

**CORPORATION OF THE TOWNSHIP OF ESSA
SUMMARY OF 2010 BUDGET**

FINAL BUDGET

OPERATING AND CAPITAL EXPENDITURES BY DEPARTMENT

		A	B	A + B = C
DESCRIPTION	2010 OPERATIONS BUDGET GROSS EXPENSES	2010 OPERATIONS BUDGET NET OF REVENUES	2010 CAPITAL BUDGET	2010 TOTAL LEVY
1 GENERAL GOVERNMENT				
2 Members of Council	\$164,712.00	\$164,712.00	\$0.00	\$164,712.00
3 General Admin. Administrator, Clerk & Treasury	\$1,217,191.00	\$1,217,191.00	\$0.00	\$1,217,191.00
4 Trf. to Reserves for Capital & Special Projects	\$0.00	\$0.00		\$0.00
5 Revenues: Gen.Govt & Treasury Dept.		(\$612,357.00)		(\$612,357.00)
6 Revenues: Building Canada & CAF Grants + Library Donations		(\$2,426,666.00)		(\$2,426,666.00)
7 Revenues: Grants, Fed PIL, Supp.Taxes, RRofWay & Ont.Hydro		(\$4,161,270.00)		(\$4,161,270.00)
8 Subtotal	\$1,381,903.00	(\$5,818,390.00)	\$0.00	(\$5,818,390.00)
9 TRANSPORTATION SERVICES				
10 Roads Dept.	\$1,969,389.00	\$1,888,189.00	\$3,062,100.00	\$4,950,289.00
11 PROTECTION TO PERSONS & PROPERTY				
12 Fire Services	\$620,726.00	\$284,776.00	\$379,500.00	\$664,276.00
13 Emergency Measures	\$18,346.00	\$18,346.00	\$25,000.00	\$43,346.00
14 Conservation Authority	\$121,857.00	\$121,857.00		\$121,857.00
15 Protective Inspection	\$2,632,941.00	\$2,470,139.00	\$155,000.00	\$2,625,139.00
16 Animal Control & By-Law Enforcement	\$125,222.00	\$95,122.00		\$95,122.00
17 Building, Plumbing & Sewer Inspection and Property Standards	\$306,586.00	(\$914.00)		(\$914.00)
18 Subtotal	\$3,825,678.00	\$2,989,326.00	\$559,500.00	\$3,548,826.00
19 SOCIAL AND FAMILY SERVICES				\$0.00
20 General Assistance	\$16,500.00	\$16,500.00		\$16,500.00
21 RECREATION & CULTURAL FACILITIES				
22 Angus Arena	\$313,534.00	\$95,084.00	\$36,000.00	\$131,084.00
23 Thornton Arena	\$320,281.00	\$77,681.00	\$17,500.00	\$95,181.00
24 Parks & Buildings	\$359,244.00	\$320,144.00	\$2,651,300.00	\$2,971,444.00
25 Community Services	\$104,170.00	(\$5,830.00)	\$0.00	(\$5,830.00)
26 Libraries	\$401,772.00	\$401,772.00	\$2,360,000.00	\$2,761,772.00
27 Subtotal	\$1,499,001.00	\$888,851.00	\$5,064,800.00	\$5,953,651.00
28 PLANNING DEVELOPMENT				
29 Planning Com of Adj., EDC	\$323,411.00	\$281,261.00	\$165,000.00	\$446,261.00
30				
31 ENVIRONMENTAL & PUBLIC WORKS				
32 Public Works: Sidewalks, Streetlights, Drainage	\$195,953.00	\$182,958.00	\$40,000.00	\$222,958.00
33 Public Works: Center St. Urbanization			\$679,500.00	\$679,500.00
34 Public Works: Water/Sanitary Sewer			\$1,165,200.00	\$1,165,200.00
35 Subtotal	\$195,953.00	\$182,958.00	\$1,884,700.00	\$2,067,658.00
36 TOTAL ALL DEPARTMENTS	\$9,211,835.00	\$428,695.00	\$10,736,100.00	\$11,164,795.00
37 Trf.fr Reserve (Funds) for Capital-All Depts.			(\$7,380,793.00)	(\$7,380,793.00)
38 TOTAL TOWNSHIP TAX LEVY	\$9,211,835.00	\$428,695.00	\$3,355,307.00	\$3,784,002.00
39			check	\$3,784,002.00
40		A	B	A + B = C
41				
42 DESCRIPTION	2010 OPERATIONS BUDGET GROSS EXPENSES	2010 OPERATIONS BUDGET NET OF REVENUES	2010 CAPITAL BUDGET	2010 TOTAL BUDGET
43				
44 SIMCOE COUNTY WASTE MANAGEMENT	\$1,090,986.00	\$1,090,986.00		\$1,090,986.00
45 ANGUS BUSINESS IMPROVEMENT AREA	\$50,000.00	\$29,000.00		\$29,000.00
46 Water & Sewer Service Expenditures	\$2,790,682.00	\$101,436.00	\$97,000.00	\$198,436.00

Line 46 - includes a Transfer to Water and Sewer Infrastructure of \$370,000 and \$105,000 respectively leaving an anticipated deficit of \$ 198,436