



Township of Essa

2024 Approved Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-020 - CAO					
Expenses					
020-122 - CAO - Administration					
6000 - Salaries/Wages	210,039	210,612	235,791	25,179	11.96 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	9,801	8,176	10,183	2,007	24.55 %
6026 - Extended Health Benefits	20,009	19,781	20,496	715	3.61 %
6027 - Retirees Extended Health Benef	8,241	1,500	2,000	500	33.33 %
6030 - Employee Health Tax	4,110	3,856	4,310	454	11.77 %
6031 - Employee Assistance Plan	82	104	104	-	0.00 %
6032 - OMERS	23,331	21,362	24,592	3,230	15.12 %
6033 - WSIB	5,454	4,485	4,872	387	8.63 %
6035 - Mileage	1,621	1,000	1,500	500	50.00 %
6044 - Conferences	1,758	3,000	3,000	-	0.00 %
6045 - Continuing Education	407	1,000	1,000	-	0.00 %
6046 - Memberships & Subscriptions	1,521	10,000	4,000	(6,000)	-60.00 %
6063 - Insurance	-	-	41,782	41,782	100.00 %
6067 - Legal Fees	65,817	110,000	60,000	(50,000)	-45.45 %
6069 - Contract Services	-	150,000	-	(150,000)	-100.00 %
6082 - Sale of land costs	2,851	10,000	10,000	-	0.00 %
6089 - Miscellaneous	7,814	8,000	10,000	2,000	25.00 %
020-122 - CAO - Administration	(362,854)	(562,876)	(433,630)	(129,246)	-22.96 %
520-734 - Economic Development					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %



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6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	1,525	1,800	1,800	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6069 - Contract Services	-	10,000	10,000	-	0.00 %
520-734 - Economic Development	(1,525)	(11,800)	(11,800)	-	0.00 %
Expenses	364,380	574,676	445,430	(129,246)	-22.49 %
Revenues					
020-122 - CAO - Administration					
4950 - Contribution from Reserves	-	-	-	-	0.00 %
020-122 - CAO - Administration	-	-	-	-	0.00 %
520-734 - Economic Development					
4737 - Advertising Fees	-	-	-	-	0.00 %
520-734 - Economic Development	-	-	-	-	0.00 %
Revenues	-	-	-	-	0.00 %
CAO Administration Taxation Requirement	(364,380)	(574,676)	(445,430)	129,246	-22.49 %



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03-020 - CAO					
Expenses					
130-250 - Police-Joint Contract					
6069 - Contract Services	2,650,373	2,966,907	3,003,809	36,902	1.24 %
130-250 - Police-Joint Contract	(2,650,373)	(2,966,907)	(3,003,809)	36,902	1.24 %
130-254 - Police Administration					
6009 - Remuneration Council/Committee	-	500	500	-	0.00 %
6050 - Office Supplies	3,306	3,000	3,500	500	16.67 %
6054 - Telephone Communications	4,636	5,000	5,000	-	0.00 %
6055 - Hydro	1,779	2,500	2,500	-	0.00 %
6058 - Equipment Rental	1,107	2,200	2,000	(200)	-9.09 %
6069 - Contract Services	-	9,000	25,500	16,500	183.33 %
130-254 - Police Administration	(10,828)	(22,200)	(39,000)	16,800	75.68 %
130-257 - Police-Building					
6057 - Cleaning Supplies	252	100	300	200	200.00 %
6061 - Building Repairs & Maintenance	8,200	7,500	7,500	-	0.00 %
6063 - Insurance	200	146	200	54	36.99 %
130-257 - Police-Building	(8,652)	(7,746)	(8,000)	254	3.28 %
Expenses	2,669,853	2,996,853	3,050,809	53,956	1.80 %
Revenues					
130-270 - Police Revenues					
4619 - Police Cont.Surplus(Deficit)	-	-	-	-	0.00 %
4620 - Provincial Offenses Act Paymen	30,601	65,000	25,000	(40,000)	-61.54 %
4621 - Police Board Local Income	-	-	-	-	0.00 %
130-270 - Police Revenues	30,601	65,000	25,000	(40,000)	-61.54 %
130-270-4621 - Automated Speed Enforcement					
4621 - Police Board Local Income	-	65,000	66,300	1,300	2.00 %
130-270-4621 - Automated Speed Enforcement	-	65,000	66,300	1,300	2.00 %
Revenues	30,601	130,000	91,300	(38,700)	-29.77 %
Policing Taxataion Requirement	(2,639,253)	(2,866,853)	(2,959,509)	(92,656)	3.23 %



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04-110 - Fire					
Expenses					
110-202 - Fire Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	237,559	229,617	307,651	78,034	33.98 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	631	-	-	-	0.00 %
6010 - Salaries Volunteer Firefighter	15,208	20,300	20,300	-	0.00 %
6020 - Employee Benefits Full Time	13,139	11,275	17,833	6,558	58.16 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	26,746	25,804	34,652	8,848	34.29 %
6030 - Employee Health Tax	4,661	4,203	5,623	1,420	33.79 %
6031 - Employee Assistance Plan	114	146	198	52	35.62 %
6032 - OMERS	12,618	10,723	16,715	5,992	55.88 %
6033 - WSIB	7,137	5,744	7,638	1,894	32.97 %
6044 - Conferences	1,526	5,000	5,000	-	0.00 %
6046 - Memberships & Subscriptions	955	4,000	4,000	-	0.00 %
6050 - Office Supplies	4,471	6,500	6,500	-	0.00 %
6054 - Telephone Communications	10,086	12,500	12,500	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6063 - Insurance	12,434	5,722	43,807	38,085	665.59 %
6068 - Inspections and Surveys	-	-	-	-	0.00 %
6069 - Contract Services	-	5,000	5,000	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	626,000	509,478	(116,522)	-18.61 %
110-202 - Fire Administration	(347,287)	(972,534)	(996,895)	24,361	2.50 %
110-205 - Fire Training					
6010 - Salaries Volunteer Firefighter	171,970	132,000	190,000	58,000	43.94 %
6042 - Safety Training	444	2,000	-	(2,000)	-100.00 %
6045 - Continuing Education	15,918	33,000	33,000	-	0.00 %
110-205 - Fire Training	(188,333)	(167,000)	(223,000)	56,000	33.53 %
110-208-6287 - Fire Fighting					
6010 - Salaries Volunteer Firefighter	380,825	279,500	410,000	130,500	46.69 %
6030 - Employee Health Tax	11,076	10,500	10,710	210	2.00 %
6033 - WSIB	17,608	18,000	18,360	360	2.00 %



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6038 - Clothing Allowance	8,475	10,000	10,000	-	0.00 %
6042 - Safety Training	2,449	8,500	9,000	500	5.88 %
6048 - Board Appreciation/ Public Relations	-	-	-	-	0.00 %
6063 - Insurance	45,000	44,571	45,500	929	2.08 %
6089 - Miscellaneous	3,266	5,000	5,000	-	0.00 %
6245 - Small Equipment/Material Purchases	3,877	6,000	6,000	-	0.00 %
6250 - Small Tools	14,066	18,000	18,000	-	0.00 %
6251 - Equipment Repairs	5,376	8,000	8,000	-	0.00 %
6270 - Safety Equipment & Clothing	3,409	6,000	5,000	(1,000)	-16.67 %
6271 - 1st Aid Equipment	3,763	8,000	8,000	-	0.00 %
6273 - Radio Maintenance	4,902	6,000	6,000	-	0.00 %
6274 - Radio License	4,486	5,000	5,100	100	2.00 %
6278 - Fire Agreement-New Tecumseth	43,190	41,000	41,000	-	0.00 %
6279 - Fire Agreement-Barrie	77,630	80,000	85,000	5,000	6.25 %
6281 - Repairs and Maintenance Services	10,481	13,000	12,000	(1,000)	-7.69 %
6282 - Repairs and Maintenance Services	10,627	20,000	17,000	(3,000)	-15.00 %
6283 - OCWA Operating Budget	-	-	-	-	0.00 %
6285 - Fire Prevention, Training & Support	7,183	10,000	10,000	-	0.00 %
110-208-6287 - Fire Fighting	(657,691)	(597,071)	(729,670)	132,599	22.21 %
110-209 - Angus Fire Hall					
6049 - Water & Sewer	846	816	832	16	1.96 %
6055 - Hydro	5,621	6,500	6,630	130	2.00 %
6056 - Heat	2,631	3,468	3,537	69	1.99 %
6063 - Insurance	3,500	2,757	25,000	22,243	806.78 %
6254 - Repairs & Maintenance	11,633	14,000	13,000	(1,000)	-7.14 %
6275 - Snow Removal	4,701	4,000	4,000	-	0.00 %
110-209 - Angus Fire Hall	(28,933)	(31,541)	(52,999)	21,458	68.03 %
110-210 - Thornton Fire Hall					
6049 - Water & Sewer	-	-	-	-	0.00 %
6055 - Hydro	2,964	4,284	4,200	(84)	-1.96 %
6056 - Heat	5,437	6,000	6,000	-	0.00 %
6063 - Insurance	3,000	2,497	25,000	22,503	901.20 %
6254 - Repairs & Maintenance	7,829	14,000	13,000	(1,000)	-7.14 %
6275 - Snow Removal	4,701	4,500	4,500	-	0.00 %
110-210 - Thornton Fire Hall	(23,932)	(31,281)	(52,700)	21,419	68.47 %



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120-220 - Fire Fleet					
6210 - Gasoline	4,824	7,000	7,000	-	0.00 %
6220 - Diesel	13,997	13,000	13,000	-	0.00 %
6254 - Repairs & Maintenance	77,078	90,000	90,000	-	0.00 %
120-220 - Fire Fleet	(95,899)	(110,000)	(110,000)	-	0.00 %
125-230 - Emergency Measures					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	20,053	19,163	20,780	1,617	8.44 %
6004 - Salaries/Wages Full Time Overt	70	-	-	-	0.00 %
6020 - Employee Benefits Full Time	984	818	1,018	200	24.45 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	1,997	1,921	1,941	20	1.04 %
6030 - Employee Health Tax	394	351	379	28	7.98 %
6031 - Employee Assistance Plan	8	10	10	-	0.00 %
6032 - OMERS	827	654	727	73	11.16 %
6033 - WSIB	596	468	489	21	4.49 %
6045 - Continuing Education	1,463	1,750	1,750	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6089 - Miscellaneous	-	10,500	5,000	(5,500)	-52.38 %
6220 - Diesel	-	150	-	(150)	-100.00 %
6240 - Propane	-	150	150	-	0.00 %
125-230 - Emergency Measures	(26,391)	(35,935)	(32,244)	(3,691)	-10.27 %
Expenses	1,368,465	1,945,362	2,197,508	252,146	12.96 %
Revenues					
110-245 - Fire Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4622 - Town of Innisfil Fire Standby F	-	-	-	-	0.00 %
4624 - Town of Springwater Standby Fe	2,000	2,000	2,040	40	2.00 %
4655 - Community Donations	-	-	-	-	0.00 %
4670 - Burn Permit Fees	39,300	5,000	40,800	35,800	716.00 %
4671 - Burning w/o a Permit Fees	40,064	5,000	5,000	-	0.00 %
4672 - False Alarm Fees	1,100	2,500	2,550	50	2.00 %
4673 - Fire Inspection Fees	5,640	4,000	4,080	80	2.00 %
4674 - Fire Calls - Insurance Reimbur	103,322	70,000	86,000	16,000	22.86 %
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %



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4756 - Lease Revenue	12,000	13,500	13,770	270	2.00 %
4950 - Contribution from Reserves	-	105,000	124,478	19,478	18.55 %
4954 - Development Charges Earned	-	200,000	270,000	70,000	35.00 %
110-245 - Fire Revenues	203,426	407,000	548,718	141,718	34.82 %
125-235 - Emergency Measures Revenues					
4655 - Community Donations	-	-	-	-	0.00 %
125-235 - Emergency Measures Revenues	-	-	-	-	0.00 %
Revenues	203,426	407,000	548,718	141,718	34.82 %
Fire Department Taxation Requirement	(1,165,039)	(1,538,362)	(1,648,790)	(110,428)	7.18 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-445 - Library					
Expenses					
445-610 - Library Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	360,827	366,742	395,560	28,818	7.86 %
6002 - Salaries/Wages Part Time	201,045	206,065	221,068	15,003	7.28 %
6012 - Wages & Benefits Transfer	-	4,603	4,695	92	2.00 %
6020 - Employee Benefits Full Time	39,979	20,408	24,937	4,529	22.19 %
6022 - Employee Benefits Part Time	-	13,518	14,937	1,419	10.50 %
6026 - Extended Health Benefits	59,509	45,448	46,385	937	2.06 %
6030 - Employee Health Tax	10,999	10,278	11,043	765	7.44 %
6031 - Employee Assistance Plan	-	208	208	-	0.00 %
6032 - OMERS	52,829	42,369	44,997	2,628	6.20 %
6033 - WSIB	1,861	1,477	1,587	110	7.45 %
6035 - Mileage	2,916	3,900	3,900	-	0.00 %
6042 - Safety Training	112	500	500	-	0.00 %
6044 - Conferences	852	1,400	1,510	110	7.86 %
6045 - Continuing Education	1,871	2,600	2,600	-	0.00 %
6046 - Memberships & Subscriptions	1,590	1,640	1,640	-	0.00 %
6050 - Office Supplies	2,131	2,500	2,500	-	0.00 %
6052 - Postage	211	800	600	(200)	-25.00 %
6069 - Contract Services	1,094	1,000	1,200	200	20.00 %
6091 - Transfer to Reserve from Gener	-	9,000	2,700	(6,300)	-70.00 %
6092 - Transfer to Library Board	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	86,500	92,485	5,985	6.92 %
445-610 - Library Administration	(737,826)	(820,956)	(875,052)	54,096	6.59 %
445-625 - Library - Angus Branch					
6054 - Telephone Communications	2,977	3,350	3,350	-	0.00 %
6055 - Hydro	12,477	18,360	18,360	-	0.00 %
6056 - Heat	599	918	918	-	0.00 %
6057 - Cleaning Supplies	202	600	500	(100)	-16.67 %
6061 - Building Repairs & Maintenance	8,484	4,500	15,000	10,500	233.33 %
6063 - Insurance	-	-	28,722	28,722	100.00 %
6069 - Contract Services	-	1,300	-	(1,300)	-100.00 %
6275 - Snow Removal	1,767	2,000	2,040	40	2.00 %



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6281 - Repairs and Maintenance Services	20,730	20,610	21,022	412	2.00 %
445-625 - Library - Angus Branch	(47,236)	(51,638)	(89,912)	38,274	74.12 %
445-630 - Library - Thornton Branch					
6054 - Telephone Communications	451	650	450	(200)	-30.77 %
6055 - Hydro	1,772	2,550	2,550	-	0.00 %
6056 - Heat	1,946	2,295	2,300	5	0.22 %
6057 - Cleaning Supplies	7	500	500	-	0.00 %
6061 - Building Repairs & Maintenance	2,900	3,500	3,570	70	2.00 %
6063 - Insurance	-	-	18,000	18,000	100.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6275 - Snow Removal	814	1,000	1,020	20	2.00 %
6281 - Repairs and Maintenance Services	3,137	3,666	3,800	134	3.66 %
445-630 - Library - Thornton Branch	(11,028)	(14,161)	(32,190)	18,029	127.31 %
445-640 - Operations					
6053 - Courier Fees	-	50	50	-	0.00 %
6058 - Equipment Rental	1,778	1,700	1,700	-	0.00 %
6059 - Equipment Maintenance Contract	1,286	1,660	1,660	-	0.00 %
6060 - Computer Software Maintenance	605	1,500	1,500	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	3,500	3,433	-	(3,433)	-100.00 %
6064 - Bank Charges	1,119	1,200	1,224	24	2.00 %
6066 - Audit Fees	3,307	3,600	3,800	200	5.56 %
6069 - Contract Services	-	5,500	-	(5,500)	-100.00 %
6245 - Small Equipment/Material Purchases	2,213	3,000	3,000	-	0.00 %
6289 - Supplies & Equipment	-	-	-	-	0.00 %
6330 - Electronic Resources	8,610	8,850	8,850	-	0.00 %
6334 - Programming & Promotions	8,052	10,250	10,500	250	2.44 %
6336 - Fundraising Products	987	3,245	2,000	(1,245)	-38.37 %
445-640 - Operations	(31,456)	(43,988)	(34,284)	(9,704)	-22.06 %
445-650 - Subsidized Program & Board					
6002 - Salaries/Wages Part Time	12,582	12,240	7,140	(5,100)	-41.67 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6009 - Remuneration Council/Committee	3,000	3,000	3,000	-	0.00 %
6020 - Employee Benefits Full Time	655	700	714	14	2.00 %



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6030 - Employee Health Tax	292	200	204	4	2.00 %
6033 - WSIB	42	40	41	1	2.50 %
6035 - Mileage	-	100	100	-	0.00 %
6048 - Board Appreciation/ Public Relations	856	1,200	1,400	200	16.67 %
445-650 - Subsidized Program & Board	(17,426)	(17,480)	(12,599)	(4,881)	-27.92 %
Expenses	844,972	948,223	1,044,037	95,814	10.10 %
Revenues					
445-660 - Library Revenue					
4605 - Miscellaneous Grants	5,000	5,000	5,000	-	0.00 %
4606 - Provincial Grants	25,911	25,797	25,797	-	0.00 %
4630 - Federal Grants	7,633	11,273	8,426	(2,847)	-25.26 %
4651 - Library Collection Revenue	4,030	2,500	3,000	500	20.00 %
4655 - Community Donations	9,160	3,500	4,000	500	14.29 %
4657 - Fundraising Library Branches	8,892	9,000	8,000	(1,000)	-11.11 %
4691 - Dog Licenses	1,028	1,200	-	(1,200)	-100.00 %
4707 - Miscellaneous Revenue	6,334	5,000	5,000	-	0.00 %
4710 - Bank Interest	2,060	300	1,200	900	300.00 %
4728 - Rental Revenue	1,336	500	800	300	60.00 %
4740 - Registration Fees	302	400	300	(100)	-25.00 %
4940 - Contribution from Taxation	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	16,050	14,065	(1,985)	-12.37 %
4958 - Contribution from User Rates	-	-	-	-	0.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
445-660 - Library Revenue	71,685	80,520	75,588	(4,932)	-6.13 %
Revenues	71,685	80,520	75,588	(4,932)	-6.13 %
Library Taxation Requirement	(773,287)	(867,703)	(968,449)	(100,746)	11.61 %



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03-030 - Clerk's					
Expenses					
030-142 - Clerks					
6000 - Salaries/Wages	223,567	221,459	236,291	14,832	6.70 %
6002 - Salaries/Wages Part Time	4,492	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	13,825	10,962	13,193	2,231	20.35 %
6022 - Employee Benefits Part Time	346	-	-	-	0.00 %
6026 - Extended Health Benefits	24,731	25,569	25,985	416	1.63 %
6030 - Employee Health Tax	4,474	4,056	4,318	262	6.46 %
6031 - Employee Assistance Plan	109	146	146	-	0.00 %
6032 - OMERS	23,155	21,374	22,466	1,092	5.11 %
6033 - WSIB	7,112	5,901	6,018	117	1.98 %
6035 - Mileage	248	200	204	4	2.00 %
6038 - Clothing Allowance	108	-	-	-	0.00 %
6044 - Conferences	-	1,200	2,500	1,300	108.33 %
6045 - Continuing Education	2,193	2,500	2,500	-	0.00 %
6046 - Memberships & Subscriptions	971	1,250	1,275	25	2.00 %
6050 - Office Supplies	1,072	1,000	1,020	20	2.00 %
6051 - Printing	8,478	10,000	10,000	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	1,577	2,000	2,000	-	0.00 %
6063 - Insurance	-	-	40,682	40,682	100.00 %
6069 - Contract Services	4,045	4,100	4,600	500	12.20 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	60,000	60,000	100.00 %
6270 - Safety Equipment & Clothing	-	500	750	250	50.00 %
6320 - Accessibility - Advertising	-	-	-	-	0.00 %
6321 - Accessibility - Committee Expe	-	1,000	1,020	20	2.00 %
030-142 - Clerks	(320,503)	(313,217)	(434,968)	121,751	38.87 %
030-143 - Elections					
6051 - Printing	-	-	-	-	0.00 %
6060 - Computer Software Maintenance	2,259	1,860	2,260	400	21.51 %
6088 - Training	-	-	-	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6089 - Miscellaneous	-	-	-	-	0.00 %
6091 - Transfer to Reserve from Gener	-	15,000	15,000	-	0.00 %
030-143 - Elections	(2,259)	(16,860)	(17,260)	400	2.37 %
Expenses	322,762	330,077	452,228	122,151	37.01 %
Revenues					
030-148 - Clerks Revenues					
4701 - Nevada/Bingo & Raffle License	940	1,750	1,000	(750)	-42.86 %
4704 - Burial Permits	2,740	3,000	3,060	60	2.00 %
4707 - Miscellaneous Revenue	324	300	306	6	2.00 %
4713 - Marriage License	22,650	25,000	25,500	500	2.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
030-148 - Clerks Revenues	26,654	30,050	29,866	(184)	-0.61 %
Revenues	26,654	30,050	29,866	(184)	-0.61 %
Clerks Taxataion Requirement	(296,109)	(300,027)	(422,362)	(122,335)	40.77 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-070 - Information Technology					
Expenses					
070-151 - IT - General					
6045 - Continuing Education	1,208	2,000	2,500	500	25.00 %
6046 - Memberships & Subscriptions	72,634	82,691	131,705	49,014	59.27 %
6060 - Computer Software Maintenance	94,429	100,825	67,142	(33,683)	-33.41 %
6069 - Contract Services	84,260	84,300	94,986	10,686	12.68 %
6087 - Computer Hardware/Electronics	32,478	35,000	36,700	1,700	4.86 %
6098 - Transfer to Capital	-	40,000	100,000	60,000	150.00 %
070-151 - IT - General	(285,010)	(344,816)	(433,033)	88,217	25.58 %
Expenses	285,010	344,816	433,033	88,217	25.58 %
Revenues					
070-152 - IT Revenues					
4606 - Provincial Grants	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	20,000	40,000	20,000	100.00 %
070-152 - IT Revenues	-	20,000	40,000	20,000	100.00 %
Revenues	-	20,000	40,000	20,000	100.00 %
Information Technology Taxataion Requirement	(285,010)	(324,816)	(393,033)	(68,217)	21.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-030 - Clerk's					
Expenses					
030-514 - Operating Assistance					
6300 - Community Donations	11,255	20,500	20,910	410	2.00 %
030-514 - Operating Assistance	(11,255)	(20,500)	(20,910)	410	2.00 %
040-514 - Operating Assistance					
6300 - Community Donations	-	-	-	-	0.00 %
040-514 - Operating Assistance	-	-	-	-	0.00 %
Expenses	11,255	20,500	20,910	410	2.00 %
Operating Assistance Taxataion Requirement	(11,255)	(20,500)	(20,910)	(410)	2.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-010 - Council					
Expenses					
010-101 - Council					
6000 - Salaries/Wages	-	8,429	9,253	824	9.78 %
6009 - Remuneration Council/Committee	138,108	129,677	138,106	8,429	6.50 %
6022 - Employee Benefits Part Time	6,321	5,519	6,482	963	17.45 %
6026 - Extended Health Benefits	21,096	23,015	23,015	-	0.00 %
6030 - Employee Health Tax	2,836	1,695	1,806	111	6.55 %
6032 - OMERS	10,146	7,678	9,903	2,225	28.98 %
6035 - Mileage	997	500	800	300	60.00 %
6037 - Allowance	5,000	5,000	5,100	100	2.00 %
6041 - Per Diem	2,100	1,000	1,700	700	70.00 %
6044 - Conferences	15,006	18,500	10,000	(8,500)	-45.95 %
6046 - Memberships & Subscriptions	-	-	500	500	100.00 %
6047 - Pins, Plaques, Twsp. Recogniti	5,393	8,000	12,000	4,000	50.00 %
6050 - Office Supplies	390	1,000	1,020	20	2.00 %
6054 - Telephone Communications	3,273	4,000	4,080	80	2.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	651	1,000	1,000	-	0.00 %
6069 - Contract Services	1,697	2,500	2,550	50	2.00 %
6087 - Computer Hardware/Electronics	-	-	-	-	0.00 %
6089 - Miscellaneous	692	1,000	1,000	-	0.00 %
010-101 - Council	(213,706)	(218,513)	(228,315)	9,802	4.49 %
Expenses	213,706	218,513	228,315	9,802	4.49 %
Council Taxataion Requirement	(213,706)	(218,513)	(228,315)	(9,802)	4.49 %



Township of Essa

2024 Approved Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-150 - By-Law					
Expenses					
150-290 - By-Law					
6000 - Salaries/Wages	100,006	116,342	158,170	41,828	35.95 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	7,516	7,829	11,302	3,473	44.36 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	6,654	8,400	13,025	4,625	55.06 %
6030 - Employee Health Tax	1,991	2,130	2,890	760	35.68 %
6031 - Employee Assistance Plan	60	104	130	26	25.00 %
6032 - OMERS	9,111	9,918	13,396	3,478	35.07 %
6033 - WSIB	3,112	3,125	4,239	1,114	35.65 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	338	1,250	2,250	1,000	80.00 %
6044 - Conferences	359	500	510	10	2.00 %
6045 - Continuing Education	1,351	1,500	4,500	3,000	200.00 %
6046 - Memberships & Subscriptions	258	200	460	260	130.00 %
6050 - Office Supplies	252	300	306	6	2.00 %
6051 - Printing	1,166	1,200	1,224	24	2.00 %
6052 - Postage	924	1,250	1,275	25	2.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	-	-	4,890	4,890	100.00 %
6067 - Legal Fees	3,587	7,500	7,500	-	0.00 %
6069 - Contract Services	-	-	2,000	2,000	100.00 %
6089 - Miscellaneous	1,374	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	21,000	21,000	100.00 %
6270 - Safety Equipment & Clothing	233	1,250	1,500	250	20.00 %
150-290 - By-Law	(138,291)	(162,798)	(250,567)	87,769	53.91 %
Expenses	138,291	162,798	250,567	87,769	53.91 %
Revenues					
150-294 - By-Law Revenues					
4690 - By-Law Enforcement Fines	26,850	7,500	25,000	17,500	233.33 %
4693 - Taxi License	-	400	550	150	37.50 %
4695 - Business Licenses	2,925	11,000	2,900	(8,100)	-73.64 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	3,131	2,000	2,040	40	2.00 %
150-294 - By-Law Revenues	32,906	20,900	30,490	9,590	45.89 %
Revenues	32,906	20,900	30,490	9,590	45.89 %
By-law Taxataion Requirement	(105,385)	(141,898)	(220,077)	(78,179)	55.10 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-160 - Canine Control					
Expenses					
160-296 - Animal Control					
6000 - Salaries/Wages	30,553	14,098	14,853	755	5.36 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	2,304	814	979	165	20.27 %
6026 - Extended Health Benefits	2,183	1,319	1,341	22	1.67 %
6030 - Employee Health Tax	566	258	271	13	5.04 %
6031 - Employee Assistance Plan	17	10	10	-	0.00 %
6032 - OMERS	2,811	1,277	1,308	31	2.43 %
6033 - WSIB	952	379	398	19	5.01 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	57	-	-	-	0.00 %
6045 - Continuing Education	-	-	-	-	0.00 %
6051 - Printing	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %
6054 - Telephone Communications	1,489	2,000	2,040	40	2.00 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	1,100	1,040	1,100	60	5.77 %
6069 - Contract Services	3,978	6,000	6,000	-	0.00 %
6089 - Miscellaneous	680	2,000	2,000	-	0.00 %
6210 - Gasoline	1,078	3,500	3,570	70	2.00 %
6254 - Repairs & Maintenance	1,482	2,500	2,550	50	2.00 %
6270 - Safety Equipment & Clothing	-	250	255	5	2.00 %
6280 - Dog Tags	233	400	408	8	2.00 %
6296 - Livestock Claims	5,386	1,000	1,000	-	0.00 %
160-296 - Animal Control	(54,871)	(36,845)	(38,083)	1,238	3.36 %
Expenses	54,871	36,845	38,083	1,238	3.36 %
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	11,670	10,000	10,200	200	2.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4692 - Kennel Licenses	1,225	1,750	1,800	50	2.86 %
4694 - Livestock Claim Fee	5,355	1,100	1,122	22	2.00 %
160-295 - Animal Control Revenues	18,250	12,850	13,122	272	2.12 %
Revenues	18,250	12,850	13,122	272	2.12 %
Animal Control Taxation Requirement	(36,621)	(23,995)	(24,961)	(966)	4.03 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
30-530 - Public Works					
Expenses					
530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow					
6252 - Fleet Repairs	8,615	12,000	12,000	-	0.00 %
530-356 - 00-15 2000 MT5 Trackless Sidewalk Plow	(8,615)	(12,000)	(12,000)	-	0.00 %
530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow					
6252 - Fleet Repairs	9,640	12,000	12,000	-	0.00 %
530-357 - 15-17 2015 MT6T Trackless Sidewalk Plow	(9,640)	(12,000)	(12,000)	-	0.00 %
530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow					
6252 - Fleet Repairs	1,166	10,000	8,000	(2,000)	-20.00 %
530-358 - 18-02 2018 MV4 MacLean Sidewalk Plow	(1,166)	(10,000)	(8,000)	(2,000)	-20.00 %
530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow					
6252 - Fleet Repairs	-	1,000	1,000	-	0.00 %
530-359 - 09-14 2009 MT6T Trackless Sidewalk Plow	-	(1,000)	(1,000)	-	0.00 %
530-360 - 21-45 2021 Kubota Sidewalk Plow					
6252 - Fleet Repairs	2,688	5,000	5,000	-	0.00 %
530-360 - 21-45 2021 Kubota Sidewalk Plow	(2,688)	(5,000)	(5,000)	-	0.00 %
530-390 - Streetlights					
6055 - Hydro	72,348	77,000	77,000	-	0.00 %
6254 - Repairs & Maintenance	15,492	28,000	28,000	-	0.00 %
530-390 - Streetlights	(87,839)	(105,000)	(105,000)	-	0.00 %
530-740 - Public Works					
6051 - Printing	268	4,000	4,000	-	0.00 %
6069 - Contract Services	16,204	15,000	15,300	300	2.00 %
6071 - Flood Control & Healthy Waters	-	3,000	2,000	(1,000)	-33.33 %
6077 - Blue Boxes	-	-	-	-	0.00 %
6083 - 911 Supplies	2,731	1,000	3,000	2,000	200.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
530-740 - Public Works	(19,203)	(23,000)	(24,300)	1,300	5.65 %
530-744 - Sidewalks					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6002 - Salaries/Wages Part Time	49,243	42,994	62,427	19,433	45.20 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6006 - Salaries/Wages Part Time Overt	125	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	8,311	2,623	4,203	1,580	60.24 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	2,063	759	1,100	341	44.93 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	1,635	-	-	-	0.00 %
6033 - WSIB	3,279	1,113	1,613	500	44.92 %
6035 - Mileage	-	100	400	300	300.00 %
6040 - Meal Allowance	153	100	1,000	900	900.00 %
6063 - Insurance	2,500	2,081	8,572	6,491	311.92 %
6069 - Contract Services	7,140	25,000	20,000	(5,000)	-20.00 %
6251 - Equipment Repairs	-	-	-	-	0.00 %
530-744 - Sidewalks	(74,450)	(74,770)	(99,315)	24,545	32.83 %
530-760 - Public Transit					
6069 - Contract Services	-	-	-	-	0.00 %
530-760 - Public Transit	-	-	-	-	0.00 %
540-750 - Tile Drainage					
6045 - Continuing Education	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
540-750 - Tile Drainage	-	-	-	-	0.00 %
Expenses	203,600	242,770	266,615	23,845	9.82 %
Revenues					
530-748 - Public Works Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4705 - 911 Signs	150	500	510	10	2.00 %
4707 - Miscellaneous Revenue	8,643	1,500	6,000	4,500	300.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
530-748 - Public Works Revenues	8,793	2,000	6,510	4,510	225.50 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
540-187 - Tile Drainage Revenues					
4604 - Provincial Municipal Drains	-	-	-	-	0.00 %
540-187 - Tile Drainage Revenues					
Revenues	8,793	2,000	6,510	4,510	225.50 %
Public Works Taxation Requirement	(194,807)	(240,770)	(260,105)	(19,335)	8.03 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-210 - Revenues - Transportation					
Expenses					
210-310 - Roads					
6000 - Salaries/Wages	939,298	923,039	1,003,648	80,609	8.73 %
6002 - Salaries/Wages Part Time	74,353	59,655	67,868	8,213	13.77 %
6004 - Salaries/Wages Full Time Overt	55,720	51,000	52,000	1,000	1.96 %
6006 - Salaries/Wages Part Time Overt	1,487	1,200	1,224	24	2.00 %
6011 - Standby Pay	6,070	6,000	6,120	120	2.00 %
6015 - Banked Time Paid Out	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	55,819	55,891	66,248	10,357	18.53 %
6022 - Employee Benefits Part Time	13,189	3,673	4,182	509	13.86 %
6026 - Extended Health Benefits	99,533	123,173	125,256	2,083	1.69 %
6030 - Employee Health Tax	19,990	17,953	19,485	1,532	8.53 %
6031 - Employee Assistance Plan	471	732	732	-	0.00 %
6032 - OMERS	89,267	81,686	88,591	6,905	8.45 %
6033 - WSIB	31,418	26,006	27,873	1,867	7.18 %
6035 - Mileage	-	750	765	15	2.00 %
6038 - Clothing Allowance	5,256	8,400	9,000	600	7.14 %
6040 - Meal Allowance	3,608	1,500	2,500	1,000	66.67 %
6042 - Safety Training	3,874	7,500	7,650	150	2.00 %
6044 - Conferences	3,859	5,000	5,100	100	2.00 %
6045 - Continuing Education	6,061	10,000	10,000	-	0.00 %
6046 - Memberships & Subscriptions	2,449	3,000	3,000	-	0.00 %
6050 - Office Supplies	6,714	6,000	6,000	-	0.00 %
6052 - Postage	21	100	3,000	2,900	2,900.00 %
6053 - Courier Fees	54	100	100	-	0.00 %
6062 - Advertising	1,094	1,500	1,500	-	0.00 %
6063 - Insurance	127,092	123,808	159,919	36,111	29.17 %
6067 - Legal Fees	38,048	25,000	30,000	5,000	20.00 %
6068 - Inspections and Surveys	-	-	-	-	0.00 %
6069 - Contract Services	5,016	5,000	5,000	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	2,390,188	9,978,410	7,588,222	317.47 %
6245 - Small Equipment/Material Purchases	3,493	4,000	4,000	-	0.00 %
6250 - Small Tools	1,951	5,000	5,000	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6251 - Equipment Repairs	22,445	25,000	22,000	(3,000)	-12.00 %
6270 - Safety Equipment & Clothing	(3,378)	6,000	6,000	-	0.00 %
6282 - Repairs and Maintenance Services	4,419	4,500	4,500	-	0.00 %
210-310 - Roads	(1,618,692)	(3,982,354)	(11,726,671)	7,744,317	194.47 %
210-312 - Transportation - Training					
6042 - Safety Training	-	-	-	-	0.00 %
210-312 - Transportation - Training	-	-	-	-	0.00 %
210-315 - Roads - Building					
6054 - Telephone Communications	9,664	10,000	10,200	200	2.00 %
6055 - Hydro	11,818	10,608	12,000	1,392	13.12 %
6056 - Heat	8,771	8,160	8,323	163	2.00 %
6061 - Building Repairs & Maintenance	24,744	21,300	21,726	426	2.00 %
6098 - Transfer to Capital	-	1,322,360	1,322,360	-	0.00 %
6281 - Repairs and Maintenance Services	-	-	-	-	0.00 %
210-315 - Roads - Building	(54,997)	(1,372,428)	(1,374,609)	2,181	0.16 %
210-370 - Roadway Maintenance					
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6256 - DITCHING/EROSION PROTECTION	-	-	-	-	0.00 %
6260 - GRAVEL,RESURFACING,PATCHING&PI	99,524	105,000	120,000	15,000	14.29 %
6261 - DUST CONTROL	33,010	35,500	38,000	2,500	7.04 %
6262 - SANDING & SALTING	176,198	290,000	310,000	20,000	6.90 %
210-370 - Roadway Maintenance	(308,732)	(430,500)	(468,000)	37,500	8.71 %
240-370 - Roadside Maintenance					
6255 - BRUSHING, TREE TRIMMING & REMO	37,260	43,000	45,000	2,000	4.65 %
6256 - DITCHING/EROSION PROTECTION	4,060	12,000	9,000	(3,000)	-25.00 %
6257 - CATCH BASIN/CURB & GUTTER	66,604	72,000	80,500	8,500	11.81 %
6258 - HARDTOP SWEEPING & PATCHING	90,149	104,000	106,080	2,080	2.00 %
6259 - ROADSIDE/SHOULDER MAINTENANCE	88,664	102,500	109,000	6,500	6.34 %
240-370 - Roadside Maintenance	(286,738)	(333,500)	(349,580)	16,080	4.82 %
240-384 - Safety Devices, Signs & RR Crossing					
6270 - Safety Equipment & Clothing	63,143	100,000	100,000	-	0.00 %
6281 - Repairs and Maintenance Services	1,224	6,000	5,000	(1,000)	-16.67 %
6293 - Traffic Calming	45,316	50,000	50,000	-	0.00 %
240-384 - Safety Devices, Signs & RR Crossing	(109,683)	(156,000)	(155,000)	(1,000)	-0.64 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-310 - Public Works Fleet					
6210 - Gasoline	76,011	95,000	96,000	1,000	1.05 %
6220 - Diesel	179,101	190,000	192,000	2,000	1.05 %
6230 - Grease & Oil	6,007	6,000	6,000	-	0.00 %
260-310 - Public Works Fleet	(261,119)	(291,000)	(294,000)	3,000	1.03 %
260-324 - 04-30 2004 Tag Along Float					
6252 - Fleet Repairs	791	2,550	2,500	(50)	-1.96 %
260-324 - 04-30 2004 Tag Along Float	(791)	(2,550)	(2,500)	(50)	-1.96 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor					
6252 - Fleet Repairs	-	8,500	5,000	(3,500)	-41.18 %
260-326 - 10-05 2010 Kubota M108SDSC Tractor	-	(8,500)	(5,000)	(3,500)	-41.18 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton					
6252 - Fleet Repairs	1,743	2,000	2,000	-	0.00 %
260-327 - 18-07 2018 Chev Silverado 1/2 ton	(1,743)	(2,000)	(2,000)	-	0.00 %
260-328 - 19-01 2019 Chev Silverado 4WD					
6252 - Fleet Repairs	4,504	2,500	3,500	1,000	40.00 %
260-328 - 19-01 2019 Chev Silverado 4WD	(4,504)	(2,500)	(3,500)	1,000	40.00 %
260-329 - 04-36 2004 Ford Ranger Pick up					
6252 - Fleet Repairs	1,206	4,000	3,000	(1,000)	-25.00 %
260-329 - 04-36 2004 Ford Ranger Pick up	(1,206)	(4,000)	(3,000)	(1,000)	-25.00 %
260-330 - Misc Repairs (Hotbox, Chipper...)					
6252 - Fleet Repairs	9,358	5,500	11,000	5,500	100.00 %
260-330 - Misc Repairs (Hotbox, Chipper...)	(9,358)	(5,500)	(11,000)	5,500	100.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton					
6252 - Fleet Repairs	4,074	12,000	9,000	(3,000)	-25.00 %
260-331 - 11-18 2011 GMC Sierra 1 ton	(4,074)	(12,000)	(9,000)	(3,000)	-25.00 %
260-332 - 96-06 1996 Ford Van E450					
6252 - Fleet Repairs	3,237	6,120	5,000	(1,120)	-18.30 %
260-332 - 96-06 1996 Ford Van E450	(3,237)	(6,120)	(5,000)	(1,120)	-18.30 %
260-333 - 22-20 2022 White Western Plow Truck					
6252 - Fleet Repairs	5,879	5,000	5,000	-	0.00 %
260-333 - 22-20 2022 White Western Plow Truck	(5,879)	(5,000)	(5,000)	-	0.00 %
260-334 - 19-21 2019 White Western Plow Truck					
6252 - Fleet Repairs	20,196	9,264	14,000	4,736	51.12 %
260-334 - 19-21 2019 White Western Plow Truck	(20,196)	(9,264)	(14,000)	4,736	51.12 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-335 - 16-26 2016 White Western Plow Truck					
6252 - Fleet Repairs	9,831	14,476	12,000	(2,476)	-17.10 %
260-335 - 16-26 2016 White Western Plow Truck	(9,831)	(14,476)	(12,000)	(2,476)	-17.10 %
260-336 - 15-23 2015 White Western Plow Truck					
6252 - Fleet Repairs	16,409	14,712	15,000	288	1.96 %
260-336 - 15-23 2015 White Western Plow Truck	(16,409)	(14,712)	(15,000)	288	1.96 %
260-337 - 07-24 2007 Sterling Plow Truck					
6252 - Fleet Repairs	21,292	20,712	18,000	(2,712)	-13.09 %
260-337 - 07-24 2007 Sterling Plow Truck	(21,292)	(20,712)	(18,000)	(2,712)	-13.09 %
260-338 - 08-25 2008 Sterling Plow Truck					
6252 - Fleet Repairs	23,865	20,712	20,500	(212)	-1.02 %
260-338 - 08-25 2008 Sterling Plow Truck	(23,865)	(20,712)	(20,500)	(212)	-1.02 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck					
6252 - Fleet Repairs	17,751	30,000	27,000	(3,000)	-10.00 %
260-339 - 17-27 2017 Freightliner/Elgin Sweeper/Vac Truck	(17,751)	(30,000)	(27,000)	(3,000)	-10.00 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V					
6252 - Fleet Repairs	22,593	16,712	16,500	(212)	-1.27 %
260-340 - 12-28 2012 Freightliner Plow Truck M2112V	(22,593)	(16,712)	(16,500)	(212)	-1.27 %
260-341 - 08-29 2008 Volvo Plow Truck					
6252 - Fleet Repairs	49,649	27,800	28,356	556	2.00 %
260-341 - 08-29 2008 Volvo Plow Truck	(49,649)	(27,800)	(28,356)	556	2.00 %
260-342 - 04-22 2004 Sterling Plow Truck					
6252 - Fleet Repairs	36,872	27,752	28,307	555	2.00 %
260-342 - 04-22 2004 Sterling Plow Truck	(36,872)	(27,752)	(28,307)	555	2.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450					
6252 - Fleet Repairs	8,154	2,000	8,000	6,000	300.00 %
260-343 - 19-08 2019 Ford DRN Truck1 ton F450	(8,154)	(2,000)	(8,000)	6,000	300.00 %
260-344 - 21-31 2021 White Western Star Plow Truck					
6252 - Fleet Repairs	4,530	5,000	5,100	100	2.00 %
260-344 - 21-31 2021 White Western Star Plow Truck	(4,530)	(5,000)	(5,100)	100	2.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
260-345 - 18-16 2018 Gradall Excavator					
6252 - Fleet Repairs	34,549	13,500	27,000	13,500	100.00 %
260-345 - 18-16 2018 Gradall Excavator	(34,549)	(13,500)	(27,000)	13,500	100.00 %
260-346 - 99-11 1999 Champion Grader 740A					
6252 - Fleet Repairs	20,912	17,800	22,000	4,200	23.60 %
260-346 - 99-11 1999 Champion Grader 740A	(20,912)	(17,800)	(22,000)	4,200	23.60 %
260-347 - 01-09 2001 Volvo Grader 740A					
6252 - Fleet Repairs	9,724	15,000	14,000	(1,000)	-6.67 %
260-347 - 01-09 2001 Volvo Grader 740A	(9,724)	(15,000)	(14,000)	(1,000)	-6.67 %
260-348 - 17-19 2017 Case Loader 621G					
6252 - Fleet Repairs	7,668	10,000	10,200	200	2.00 %
260-348 - 17-19 2017 Case Loader 621G	(7,668)	(10,000)	(10,200)	200	2.00 %
260-349 - 22-33 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	3,243	2,000	3,500	1,500	75.00 %
260-349 - 22-33 2022 Chev Silverado Pick Up	(3,243)	(2,000)	(3,500)	1,500	75.00 %
260-350 - 02-04 2002 JBC Backhoe					
6252 - Fleet Repairs	668	10,000	9,000	(1,000)	-10.00 %
260-350 - 02-04 2002 JBC Backhoe	(668)	(10,000)	(9,000)	(1,000)	-10.00 %
260-351 - 22-37 2022 Chev Silverado Pick Up					
6252 - Fleet Repairs	1,166	2,000	2,040	40	2.00 %
260-351 - 22-37 2022 Chev Silverado Pick Up	(1,166)	(2,000)	(2,040)	40	2.00 %
260-352 - 06-10 2006 Cat Loader 930G					
6252 - Fleet Repairs	2,182	20,000	19,000	(1,000)	-5.00 %
260-352 - 06-10 2006 Cat Loader 930G	(2,182)	(20,000)	(19,000)	(1,000)	-5.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL					
6252 - Fleet Repairs	2,356	7,000	7,140	140	2.00 %
260-353 - 06-12 2006 Cat Dozer D5G XL	(2,356)	(7,000)	(7,140)	140	2.00 %
270-354 - Bridges & Culverts					
6254 - Repairs & Maintenance	118,262	120,000	122,400	2,400	2.00 %
270-354 - Bridges & Culverts	(118,262)	(120,000)	(122,400)	2,400	2.00 %
Expenses	3,102,624	7,020,392	14,842,903	7,822,511	111.43 %
Revenues					
210-320 - Transportation - Revenues					
4605 - Miscellaneous Grants	-	-	-	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	6,356	30,000	10,000	(20,000)	-66.67 %
4720 - Road Entrance/Occupancy Permit	13,786	10,000	12,000	2,000	20.00 %
4721 - Road Work Orders	94,031	60,000	94,000	34,000	56.67 %
4950 - Contribution from Reserves	-	2,170,687	5,774,382	3,603,695	166.02 %
4954 - Development Charges Earned	-	1,239,188	5,176,188	3,937,000	317.71 %
210-320 - Transportation - Revenues	114,173	3,509,875	11,066,570	7,556,695	215.30 %
Revenues	114,173	3,509,875	11,066,570	7,556,695	215.30 %
Roads Taxation Requirement	(2,988,451)	(3,510,517)	(3,776,333)	(265,816)	7.57 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
08-300 - Water and Wastewater					
Expenses					
310-410 - Water Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	35,552	112,289	123,775	11,486	10.23 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	5,990	6,110	120	2.00 %
6020 - Employee Benefits Full Time	2,013	5,915	7,175	1,260	21.30 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	4,129	13,169	13,495	326	2.48 %
6030 - Employee Health Tax	704	2,056	2,262	206	10.02 %
6031 - Employee Assistance Plan	18	76	76	-	0.00 %
6032 - OMERS	3,689	10,458	11,557	1,099	10.51 %
6033 - WSIB	1,042	2,945	3,167	222	7.54 %
6035 - Mileage	14	1,500	1,500	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6050 - Office Supplies	11,344	10,000	10,200	200	2.00 %
6052 - Postage	17,354	16,660	16,993	333	2.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	-	1,500	1,500	-	0.00 %
6063 - Insurance	5,500	5,306	7,455	2,149	40.50 %
6065 - Interest on Borrowing	4,576	8,260	8,425	165	2.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6093 - Transfer to Water Rate StabRes	-	-	-	-	0.00 %
6094 - Trsf to Res fr Water Revenues	-	475,357	285,000	(190,357)	-40.05 %
6098 - Transfer to Capital	-	449,500	970,881	521,381	115.99 %
6150 - Loan Principal Payment	71,708	144,309	144,309	-	0.00 %
6275 - Snow Removal	1,725	5,560	5,671	111	2.00 %
6283 - OCWA Operating Budget	570,563	630,000	648,000	18,000	2.86 %
310-410 - Water Administration	(729,931)	(1,900,850)	(2,267,551)	366,701	19.29 %
310-411 - Water Operations					
6054 - Telephone Communications	8,251	7,200	7,344	144	2.00 %
6055 - Hydro	140,043	144,840	147,737	2,897	2.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6068 - Inspections and Surveys	-	10,000	10,200	200	2.00 %
6072 - Software Maintenance	35,500	35,000	40,000	5,000	14.29 %
6081 - Other Write-offs	3,604	3,000	3,500	500	16.67 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	35,198	286,500	550,500	264,000	92.15 %
6350 - Meter Reads	641	5,000	5,100	100	2.00 %
6355 - Pipeline Consumption	33,842	35,000	35,700	700	2.00 %
310-411 - Water Operations	(257,079)	(526,540)	(800,081)	273,541	51.95 %
Expenses	987,009	2,427,390	3,067,632	640,242	26.38 %
Revenues					
310-187 - Water Grant Revenue					
4602 - Provincial OSTAR Water Funding	-	-	-	-	0.00 %
310-187 - Water Grant Revenue	-	-	-	-	0.00 %
310-440 - Water Revenue					
4702 - Penalties & Interest	21,049	18,000	20,934	2,934	16.30 %
4707 - Miscellaneous Revenue	12,681	15,000	15,300	300	2.00 %
4715 - Developer's Contribution	-	-	-	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4862 - Water Permit	5,700	4,000	4,080	80	2.00 %
4863 - Final Water Reading Certificat	535	1,000	1,020	20	2.00 %
4865 - Connection Fees	13,226	-	10,000	10,000	100.00 %
4870 - Angus Service Fees	1,622,824	1,751,581	1,850,000	98,419	5.62 %
4872 - Thornton Service Fees	248,110	275,000	320,000	45,000	16.36 %
4874 - Baxter Service Fees	19,726	20,000	21,000	1,000	5.00 %
4880 - Principle Loan Installment	3,110	9,760	9,760	-	0.00 %
4950 - Contribution from Reserves	-	-	245,361	245,361	100.00 %
4954 - Development Charges Earned	-	333,049	570,177	237,128	71.20 %
310-440 - Water Revenue	1,946,961	2,427,390	3,067,632	640,242	26.38 %
Revenues	1,946,961	2,427,390	3,067,632	640,242	26.38 %
Water Works Surplus/Deficit	959,952	-	-	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
08-300 - Water and Wastewater					
Expenses					
330-450 - Wastewater Administration					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	35,552	36,243	39,308	3,065	8.46 %
6002 - Salaries/Wages Part Time	7,187	15,000	15,300	300	2.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	5,989	6,109	120	2.00 %
6020 - Employee Benefits Full Time	2,012	1,836	2,093	257	14.00 %
6026 - Extended Health Benefits	4,128	4,127	4,214	87	2.11 %
6030 - Employee Health Tax	704	664	718	54	8.13 %
6031 - Employee Assistance Plan	18	24	24	-	0.00 %
6032 - OMERS	3,689	3,482	3,835	353	10.14 %
6033 - WSIB	1,042	903	903	-	0.00 %
6035 - Mileage	14	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6065 - Interest on Borrowing	111,947	122,788	122,788	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6095 - Trsf to Res fr Sewer Revenues	-	69,405	472,484	403,079	580.76 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6150 - Loan Principal Payment	234,960	224,119	224,119	-	0.00 %
6283 - OCWA Operating Budget	507,309	550,000	576,500	26,500	4.82 %
330-450 - Wastewater Administration	(908,562)	(1,034,580)	(1,468,395)	433,815	41.93 %
330-454 - Wastewater Operations					
6055 - Hydro	181,951	163,200	166,464	3,264	2.00 %
6056 - Heat	5,662	4,080	6,000	1,920	47.06 %
6072 - Software Maintenance	38,442	35,000	40,000	5,000	14.29 %
6081 - Other Write-offs	3,203	3,000	3,500	500	16.67 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6210 - Gasoline	-	-	-	-	0.00 %
6275 - Snow Removal	-	-	-	-	0.00 %
6282 - Repairs and Maintenance Services	207,169	842,000	591,000	(251,000)	-29.81 %
330-454 - Wastewater Operations	(436,427)	(1,047,280)	(806,964)	(240,316)	-22.95 %
Expenses	1,344,989	2,081,860	2,275,359	193,499	9.29 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
Revenues					
330-458 - Wastewater Revenues					
4702 - Penalties & Interest	24,052	17,250	18,427	1,177	6.82 %
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4710 - Bank Interest	-	-	-	-	0.00 %
4860 - Sewer Service Fees	1,925,505	2,000,000	2,200,000	200,000	10.00 %
4861 - Sewer Permit	5,325	5,510	5,620	110	2.00 %
4865 - Connection Fees	6,600	35,600	36,312	712	2.00 %
4866 - Frontage Fees	-	23,500	15,000	(8,500)	-36.17 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	-	-	-	0.00 %
330-458 - Wastewater Revenues	1,961,482	2,081,860	2,275,359	193,499	9.29 %
Revenues	1,961,482	2,081,860	2,275,359	193,499	9.29 %
Wastewater Works Surplus/Deficit	616,493	-	-	-	0.00 %



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



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
410-510 - Angus Arena Administration					
6000 - Salaries/Wages	21,965	26,529	26,570	41	0.15 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,664	1,022	1,272	250	24.46 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	2,093	2,477	2,477	-	0.00 %
6030 - Employee Health Tax	438	486	486	-	0.00 %
6031 - Employee Assistance Plan	9	13	13	-	0.00 %
6032 - OMERS	2,430	2,774	2,676	(98)	-3.53 %
6033 - WSIB	697	680	680	-	0.00 %
6035 - Mileage	11	300	300	-	0.00 %
410-510 - Angus Arena Administration	(29,306)	(34,281)	(34,474)	193	0.56 %
410-522 - Angus Arena Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	129,725	134,318	146,036	11,718	8.72 %
6002 - Salaries/Wages Part Time	32,259	21,713	24,046	2,333	10.74 %
6004 - Salaries/Wages Full Time Overt	1,371	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	-	1,000	1,020	20	2.00 %
6011 - Standby Pay	1,900	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	9,183	8,047	9,454	1,407	17.48 %
6022 - Employee Benefits Part Time	2,211	1,348	1,560	212	15.73 %
6026 - Extended Health Benefits	14,802	13,324	9,341	(3,983)	-29.89 %
6030 - Employee Health Tax	3,204	2,824	2,483	(341)	-12.08 %
6031 - Employee Assistance Plan	82	104	104	-	0.00 %
6032 - OMERS	12,750	9,653	7,650	(2,003)	-20.75 %
6033 - WSIB	5,095	4,141	4,504	363	8.77 %
6035 - Mileage	-	75	75	-	0.00 %
6038 - Clothing Allowance	1,173	1,000	3,000	2,000	200.00 %
6042 - Safety Training	-	2,000	2,000	-	0.00 %
6045 - Continuing Education	2,682	5,000	5,000	-	0.00 %
6046 - Memberships & Subscriptions	1,576	2,500	2,500	-	0.00 %
6049 - Water & Sewer	19,066	25,000	25,000	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6050 - Office Supplies	562	750	750	-	0.00 %
6054 - Telephone Communications	4,675	5,500	5,500	-	0.00 %
6055 - Hydro	73,909	72,000	73,000	1,000	1.39 %
6056 - Heat	13,382	14,500	15,200	700	4.83 %
6057 - Cleaning Supplies	6,276	4,500	5,000	500	11.11 %
6059 - Equipment Maintenance Contract	1,446	1,500	1,500	-	0.00 %
6061 - Building Repairs & Maintenance	51,929	50,000	50,000	-	0.00 %
6062 - Advertising	475	750	765	15	2.00 %
6063 - Insurance	35,000	32,877	47,000	14,123	42.96 %
6069 - Contract Services	-	-	-	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6210 - Gasoline	-	100	-	(100)	-100.00 %
6240 - Propane	2,523	3,000	3,600	600	20.00 %
6250 - Small Tools	688	2,100	2,000	(100)	-4.76 %
6251 - Equipment Repairs	13,064	9,000	12,000	3,000	33.33 %
6272 - Refridgeration Repairs & Maint	8,048	9,000	9,000	-	0.00 %
6275 - Snow Removal	5,140	18,242	18,000	(242)	-1.33 %
6276 - Garbage Removal	1,965	2,000	2,000	-	0.00 %
6290 - Concession supplies	-	-	-	-	0.00 %
6291 - Concession maintenance & milea	1,438	2,500	2,500	-	0.00 %
410-522 - Angus Arena Operations	(457,599)	(465,866)	(497,098)	31,232	6.70 %
Expenses	486,905	500,147	531,572	31,425	6.28 %
Revenues					
410-524 - Angus Arena Revenues					
4606 - Provincial Grants	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	3,091	1,000	2,000	1,000	100.00 %
4737 - Advertising Fees	2,250	3,500	3,570	70	2.00 %
4750 - Ice Rental	208,199	200,000	204,000	4,000	2.00 %
4751 - Summer Ice Surface Rental	5,297	500	510	10	2.00 %
4754 - Public Skating Fees	13,159	3,000	5,000	2,000	66.67 %
4755 - Vending Machine Sales	1,316	1,500	1,530	30	2.00 %
4756 - Lease Revenue	700	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
410-524 - Angus Arena Revenues	234,011	209,500	216,610	7,110	3.39 %
Revenues	234,011	209,500	216,610	7,110	3.39 %
Angus Arena Taxataion Requirement	(252,894)	(290,647)	(314,962)	(24,315)	8.37 %



Township of Essa

2024 Approved Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
415-510 - Thornton Arena Administration					
6000 - Salaries/Wages	21,965	26,529	26,570	41	0.15 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,664	1,022	1,272	250	24.46 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	2,092	2,477	2,477	-	0.00 %
6030 - Employee Health Tax	438	486	486	-	0.00 %
6031 - Employee Assistance Plan	9	13	13	-	0.00 %
6032 - OMERS	2,430	2,774	2,676	(98)	-3.53 %
6033 - WSIB	697	680	680	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
415-510 - Thornton Arena Administration	(29,293)	(33,981)	(34,174)	193	0.57 %
415-526 - Thornton Arena Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	105,685	98,951	168,126	69,175	69.91 %
6002 - Salaries/Wages Part Time	10,389	68,499	43,288	(25,211)	-36.80 %
6004 - Salaries/Wages Full Time Overt	22	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	-	1,000	1,020	20	2.00 %
6011 - Standby Pay	2,400	5,000	5,100	100	2.00 %
6020 - Employee Benefits Full Time	7,363	5,850	6,991	1,141	19.50 %
6022 - Employee Benefits Part Time	688	4,670	7,055	2,385	51.07 %
6026 - Extended Health Benefits	10,650	23,414	24,614	1,200	5.13 %
6030 - Employee Health Tax	2,325	3,052	3,849	797	26.11 %
6031 - Employee Assistance Plan	61	78	78	-	0.00 %
6032 - OMERS	10,532	12,975	16,528	3,553	27.38 %
6033 - WSIB	3,697	4,476	5,645	1,169	26.12 %
6035 - Mileage	24	600	500	(100)	-16.67 %
6038 - Clothing Allowance	1,016	1,000	3,000	2,000	200.00 %
6042 - Safety Training	-	1,500	1,500	-	0.00 %
6045 - Continuing Education	-	3,000	3,000	-	0.00 %
6046 - Memberships & Subscriptions	-	350	350	-	0.00 %
6049 - Water & Sewer	5,354	12,000	12,000	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6050 - Office Supplies	702	750	700	(50)	-6.67 %
6054 - Telephone Communications	2,392	3,500	3,500	-	0.00 %
6055 - Hydro	30,301	32,500	34,000	1,500	4.62 %
6056 - Heat	11,454	11,500	11,500	-	0.00 %
6057 - Cleaning Supplies	1,528	3,200	3,200	-	0.00 %
6061 - Building Repairs & Maintenance	40,334	40,000	45,000	5,000	12.50 %
6062 - Advertising	-	-	-	-	0.00 %
6063 - Insurance	35,000	32,929	47,000	14,071	42.73 %
6069 - Contract Services	1,541	3,000	3,000	-	0.00 %
6081 - Other Write-offs	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
6210 - Gasoline	-	100	-	(100)	-100.00 %
6240 - Propane	2,704	3,000	3,000	-	0.00 %
6250 - Small Tools	1,454	4,000	4,000	-	0.00 %
6251 - Equipment Repairs	6,298	6,000	6,000	-	0.00 %
6272 - Refrigeration Repairs & Maint	10,747	10,000	12,000	2,000	20.00 %
6275 - Snow Removal	8,730	18,500	18,000	(500)	-2.70 %
6276 - Garbage Removal	2,072	2,000	2,000	-	0.00 %
6290 - Concession supplies	-	-	-	-	0.00 %
6291 - Concession maintenance & milea	1,328	2,000	2,000	-	0.00 %
415-526 - Thornton Arena Operations	(316,793)	(419,894)	(498,054)	78,160	18.61 %
Expenses	346,086	453,875	532,228	78,353	17.26 %
Revenues					
415-528 - Thornton Arena Revenues					
4707 - Miscellaneous Revenue	1,750	500	1,000	500	100.00 %
4737 - Advertising Fees	250	1,500	1,530	30	2.00 %
4750 - Ice Rental	181,070	160,000	163,200	3,200	2.00 %
4751 - Summer Ice Surface Rental	2,917	5,000	5,100	100	2.00 %
4754 - Public Skating Fees	7,812	2,400	3,500	1,100	45.83 %
4755 - Vending Machine Sales	757	1,500	1,530	30	2.00 %
4756 - Lease Revenue	-	-	-	-	0.00 %
4758 - Cash Short & Over	-	-	-	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4950 - Contribution from Reserves	-	-	-	-	0.00 %
415-528 - Thornton Arena Revenues	194,555	170,900	175,860	4,960	2.90 %
Revenues	194,555	170,900	175,860	4,960	2.90 %
Thornton Arena Taxataion Requirement	(151,531)	(282,975)	(356,368)	(73,393)	25.94 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
400-514 - Recreation Programming					
6000 - Salaries/Wages	-	61,456	-	(61,456)	-100.00 %
6002 - Salaries/Wages Part Time	19,746	33,303	47,912	14,609	43.87 %
6020 - Employee Benefits Full Time	-	4,085	15	(4,070)	-99.63 %
6026 - Extended Health Benefits	-	9,629	199	(9,430)	-97.93 %
6030 - Employee Health Tax	-	1,735	-	(1,735)	-100.00 %
6031 - Employee Assistance Plan	-	52	-	(52)	-100.00 %
6032 - OMERS	-	5,193	-	(5,193)	-100.00 %
6033 - WSIB	-	2,544	1,284	(1,260)	-49.53 %
6060 - Computer Software Maintenance	-	-	1,500	1,500	100.00 %
6062 - Advertising	-	500	510	10	2.00 %
6069 - Contract Services	10,252	10,000	10,200	200	2.00 %
6289 - Supplies & Equipment	-	500	510	10	2.00 %
6300 - Community Donations	-	-	-	-	0.00 %
400-514 - Recreation Programming	(29,998)	(128,997)	(62,130)	(66,867)	-51.84 %
400-515 - Day Camps					
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6042 - Safety Training	-	-	-	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6069 - Contract Services	-	-	-	-	0.00 %
6289 - Supplies & Equipment	-	-	-	-	0.00 %
400-515 - Day Camps	-	-	-	-	0.00 %
435-510 - Recreation Activities Administration					
6000 - Salaries/Wages	69,296	26,529	77,710	51,181	192.92 %
6002 - Salaries/Wages Part Time	3,756	7,518	8,021	503	6.69 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6011 - Standby Pay	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	5,287	1,022	4,919	3,897	381.31 %
6022 - Employee Benefits Part Time	1,761	524	578	54	10.31 %
6026 - Extended Health Benefits	10,971	2,477	10,794	8,317	335.77 %
6030 - Employee Health Tax	1,832	619	1,562	943	152.34 %
6031 - Employee Assistance Plan	51	13	65	52	400.00 %
6032 - OMERS	7,392	2,774	6,990	4,216	151.98 %
6033 - WSIB	2,912	875	2,258	1,383	158.06 %
6035 - Mileage	320	700	700	-	0.00 %
6038 - Clothing Allowance	34	-	-	-	0.00 %
6045 - Continuing Education	315	1,500	1,500	-	0.00 %
6051 - Printing	-	500	500	-	0.00 %
435-510 - Recreation Activities Administration	(103,928)	(45,051)	(115,597)	70,546	156.59 %
Expenses	133,925	174,048	177,727	3,679	2.11 %
Revenues					
400-516 - Recreation Programming Revenue					
4610 - Student Grant	-	-	-	-	0.00 %
4707 - Miscellaneous Revenue	-	34,500	35,190	690	2.00 %
4736 - Recreation Program Fees-Adults	1,731	5,500	5,610	110	2.00 %
4738 - Day Camp Registration	-	-	-	-	0.00 %
4742 - Recreation Program Fees-Child	3,928	5,500	5,610	110	2.00 %
400-516 - Recreation Programming Revenue	5,659	45,500	46,410	910	2.00 %
Revenues	5,659	45,500	46,410	910	2.00 %
recreation Programming Taxataion Requirement	(128,266)	(128,548)	(131,317)	(2,769)	2.15 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
430-510 - Parks Administration					
6000 - Salaries/Wages	22,561	26,530	26,572	42	0.16 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	1,664	1,022	1,272	250	24.46 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	2,093	2,483	2,482	(1)	-0.04 %
6030 - Employee Health Tax	438	485	484	(1)	-0.21 %
6031 - Employee Assistance Plan	9	13	13	-	0.00 %
6032 - OMERS	2,430	2,776	2,679	(97)	-3.49 %
6033 - WSIB	697	679	679	-	0.00 %
6035 - Mileage	5	300	300	-	0.00 %
6044 - Conferences	1,095	3,000	3,000	-	0.00 %
6045 - Continuing Education	-	2,000	2,000	-	0.00 %
6046 - Memberships & Subscriptions	989	1,000	1,000	-	0.00 %
6050 - Office Supplies	810	500	500	-	0.00 %
6052 - Postage	110	500	500	-	0.00 %
6054 - Telephone Communications	3,945	5,600	5,000	(600)	-10.71 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	485	500	500	-	0.00 %
6067 - Legal Fees	-	-	-	-	0.00 %
6069 - Contract Services	-	-	31,000	31,000	100.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	879,572	2,675,000	1,795,428	204.13 %
430-510 - Parks Administration	(37,330)	(926,960)	(2,752,981)	1,826,021	196.99 %
430-550 - Park Operations					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	303,629	293,649	320,382	26,733	9.10 %
6002 - Salaries/Wages Part Time	119,639	98,915	131,927	33,012	33.37 %
6004 - Salaries/Wages Full Time Overt	1,393	500	510	10	2.00 %
6006 - Salaries/Wages Part Time Overt	309	500	510	10	2.00 %
6009 - Remuneration Council/Committee	550	700	714	14	2.00 %
6011 - Standby Pay	5,900	5,000	5,100	100	2.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6020 - Employee Benefits Full Time	21,831	17,955	21,072	3,117	17.36 %
6022 - Employee Benefits Part Time	6,635	3,676	4,279	603	16.40 %
6026 - Extended Health Benefits	32,052	34,430	30,871	(3,559)	-10.34 %
6030 - Employee Health Tax	8,472	6,840	6,881	41	0.60 %
6031 - Employee Assistance Plan	173	234	234	-	0.00 %
6032 - OMERS	29,911	23,685	22,979	(706)	-2.98 %
6033 - WSIB	13,457	10,030	10,962	932	9.29 %
6035 - Mileage	41	400	408	8	2.00 %
6036 - Fuel	-	-	-	-	0.00 %
6038 - Clothing Allowance	2,737	2,000	1,500	(500)	-25.00 %
6042 - Safety Training	3,192	6,000	5,000	(1,000)	-16.67 %
6055 - Hydro	854	2,500	2,000	(500)	-20.00 %
6063 - Insurance	25,000	22,369	27,306	4,937	22.07 %
6069 - Contract Services	22,881	25,000	20,000	(5,000)	-20.00 %
6089 - Miscellaneous	46,692	60,000	60,000	-	0.00 %
6210 - Gasoline	8,008	15,000	15,000	-	0.00 %
6220 - Diesel	5,802	12,000	12,000	-	0.00 %
6245 - Small Equipment/Material Purchases	145	500	500	-	0.00 %
6250 - Small Tools	4,257	12,000	12,000	-	0.00 %
6251 - Equipment Repairs	18,136	16,000	18,000	2,000	12.50 %
6253 - Weedspraying	-	2,500	2,500	-	0.00 %
6254 - Repairs & Maintenance	21,484	23,000	20,000	(3,000)	-13.04 %
6270 - Safety Equipment & Clothing	6,585	8,000	8,000	-	0.00 %
6276 - Garbage Removal	4,092	4,500	4,500	-	0.00 %
6292 - Grass Seed & Fertilizer	174	500	500	-	0.00 %
6294 - Paint & Misc. Supplies	-	-	-	-	0.00 %
430-550 - Park Operations	(714,032)	(708,383)	(765,635)	57,252	8.08 %
430-551 - Angus Community Park					
6254 - Repairs & Maintenance	11,103	10,000	10,200	200	2.00 %
430-551 - Angus Community Park	(11,103)	(10,000)	(10,200)	200	2.00 %
430-552 - Ivy Diamond					
6254 - Repairs & Maintenance	3,510	5,000	5,000	-	0.00 %
430-552 - Ivy Diamond	(3,510)	(5,000)	(5,000)	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
430-553 - Lions Park					
6254 - Repairs & Maintenance	1,011	1,000	1,000	-	0.00 %
430-553 - Lions Park	(1,011)	(1,000)	(1,000)	-	0.00 %
430-554 - Glen Eaton/Wildflower					
6254 - Repairs & Maintenance	7,471	7,200	7,200	-	0.00 %
430-554 - Glen Eaton/Wildflower	(7,471)	(7,200)	(7,200)	-	0.00 %
430-555 - Elmgrove Diamond					
6254 - Repairs & Maintenance	127	1,500	1,500	-	0.00 %
430-555 - Elmgrove Diamond	(127)	(1,500)	(1,500)	-	0.00 %
430-556 - McGeorge Park					
6254 - Repairs & Maintenance	1,247	1,000	1,000	-	0.00 %
6275 - Snow Removal	-	5,000	5,000	-	0.00 %
430-556 - McGeorge Park	(1,247)	(6,000)	(6,000)	-	0.00 %
430-557 - Thornton Diamond					
6254 - Repairs & Maintenance	1,221	8,000	8,000	-	0.00 %
430-557 - Thornton Diamond	(1,221)	(8,000)	(8,000)	-	0.00 %
430-558 - LeClair Soccer Field					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-558 - LeClair Soccer Field	-	(1,000)	(1,000)	-	0.00 %
430-559 - Utopia Soccer Field					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-559 - Utopia Soccer Field	-	(1,000)	(1,000)	-	0.00 %
430-560 - Bob Geddes Diamond					
6254 - Repairs & Maintenance	1,241	2,000	2,000	-	0.00 %
430-560 - Bob Geddes Diamond	(1,241)	(2,000)	(2,000)	-	0.00 %
430-561 - Thornton Soccer Field					
6254 - Repairs & Maintenance	397	3,500	3,500	-	0.00 %
430-561 - Thornton Soccer Field	(397)	(3,500)	(3,500)	-	0.00 %
430-562 - Angus Diamond					
6055 - Hydro	876	816	832	16	1.96 %
6254 - Repairs & Maintenance	-	3,000	3,000	-	0.00 %
430-562 - Angus Diamond	(876)	(3,816)	(3,832)	16	0.42 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
430-563 - Dellbrook Park					
6254 - Repairs & Maintenance	-	1,000	1,000	-	0.00 %
430-563 - Dellbrook Park	-	(1,000)	(1,000)	-	0.00 %
430-564 - Baxter Diamond					
6055 - Hydro	1,730	2,040	2,000	(40)	-1.96 %
6063 - Insurance	1,100	1,040	1,100	60	5.77 %
6254 - Repairs & Maintenance	4,503	8,600	8,500	(100)	-1.16 %
430-564 - Baxter Diamond	(7,332)	(11,680)	(11,600)	(80)	-0.68 %
430-567 - Stonemount					
6254 - Repairs & Maintenance	12,891	7,200	7,344	144	2.00 %
430-567 - Stonemount	(12,891)	(7,200)	(7,344)	144	2.00 %
430-572 - Rails to Trails					
6254 - Repairs & Maintenance	4,750	6,000	5,000	(1,000)	-16.67 %
430-572 - Rails to Trails	(4,750)	(6,000)	(5,000)	(1,000)	-16.67 %
430-573 - Fishing					
6254 - Repairs & Maintenance	4,856	11,000	10,000	(1,000)	-9.09 %
430-573 - Fishing	(4,856)	(11,000)	(10,000)	(1,000)	-9.09 %
430-574 - Skateboard Park					
6063 - Insurance	2,500	-	5,000	5,000	100.00 %
6254 - Repairs & Maintenance	407	7,000	5,000	(2,000)	-28.57 %
430-574 - Skateboard Park	(2,907)	(7,000)	(10,000)	3,000	42.86 %
430-576 - Outdoor Pads					
6055 - Hydro	1,339	1,836	1,800	(36)	-1.96 %
6063 - Insurance	5,000	-	8,500	8,500	100.00 %
6254 - Repairs & Maintenance	3,694	13,000	10,000	(3,000)	-23.08 %
430-576 - Outdoor Pads	(10,034)	(14,836)	(20,300)	5,464	36.83 %
Expenses	822,335	1,744,075	3,634,092	1,890,017	108.37 %
Revenues					
430-578 - Parks Revenue					
4605 - Miscellaneous Grants	1,047	-	-	-	0.00 %
4610 - Student Grant	17,190	15,000	20,000	5,000	33.33 %
4707 - Miscellaneous Revenue	2,171	840	1,300	460	54.76 %
4950 - Contribution from Reserves	-	642,600	2,395,000	1,752,400	272.70 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4954 - Development Charges Earned	-	236,972	280,000	43,028	18.16 %
430-578 - Parks Revenue	20,408	895,412	2,696,300	1,800,888	201.12 %
435-585 - Parks Other Revenue					
4652 - Park Donation	7,285	2,800	2,856	56	2.00 %
4741 - Fishing Permits	6,470	4,500	4,590	90	2.00 %
435-585 - Parks Other Revenue	13,755	7,300	7,446	146	2.00 %
Revenues	34,163	902,712	2,703,746	1,801,034	199.51 %
Parks Taxation Requirement	(788,172)	(841,363)	(930,346)	(88,983)	10.58 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-400 - Parks and Recreation					
Expenses					
440-530 - Angus Banquet Hall					
6055 - Hydro	-	-	-	-	0.00 %
6056 - Heat	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	275	2,000	2,000	-	0.00 %
440-530 - Angus Banquet Hall	(275)	(2,000)	(2,000)	-	0.00 %
440-532 - Angus Gym					
6055 - Hydro	-	-	-	-	0.00 %
6056 - Heat	-	-	-	-	0.00 %
6061 - Building Repairs & Maintenance	1,371	7,000	5,000	(2,000)	-28.57 %
6089 - Miscellaneous	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	-	-	0.00 %
440-532 - Angus Gym	(1,371)	(7,000)	(5,000)	(2,000)	-28.57 %
440-533 - Thornton Hall					
6061 - Building Repairs & Maintenance	-	1,000	1,000	-	0.00 %
440-533 - Thornton Hall	-	(1,000)	(1,000)	-	0.00 %
440-534 - Angus Community Park					
6055 - Hydro	935	1,683	1,500	(183)	-10.87 %
6061 - Building Repairs & Maintenance	4,934	4,000	4,000	-	0.00 %
6063 - Insurance	1,100	-	-	-	0.00 %
440-534 - Angus Community Park	(6,969)	(5,683)	(5,500)	(183)	-3.22 %
440-535 - Angus Youth Building					
6049 - Water & Sewer	193	306	312	6	1.96 %
6055 - Hydro	-	-	-	-	0.00 %
6063 - Insurance	-	-	1,100	1,100	100.00 %
6254 - Repairs & Maintenance	12	500	500	-	0.00 %
440-535 - Angus Youth Building	(205)	(806)	(1,912)	1,106	137.22 %
440-537 - Food Bank					
6061 - Building Repairs & Maintenance	560	500	500	-	0.00 %
440-537 - Food Bank	(560)	(500)	(500)	-	0.00 %
440-539 - Angus Storage					
6049 - Water & Sewer	-	-	-	-	0.00 %
6054 - Telephone Communications	593	1,000	1,000	-	0.00 %
6061 - Building Repairs & Maintenance	10,814	12,000	12,000	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6063 - Insurance	-	-	-	-	0.00 %
440-539 - Angus Storage	(11,406)	(13,000)	(13,000)	-	0.00 %
440-541 - Centennial Centre					
6049 - Water & Sewer	-	-	-	-	0.00 %
440-541 - Centennial Centre	-	-	-	-	0.00 %
Expenses	20,785	29,989	28,912	(1,077)	-3.59 %
Revenues					
440-548 - Community Buidling Revenue					
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4728 - Rental Revenue	-	-	-	-	0.00 %
4730 - Field Rentals	36,562	20,000	20,400	400	2.00 %
4731 - Committee Room	-	-	-	-	0.00 %
4732 - Angus Gymnasium Rental	22,624	6,000	10,000	4,000	66.67 %
4733 - Thornton Hall Rental	6,960	5,500	5,610	110	2.00 %
4734 - Angus Park Building Rent	-	600	612	12	2.00 %
4735 - Angus Youth Centre	6,600	6,300	6,426	126	2.00 %
4752 - Outdoor Pads Rental	-	-	-	-	0.00 %
440-548 - Community Buidling Revenue	72,746	38,400	43,048	4,648	12.10 %
440-595 - Angus Banquet Hall Revenue					
4650 - Angus Banquet Hall	8,906	3,500	3,570	70	2.00 %
440-595 - Angus Banquet Hall Revenue	8,906	3,500	3,570	70	2.00 %
Revenues	81,651	41,900	46,618	4,718	11.26 %
Recreation Facilities Taxataion Requirement	60,866	11,911	17,706	5,795	48.65 %



Township of Essa

2024 Approved Budget

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



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
20-404 - Community Events					
Expenses					
520-731 - Salmon Derby					
6009 - Remuneration Council/Committee	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	500	510	10	2.00 %
6051 - Printing	-	1,000	1,020	20	2.00 %
6062 - Advertising	-	1,000	1,020	20	2.00 %
6089 - Miscellaneous	-	7,600	7,752	152	2.00 %
520-731 - Salmon Derby	-	(10,100)	(10,302)	202	2.00 %
520-732 - Salmon Derby Revenues					
6009 - Remuneration Council/Committee	-	-	-	-	0.00 %
6038 - Clothing Allowance	-	-	-	-	0.00 %
6051 - Printing	-	-	-	-	0.00 %
6062 - Advertising	-	-	-	-	0.00 %
6089 - Miscellaneous	-	-	-	-	0.00 %
520-732 - Salmon Derby Revenues	-	-	-	-	0.00 %
Expenses	-	10,100	10,302	202	2.00 %
Revenues					
520-732 - Salmon Derby Revenues					
4737 - Advertising Fees	4,800	4,500	4,590	90	2.00 %
520-732 - Salmon Derby Revenues	4,800	4,500	4,590	90	2.00 %
Revenues	4,800	4,500	4,590	90	2.00 %
Salmon Derby Taxation Requirement	4,800	(5,600)	(5,712)	(112)	2.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-382 - Revenues - Angus Cemetery					
Expenses					
382-498 - Angus Cemetery					
6002 - Salaries/Wages Part Time	14,323	15,037	16,042	1,005	6.68 %
6006 - Salaries/Wages Part Time Overt	-	500	510	10	2.00 %
6022 - Employee Benefits Part Time	1,146	2,800	2,944	144	5.14 %
6026 - Extended Health Benefits	3,224	-	-	-	0.00 %
6030 - Employee Health Tax	292	736	762	26	3.53 %
6031 - Employee Assistance Plan	16	-	-	-	0.00 %
6032 - OMERS	1,303	-	-	-	0.00 %
6033 - WSIB	464	1,080	1,120	40	3.70 %
6035 - Mileage	441	1,000	1,000	-	0.00 %
6038 - Clothing Allowance	151	250	750	500	200.00 %
6055 - Hydro	240	300	300	-	0.00 %
6063 - Insurance	-	-	11,000	11,000	100.00 %
6067 - Legal Fees	12,804	16,000	5,000	(11,000)	-68.75 %
6069 - Contract Services	2,817	20,000	10,000	(10,000)	-50.00 %
6254 - Repairs & Maintenance	2,026	5,000	5,000	-	0.00 %
382-498 - Angus Cemetery	(39,247)	(62,703)	(54,428)	(8,275)	-13.20 %
382-499 - Revenues - Angus Cemetery					
6038 - Clothing Allowance	-	-	-	-	0.00 %
382-499 - Revenues - Angus Cemetery	-	-	-	-	0.00 %
Expenses	39,247	62,703	54,428	(8,275)	-13.20 %
Revenues					
382-499 - Revenues - Angus Cemetery					
4740 - Registration Fees	55,245	14,000	30,000	16,000	114.29 %
4753 - Concession Sales	-	3,000	3,060	60	2.00 %
4869 - Fees	4,692	1,000	2,000	1,000	100.00 %
382-499 - Revenues - Angus Cemetery	59,937	18,000	35,060	17,060	94.78 %
Revenues	59,937	18,000	35,060	17,060	94.78 %
Angus Cemetery Taxation Requirement	20,690	(44,703)	(19,368)	25,335	-56.67 %



Township of Essa

2024 Approved Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-380 - Revenues - Thornton Union Cemetery					
Expenses					
380-498 - Thornton Union Cemetery					
6002 - Salaries/Wages Part Time	14,323	15,036	16,043	1,007	6.70 %
6006 - Salaries/Wages Part Time Overt	-	-	-	-	0.00 %
6022 - Employee Benefits Part Time	1,146	1,047	1,158	111	10.60 %
6026 - Extended Health Benefits	3,224	-	-	-	0.00 %
6030 - Employee Health Tax	292	265	283	18	6.79 %
6031 - Employee Assistance Plan	16	-	-	-	0.00 %
6032 - OMERS	1,303	-	-	-	0.00 %
6033 - WSIB	464	389	414	25	6.43 %
6035 - Mileage	441	-	-	-	0.00 %
6038 - Clothing Allowance	130	250	-	(250)	-100.00 %
6054 - Telephone Communications	1,123	2,000	2,000	-	0.00 %
6063 - Insurance	-	-	11,000	11,000	100.00 %
6064 - Bank Charges	309	-	-	-	0.00 %
6067 - Legal Fees	51,097	39,000	10,000	(29,000)	-74.36 %
6069 - Contract Services	10,434	30,000	15,000	(15,000)	-50.00 %
6254 - Repairs & Maintenance	3,320	5,000	5,000	-	0.00 %
380-498 - Thornton Union Cemetery	(87,622)	(92,987)	(60,898)	(32,089)	-34.51 %
Expenses	87,622	92,987	60,898	(32,089)	-34.51 %
Revenues					
380-499 - Thornton Union Cemetery Revenues					
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4740 - Registration Fees	14,692	14,000	16,000	2,000	14.29 %
4753 - Concession Sales	-	3,000	2,000	(1,000)	-33.33 %
4869 - Fees	1,782	1,000	2,500	1,500	150.00 %
4952 - Contribution from Reserve Fund	-	-	-	-	0.00 %
380-499 - Thornton Union Cemetery Revenues	16,473	18,000	20,500	2,500	13.89 %
Revenues	16,473	18,000	20,500	2,500	13.89 %
Thornton Cemetery Taxation Requirement	(71,148)	(74,987)	(40,398)	34,589	-46.13 %



Township of Essa

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



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
25-500 - Planning					
Expenses					
500-700 - Planning					
6000 - Salaries/Wages	199,353	158,259	176,027	17,768	11.23 %
6002 - Salaries/Wages Part Time	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	13,157	8,160	10,161	2,001	24.52 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	10,668	18,262	18,769	507	2.78 %
6030 - Employee Health Tax	3,898	2,898	3,217	319	11.01 %
6031 - Employee Assistance Plan	88	104	104	-	0.00 %
6032 - OMERS	19,627	14,827	16,458	1,631	11.00 %
6033 - WSIB	6,197	4,250	4,656	406	9.55 %
6035 - Mileage	1,251	1,500	1,500	-	0.00 %
6044 - Conferences	2,540	3,000	3,000	-	0.00 %
6045 - Continuing Education	1,882	3,000	3,000	-	0.00 %
6046 - Memberships & Subscriptions	1,807	2,000	3,000	1,000	50.00 %
6050 - Office Supplies	1,796	2,000	2,000	-	0.00 %
6051 - Printing	-	1,250	1,200	(50)	-4.00 %
6052 - Postage	868	1,250	1,200	(50)	-4.00 %
6054 - Telephone Communications	963	1,400	1,400	-	0.00 %
6060 - Computer Software Maintenance	-	-	-	-	0.00 %
6062 - Advertising	100	1,500	1,500	-	0.00 %
6063 - Insurance	30,000	27,883	41,782	13,899	49.85 %
6065 - Interest on Borrowing	-	15,550	15,550	-	0.00 %
6067 - Legal Fees	4,491	10,000	10,000	-	0.00 %
6069 - Contract Services	4,961	50,000	75,000	25,000	50.00 %
6074 - OMB Hearing Expenses	-	-	-	-	0.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6150 - Loan Principal Payment	-	138,227	138,227	-	0.00 %
500-700 - Planning	(303,644)	(465,320)	(527,751)	62,431	13.42 %
Expenses	303,644	465,320	527,751	62,431	13.42 %
Revenues					
500-715 - Planning Revenues					
4610 - Student Grant	-	-	-	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4707 - Miscellaneous Revenue	-	-	-	-	0.00 %
4770 - Pre-Consultation Application	12,000	7,500	10,000	2,500	33.33 %
4780 - S/D Agreement Compliances	3,425	3,000	3,060	60	2.00 %
4781 - O.P. & Zoning By-Laws Sales	720	-	-	-	0.00 %
4782 - Site Plan Review	9,000	10,000	10,200	200	2.00 %
4783 - Planning Administration Fees	34,975	25,000	25,500	500	2.00 %
4785 - Zoning Amendment Application F	42,000	50,000	51,000	1,000	2.00 %
4786 - S/D Agreements-Cash Settlement	2,000	2,000	-	(2,000)	-100.00 %
4890 - Labour Chargeback	150	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	10,800	-	(10,800)	-100.00 %
500-715 - Planning Revenues	104,270	108,300	99,760	(8,540)	-7.89 %
Revenues	104,270	108,300	99,760	(8,540)	-7.89 %
Planning Taxation Requirement	(199,374)	(357,020)	(427,991)	(70,971)	19.88 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
25-500 - Planning					
Expenses					
510-720 - Committee of Adjustment Committee					
6000 - Salaries/Wages	28,157	52,025	57,802	5,777	11.10 %
6009 - Remuneration Council/Committee	4,505	5,000	5,000	-	0.00 %
6020 - Employee Benefits Full Time	1,896	3,261	4,059	798	24.47 %
6026 - Extended Health Benefits	2,103	3,302	3,468	166	5.03 %
6030 - Employee Health Tax	639	953	1,056	103	10.81 %
6031 - Employee Assistance Plan	20	42	42	-	0.00 %
6032 - OMERS	2,718	4,397	4,875	478	10.87 %
6033 - WSIB	876	1,397	1,550	153	10.95 %
6035 - Mileage	50	1,000	500	(500)	-50.00 %
6044 - Conferences	1,771	3,000	3,000	-	0.00 %
6045 - Continuing Education	411	500	500	-	0.00 %
6046 - Memberships & Subscriptions	899	1,305	1,678	373	28.58 %
6050 - Office Supplies	487	500	500	-	0.00 %
6052 - Postage	1	600	100	(500)	-83.33 %
6067 - Legal Fees	2,866	5,000	5,000	-	0.00 %
510-720 - Committee of Adjustment Committee	(47,399)	(82,282)	(89,130)	6,848	8.32 %
510-724 - Committee of Adjustment					
6000 - Salaries/Wages	-	-	-	-	0.00 %
6004 - Salaries/Wages Full Time Overt	-	-	-	-	0.00 %
6020 - Employee Benefits Full Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	-	-	-	-	0.00 %
6030 - Employee Health Tax	-	-	-	-	0.00 %
6031 - Employee Assistance Plan	-	-	-	-	0.00 %
6032 - OMERS	-	-	-	-	0.00 %
6033 - WSIB	-	-	-	-	0.00 %
6035 - Mileage	-	-	-	-	0.00 %
6044 - Conferences	-	-	-	-	0.00 %
6045 - Continuing Education	-	-	-	-	0.00 %
6046 - Memberships & Subscriptions	-	-	-	-	0.00 %
6050 - Office Supplies	-	-	-	-	0.00 %
6052 - Postage	-	-	-	-	0.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6067 - Legal Fees	-	-	-	-	0.00 %
510-724 - Committee of Adjustment Expenses	-	-	-	-	0.00 %
	47,399	82,282	89,130	6,848	8.32 %
Revenues					
510-726 - Committee of Adjustment Revenues					
4784 - Severance Application Fees	33,500	40,000	40,800	800	2.00 %
510-726 - Committee of Adjustment Revenues	33,500	40,000	40,800	800	2.00 %
Revenues	33,500	40,000	40,800	800	2.00 %
Committee of Adjustment Taxation Requirement	(13,899)	(42,282)	(48,330)	(6,048)	14.30 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-140 - Building Department					
Expenses					
140-280 - Building Department					
6000 - Salaries/Wages	293,463	295,466	395,553	100,087	33.87 %
6002 - Salaries/Wages Part Time	11,512	41,767	-	(41,767)	-100.00 %
6004 - Salaries/Wages Full Time Overt	101	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	62,262	63,507	1,245	2.00 %
6020 - Employee Benefits Full Time	19,674	16,241	26,156	9,915	61.05 %
6022 - Employee Benefits Part Time	852	3,048	-	(3,048)	-100.00 %
6026 - Extended Health Benefits	27,836	42,334	49,293	6,959	16.44 %
6030 - Employee Health Tax	5,998	6,174	7,229	1,055	17.09 %
6031 - Employee Assistance Plan	154	218	296	78	35.78 %
6032 - OMERS	28,506	27,348	34,867	7,519	27.49 %
6033 - WSIB	9,536	9,056	10,594	1,538	16.98 %
6035 - Mileage	1,377	1,250	800	(450)	-36.00 %
6038 - Clothing Allowance	1,468	1,000	3,000	2,000	200.00 %
6039 - Boot Allowance	-	1,600	-	(1,600)	-100.00 %
6042 - Safety Training	-	1,500	3,000	1,500	100.00 %
6044 - Conferences	2,076	3,000	4,000	1,000	33.33 %
6045 - Continuing Education	3,953	3,500	3,500	-	0.00 %
6046 - Memberships & Subscriptions	2,578	3,000	3,500	500	16.67 %
6050 - Office Supplies	1,507	2,500	2,000	(500)	-20.00 %
6052 - Postage	139	500	300	(200)	-40.00 %
6054 - Telephone Communications	3,661	4,500	4,000	(500)	-11.11 %
6060 - Computer Software Maintenance	-	10,500	10,500	-	0.00 %
6062 - Advertising	386	1,000	1,000	-	0.00 %
6063 - Insurance	32,000	31,836	46,672	14,836	46.60 %
6067 - Legal Fees	10,230	10,000	10,000	-	0.00 %
6069 - Contract Services	1,897	500	6,000	5,500	1,100.00 %
6073 - Refund of Fees	-	500	500	-	0.00 %
6089 - Miscellaneous	269	500	700	200	40.00 %
6091 - Transfer to Reserve from Gener	-	-	-	-	0.00 %
6098 - Transfer to Capital	-	-	63,000	63,000	100.00 %
6210 - Gasoline	1,972	3,000	3,000	-	0.00 %
6245 - Small Equipment/Material Purchases	1,055	250	1,200	950	380.00 %



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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6250 - Small Tools	412	500	500	-	0.00 %
6254 - Repairs & Maintenance	6,352	8,500	8,500	-	0.00 %
140-280 - Building Department	(468,962)	(593,350)	(763,167)	169,817	28.62 %
Expenses	468,962	593,350	763,167	169,817	28.62 %
Revenues					
140-285 - Building Department Revenues					
4680 - Buiding & Plumbing Permits	719,677	497,384	611,220	113,836	22.89 %
4681 - Septic Permits	13,065	20,000	7,000	(13,000)	-65.00 %
4682 - Fence & Pool Permit Fees	1,960	3,000	2,000	(1,000)	-33.33 %
4683 - Building & Zoning Compliances	2,575	3,000	2,500	(500)	-16.67 %
4950 - Contribution from Reserves	-	69,966	140,447	70,481	100.74 %
140-285 - Building Department Revenues	737,277	593,350	763,167	169,817	28.62 %
Revenues	737,277	593,350	763,167	169,817	28.62 %
Building Department Surplus/Deficit	268,315	-	-	-	0.00 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
03-040 - Treasury					
Expenses					
040-164 - Treasury					
5935 - Depreciation Expense	-	-	-	-	0.00 %
6000 - Salaries/Wages	455,974	435,279	511,610	76,331	17.54 %
6002 - Salaries/Wages Part Time	-	42,638	-	(42,638)	-100.00 %
6004 - Salaries/Wages Full Time Overt	709	-	-	-	0.00 %
6012 - Wages & Benefits Transfer	-	(78,844)	(80,421)	(1,577)	2.00 %
6020 - Employee Benefits Full Time	27,953	26,912	31,963	5,051	18.77 %
6022 - Employee Benefits Part Time	-	-	-	-	0.00 %
6026 - Extended Health Benefits	43,028	49,340	52,304	2,964	6.01 %
6027 - Retirees Extended Health Benef	5,477	-	-	-	0.00 %
6030 - Employee Health Tax	8,150	8,750	9,349	599	6.85 %
6031 - Employee Assistance Plan	224	364	364	-	0.00 %
6032 - OMERS	40,229	40,210	46,432	6,222	15.47 %
6033 - WSIB	12,921	12,364	13,037	673	5.44 %
6035 - Mileage	991	800	1,500	700	87.50 %
6040 - Meal Allowance	-	-	-	-	0.00 %
6042 - Safety Training	-	500	500	-	0.00 %
6044 - Conferences	2,681	4,500	6,000	1,500	33.33 %
6045 - Continuing Education	4,124	5,400	6,500	1,100	20.37 %
6046 - Memberships & Subscriptions	7,283	10,700	10,000	(700)	-6.54 %
6050 - Office Supplies	11,963	15,000	15,000	-	0.00 %
6052 - Postage	25,974	34,000	34,000	-	0.00 %
6053 - Courier Fees	113	150	150	-	0.00 %
6054 - Telephone Communications	2,321	3,000	3,000	-	0.00 %
6055 - Hydro	15,097	15,300	15,300	-	0.00 %
6056 - Heat	2,461	3,000	3,000	-	0.00 %
6057 - Cleaning Supplies	1,522	3,000	3,000	-	0.00 %
6058 - Equipment Rental	21,568	16,500	26,000	9,500	57.58 %
6059 - Equipment Maintenance Contract	13,136	15,000	15,000	-	0.00 %
6060 - Computer Software Maintenance	-	-	6,000	6,000	100.00 %
6061 - Building Repairs & Maintenance	55,202	45,500	50,000	4,500	9.89 %
6062 - Advertising	2,631	2,000	2,500	500	25.00 %
6063 - Insurance	283,630	271,216	68,782	(202,434)	-74.64 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
6064 - Bank Charges	16,471	12,000	13,000	1,000	8.33 %
6066 - Audit Fees	42,739	50,000	56,000	6,000	12.00 %
6067 - Legal Fees	321	5,000	5,000	-	0.00 %
6069 - Contract Services	31,411	39,000	105,000	66,000	169.23 %
6080 - Tax Write-offs	-	-	-	-	0.00 %
6081 - Other Write-offs	14,711	15,000	15,000	-	0.00 %
6086 - PIL Tax Write-offs	-	-	-	-	0.00 %
6089 - Miscellaneous	3,138	2,500	2,500	-	0.00 %
6091 - Transfer to Reserve from Gener	-	347,800	1,595,600	1,247,800	358.77 %
6098 - Transfer to Capital	-	1,667,409	1,546,414	(120,995)	-7.26 %
6245 - Small Equipment/Material Purchases	163	500	500	-	0.00 %
6250 - Small Tools	-	-	-	-	0.00 %
6275 - Snow Removal	5,490	14,500	14,000	(500)	-3.45 %
6281 - Repairs and Maintenance Services	-	-	-	-	0.00 %
040-164 - Treasury	(1,159,805)	(3,136,288)	(4,203,884)	1,067,596	34.04 %
Expenses	1,159,805	3,136,288	4,203,884	1,067,596	34.04 %
Revenues					
040-164 - Treasury					
5955 - Proceeds of Assets	-	-	-	-	0.00 %
040-164 - Treasury	-	-	-	-	0.00 %
040-165 - Treasury Revenues					
4702 - Penalties & Interest	292,847	300,000	306,000	6,000	2.00 %
4703 - Tax Certificates	14,278	13,500	13,770	270	2.00 %
4706 - Sale of Surplus Equipment	1,764	-	-	-	0.00 %
4707 - Miscellaneous Revenue	66,733	15,000	15,300	300	2.00 %
4710 - Bank Interest	1,395,894	156,000	1,059,120	903,120	578.92 %
4712 - Sale of Land	-	5,000	5,100	100	2.00 %
4714 - Property Insurance Proceeds	-	-	-	-	0.00 %
4719 - Loan Authorized Interest	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4954 - Development Charges Earned	-	39,000	-	(39,000)	-100.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %



Township of Essa

2024 Approved Budget

	2023 Actual	2023 Budget	2024 Budget	Change	% Change
4975 - Gain/Loss on Asset	-	-	-	-	0.00 %
040-165 - Treasury Revenues	1,771,515	528,500	1,399,290	870,790	164.77 %
Revenues	1,771,515	528,500	1,399,290	870,790	164.77 %
Treasury Taxation Requirement	611,710	(2,607,788)	(2,804,594)	(196,806)	7.55 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
70-040 - General Levy					
Expenses					
040-186 - General Levy Expense					
6080 - Tax Write-offs	30,164	40,000	40,800	800	2.00 %
040-186 - General Levy Expense	(30,164)	(40,000)	(40,800)	800	2.00 %
Expenses	30,164	40,000	40,800	800	2.00 %
Revenues					
040-180 - Municipal Tax Levy					
4500 - General Tax Levy	9,586,017	-	-	-	0.00 %
4501 - General Supplementary Tax Levy	144,495	80,000	81,600	1,600	2.00 %
4551 - Railway Right of Way Taxation	9,797	11,748	11,983	235	2.00 %
040-180 - Municipal Tax Levy	9,740,309	91,748	93,583	1,835	2.00 %
040-185 - Municipal PIL					
4550 - Township of Essa Payment In Li	2,066,092	2,037,535	2,078,286	40,751	2.00 %
4552 - Federal Payment In Lieu	1,168,151	-	-	-	0.00 %
4555 - Payment In Lieu Supplementary	-	-	-	-	0.00 %
4556 - Hydro One Payment In Lieu	68,862	55,000	60,000	5,000	9.09 %
040-185 - Municipal PIL	3,303,106	2,092,535	2,138,286	45,751	2.19 %
Revenues	13,043,415	2,184,283	2,231,869	47,586	2.18 %
Taxation Taxataion Requirement	13,013,251	2,144,283	2,191,069	46,786	2.18 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-040 - Revenues - Treasury					
Revenues					
040-187 - General Revenues					
4601 - Special Transition Funding	-	-	-	-	0.00 %
4605 - Miscellaneous Grants	-	-	-	-	0.00 %
4607 - Ontario Municipal Partnership	941,600	941,600	800,400	(141,200)	-15.00 %
4618 - Community Adjustment Fund	969,687	969,687	824,234	(145,453)	-15.00 %
4630 - Federal Grants	-	-	-	-	0.00 %
4635 - Federal Gas Tax Payment	1,294,722	697,722	722,180	24,458	3.51 %
040-187 - General Revenues	3,206,009	2,609,009	2,346,814	(262,195)	-10.05 %
Revenues	3,206,009	2,609,009	2,346,814	(262,195)	-10.05 %
General Revenues Taxation Requirement	3,206,009	2,609,009	2,346,814	(262,195)	-10.05 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
04-350 - NVCA					
Expenses					
350-480 - NVCA					
6070 - NVCA Levy	201,394	201,394	228,908	27,514	13.66 %
350-480 - NVCA	(201,394)	(201,394)	(228,908)	27,514	13.66 %
Expenses	201,394	201,394	228,908	27,514	13.66 %
NVCA Taxataion Requirement	(201,394)	(201,394)	(228,908)	(27,514)	13.66 %



Township of Essa

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	2023 Actual	2023 Budget	2024 Budget	Change	% Change
40-650 - Revenues - BIA					
Expenses					
650-790 - BIA					
6089 - Miscellaneous	-	26,035	36,075	10,040	38.56 %
6091 - Transfer to Reserve from Gener	-	3,000	5,000	2,000	66.67 %
650-790 - BIA	-	(29,035)	(41,075)	12,040	41.47 %
Expenses	-	29,035	41,075	12,040	41.47 %
Revenues					
650-794 - BIA Revenue					
4520 - BIA of Angus Tax Levy	-	29,035	41,075	12,040	41.47 %
4521 - BIA of Angus Supplementary Tax	-	-	-	-	0.00 %
4950 - Contribution from Reserves	-	-	-	-	0.00 %
4955 - Contribution from BIA Fund	-	-	-	-	0.00 %
4960 - Change in Equity-Capital Asset	-	-	-	-	0.00 %
650-794 - BIA Revenue	-	29,035	41,075	12,040	41.47 %
Revenues	-	29,035	41,075	12,040	41.47 %
BIA Taxation Requirement	-	-	-	-	0.00 %
Total Taxation Requirement	7,886,435	(10,782,172)	(12,135,979)	(1,353,807)	12.56 %