to	Redistribution	Estimated
		Dec 31/2021	Income	Current Revenues	Capital	(operating)	Dec 31/2022	Income	Fees	Current Revenues	Capital	(operating)	Balance Dec 31/2023
50-80-002-060-3632	Water Levies	\$ 57,336	\$ 537,057				\$ 594,393						\$ 594,393
50-80-002-060-3633	Sewer Levies	\$ 105,894	\$ 466,878				\$ 572,772		\$ (29,500)	\$ (132,000)			\$ 411,272
55-80-002-060-3540	Library Reserves	\$ 17,756	\$ 5,540		\$ (25,051)		\$ (1,755)			\$ 1,755			\$ -
60-80-002-060-3665	Cemetery Future Care & Maintenance	\$ 7,158	\$ 200			\$ -	\$ 7,358						\$ 7,358
60-80-002-060-3699	Business Improvement Area	\$ 13,005	\$ 3,000			\$ -	\$ 16,005	\$ 3,000					\$ 19,005
	<b>Total:</b>	<b>\$ 201,149</b>	<b>\$ 1,012,675</b>	<b>\$ -</b>	<b>\$ (25,051)</b>	<b>\$ -</b>	<b>\$ 1,188,773</b>	<b>\$ 3,000</b>	<b>\$ (29,500)</b>	<b>\$ (130,245)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,032,028</b>

<b>Total Reserves and Reserve Funds</b>	<b>\$ 15,122,122</b>	<b>\$ -</b>	<b>\$ 1,012,675</b>	<b>\$ 105,773</b>	<b>\$ 6,336,088</b>	<b>\$ (64,033)</b>	<b>\$ 22,301,079</b>	<b>\$ -</b>	<b>\$ 155,050</b>	<b>\$ (29,500)</b>	<b>\$ 232,555</b>	<b>\$ (1,140,600)</b>	<b>\$ (69,966)</b>	<b>\$ 21,448,618</b>
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<b>\$ 105,773.07</b>	<b>\$ 6,272,055.00</b>	Total	<b>\$ 232,555.00</b>	<b>\$ (1,210,566.00)</b>
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## Township of Essa 2023 Approved Budget

2023 Estimated schedule of Development Charges and Obligatory Reserve Funds  
Based on Approved Budget

Title	Account #	Balance Dec 31/2021	Actual DC's Rec'd	Actual DC's for funding	Balance Dec 31/22	Investment Income	Development Fees	Grants	Reserve Funds		Unadjusted
									Transfer to Capital Fund	Transfer to Current Fund	Balance Dec 31/23
<b>Obligatory Reserves</b>											
Parks & Rec	50-80-002-060-3630	\$ 433,400.84	\$ -	\$ -	\$ 433,400.84	\$ 4,581.05					\$ 437,981.89
Federal Gas Tax	50-80-002-060-3635	\$ 76,560.06	\$ 668,650.58	\$ (735,121.01)	\$ 10,089.63	\$ 97.80		\$ 697,722.00	\$ (597,000.00)		\$ 110,909.43
OCIF	50-80-002-060-3636	\$ 4,960.68	\$ 1,140,808.00	\$ (348,616.63)	\$ 797,152.05	\$ 9,864.11		\$ 969,687.00	\$ (1,204,687.00)		\$ 572,016.16
<b>Total Obligatory Reserves</b>		<b>\$ 514,921.58</b>	<b>\$ 1,809,458.58</b>	<b>\$ (1,083,737.64)</b>	<b>\$ 1,240,642.52</b>	<b>\$ 14,542.96</b>	<b>\$ -</b>	<b>\$ 1,667,409.00</b>	<b>\$ (1,801,687.00)</b>	<b>\$ -</b>	<b>\$ 1,120,907.48</b>

<b>Development Charges</b>											
Administration-Growth	50-80-002-050-3650	\$ 127,112.63	\$ 1,466.00		\$ 128,578.63	\$ 1,842.99	\$1,929		\$ (10,800.00)		\$ 121,550.30
Police	50-80-002-050-3651	\$ 239,871.92	\$ 2,133.00		\$ 242,004.92	\$ 2,496.70	\$3,630				\$ 248,131.70
Protection - Fire	50-80-002-050-3652	\$ 1,102,507.00	\$ 211,417.00	\$ (68,841.00)	\$ 1,245,083.00	\$ 9,394.86	\$311,271		\$ (200,000.00)		\$ 1,365,748.86
Roads & Related Service	50-80-002-050-3654	\$ 6,608,401.29	\$ 674,391.00	\$ (1,012,282.00)	\$ 6,270,510.29	\$ 63,312.87	\$627,051		\$ (1,189,188.00)	\$ (50,000.00)	\$ 5,721,686.19
Public Works & Fleet	50-80-002-050-3655	\$ 95,234.68	\$ 60,652.00		\$ 155,886.68	\$ 4,158.49	\$90,414				\$ 250,459.45
Park Development & Facilities	50-80-002-050-3657	\$ 4,500,736.00	\$ 210,750.00	\$ (4,014.00)	\$ 4,707,472.00	\$ 47,625.63	\$230,550		\$ (236,972.00)		\$ 4,748,675.63
Libraries	50-80-002-050-3658	\$ 26,708.00	\$ 26,592.00		\$ 53,300.00	\$ 175.51	\$1,232		\$ (16,050.00)		\$ 38,657.51
Angus Water	50-80-002-050-3660	\$ 2,283,044.00	\$ 127,741.00		\$ 2,410,785.00	\$ 21,383.96	\$132,417		\$ (288,000.00)		\$ 2,276,585.96
Sewer	50-80-002-050-3662	\$ 6,093,428.00	\$ 80,713.00		\$ 6,174,141.00	\$ 62,718.67	\$95,623				\$ 6,332,482.67
Thornton Water	50-80-002-050-3664	\$ 323,529.00	\$ 48,262.00	\$ (24,951.00)	\$ 346,840.00	\$ 2,454.13	\$52,100		\$ (45,049.00)		\$ 356,345.13
<b>Total DC's</b>		<b>\$ 21,400,572.52</b>	<b>\$ 1,444,117.00</b>	<b>\$ (1,110,088.00)</b>	<b>\$ 21,734,601.52</b>	<b>\$ 215,563.81</b>	<b>\$1,546,217</b>	<b>\$0</b>	<b>\$ (1,986,059.00)</b>	<b>\$ (50,000.00)</b>	<b>\$ 21,460,323.40</b>
		<b>\$ 21,915,494.10</b>	<b>\$ 3,253,575.58</b>	<b>\$ (2,193,825.64)</b>	<b>\$ 22,975,244.04</b>	<b>\$ 230,106.77</b>	<b>\$ 1,546,217.07</b>	<b>\$ 1,667,409.00</b>	<b>\$ (3,787,746.00)</b>	<b>\$ (50,000.00)</b>	<b>\$ 22,581,230.88</b>