

**THE CORPORATION OF THE TOWNSHIP OF PERRY**

**BY-LAW No. 2020-19**

Being a By-law to adopt the estimates of all sums required during 2020 for the purposes of the Municipality

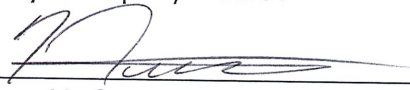
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**WHEREAS** Section 290(1) of the *Municipal Act*, S.O. 2001, c. 25, as amended, requires that the Council of a local municipality adopt a budget including estimates of all sums required during the year for the purposes of the municipality including amounts sufficient to pay all debts of the municipality falling due within the year; amounts required to be raised for sinking funds or retirement funds and; amounts required for any board, commission or other body.

**NOW THEREFORE** the Council of the Corporation of the Township of Perry enacts as follows:


1. THAT the municipal operating and capital estimates for the year 2020 as set out in Schedule "A" attached hereto and forming part of this by-law are hereby adopted.
2. THAT the tax levy requirement to meet both the municipal operating and capital budget estimates for the year 2020 is \$3,191,779.69.
3. That this by-law shall take effect upon reading thereof.

READ a First and Second time this 1<sup>st</sup> day of April, 2020.

  
\_\_\_\_\_  
Norm Hofstetter, *Mayor*

  
\_\_\_\_\_  
Beth Morton, *Clerk-Administrator*

READ a Third and Final time and Enacted in Open Council this 1<sup>st</sup> day of April, 2020.

  
\_\_\_\_\_  
Norm Hofstetter, *Mayor*

  
\_\_\_\_\_  
Beth Morton, *Clerk-Administrator*

**2020 Township of Perry Final Budget**

<b>Account #</b>	<b>Account description</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
<b>Revenues</b>				
20-00-0100	Municipal Taxes	3,131,029.94	3,130,412.88	3,191,779.69
20-10-0120	Municipal - Railways	14,186.70	14,000.00	14,000.00
20-10-0130	Municipal - Supplementary Taxes	37,108.07	10,000.00	10,000.00
21-00-0100	Grants in Lieu - Provincial	13,935.02	10,000.00	10,000.00
23-00-0000	Interest & Tax Penalties	61,318.25	50,000.00	52,000.00
23-05-0000	Bank Interest Earned	64,714.71	27,000.00	56,000.00
23-05-0002	Interest on Bldg Dep account	239.11	-	-
23-90-0100	Miscellaneous Revenue	581.00	-	500.00
23-90-0200	Tax Certificates	3,000.00	2,500.00	2,500.00
23-90-0300	Zoning and Building Information	4,100.00	2,500.00	3,000.00
23-90-0500	Photocopy Revenue	16.60	-	-
23-90-0510	Administration Fees	6,114.18	2,500.00	3,000.00
23-90-0700	Business Licenses	450.00	150.00	150.00
23-90-0720	Lottery Licences	27.00	30.00	30.00
23-90-0750	Freedom of Info Request	5.00	-	-
23-90-0800	Sale of Surplus Equipment	-	-	-
23-90-0810	Sale of Municipal Lands	-	-	20,000.00
23-90-1300	Leases/LOC's	770.75	300.00	3,210.00
23-90-1400	EDO Programs Revenue	-	-	-
23-90-1500	Park - Use of 5% Cash in Lieu	-	10,000.00	19,291.00
23-90-1600	Tax Sale	-	-	-
23-90-1700	Provincial Offences Revenue	5,387.60	25,000.00	2,500.00
23-90-1750	Court Security Prisoner Transportation	3,106.00	3,106.00	2,588.00
24-00-0200	Grants Provincial - OMPF	937,700.00	937,700.00	959,900.00
24-00-0400	Grants - Federal Employment NOHFC	-	-	-
24-00-0410	Grants - Main Street Revitalization	25,971.81	37,262.71	11,698.00
24-00-0420	Grants Federal CIP150 Grant	-	-	-
24-00-0430	Grants - Cannabis TFR Pmt	-	-	-
24-00-0440	Grant from Health Unit WS Fridge	203.39	-	-
24-00-0450	Grants - OCIF Formula Funding	50,170.27	50,000.00	50,000.00
24-00-0475	Grants- Modernization Funding	491,800.00	491,800.00	-
24-00-0675	Fire Dept MTO calls	11,480.00	2,000.00	5,000.00
24-00-0676	FD Jenny's Hero Grant	3,318.40	-	-
24-00-0700	Library- Memberships	20.00	50.00	50.00
24-00-0750	Library - Children Programs	330.00	1,800.00	-
24-00-0780	Library- Adult Programs	480.00	100.00	100.00
24-00-0790	Library -RTO funding	-	-	-
24-00-0800	Library - Grants Prov. Per Capital	7,033.00	7,033.00	7,033.00
24-00-0810	Library Misc Revenue/Interest	1,839.65	-	750.00
24-00-0815	Library -ON Library Capacity Grant	-	-	-
24-00-0816	Library - Digital Services Grant	-	-	-
24-00-0820	Library - Donations	1,350.00	-	-
24-00-0821	Library Donations-Books	2,076.00	-	-
24-00-0830	Grants - From Other Municipalities EDO	-	-	-
24-00-0900	Funding Source IO Loan Fire Hall	800,000.00	800,000.00	-

**2020 Township of Perry Final Budget**

<b>Account #</b>	<b>Account description</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
25-00-0100	Fire Department Revenues	19,438.24	1,500.00	2,000.00
25-00-0125	Fire - Fines	300.00	-	
25-00-0150	Fire Dept - Sale of Surplus Equipment	-	-	
25-00-0200	Emsdale Community Centre Rentals	4,340.09	6,000.00	4,000.00
25-00-0201	Emsdale Comm Centre-Donations	-	-	
25-00-0300	Novar Community Centre Rentals	7,495.00	6,000.00	7,000.00
25-00-0350	RCC Donations	653.14	-	
25-00-0352	RCC- FF Silent Auction & Donations	2,385.70	-	
25-00-0355	RCC FF Dance Tickets	2,170.00	-	
25-00-0360	RCC Sports Revenue	711.00	500.00	500.00
25-00-0370	RCC Advertising Revenue	-	-	
25-00-0380	RCC Book Sales	2,120.00	2,000.00	2,000.00
25-00-0400	Transfer Station - Tipping/Recycl Fees	49,791.80	55,000.00	45,000.00
25-00-0410	TS Sale of Surplus Equipment	-	-	
25-00-0430	TS - Stewardship Ontario	77,396.00	77,396.00	75,000.00
25-00-0440	TS-Stewardship-Hazardous Waste Day	6,342.16	2,000.00	1,500.00
25-00-0450	Blue Box Sales Revenue	-	-	
25-00-0510	Historical Committee Book Sales	-	-	
25-00-0600	Canine - Dog Licences	1,400.00	1,500.00	1,500.00
25-00-0610	By-Law - Fines	-	-	
25-00-0620	By-Law Shared Services Calls	-	-	
25-00-0650	Property Standards Complaints Fees	-	-	
25-00-0660	Planning Fees	42,500.00	15,000.00	25,000.00
25-00-0690	Policing - Misc revenue	1,693.71	-	1,000.00
25-00-0750	Interest Revenue - St Andrews Cemetery	89.43	-	
25-00-0760	Interest Revenue - St. Mark's Cemetery	435.79	-	
25-00-0761	St Mark's Cemetery - Sale of Plots	-	-	422.00
25-00-0762	St Mark's Cemetery - Donations	215.00	-	
25-00-0800	Building - Permits	142,102.68	80,000.00	100,000.00
25-00-0856	Building Dept Fines/Orders	-	-	
25-00-0910	Roads Misc Revenue	10,636.54	5,000.00	5,000.00
25-00-0950	Roads - Sale of Surplus Equipment	18,796.00	15,000.00	
25-00-1000	Library OLS Postage Rebate	223.97	200.00	200.00
25-00-1010	Library - ONTERA Reimbursement	779.40	732.00	780.00
25-00-1050	Library - Transfer From Reserves	-	-	
25-00-1100	911 Servicing	840.00	500.00	500.00
25-00-1400	AHIC Donation Box Revenue	5,465.20	5,000.00	5,000.00
25-00-1460	AHIC-Misc & Vending Machine Revenue	-	500.00	1,000.00
25-00-1470	AHIC Rental	2,000.00	-	4,800.00
25-00-1510	AHIC Farmers Market Revenues	670.00	500.00	500.00
25-00-1600	Roads- Gas Tax Revenue	299,745.67	278,890.24	148,890.00
26-00-0100	Contributions From Reserves	340,500.00	440,500.00	425,300.00
26-00-0110	Prior Year Surplus	504,141.30	504,141.30	631,754.17
26-00-0120	Transfer to Unfinanced Capital	- 848,756.43	- 848,756.43	-
<b>Total Revenues</b>		<b>6,376,483.84</b>	<b>6,264,347.70</b>	<b>5,913,725.86</b>

**2020 Township of Perry Final Budget**

<b>Account #</b>	<b>Account description</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
<b>Expenditures</b>				
<b>General Government</b>				
30-00-0010	Gen Gov - Benefits - OMERS & Group Ins	53,388.03	61,700.00	74,000.00
30-00-0400	Gen Gov - Administration Salaries	331,300.07	370,970.00	391,400.00
30-00-0490	Gen Gov - Admin Contra Expenses	-	18,000.00	18,000.00
30-00-0550	Gen Gov - Tax Write-offs	4,183.66	8,000.00	8,000.00
30-00-0600	Gen Gov - Mtce/Repair - Office Building	12,859.44	13,000.00	22,000.00
30-00-0700	Gen Gov - Postage	7,711.88	7,500.00	8,000.00
30-00-0760	Gen Gov - Equipment Rentals/Leases	4,037.47	5,700.00	4,500.00
30-00-0800	Gen Gov - Supplies/Reference Mat'ls	14,177.08	13,450.00	14,000.00
30-00-0810	Gen Gov - Internet			1,600.00
30-00-0900	Gen Gov - Advertising	1,359.64	1,500.00	1,500.00
30-00-1000	Gen Gov - Water Testing	-	175.00	
30-00-1150	Gen Gov - Benefits - EHT	6,464.11	7,400.00	7,800.00
30-00-1200	Gen Gov - Benefits - CPP & EI	16,437.85	18,670.00	21,200.00
30-00-1400	Gen Gov - Benefits - WSIB	9,811.84	11,370.00	11,400.00
30-00-1500	Gen Gov - Flowers & Receptions	1,079.29	2,000.00	2,000.00
30-00-1600	Gen Gov - Training/Seminars	4,131.90	6,000.00	6,000.00
30-00-1700	Gen Gov - Health & Safety	268.55	1,300.00	1,300.00
30-00-1800	Gen Gov - Office Telephone	5,287.37	7,000.00	4,200.00
30-00-2000	Gen Gov - Office Insurance	18,954.27	18,403.47	16,043.52
30-00-2100	Gen Gov - Office Heat & Hydro	8,699.16	9,000.00	9,000.00
30-00-2110	Gen Gov - Association Dues	4,870.01	4,600.00	5,500.00
30-00-2200	Gen Gov - Election Expenses	1,503.75	1,000.00	1,500.00
30-00-2500	Gen Gov - Equipment Capital	3,269.78	-	
30-00-2505	Gen Gov - Blding & Property Capital	-	-	25,000.00
30-00-2506	Gen Gov - Capital Asset Planning	-	25,000.00	60,000.00
30-00-2510	Gen Gov - Mileage/Expense Vouchers	1,738.54	2,500.00	2,500.00
30-00-3200	Gen Gov - Donations	1,430.00	2,000.00	2,000.00
30-00-3250	Gen Gov -Donation - BF Food Bank Rent	1,300.00	1,300.00	1,300.00
30-00-3300	Gen Gov - Service Charges	1,792.32	1,200.00	2,000.00
30-00-3400	Gen Gov - GIS Partnership	13,410.66	13,500.00	13,750.00
30-00-3500	Gen Gov - Legal Fees & Professional Fees	5,045.81	10,000.00	10,000.00
30-00-3550	Gen Gov - Audit Fees	18,368.74	16,500.00	18,500.00
30-00-3600	Gen Gov - Computer Exp (Repairs/Mtce)	5,919.03	10,000.00	6,000.00
30-00-3625	Gen Gov - Computer Support Contracts	4,670.79	7,500.00	4,600.00
30-00-3675	Gen Gov - Computer Software	3,909.63	4,000.00	4,500.00
30-00-3680	EMO Materials/Public Awareness	-	250.00	5,000.00
30-00-3700	Gen Gov - Perry Promotion items	763.21	-	500.00
30-00-3725	Gen Gov - Transfer to Reserves	35,000.00	10,000.00	10,000.00
30-00-4000	Lake and River Water Monitoring	2,644.35	3,000.00	3,000.00
30-00-4100	Gen Gov - TFR to Election Reserve	2,500.00	2,500.00	2,500.00
30-00-4200	Transfer to Reserves Modernization FD	434,800.00	434,800.00	
30-00-4500	Gen Gov - Website Design & Maintenance	806.79	1,800.00	1,200.00
30-00-8100	2B recov(I/S) Emp Benefits	-	725.44	
		<b>1,043,169.58</b>	<b>1,096,588.47</b>	<b>765,293.52</b>

**2020 Township of Perry Final Budget**

<b>Account #</b>	<b>Account description</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
<b>Council</b>				
30-10-0100	Council - Remuneration	65,663.00	66,300.00	67,500.00
30-10-0120	Council - EHT	1,292.54	1,300.00	1,314.00
30-10-0130	Council - CPP	2,031.03	3,990.00	2,150.00
30-10-0300	Council - Expenses/Mileage	1,963.73	2,000.00	4,000.00
		<u>70,950.30</u>	<u>73,590.00</u>	<u>74,964.00</u>
<b>AHIC</b>				
30-20-0150	AHIC - Maintenance	17,977.99	14,000.00	23,500.00
30-20-0200	AHIC - Supplies	4,223.28	3,100.00	4,500.00
30-20-0210	AHIC - Advertising	-	-	-
30-20-0250	AHIC - Farmers Market Expenses	17.01	1,000.00	500.00
30-20-0300	AHIC - Heat & Hydro	5,943.32	6,000.00	6,500.00
30-20-0500	AHIC - Capital Expenditures	20,773.00	29,762.71	40,000.00
30-20-1000	AHIC - Water Testing	304.31	200.00	350.00
30-20-1800	AHIC - Telephone	-	-	-
30-20-2000	AHIC - Insurance	2,334.47	2,334.47	1,835.02
30-20-2020	AHIC - Internet	1,288.54	1,220.00	1,550.00
		<u>52,861.92</u>	<u>57,617.18</u>	<u>78,735.02</u>
<b>Fire</b>				
31-00-0100	PTFD - Salary	44,232.99	47,770.00	49,730.00
31-00-0105	PTFD - Benefits	2,812.81	3,140.00	3,000.00
31-00-0110	PTFD - CPP & EI	2,918.55	3,150.00	3,350.00
31-00-0120	PTFD - EHT	1,164.79	932.00	1,460.00
31-00-0150	PTFD - WSIB	6,635.06	6,755.00	6,650.00
31-00-0151	PTFD - Distributed wages and overhead	- 12,303.42 -	- 15,750.00 -	- 16,000.00 -
31-00-0155	PTFD - Accident/Sickness Insurance	3,621.00	3,621.00	3,402.00
31-00-0200	PTFD - Medical Supplies	569.26	500.00	600.00
31-00-0250	PTFD - Supplies	2,311.93	500.00	2,500.00
31-00-0295	PTFD - Shared CGIS View	642.23	775.00	775.00
31-00-0300	PTFD - Equipment Replacement	8,700.69	27,880.00	11,510.00
31-00-0400	PTFD - Equipment Maintenance	10,789.85	6,000.00	6,000.00
31-00-0410	PTFD - Building Maintenance	3,134.15	4,600.00	4,500.00
31-00-0500	PTFD - Capital - Equipment Purchases	48,971.30	65,000.00	13,800.00
31-00-0510	PTFD - Capital - Building	119,926.56	117,700.00	15,050.00
31-00-0520	PTFD - Capital Vehicles	-	-	4,600.00
31-00-0530	PTFD - Demo of Building	37,040.71	35,000.00	-
31-00-0600	PTFD - Advertising	49.01	1,000.00	500.00
31-00-0810	PTFD - Internet	-	-	1,300.00
31-00-1700	PTFD - Health & Safety	-	-	500.00
31-00-1800	PTFD - Telephone	2,099.78	2,000.00	2,000.00
31-00-1850	PTFD - Administration	4,849.33	3,000.00	5,500.00
31-00-1900	PTFD - Heat and Hydro	7,222.78	12,000.00	8,000.00
31-00-1950	PTFD - Insurance	10,256.03	10,256.00	10,263.09
31-00-2000	PTFD - Fire Dispatch	1,881.96	1,900.00	2,000.00
31-00-2010	PTFD - Honorariums	22,501.21	23,354.88	29,500.00
31-00-2100	PTFD - Membership	409.49	950.00	500.00

**2020 Township of Perry Final Budget**

<b>Account #</b>	<b>Account description</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
31-00-2200	PTFD - Licence (Radio)	1,554.00	1,554.00	1,302.00
31-00-2250	PTFD - Tower Rental	3,304.32	3,320.00	3,400.00
31-00-2300	PTFD - Fire Prevention Materials	954.71	2,000.00	2,000.00
31-00-2350	PTFD - Fire Prevention Officer	15,195.12	18,043.00	18,000.00
31-00-2400	PTFD - Fire Call Expenses	27.00	1,000.00	1,000.00
31-00-2550	PTFD - Training/Courses/Twin Rx	23,643.43	22,000.00	25,000.00
31-00-2600	PTFD - Fuel	3,684.49	4,800.00	4,500.00
31-00-2700	PTFD - Vehicle Maintenance	9,459.83	10,000.00	10,000.00
31-00-3000	PTFD - Transfer to Reserves	46,194.70	40,000.00	40,000.00
31-00-7600	PTFD - Interest on Capital Financing	15,785.02	22,084.18	19,521.39
31-00-7601	PTFD - Int on Const Financing	5,656.40	-	
31-00-7605	PTFD - Principal of Debenture PMT	46,861.66	46,861.65	71,897.37
		<b>502,758.73</b>	<b>533,696.71</b>	<b>367,610.85</b>
<b>Street Lights</b>				
31-90-0010	Street Lights - Capital	-	-	
31-90-0200	Street Lighting - Power	4,191.55	4,500.00	4,500.00
31-90-0600	Street Lighting - Maintenance	5,095.12	5,000.00	5,000.00
		<b>9,286.67</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Building</b>				
32-00-0100	Building - Wages	114,650.65	83,200.00	84,900.00
32-00-0105	Building - Benefits/OMERS	14,916.92	15,200.00	16,100.00
32-00-0110	Building - WSIB	2,659.88	2,870.00	2,591.00
32-00-0120	Building - EHT	1,939.10	1,780.00	1,684.00
32-00-0130	Building - CPP & EI	3,764.78	3,955.00	4,100.00
32-00-0190	Building - Distributed Admin Expenses	-	18,000.00	18,000.00
32-00-0200	Building - Advertising	-	200.00	200.00
32-00-0205	Building - Contracted Services	190.00	500.00	500.00
32-00-0215	Building - Association Dues	451.52	800.00	500.00
32-00-0218	Building - Clothing Allowance	706.09	720.00	720.00
32-00-0255	Building - Mileage - Perry	80.59	-	100.00
32-00-0285	Building - Legal Fees	40,523.97	5,000.00	5,000.00
32-00-0295	Building - Maintenance (Equip/Vehicle)	3,207.81	3,500.00	2,500.00
32-00-0345	Building - Supplies	1,875.11	800.00	1,000.00
32-00-0350	Building - CGIS/SLIMS	3,853.33	3,850.00	4,000.00
32-00-0355	Building - Telephone	509.70	700.00	520.00
32-00-0365	Building - Training	2,082.82	1,500.00	2,000.00
32-00-0400	Building - 911 Servicing	638.48	500.00	650.00
32-00-0500	Building - Tenant Protection	-	-	
32-00-0700	Building - Fuel Twp Vehicle	2,427.27	2,600.00	2,600.00
32-00-0800	Building - Insurance	408.00	408.00	1,089.00
32-00-0900	Building - Demo of Derelict Buildings	-	-	
32-00-1700	Building - Health & Safety	403.70	800.00	800.00
32-00-9025	Building - Equipment Capital	-	-	
32-00-9050	Building - Vehicle Capital	-	-	51,500.00
32-00-9100	Building - Transfer to Reserves	5,000.00	5,000.00	5,000.00
		<b>200,289.72</b>	<b>151,883.00</b>	<b>206,054.00</b>

**2020 Township of Perry Final Budget**

<b>Account #</b>	<b>Account description</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
<b>Bylaw</b>				
32-10-0100	By-law - Contracted Services	-	-	
32-10-0215	By-Law - Association Dues	-	110.00	110.00
32-10-0250	By-law - Mileage	-	-	
32-10-0260	By-law - Supplies	230.51	500.00	500.00
32-10-0270	By-law - Legal	99.11	2,000.00	2,000.00
32-10-0280	By-Law Advertising	-	200.00	200.00
32-10-0365	By-Law Training	-	500.00	500.00
32-10-1800	By-law - Telephone	-	-	
32-20-0200	Canine Control - Contracted Services	1,286.04	1,500.00	1,500.00
32-20-0250	Canine Control - Mileage	-	-	
32-20-0260	Canine Control - Supplies	164.12	100.00	150.00
32-30-0100	Property Standards Committee	100.00	150.00	150.00
		<b>1,879.78</b>	<b>5,060.00</b>	<b>5,110.00</b>
<b>Roads</b>				
33-00-0100	Roads - Wages	344,222.91	360,180.00	374,500.00
33-10-0110	Roads - WSIB	8,843.49	11,830.00	11,500.00
33-10-0120	Roads - EHT	6,732.52	7,325.00	7,500.00
33-10-0130	Roads - CPP & EI	21,250.88	23,150.00	25,360.00
33-10-0200	Roads - Benefits	57,960.10	64,745.00	71,000.00
33-20-0050	Roads - Bridges & Culverts	20,723.04	128,380.00	40,000.00
33-20-0100	Roads - Hardtop Maintenance	13,834.28	14,000.00	10,000.00
33-20-0200	Roads - Loosetop Maintenance	17,158.54	25,000.00	38,000.00
33-20-0250	Roads - Dust Control	37,436.83	65,000.00	65,000.00
33-20-0300	Roads - Roadside Maintenance	40,561.88	153,500.00	53,700.00
33-20-0400	Roads - Safety Devices Railway	8,242.62	8,000.00	9,000.00
33-20-0405	Roads - Signs	7,644.99	12,000.00	8,000.00
33-20-0500	Roads - Winter Control	53,317.23	62,000.00	55,000.00
33-30-0005	Roads - Administration/Courier	5,185.20	4,700.00	5,200.00
33-30-0010	Roads - Advertising	1,269.42	1,000.00	1,500.00
33-30-0020	Roads - Conferences/Courses/Members	10,825.45	10,000.00	10,000.00
33-30-0030	Roads - Fuel	64,835.08	75,000.00	68,000.00
33-30-0040	Roads - Hydro	5,879.74	7,500.00	6,500.00
33-30-0050	Roads - Insurance	24,366.01	24,366.01	23,997.37
33-30-0060	Roads - Maintenance - Building	3,054.66	5,000.00	7,500.00
33-30-0070	Roads - Maintenance - Vehicle	54,613.58	90,000.00	75,000.00
33-30-0075	Roads - Maintenance -Equip & Wear items	19,644.32	15,000.00	15,000.00
33-30-0105	Roads - Propane	6,847.31	7,000.00	7,000.00
33-30-0110	Roads - Supplies	4,720.44	7,000.00	7,000.00
33-30-0112	Roads - Clothing Allotment	4,131.23	4,320.00	4,320.00
33-30-0114	Roads - Licenses/Abstracts/Medicals	295.45	350.00	600.00
33-30-0115	Roads - Health & Safety	2,498.57	4,700.00	3,000.00
33-30-0120	Roads - Telephone	1,179.64	1,500.00	1,200.00
33-30-0130	Roads - Tools	1,836.10	3,000.00	6,500.00
33-30-0285	Roads - Legal Expenses	-	-	
		<b>849,111.51</b>	<b>1,195,546.01</b>	<b>1,010,877.37</b>

**2020 Township of Perry Final Budget**

<b>Account #</b>	<b>Account description</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
<b>Roads Capital</b>				
33-40-0010	Roads - Capital - Building	-	85,000.00	85,000.00
33-40-0020	Roads - Capital - Vehicles	43,836.96	45,000.00	
33-40-0025	Roads - Capital - Equipment	156,864.37	150,000.00	26,000.00
33-40-0040	Roads - Capital - Mason Rd	46,130.86	46,572.00	75,000.00
33-40-0070	Roads - Capital - Bridge Study	-	-	7,200.00
	Roads- Capital - Foote Lake Road			50,000.00
	Roads- Capital - Sherwood Drive			49,200.00
	Roads- Capital - Pinedale Road			21,200.00
	Roads- Capital - Florence St			30,000.00
	Roads- Capital - MacPhail Circle			7,000.00
	Roads- Capital - McCrandle St			30,000.00
	Roads- Capital - Oak St			5,000.00
	Roads- Capital - Gabriel Lane			21,000.00
	Roads- Capital - Centurion Cres			31,000.00
	Roads- Capital - Adelaide Cres			16,000.00
33-40-0113	Roads - Capital - Long Lake Rd	112,144.38	104,376.00	
33-40-0114	Roads - Capital - Muskoka Rd Bridge	-	-	
33-40-0115	Roads - Capital - North Bay Lake Road	61,214.29	69,036.00	
33-40-0129	Roads - Capital - Old Government Road	158,411.71	157,996.00	
33-40-0130	Roads - Capital - Boundary Road	134,058.43	130,000.00	
33-40-0131	Roads - Capital - Homeland Drive	-	-	
33-40-0132	Roads - Capital - So-Ho-Mish Road	-	-	210,000.00
33-40-0136	Roads -Capital - Rochester Lake Rd	101,158.13	89,280.00	
33-40-0141	Roads - Capital - Old Track Road	1,465.35	-	
33-60-0500	Roads - Transfer to Reserves	223,796.00	220,000.00	220,000.00
		<b>1,039,080.48</b>	<b>1,097,260.00</b>	<b>883,600.00</b>
<b>Transfer Station</b>				
34-75-0100	Transfer Station - Wages	104,795.60	114,850.00	100,000.00
34-75-0110	Transfer Station - Benefits/Pension	15,013.30	19,865.00	20,000.00
34-75-0112	Transfer Station - Clothing Allowance	1,711.51	2,160.00	2,160.00
34-75-0115	Transfer Station - Health & Safety	161.12	1,200.00	800.00
34-75-0120	Transfer Station - WSIB	3,388.73	3,640.00	3,100.00
34-75-0130	Transfer Station - EHT	2,097.76	2,250.00	2,050.00
34-75-0140	Transfer Station - CPP & EI	7,114.67	8,060.00	7,100.00
34-75-0145	Transfer Station -Training	655.19	3,000.00	2,000.00
34-75-0155	Transfer Station - Membership	137.38	-	150.00
34-75-0200	Transfer Station - Insurance	2,458.66	2,458.66	1,749.69
34-75-0285	Transfer Station - Legal & Prof Fees	-	-	
34-75-0300	Transfer Station - Supplies	2,108.00	3,000.00	2,500.00
34-75-0350	Transfer Station - Clear Bag Program	-	-	
34-75-0400	Transfer Station - Advertising	444.60	1,000.00	500.00
34-75-0510	Transfer Station - Recycling	53,736.27	57,000.00	57,000.00
34-75-0515	Transfer Station - Shingles	2,498.17	6,000.00	3,500.00
34-75-0520	Transfer Stn - Recycling Compactor Lease	10,946.16	11,000.00	1,000.00
34-75-0530	Transfer Station - Hazardous Waste Day	32,933.20	40,000.00	25,000.00



**2020 Township of Perry Final Budget**

<b>Account #</b>	<b>Account description</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
34-75-0600	Transfer Station - Bldg Repairs and Mtce	1,290.95	2,500.00	2,500.00
34-75-0700	Transfer Station - Internet	1,093.58	1,000.00	1,200.00
34-75-0875	Transfer Station - Telephone	684.03	900.00	600.00
34-75-0880	Transfer Station - Network/CameraCapital	6,662.70	10,000.00	
34-75-0900	Transfer Station - Building Capital	7,814.03	5,000.00	10,000.00
34-75-0910	Transfer Station - Equipment Capital	55,678.73	57,000.00	83,802.40
34-75-1000	Transfer Station - Heat and Hydro	4,072.84	4,000.00	4,500.00
34-75-1050	Transfer Station - Propane	31.01	1,000.00	100.00
34-75-1100	Transfer Station - Fuel	378.51	600.00	500.00
34-75-1200	Transfer Station - Equip. Maintenance.	3,408.79	5,000.00	2,000.00
34-75-1400	Transfer Station - Freon Removal	2,307.93	1,700.00	2,500.00
34-75-1600	Transfer Station - Tools and Equipment	-	200.00	500.00
34-75-3000	Transfer Station - Transfer to Reserves	-	-	
		<b>323,623.42</b>	<b>364,383.66</b>	<b>336,812.09</b>
<b>Other Services</b>				
34-78-0100	Assessment Services	64,942.52	64,942.52	65,169.68
34-80-0100	Health Unit	67,154.99	67,155.00	70,512.75
34-80-0150	Allowance for Unclaimed Body	-	2,500.00	2,500.00
34-80-0200	Land Ambulance	133,549.53	133,549.54	138,286.50
34-80-0250	AHHC/Telemedicine/BFFHT	500.00	500.00	6,645.00
34-85-0100	Police Services	504,456.00	504,460.00	505,662.00
34-85-0110	Police - CERB 911 Contract	1,008.12	1,010.00	1,008.12
35-00-0100	District Social Services	204,292.40	204,292.00	205,282.00
35-00-0200	Home for the Aged	136,564.00	136,564.00	140,619.00
		<b>1,112,467.56</b>	<b>1,114,973.06</b>	<b>1,135,685.05</b>
<b>Planning/Eco Dev</b>				
37-10-0100	Planner Expenses	1,927.54	5,000.00	10,000.00
37-10-0110	Planning - Official Plan Review	-	-	
37-10-0120	Planning - Zoning By-law/GIS Mapping	-	-	
37-10-0130	Planning Board Expenses	-	-	
37-10-0200	Planning-Legal Fees	5,831.78	6,500.00	5,000.00
37-10-0500	Title Search fees	682.96	1,000.00	1,000.00
37-20-0100	Economic Development Expenses	13,432.75	15,000.00	14,226.00
		<b>21,875.03</b>	<b>27,500.00</b>	<b>30,226.00</b>
<b>Emsdale CC</b>				
40-10-0200	Emsdale Com Ctre - Insurance	1,759.89	1,759.89	983.61
40-10-0300	Emsdale Com Ctre - Heat and Hydro	9,626.70	9,000.00	9,500.00
40-10-0400	Emsdale Com Ctre - Repairs and Mtce	4,558.60	6,000.00	6,000.00
40-10-0700	Emsdale Com Ctre - Supplies	975.03	1,500.00	1,500.00
40-10-0800	Emsdale Com Ctre - Advertising	-	-	
40-10-0950	Emsdale Com Ctre - Equipment Capital	1,690.02	2,500.00	
40-10-0960	Emsdale Com Ctre - Building Capital	14,747.89	75,000.00	476,500.00
40-10-1000	Emsdale Com Ctre - Water Testing	323.57	175.00	350.00
40-10-1310	Emsdale Com Ctre - Int on Capital Loan	-	-	
40-10-1320	Emsdale Com Ctre - Tfr To Reserves	70,000.00	-	
		<b>103,681.70</b>	<b>95,934.89</b>	<b>494,833.61</b>

**2020 Township of Perry Final Budget**

<b>Account #</b>	<b>Account description</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
<b>Novar CC</b>				
40-20-0200	Novar Com Ctre - Insurance	1,716.12	1,716.12	983.61
40-20-0300	Novar Com Ctre - Heat and Hydro	4,969.31	5,200.00	5,200.00
40-20-0400	Novar Com Ctre - Repairs and Maintenance	2,303.03	2,500.00	2,500.00
40-20-0700	Novar Com Ctre - Supplies	1,353.16	1,500.00	1,500.00
40-20-0800	Novar Com Ctre - Advertising	-	-	-
40-20-0950	Novar Com Ctre - Equipment Capital	-	-	-
40-20-0960	Novar Com Ctre - Bldg/Property Capital	1,818.74	2,500.00	-
40-20-1000	Novar Com Ctre - Water Testing	264.56	175.00	270.00
		<u>12,424.92</u>	<u>13,591.12</u>	<u>10,453.61</u>
<b>Recreation</b>				
41-00-0100	Recreation - Wages	104,607.90	113,650.00	116,000.00
41-00-0105	Recreation - Benefits	10,774.97	12,835.00	14,000.00
41-00-0110	Recreation - WSIB	3,279.04	3,630.00	3,600.00
41-00-0112	Recreation - Clothing Allotment	1,196.42	2,880.00	2,880.00
41-00-0115	Recreation- Health & Safety	511.10	1,000.00	1,000.00
41-00-0120	Recreation - EHT	2,029.81	2,250.00	2,300.00
41-00-0130	Recreation - CPP & EI	6,845.48	7,560.00	8,000.00
41-00-0200	Recreation - Insurance	3,594.47	3,594.47	5,290.33
41-00-0300	Recreation - Heat and Hydro	6,216.70	3,600.00	6,500.00
41-00-0500	Recreation - Capital - Equipment	-	2,400.00	-
41-00-0510	Recreation - Capital - Building Projects	-	-	-
41-00-0600	Recreation - Membership	-	-	-
41-00-0750	Recreation - Internet	244.00	-	700.00
41-00-0800	Recreation - Advertising	156.75	160.00	200.00
41-00-0900	Recreation - Training	262.06	500.00	500.00
41-20-0200	Recreation - Novar & Emsdale Rinks	4,992.60	10,000.00	11,500.00
41-20-0250	Recreation - Mileage/Travel	27.02	100.00	100.00
41-20-0300	Recreation - Fuel	8,798.04	8,400.00	9,000.00
41-20-0400	Recreation - Maintenance/Supplies	6,599.21	3,500.00	4,500.00
41-20-0500	Recreation - Vehicle Maintenance	13,360.49	10,000.00	4,500.00
41-20-0700	Recreation - RCC Committee	7,967.55	5,000.00	5,000.00
41-20-0800	Recreation - RCC History Books	922.19	2,000.00	1,000.00
41-20-0825	Recreation - Transfer to Reserves	2,385.70	-	-
41-20-1000	Recreation - Vehicle Capital	-	-	57,000.00
41-21-1000	Recreation - Parks Capital	-	13,500.00	34,500.00
41-30-0100	Recreation - Historical Committee Exp	-	-	-
41-40-0100	Recreation - Museum Expenses	1,561.13	4,500.00	1,901.84
		<u>186,332.63</u>	<u>211,059.47</u>	<u>289,972.17</u>
<b>Library</b>				
42-00-0100	Public Library - Wages	53,691.03	55,215.00	58,100.00
42-00-0110	Public Library - WSIB	146.53	160.00	1,750.00
42-00-0120	Public Library - EHT	1,037.65	1,075.00	1,150.00
42-00-0130	Public Library - CPP & EI	3,409.72	3,690.00	3,700.00
42-00-0200	Public Library - Benefits -omers	2,939.64	3,560.00	3,300.00
42-00-0250	Public Library - Mileage	99.05	-	100.00

**2020 Township of Perry Final Budget**

<b>Account #</b>	<b>Account description</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
42-00-0300	Pub Library - Books/Videos (New & Repl)	9,247.73	7,188.00	7,330.00
42-00-0350	Public Library - Shared Overdrive	817.39	820.00	926.00
42-00-0400	Pub Library- Periodicals (Subscriptions)	391.17	525.00	400.00
42-00-0425	Public Library - Electronic Resources	1,596.24	-	170.00
42-00-0500	Public Library - Administration	3,637.44	3,500.00	3,900.00
42-00-0510	Public Library - Postage			300.00
42-00-0515	Public Library - Prof Fees			2,150.00
42-00-0520	Public Library - Website			360.00
42-00-0550	Public Library - Advertising	373.76	500.00	500.00
42-00-0555	Public Library - Legal Fees	183.17	-	
42-00-0600	Public Library - Equipment	3,080.14	2,200.00	1,700.00
42-00-0650	Public Library - Equip Rep & Maint	1,257.86	1,278.00	1,000.00
42-00-0675	Public Library - Computer Equip			1,000.00
42-00-0700	Twp - Library - Bldg Rep & Maint	1,761.32	2,500.00	2,500.00
42-00-0750	Twp - Library - Building Capital	-	-	
42-00-0800	Twp - Library - Insurance	1,898.13	1,898.13	1,073.24
42-00-0900	Public Library - Training/Courses	543.66	1,100.00	1,100.00
42-00-1000	Twp - Library - Heat and Hydro	4,596.71	4,800.00	4,800.00
42-00-1100	Public Library - Telephone	631.92	950.00	700.00
42-00-1200	Twp - Library - Water Testing	-	70.00	
42-00-1350	Public Library - Internet Connection	779.62	750.00	950.00
42-00-1400	Public Library - Membership	627.83	652.00	652.00
42-00-1410	Public Library - Software	112.95	240.00	240.00
42-00-1420	Public Library - Programs	666.30	300.00	500.00
42-00-1430	Public Library - Children's Programs	653.11	500.00	600.00
42-00-1500	Public Library - Transfer to Reserves	1,839.65	-	
		<b>96,019.72</b>	<b>93,471.13</b>	<b>100,951.24</b>
<b>Landfill</b>				
43-00-0200	Waste Mgmt - WMSP - Capital Project	-	-	
43-00-0270	Waste Mgmt - Joint Board Expenses	99,893.06	99,893.00	93,992.33
43-00-0290	Waste Mgmt - JBWM Honorarium	971.85	900.00	625.00
43-00-0300	Landfill Closure - Capital Project	-	-	
43-00-0350	Landfill Closure-Monitoring Costs	15,141.07	13,000.00	15,000.00
		<b>116,005.98</b>	<b>113,793.00</b>	<b>109,617.33</b>
<b>Cemeteries</b>				
46-00-0700	St Andrews Cemetery - Supplies & Service	26.29	150.00	30.00
46-00-0750	St. Andrews Cemetery- Capital Expenses	-	3,000.00	3,000.00
46-05-0700	St Ann's Cemetery - Supplies & Service	-	-	
46-05-0750	St. Ann's Cemetery - Capital Expenses	-	-	
46-10-0700	St Marks Cemetery - Supplies & Service	368.77	750.00	400.00
46-10-0750	St Mark's Cemetery - Capital Expenses	3,585.36	5,000.00	
		<b>3,980.42</b>	<b>8,900.00</b>	<b>3,430.00</b>
<b>Total Expenditures</b>		<b>5,745,800.07</b>	<b>6,264,347.70</b>	<b>5,913,725.86</b>
<b>Surplus (deficit)</b>		<b>630,683.77</b>	<b>-</b>	<b>-</b>

2020 Township of Perry Final Budget

Account #	Account description	2019 Actual	2019 Budget	2020 Budget
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61,366.81 Requirment over 2019 Tax levy

**Impact of Budget on Reserves**

Beginning Reserve Bal	2,261,248.62
Budget Transfers from Reserves	425,300.00
<u>Budget Additions to Reserves</u>	<u>277,500.00</u>
Ending Bal	2,113,448.62

50,000.00	OCIF 2020 Formula Funding	use for Double surface on Novar Roads
148,890.00	Gas Tax 2020 allocation	use for 4" granite lift on capital road projects