



# 2021 Township of Perry Budget

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ITEMIZATION OF AMOUNTS TO BE RAISED  
BY TAXES



# General Government

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## General Government Revenues

COVID-19 Safe Restart Funding	72,625.00
FCM Funding- Asset Management Plan	33,040.00
General Government Misc Revenues	158,557.00
Planning Revenues	25,000.00
Transfer from Reserves	66,192.52

## Operational Expenses

General Government	829,786.69
Council	73,690.00
AHIC	38,880.00
Planning & Economic Development	26,000.00
Transfer to Reserves	12,500.00

Funds Required

(625,442.17)

# Fire Department

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## Fire Department Revenues

Fire Department Misc Rev	23,000.00
Fire Safety Grant	5,200.00
TC Energy	10,000.00
Transfer from Reserves	150,000.00

## Operational Expenses

Fire Operational Expenses	285,346.24
Fire Capital Expenses	441,800.00
Transfer to Reserves	50,000.00
Repayment of Financed Capital	73,870.17

Funds Required

(662,816.41)



# Building & By-Law Departments

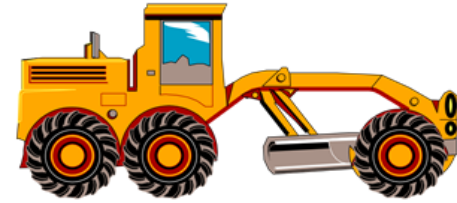
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Building & By-Law Revenues		
Building Dep Revenues		100,800.00
By-Law Revenues		500.00
Operational Expenses		
Building Dept Operational Expenses	164,040.00	
By-Law Operational Expenses	5,110.00	
Transfer to Reserves	5,000.00	
Funds Required		(72,850.00)





# Public Works Department



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Public Works Revenues		
OCIF Funding		50,000.00
Roads Misc Revenue		105,000.00
Gas Tax Funding		155,657.97
ICIP Funding		100,000.00
Transfer from Reserves		324,614.00
Operational Expenses		
Public Works Admin	748,470.00	
Road Maintenance	244,500.00	
Street Lights	9,500.00	
Capital Expenses		
Equipment Capital	425,000.00	
Building Capital	117,000.00	
Roads Capital	366,000.00	
Transfer To Reserves	220,000.00	
Funds Required		(1,395,198.03)

# Policing, Health, Social & Assessment Services

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## Policing

Policing Revenues		9,229.00
Policing Costs	499,036.12	

Funds Required (489,807.12)

## Health & Social & Assessment

Assessment Services	64,779.45
Health Unit	64,835.00
Allowance for Unclaimed Body	2,500.00
Land Ambulance	145,348.08
AHHC Telemedicine	5,045.00
District Social Services	205,573.00
Home for the Aged	169,589.00

Funds Required (657,669.53)



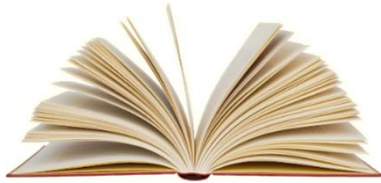
# Transfer Station & Landfill

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Transfer Station Revenues		
Transfer Station Fees & Stewardship Funding		131,085.00
Operational Costs		
Transfer Station	227,835.00	
Hazardous Waste	20,000.00	
Waste Management	125,949.17	
Capital Expenses		
Building Capital	15,000.00	
Funds Required		(257,699.17)



# Recreation, Culture & Library Services



## Recreation & Culture Revenues

Use of Parkland Funds	30,000.00
Transfer from Reserves	224,723.18
Misc Recreation Revenue	100.00

## Recreation & Culture Expenses

Emsdale Community Centre	16,407.00
Novar Community Centre	11,082.00
Parks & Recreation	201,325.00
Cemeteries	5,550.00

## Capital Expenses

ECC Building Capital	500,000.00
Recreation Vehicle Capital	50,000.00

Funds Required for Recreation & Culture Services (529,540.82)

Library Revenues 9,312.40

Library Expenses 105,035.49

Funds Required for Library Services (95,723.09)



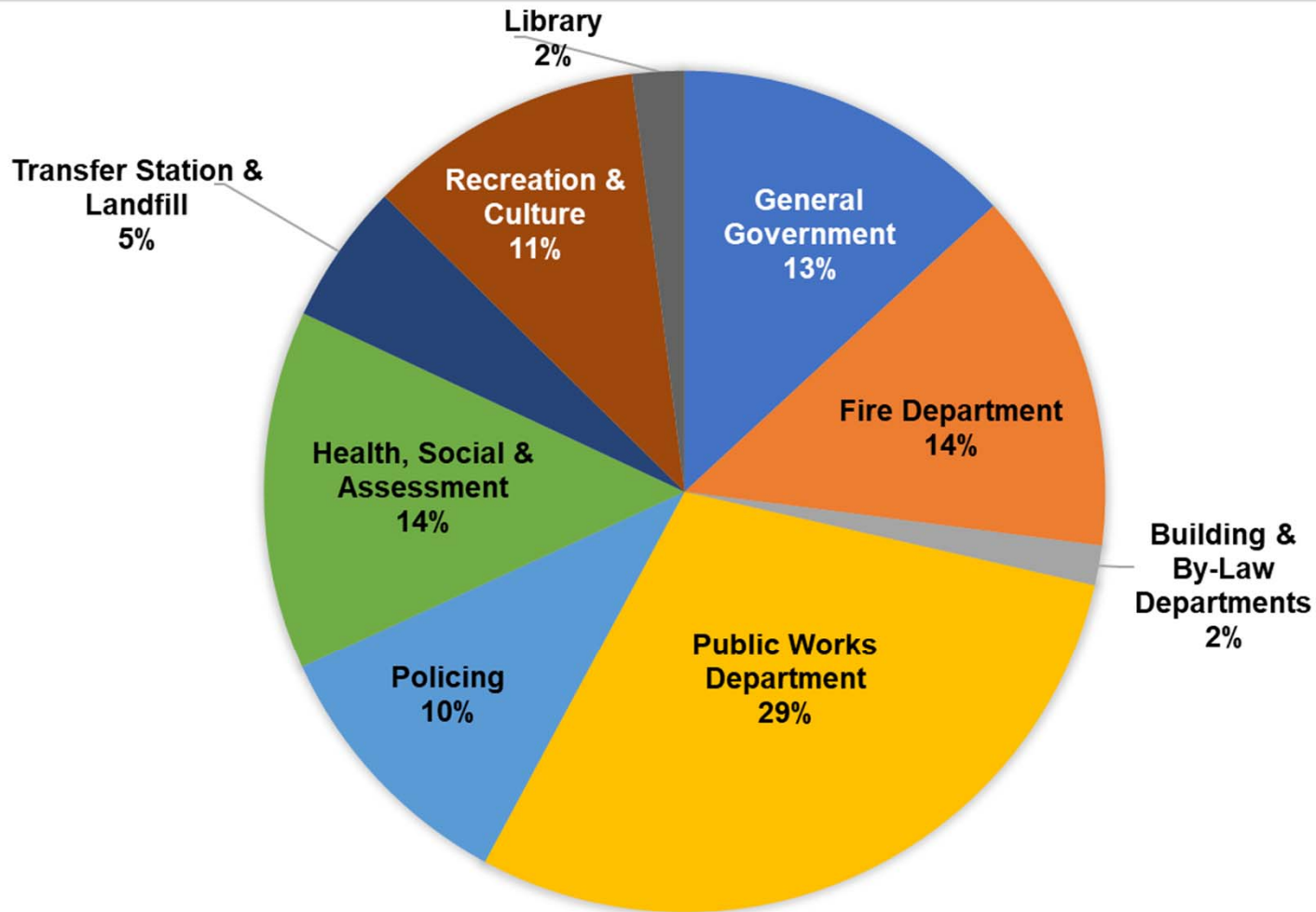


# Summary of Funding Requirement

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General Government	625,442.17
Fire Department	662,816.41
Building & By-Law Departments	72,850.00
Public Works Department	1,395,198.03
Policing	489,807.12
Health, Social & Assessment	657,669.53
Transfer Station & Landfill	257,699.17
Recreation & Culture	505,873.34
Library	95,723.09
<b>Total Funding Requirement</b>	<b>4,763,078.86</b>
Less Prior Year Surplus	589,347.86
Less OMPF Funding	950,400.00
<b>Total to be raised by taxes</b>	<b>3,223,331.00</b>

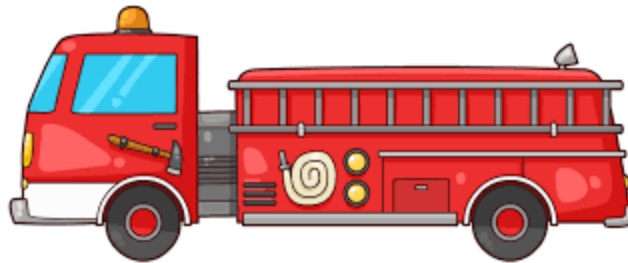
# 2021 Budget Tax Dollar Summary



# Capital Projects Various Departments

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Fire Department Equipment	16,800.00	Dry Hydrants & Internet Tower
Fire Department Building	95,000.00	Fitness Training Building
Fire Department Vehicles	330,000.00	New Mini Pumper
Emsdale Com. Centre - Building Capital	500,000.00	New Emsdale Community Centre Project
Recreation Department Vehicles	50,000.00	Recreation Department Truck
St. Andrews Cemetery- Capital Expenses	5,000.00	Replacement of Chain Link Fence
	<u>996,800.00</u>	



# Capital Projects Public Works

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Roads - Bridges & Culverts	30,000.00	Various Cross Culverts, Bridge Maintenance and Repairs
Roads - Capital - Building	117,000.00	Heating System, Remove Old Ceiling, Repair Roof, Spray Foam Insulation
Roads - Capital - Equipment	425,000.00	New Grader
Roads - Capital - Emsdale Road	55,000.00	Guiderail
Roads - Capital - Deer Lake Rd Bridge	21,000.00	Guiderail
Roads - Capital - Star Lake Road	120,000.00	4" Lift of Granite for 4.01km from Mason's Road
Roads - Capital - Scotia Road	170,000.00	4" Lift of Granite, HL4 Surface Asphalt, Guiderail
	<b>938,000.00</b>	



# Impact of Budget on Reserves

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2021 Beginning Reserve Balance	2,803,038.55
Budgeted Transfers from Reserves	778,197.18
Budgeted Additions to Reserves	<u>287,500.00</u>
2021 Ending Reserve Balance	2,312,341.37

# Impact of Budget Municipal Tax Rate

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With the current final budget, the Township would be looking for a \$ 31,551.31 increase in the tax levy over 2020, however due to assessment increase and growth this would represent an overall 0% tax increase to the municipal residential tax rate.

As the 2020 Financial Statements have not yet been finalized, any variance in the final opening surplus will be adjusted by a reserve transfer.