



# 2022 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

General Government Misc Revenues	174,637.00
Planning Revenues	30,000.00
Transfer from Reserves	15,000.00

## Operational Expenses

General Government	746,541.00
Council	84,614.00
AHIC	38,900.00
Planning & Economic Development	15,500.00
Transfer to Reserves	12,500.00

## Capital Expenditures

Municipal Office Building Capital	39,000.00
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Funds Required (717,418.00)

# Fire Department

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## Fire Department Revenues

Fire Department Misc Rev	20,500.00
Transfer from Reserves	150,000.00

## Operational Expenses

Fire Operational Expenses	420,630.25
Fire Capital Expenses	336,500.00
Transfer to Reserves	40,000.00
Repayment of Financed Capital	75,897.10

Funds Required

(702,527.35)



# Building & By-Law Departments

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## Building & By-Law Revenues

Building Dep Revenues 151,067.92

By-Law Revenues 500.00

## Operational Expenses

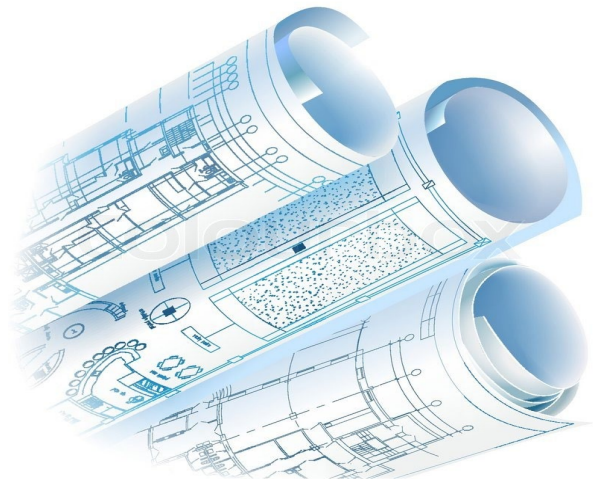
Building Dept Operational Expenses 171,767.00

By-Law Operational Expenses 5,120.00

Transfer to Reserves 5,000.00

## Funds Required

(30,319.08)



# Public Works Department

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## Public Works Revenues

OCIF Funding	100,000.00
Roads Misc Revenue	10,000.00
Gas Tax Funding	305,295.00
NORDS Funding	112,250.00

## Operational Expenses

Public Works Admin	770,492.00
Road Maintenance	205,000.00
Street Lights	14,500.00

## Capital Expenses

Equipment Capital	35,000.00
Vehicle Capital	40,000.00
Building Capital	30,000.00
Roads Capital	681,200.00
Transfer To Reserves	240,000.00

## Funds Required

(1,488,647.00)

# Policing, Health, Social & Assessment Services

## Policing

Policing Revenues 12,500.00

Policing Costs 500,052.00

Funds Required (487,552.00)

## Health & Social & Assessment

Assessment Services 64,320.00

Health Unit 67,000.00

Allowance for Unclaimed Body 2,500.00

Land Ambulance 154,503.00

AHHC Telemedicine 16,775.00

District Social Services 207,868.00

Home for the Aged 178,000.00

Funds Required (690,966.00)



North Bay Parry Sound District  
**Health Unit**

# Transfer Station & Landfill

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## Transfer Station Revenues

Transfer Station Fees & Stewardship Funding	182,460.00
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## Operational Costs

Transfer Station	217,494.00
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Hazardous Waste	21,000.00
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Waste Management	117,458.00
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## Capital Expenses

Equipment Capital	5,000.00
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Funds Required	(178,492.00)
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# Recreation, Culture & Library Services

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## Recreation & Culture Revenues

Use of Parkland Funds		10,000.00
FedNor Funding- ECC/Library		450,000.00
NOHFC Funding- ECC/Library		1,000,000.00
Transfer from Reserves		756,500.00
Misc Recreation Revenue		3,750.00

## Recreation & Culture Expenses

Emsdale Community Centre	5,750.00
Novar Community Centre	13,600.00
Parks & Recreation	197,722.00
Cemeteries	32,550.00

## Capital Expenses

ECC Building Capital	2,500,000.00
Recreation Parks Capital	30,600.00

## Funds Required for Recreation & Culture Services

(559,972.00)

Library Revenues		7,648.00
Library Expenses	125,320.00	
Transfer to Reserves	500.00	

## Funds Required for Library Services

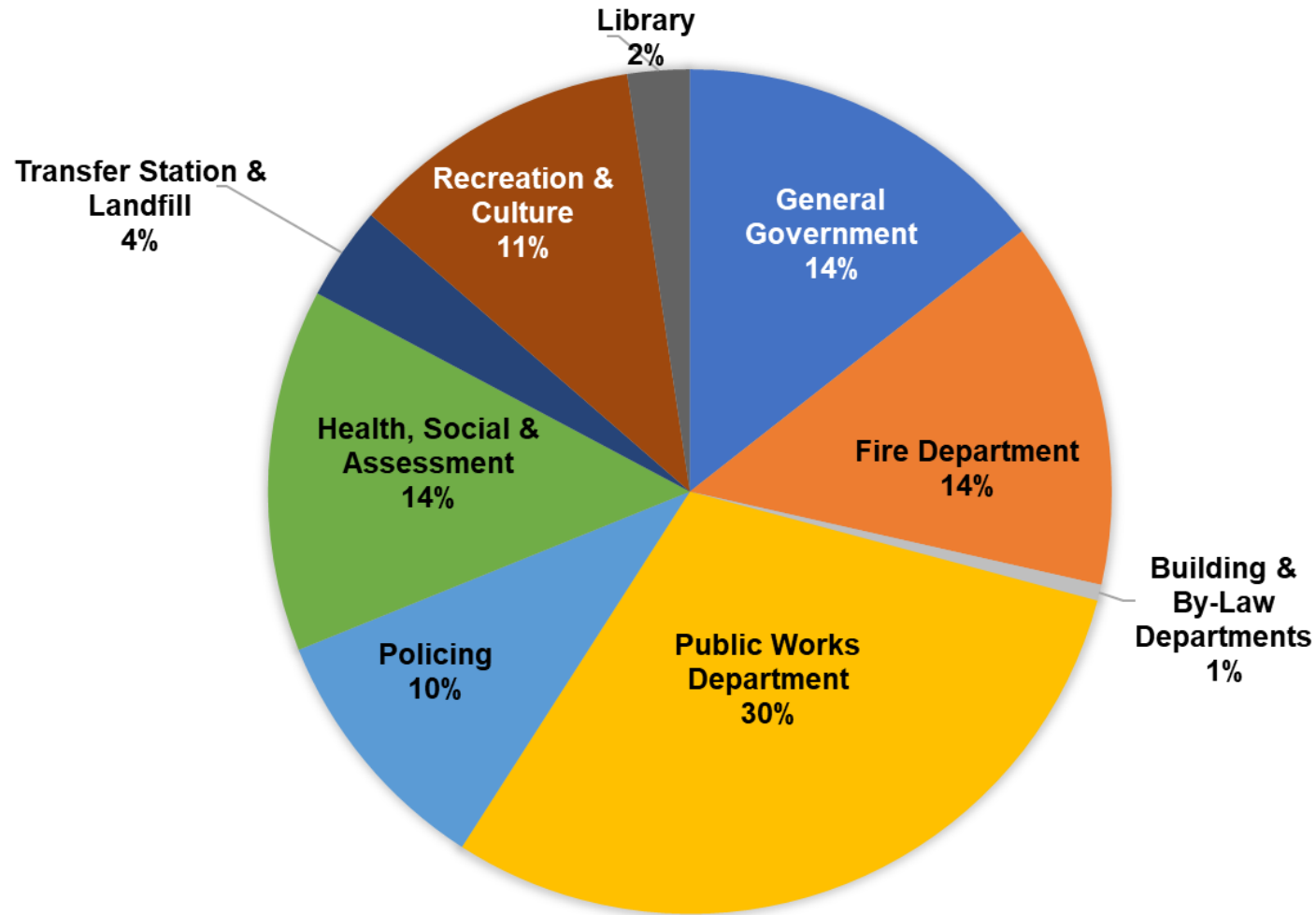
(118,172.00)

# Summary of Funding Requirement

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General Government	717,418.00
Fire Department	702,527.35
Building & By-Law Departments	30,319.08
Public Works Department	1,488,647.00
Policing	487,552.00
Health, Social & Assessment	690,966.00
Transfer Station & Landfill	178,492.00
Recreation & Culture	559,972.00
Library	118,172.00
<b>Total Funding Requirement</b>	<b>4,974,065.43</b>
Less Prior Year Surplus	706,211.43
Less OMPF Funding	952,000.00
<b>Total to be raised by taxes</b>	<b>3,315,854.00</b>

# 2022 Budget Tax Dollar Summary

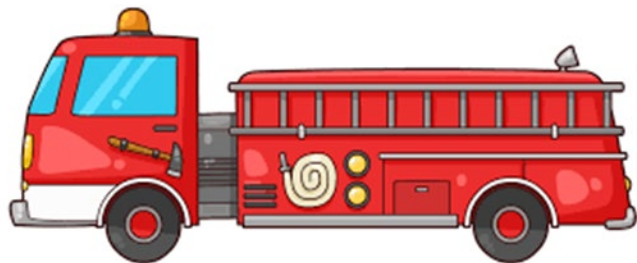


# Capital Projects

## Various Departments

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Fire Department Equipment	6,500.00	Dry Hydrant
Fire Department Vehicles	330,000.00	New Mini Pumper
Emsdale Com. Centre - Building Capital	2,500,000.00	New Emsdale Community Centre & Library Project
Municipal Office - Building Capital	39,000.00	Repair Flooding Issue, AHIC Renovations
Transfer Station - Equipment Capital	5,000.00	Install Gates on Compactors
Recreation- Parks Capital	23,000.00	Assorted Park Projects
St. Ann's Cemetery - Capital Expenses	3,000.00	Install Parking Area off of Savage Settlement Rd.
St. Andrews Cemetery- Capital Expenses	29,000.00	Replacement of Chain Link Fence, Tree Removal
	<u>2,935,500.00</u>	



# Capital Projects Public Works

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Roads - Capital - Building	30,000.00	Replace Siding on Front of PW Garage, Install Bollards
Roads - Capital - Equipment	35,000.00	Packer for Grader, Radar Sign
Roads - Capital - Vehicles	40,000.00	Replace 2015 Dodge Ram
Roads - Biennial Bridge Study	7,200.00	OSIM Inspections
Roads- Capital- Emsdale Box Culvert	25,000.00	Assessment of Box Culvert
Roads- Capital - Whitney Road Culverts	120,000.00	Replace 3 Large Culverts
Roads - Capital - Deer Lake Rd Bridge	35,000.00	Replace Seals & Guiderails
Roads - Capital - Deer Lake Road	150,000.00	Remove Surface Treatment, 4" Granite Lift
Roads - Capital - Kearney Road	70,000.00	Remove Surface Treatment, 4" Granite Lift
Roads - Capital - Whitney Road	80,000.00	4" Granite Lift from Fern Glen Rd. to Long Lake Rd.
Roads - Capital - So-Ho-Mish Road	98,000.00	Surface Treatment from Hwy 518 to Sunset Pass
Roads - Capital - Parish Street	11,000.00	Acquisition of Parish Street
Roads - Capital - Pinegrove Road	80,000.00	4" Granite Lift, Culvert Replacements
Roads - Capital - Clear Lake Road	5,000.00	Washout Prevention
	<u>786,200.00</u>	

# Impact of Budget on Reserves

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2022 Beginning Reserve Balance	3,010,089.08
Budgeted Transfers from Reserves	921,500.00
Budgeted Additions to Reserves	<u>298,000.00</u>
2022 Ending Reserve Balance	2,386,589.08

# Impact of Budget on Municipal Tax Rate

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With the current final budget, the Township would be looking for a \$ 91,568.24 increase in the tax levy over 2021, however due to assessment increase and growth this would represent an overall 1.4% increase to the municipal residential tax rate.

As the 2021 Financial Statements have not yet been finalized, any variance in the final opening surplus will be adjusted by a reserve transfer.