

**THE CORPORATION OF THE TOWNSHIP OF PERRY**

**BY-LAW No. 2022-26**

Being a By-law to adopt the estimates of all sums required during 2022 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 2022 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 2022 is \$3,315,854.00.
3. That this by-law shall take effect upon reading thereof.

**READ** a First, Second, and Third Time and Finally Passed and Enacted in Open Council this 16<sup>th</sup> day of March, 2022.

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Norm Hofstetter, *Mayor*

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Beth Morton, *Clerk-Administrator*

## Schedule "A" to By-Law 2022-26

## Township of Perry 2022 Budget

Final

Account number	Account description	2021 Budget	2021 Actual	2022 Budget
20-00-0100	Municipal Taxes	3,223,331.00	3,224,195.76	3,315,854.00
20-10-0120	Municipal - Railways	14,187.00	14,186.70	14,187.00
20-10-0130	Municipal - Supplementary Taxes	10,000.00	27,384.84	15,000.00
21-00-0100	Grants in Lieu - Provincial	10,000.00	13,941.21	13,000.00
23-00-0000	Interest & Tax Penalties	-	-	35,000.00
23-05-0000	Bank Interest Earned	25,000.00	25,208.84	20,000.00
23-05-0002	Interest on Bldg Dep account	-	50.82	67.92
23-90-0100	Miscellaneous Revenue	-	0.44	-
23-90-0200	Tax Certificates	2,500.00	3,705.00	3,000.00
23-90-0300	Zoning and Building Information	3,000.00	3,900.00	3,000.00
23-90-0500	Photocopy Revenue	-	44.75	-
23-90-0510	Administration Fees	3,000.00	6,218.81	5,000.00
23-90-0700	Business Licenses	150.00	150.00	150.00
23-90-0800	Sale of Surplus Equipment	111,000.00	114,060.93	-
23-90-0810	Sale of Municipal Lands	86,000.00	58,073.17	60,000.00
23-90-1300	Leases/LOC's	2,270.00	3,330.00	3,000.00
23-90-1500	Park - Use of 5% Cash in Lieu	30,000.00	30,000.00	10,000.00
23-90-1600	Tax Sale	-	-	-
23-90-1700	Provincial Offences Revenue	5,200.00	11,883.60	9,000.00
23-90-1750	Court Security Prisoner Transportation	2,529.00	2,184.00	1,500.00
24-00-0200	Grants Provincial - OMPF	950,400.00	950,400.00	952,000.00
24-00-0445	FCM Funding - AMP	33,040.00	33,040.00	-
24-00-0446	Safe Restart Funding Covid 19	72,625.00	72,625.00	-
24-00-0447	FedNor Funding Com Centre	-	6,160.27	450,000.00
24-00-0448	NOHFC Funding - Com Centre	-	-	1,000,000.00
24-00-0450	Grants - OCIF Formula Funding	50,000.00	50,254.58	100,000.00
24-00-0455	NORDS Funding	-	112,250.29	112,250.00
24-00-0475	Grants- ICIP Covid 19	100,000.00	100,000.00	-
24-00-0674	Fire Dept TC Energy Grant	10,000.00	10,000.00	-
24-00-0675	Fire Dept MTO calls	8,000.00	12,360.43	8,000.00
24-00-0676	Fire Safety Grant	5,200.00	5,200.00	-
24-00-0677	Fire -Enbridge Grant- Training Materials	-	5,000.00	-
24-00-0700	Library- Memberships	50.00	20.00	50.00
24-00-0750	Library - Children's Programs	-	-	-
24-00-0780	Library- Adult Programs	500.00	20.00	-
24-00-0790	Library -RTO funding	-	-	-
24-00-0800	Library - Grants Prov. Per Capita	7,033.00	7,033.00	7,033.00
24-00-0810	Library Misc Revenue/Interest	750.00	524.53	500.00
24-00-0821	Library Donations-Books	-	572.00	-
25-00-0100	Fire Department Revenues	5,000.00	3,095.88	2,500.00
25-00-0125	Fire - Fines	-	300.00	-
25-00-0150	Fire Dept - Sale of Surplus Equipment	10,000.00	-	10,000.00
25-00-0200	Emsdale Community Centre Rentals	-	375.00	-
25-00-0300	Novar Community Centre Rentals	-	1,750.00	2,500.00
25-00-0360	RCC Sports Revenue	-	900.00	800.00
25-00-0380	RCC Book Sales	100.00	320.00	200.00
25-00-0400	Transfer Station - Tipping/Recycl Fees	45,000.00	55,048.35	50,000.00
25-00-0405	Transfer Station- Metal Revenue	-	21,443.87	20,000.00
25-00-0415	Transfer Station - Electronics Revenue	-	3,004.50	3,000.00

## Township of Perry 2022 Budget

Final

Account number	Account description	2021 Budget	2021 Actual	2022 Budget
25-00-0430	TS - Stewardship Ontario	85,085.00	85,654.59	107,460.00
25-00-0440	TS-Stewardship-Hazardous Waste Day	1,000.00	4,688.73	2,000.00
25-00-0600	Canine - Dog Licences	500.00	800.00	500.00
25-00-0610	By-Law - Fines	-	550.00	-
25-00-0615	By-law- Sign Permit Fee	-	500.00	-
25-00-0660	Planning Fees	25,000.00	44,500.00	30,000.00
25-00-0690	Policing - Misc revenue	1,500.00	3,133.12	2,000.00
25-00-0750	Interest Revenue - St Andrews Cemetery	-	70.57	50.00
25-00-0755	St Andrew Other Income	-	25.00	-
25-00-0760	Interest Revenue - St. Mark's Cemetery	-	386.59	200.00
25-00-0761	St Mark's Cemetery - Sale of Plots	-	345.00	-
25-00-0800	Building - Permits	100,000.00	157,896.74	150,000.00
25-00-0910	Roads Misc Revenue	5,000.00	7,496.53	5,000.00
25-00-0950	Roads - Sale of Surplus Equipment	-	-	5,000.00
25-00-1000	Library OLS Postage Rebate	200.00	378.00	-
25-00-1010	Library - Internet Reimbursement	779.40	839.88	65.00
25-00-1100	911 Servicing	800.00	1,350.00	1,000.00
25-00-1400	AHIC Donation Box Revenue	-	0.05	1,500.00
25-00-1460	AHIC-Misc & Vending Machine Revenue	2,250.00	1,677.00	1,500.00
25-00-1470	AHIC Rental	-	160.00	-
25-00-1510	AHIC Farmers Market Revenues	200.00	390.00	300.00
25-00-1600	Roads- Gas Tax Revenue	155,657.97	156,038.76	305,295.00
26-00-0100	Contributions From Reserves	778,197.18	403,474.00	921,500.00
26-00-0110	Prior Year Surplus	589,347.86	-	706,211.43
<b>Total Revenues</b>		<b>6,571,382.41</b>	<b>5,860,571.13</b>	<b>8,466,173.35</b>

**General Government Expenses**

30-00-0010	Gen Gov - Benefits - OMERS & Group Ins	76,300.00	70,481.11	74,898.00
30-00-0400	Gen Gov - Administration Salaries	430,000.00	434,714.71	394,451.00
30-00-0490	Gen Gov - Admin Contra Expenses	(18,000.00)	(18,000.00)	(18,000.00)
30-00-0550	Gen Gov - Tax Write-offs	8,000.00	4,263.98	8,000.00
30-00-0600	Gen Gov - Mtce/Repair - Office Building	33,000.00	27,759.55	33,000.00
30-00-0700	Gen Gov - Postage	8,300.00	6,727.80	7,500.00
30-00-0760	Gen Gov - Equipment Rentals/Leases	4,500.00	3,814.14	4,500.00
30-00-0800	Gen Gov - Supplies/Reference Mat'ls	14,000.00	13,561.93	14,000.00
30-00-0810	Gen Gov - Internet	1,650.00	1,648.56	1,650.00
30-00-0900	Gen Gov - Advertising	1,500.00	1,513.89	1,500.00
30-00-1150	Gen Gov - Benefits - EHT	8,550.00	8,389.91	7,839.00
30-00-1200	Gen Gov - Benefits - CPP & EI	23,900.00	22,246.65	20,908.00
30-00-1400	Gen Gov - Benefits - WSIB	12,300.00	11,790.22	10,945.00
30-00-1500	Gen Gov - Flowers & Receptions	2,000.00	955.63	2,000.00
30-00-1600	Gen Gov - Training/Seminars	5,000.00	4,658.29	5,000.00
30-00-1700	Gen Gov - Health & Safety	700.00	-	700.00
30-00-1800	Gen Gov - Office Telephone	4,500.00	3,667.21	4,500.00
30-00-2000	Gen Gov - Office Insurance	12,689.69	12,689.69	15,000.00
30-00-2100	Gen Gov - Office Heat & Hydro	8,000.00	7,531.45	8,000.00
30-00-2110	Gen Gov - Association Dues	5,000.00	5,115.66	5,200.00

## Township of Perry 2022 Budget

Final

Account number	Account description	2021 Budget	2021 Actual	2022 Budget
30-00-2200	Gen Gov - Election Expenses	1,500.00	1,349.52	15,000.00
30-00-2505	Gen Gov - Blding & Property Capital	-	-	25,000.00
30-00-2506	Gen Gov - Capital Asset Planning	46,000.00	44,626.41	6,000.00
30-00-2510	Gen Gov - Mileage/Expense Vouchers	500.00	15.23	100.00
30-00-3200	Gen Gov - Donations	2,000.00	1,800.00	2,000.00
30-00-3250	Gen Gov -Donation - BF Food Bank Rent	1,300.00	-	-
30-00-3300	Gen Gov - Service Charges	1,200.00	1,607.76	1,700.00
30-00-3400	Gen Gov - GIS Partnership	13,750.00	13,489.62	13,750.00
30-00-3500	Gen Gov - Legal Fees & Professional Fee	17,000.00	16,321.34	17,000.00
30-00-3550	Gen Gov - Audit Fees	20,000.00	18,910.35	20,000.00
30-00-3600	Gen Gov - Computer Exp (Repairs/Mtce)	11,500.00	11,617.59	8,000.00
30-00-3625	Gen Gov - Computer Support Contracts	4,600.00	4,594.47	4,600.00
30-00-3630	Gen Gov - Managed IT Services	-	6,158.23	24,800.00
30-00-3675	Gen Gov - Computer Software	5,000.00	5,257.71	10,000.00
30-00-3680	EMO Materials/Public Awareness	41,547.00	19,197.95	10,000.00
30-00-3700	Gen Gov - Perry Promotion items	-	224.89	-
30-00-3725	Gen Gov - Transfer to Reserves	10,000.00	10,000.00	10,000.00
30-00-4000	Lake and River Water Monitoring	2,000.00	2,000.00	2,000.00
30-00-4100	Gen Gov - TFR to Election Reserve	2,500.00	2,500.00	2,500.00
30-00-4500	Gen Gov - Website & Driftscape	20,000.00	8,664.70	10,000.00
30-00-8100	2B recov(I/S) Emp Benefits	-	(8,680.88)	-
<b>Total General Government Expenses</b>		<b>842,286.69</b>	<b>783,185.27</b>	<b>784,041.00</b>
<b>Council Expenses</b>				
30-10-0100	Council - Remuneration	68,100.00	67,646.04	69,905.00
30-10-0120	Council - EHT	1,330.00	1,327.40	1,364.00
30-10-0130	Council - CPP	2,260.00	2,256.20	2,445.00
30-10-0140	Council - Managed IT Services	-	2,202.62	8,900.00
30-10-0300	Council - Expenses/Mileage	2,000.00	1,371.21	2,000.00
<b>Total Council Expenses</b>		<b>73,690.00</b>	<b>74,803.47</b>	<b>84,614.00</b>
<b>AHIC Expenses</b>				
30-20-0150	AHIC - Maintenance	25,000.00	20,867.85	25,000.00
30-20-0200	AHIC - Supplies	3,000.00	1,939.58	3,000.00
30-20-0250	AHIC - Farmers Market Expenses	500.00	50.00	500.00
30-20-0300	AHIC - Heat & Hydro	5,500.00	5,024.57	5,500.00
30-20-0500	AHIC - Capital Expenditures	-	-	14,000.00
30-20-1000	AHIC - Water Testing	300.00	251.52	300.00
30-20-2000	AHIC - Insurance	2,930.00	2,929.16	3,300.00
30-20-2020	AHIC - Internet	1,650.00	1,298.56	1,300.00
<b>Total AHIC Expenses</b>		<b>38,880.00</b>	<b>32,361.24</b>	<b>52,900.00</b>
<b>Fire Department Expenses</b>				
31-00-0100	PTFD - Salary	65,610.00	54,171.49	67,789.00
31-00-0105	PTFD - Benefits	3,100.00	2,988.95	9,664.00
31-00-0110	PTFD - CPP & EI	3,600.00	3,740.36	3,842.00
31-00-0120	PTFD - EHT	1,800.00	1,677.84	1,839.00
31-00-0150	PTFD - WSIB	14,400.00	7,475.65	9,038.00
31-00-0151	PTFD - Distributed wages and overhead	(16,000.00)	(9,536.88)	(10,000.00)

Township of Perry 2022 Budget

Final

Account number	Account description	2021 Budget	2021 Actual	2022 Budget
31-00-0155	PTFD - Accident/Sickness Insurance	3,475.00	3,475.00	3,907.00
31-00-0200	PTFD - Medical Supplies	1,000.00	785.67	1,000.00
31-00-0250	PTFD - Supplies	7,700.00	5,781.03	7,000.00
31-00-0295	PTFD - Shared CGIS View	775.00	659.04	775.00
31-00-0300	PTFD - Equipment Replacement	36,000.00	48,139.70	155,000.00
31-00-0400	PTFD - Equipment Maintenance	6,000.00	2,135.45	6,000.00
31-00-0410	PTFD - Building Maintenance	3,000.00	3,364.44	3,500.00
31-00-0500	PTFD - Capital - Equipment Purchases	16,800.00	9,205.36	6,500.00
31-00-0510	PTFD - Capital - Building	95,000.00	93,254.11	-
31-00-0520	PTFD - Capital Vehicles	330,000.00	-	330,000.00
31-00-0600	PTFD - Advertising	500.00	-	500.00
31-00-0810	PTFD - Internet	1,300.00	1,221.12	1,250.00
31-00-0815	PTFD - Managed IT Services	-	1,321.57	6,000.00
31-00-1700	PTFD - Health & Safety	500.00	-	500.00
31-00-1800	PTFD - Telephone	2,000.00	1,077.70	1,200.00
31-00-1850	PTFD - Administration	5,600.00	1,897.13	5,000.00
31-00-1900	PTFD - Heat and Hydro	7,500.00	10,713.12	11,350.00
31-00-1950	PTFD - Insurance	15,678.47	15,678.47	17,800.00
31-00-2000	PTFD - Fire Dispatch	2,000.00	1,919.64	2,000.00
31-00-2010	PTFD - Honorariums	35,000.00	38,085.12	38,000.00
31-00-2100	PTFD - Membership	600.00	668.98	700.00
31-00-2200	PTFD - Licence (Radio)	1,326.00	1,325.36	1,326.00
31-00-2250	PTFD - Tower Rental	3,500.00	3,437.88	3,500.00
31-00-2300	PTFD - Fire Prevention Materials	1,500.00	1,008.23	1,500.00
31-00-2350	PTFD - Fire Prevention Officer	17,000.00	9,791.52	10,000.00
31-00-2400	PTFD - Fire Call Expenses	1,000.00	862.52	1,000.00
31-00-2550	PTFD - Training/Courses/Twin Rx	22,000.00	26,720.99	24,500.00
31-00-2600	PTFD - Fuel	5,500.00	5,287.63	7,800.00
31-00-2700	PTFD - Vehicle Maintenance	15,000.00	6,461.60	12,000.00
31-00-3000	PTFD - Transfer to Reserves	50,000.00	40,000.00	40,000.00
31-00-7600	PTFD - Interest on Capital Financing	17,381.77	17,381.77	15,350.25
31-00-7605	PTFD - Principal of Debenture PMT	73,870.17	73,870.17	75,897.10
<b>Total Fire Department Expenses</b>		<b>851,016.41</b>	<b>486,047.73</b>	<b>873,027.35</b>

**Street Light Expenses**

31-90-0010	Street Lights - Capital	-	-	5,000.00
31-90-0200	Street Lighting - Power	4,500.00	4,368.21	4,500.00
31-90-0600	Street Lighting - Maintenance	5,000.00	-	5,000.00
<b>Total Street Light Expenses</b>		<b>9,500.00</b>	<b>4,368.21</b>	<b>14,500.00</b>

**Building & By-Law Expenses**

32-00-0100	Building - Wages	95,900.00	99,018.51	98,487.00
32-00-0105	Building - Benefits/OMERS	18,400.00	18,437.42	18,983.00
32-00-0110	Building - WSIB	2,950.00	2,919.24	3,010.00
32-00-0120	Building - EHT	1,900.00	1,911.45	1,950.00
32-00-0130	Building - CPP & EI	4,420.00	4,203.63	4,617.00
32-00-0190	Building - Distributed Admin Expenses	18,000.00	18,000.00	18,000.00
32-00-0200	Building - Advertising	200.00	-	200.00
32-00-0205	Building - Contracted Services	500.00	-	500.00

Township of Perry 2022 Budget

Final

Account number	Account description	2021 Budget	2021 Actual	2022 Budget
32-00-0215	Building - Association Dues	1,000.00	837.44	1,000.00
32-00-0218	Building - Clothing Allowance	720.00	637.55	720.00
32-00-0255	Building - Mileage - Perry	100.00	-	100.00
32-00-0260	Building - Mileage Other Municipalities	50.00	-	50.00
32-00-0285	Building - Legal Fees	5,000.00	427.40	5,000.00
32-00-0295	Building - Maintenance (Equip/Vehicle)	2,500.00	1,073.07	2,500.00
32-00-0330	Building - Managed IT Services	-	440.52	1,800.00
32-00-0345	Building - Supplies	1,000.00	737.50	1,000.00
32-00-0350	Building - CGIS/SLIMS	4,000.00	3,954.04	4,100.00
32-00-0355	Building - Telephone	300.00	252.50	300.00
32-00-0365	Building - Training	2,000.00	1,192.02	2,000.00
32-00-0400	Building - 911 Servicing	750.00	821.89	1,000.00
32-00-0700	Building - Fuel Twp Vehicle	2,600.00	2,956.15	4,500.00
32-00-0800	Building - Insurance	1,500.00	1,477.23	1,700.00
32-00-1700	Building - Health & Safety	250.00	-	250.00
32-00-9100	Building - Transfer to Reserves	5,000.00	5,000.00	5,000.00
32-10-0215	By-Law - Association Dues	110.00	110.00	120.00
32-10-0260	By-law - Supplies	500.00	545.58	500.00
32-10-0270	By-law - Legal	2,000.00	587.79	2,000.00
32-10-0280	By-Law Advertising	200.00	-	200.00
32-10-0365	By-Law Training	500.00	-	500.00
32-20-0200	Canine Control - Contracted Services	1,500.00	1,302.32	1,500.00
32-20-0260	Canine Control - Supplies	150.00	-	150.00
32-30-0100	Property Standards Committee	150.00	-	150.00
<b>Total Building &amp; By-law Expenses</b>		<b>174,150.00</b>	<b>166,843.25</b>	<b>181,887.00</b>
<b>Roads Operation Expenses</b>				
33-00-0100	Roads - Wages	388,000.00	368,748.61	400,259.00
33-10-0110	Roads - WSIB	12,000.00	11,209.21	12,319.00
33-10-0120	Roads - EHT	7,800.00	7,285.86	7,981.00
33-10-0130	Roads - CPP & EI	26,250.00	23,535.28	27,054.00
33-10-0200	Roads - Benefits	73,200.00	66,985.46	76,887.00
33-20-0050	Roads - Bridges & Culverts	30,000.00	21,601.15	30,000.00
33-20-0100	Roads - Hardtop Maintenance	15,000.00	9,686.26	12,000.00
33-20-0200	Roads - Loosetop Maintenance	45,500.00	34,162.99	40,000.00
33-20-0250	Roads - Dust Control	45,000.00	43,718.14	60,000.00
33-20-0300	Roads - Roadside Maintenance	55,000.00	29,746.74	15,000.00
33-20-0400	Roads - Safety Devices Railway	9,000.00	9,622.50	10,000.00
33-20-0405	Roads - Signs	5,000.00	5,425.74	3,000.00
33-20-0500	Roads - Winter Control	40,000.00	26,168.43	35,000.00
33-30-0005	Roads - Administration/Courier	5,000.00	2,907.48	3,500.00
33-30-0008	Roads- Internet	-	101.76	1,222.00
33-30-0009	Roads- Managed IT Services	-	1,321.57	5,350.00
33-30-0010	Roads - Advertising	1,500.00	-	1,500.00
33-30-0020	Roads - Conferences/Courses/Members	6,000.00	4,669.08	5,000.00
33-30-0030	Roads - Fuel	66,000.00	57,808.22	80,000.00
33-30-0040	Roads - Hydro	6,500.00	4,700.16	5,500.00
33-30-0050	Roads - Insurance	23,000.00	22,993.97	26,000.00
33-30-0060	Roads - Maintenance - Building	8,000.00	2,934.72	6,500.00

Township of Perry 2022 Budget

Final

Account number	Account description	2021 Budget	2021 Actual	2022 Budget
33-30-0070	Roads - Maintenance - Vehicle	85,000.00	59,270.33	75,000.00
33-30-0075	Roads - Maintenance -Equip & Wear item	15,000.00	12,308.04	15,000.00
33-30-0105	Roads - Propane	7,000.00	6,448.07	8,400.00
33-30-0110	Roads - Supplies	6,000.00	2,517.40	3,000.00
33-30-0112	Roads - Clothing Allotment	4,320.00	3,952.90	4,320.00
33-30-0114	Roads - Licenses/Abstracts/Medicals	700.00	311.45	700.00
33-30-0115	Roads - Health & Safety	2,000.00	155.47	2,000.00
33-30-0120	Roads - Telephone	1,200.00	789.42	1,000.00
33-30-0130	Roads - Tools	4,000.00	1,489.33	2,000.00
<b>Total Roads Operation Expenses</b>		<b>992,970.00</b>	<b>842,575.74</b>	<b>975,492.00</b>

**Roads Capital Expenses**

33-40-0010	Roads - Capital - Building	117,000.00	117,735.88	30,000.00
33-40-0020	Roads - Capital - Vehicles	-	-	40,000.00
33-40-0025	Roads - Capital - Equipment	425,000.00	426,696.51	35,000.00
33-40-0061	Roads- Capital- Emsdale Box Culvert			25,000.00
33-40-0062	Roads- Capital - Whitney Road Culverts			120,000.00
33-40-0070	Roads - Biennial Bridge Study	-	-	7,200.00
33-40-0100	Roads - Capital - Emsdale Road	55,000.00	61,463.16	-
33-40-0110	Roads - Capital - Deer Lake Rd Bridge	21,000.00	14,332.92	35,000.00
33-40-0111	Roads - Capital - Deer Lake Road	-	-	150,000.00
33-40-0121	Roads - Capital - Kearney Road	-	-	70,000.00
33-40-0122	Roads - Capital - Star Lake Road	120,000.00	104,046.78	-
33-40-0124	Roads - Capital - Whitney Road	-	-	80,000.00
33-40-0125	Roads - Capital - Scotia Road	170,000.00	163,800.10	-
33-40-0132	Roads - Capital - So-Ho-Mish Road	-	-	98,000.00
33-40-0142	Roads-Capital Parish Street	-	-	11,000.00
33-40-0143	Roads- Capital Pinegrove Road			80,000.00
33-40-0144	Roads- Capital Clear Lake Road			5,000.00
33-60-0500	Roads - Transfer to Reserves	220,000.00	290,000.00	240,000.00
<b>Total Roads Capital Expenses</b>		<b>1,128,000.00</b>	<b>1,178,075.35</b>	<b>1,026,200.00</b>

**Transfer Station Expenses**

34-75-0100	Transfer Station - Wages	100,000.00	96,664.04	105,470.00
34-75-0110	Transfer Station - Benefits/Pension	20,275.00	15,412.79	21,279.00
34-75-0112	Transfer Station - Clothing Allowance	2,160.00	1,284.79	2,160.00
34-75-0115	Transfer Station - Health & Safety	800.00	-	800.00
34-75-0120	Transfer Station - WSIB	3,100.00	2,840.71	3,265.00
34-75-0130	Transfer Station - EHT	2,000.00	1,846.51	2,116.00
34-75-0140	Transfer Station - CPP & EI	6,900.00	6,472.05	7,609.00
34-75-0145	Transfer Station -Training	1,500.00	152.64	1,000.00
34-75-0155	Transfer Station - Membership	150.00	111.94	150.00
34-75-0200	Transfer Station - Insurance	2,850.00	2,935.63	3,300.00
34-75-0300	Transfer Station - Supplies	4,000.00	4,655.28	4,500.00
34-75-0400	Transfer Station - Advertising	200.00	-	200.00
34-75-0510	Transfer Station - Recycling	60,000.00	28,955.98	40,000.00
34-75-0515	Transfer Station - Shingles	4,000.00	2,985.55	4,000.00
34-75-0530	Transfer Station - Hazardous Waste Day	20,000.00	20,981.06	21,000.00
34-75-0600	Transfer Station - Bldg Repairs and Mtce	3,000.00	924.15	3,070.00

## Township of Perry 2022 Budget

Final

Account number	Account description	2021 Budget	2021 Actual	2022 Budget
34-75-0700	Transfer Station - Internet	1,200.00	1,159.44	1,200.00
34-75-0870	Transfer Station - Managed IT Services	-	440.52	1,800.00
34-75-0875	Transfer Station - Telephone	600.00	498.22	600.00
34-75-0900	Transfer Station - Building Capital	15,000.00	25,801.82	-
34-75-0910	Transfer Station - Equipment Capital	-	-	5,000.00
34-75-1000	Transfer Station - Heat and Hydro	4,500.00	4,991.49	5,500.00
34-75-1050	Transfer Station - Propane	100.00	-	300.00
34-75-1100	Transfer Station - Fuel	1,000.00	450.36	675.00
34-75-1200	Transfer Station - Equip. Maintenance.	5,000.00	3,460.57	4,000.00
34-75-1400	Transfer Station - Freon Removal	4,000.00	3,419.15	4,000.00
34-75-1600	Transfer Station - Tools and Equipment	500.00	-	500.00
34-75-3000	Transfer Station - Transfer to Reserves	-	26,000.00	-
<b>Total Transfer Station Expenses</b>		<b>262,835.00</b>	<b>252,444.69</b>	<b>243,494.00</b>
<b>Assessment/Health/Policing Expenses</b>				
34-78-0100	Assessment Services	64,779.45	64,799.44	64,320.00
34-80-0100	Health Unit	64,835.00	64,834.92	67,000.00
34-80-0150	Allowance for Unclaimed Body	2,500.00	-	2,500.00
34-80-0200	Land Ambulance	145,348.08	145,348.08	154,503.00
34-80-0250	AHHC & Telemedicine	5,045.00	3,800.00	16,775.00
34-85-0100	Police Services	498,028.00	498,024.00	499,043.00
34-85-0110	Police - CERB 911 Contract	1,008.12	1,008.12	1,009.00
35-00-0100	District Social Services	205,573.00	205,573.04	207,868.00
35-00-0200	Home for the Aged	169,589.00	169,589.00	178,000.00
<b>Total Assessment/Health/Policing Expenses</b>		<b>1,156,705.65</b>	<b>1,152,976.60</b>	<b>1,191,018.00</b>
<b>Planning/Economic Dev Expenses</b>				
37-10-0100	Planning Expenses	10,000.00	1,822.02	2,500.00
37-10-0200	Planning-Legal Fees	5,000.00	78.91	2,500.00
37-10-0500	Title Search fees	1,000.00	110.81	500.00
37-20-0100	Economic Development Expenses	10,000.00	10,000.00	10,000.00
<b>Total Planning/Economic Dev Expenses</b>		<b>26,000.00</b>	<b>12,011.74</b>	<b>15,500.00</b>
<b>Community Centre Expenses</b>				
40-10-0200	Emsdale Com Ctre - Insurance	2,957.00	2,763.91	3,150.00
40-10-0300	Emsdale Com Ctre - Heat and Hydro	7,000.00	5,570.07	2,500.00
40-10-0400	Emsdale Com Ctre - Repairs and Mtce	5,000.00	1,544.98	100.00
40-10-0700	Emsdale Com Ctre - Supplies	600.00	117.74	-
40-10-0800	Emsdale Com Ctre - Advertising	500.00	520.61	-
40-10-0960	Emsdale Com Ctre - Building Capital	500,000.00	63,706.27	2,500,000.00
40-10-1000	Emsdale Com Ctre - Water Testing	350.00	251.64	-
40-10-1320	Emsdale Com Ctre - Tfr To Reserves	-	230,000.00	-
40-20-0200	Novar Com Ctre - Insurance	2,482.00	2,289.76	2,600.00
40-20-0300	Novar Com Ctre - Heat and Hydro	5,200.00	4,233.02	5,200.00
40-20-0400	Novar Com Ctre - Repairs and Maintenance	2,500.00	1,122.35	5,000.00
40-20-0700	Novar Com Ctre - Supplies	600.00	160.28	500.00
40-20-1000	Novar Com Ctre - Water Testing	300.00	251.52	300.00
<b>Total Community Centre Expenses</b>		<b>527,489.00</b>	<b>312,532.15</b>	<b>2,519,350.00</b>



## Township of Perry 2022 Budget

Final

Account number	Account description	2021 Budget	2021 Actual	2022 Budget
<b>Parks &amp; Recreation Expenses</b>				
41-00-0100	Recreation - Wages	118,400.00	104,199.76	115,862.00
41-00-0105	Recreation - Benefits	14,100.00	11,381.88	15,665.00
41-00-0110	Recreation - WSIB	3,600.00	3,098.49	3,533.00
41-00-0112	Recreation - Clothing Allotment	2,880.00	582.29	2,880.00
41-00-0115	Recreation- Health & Safety	1,000.00	-	1,000.00
41-00-0120	Recreation - EHT	2,350.00	2,013.96	2,289.00
41-00-0130	Recreation - CPP & EI	8,350.00	6,527.76	8,243.00
41-00-0200	Recreation - Insurance	8,015.00	8,014.25	9,100.00
41-00-0300	Recreation - Heat and Hydro	7,000.00	5,952.20	7,000.00
41-00-0750	Recreation - Internet	750.00	732.00	750.00
41-00-0800	Recreation - Advertising	200.00	-	200.00
41-00-0900	Recreation - Training	500.00	-	500.00
41-20-0200	Recreation - Novar & Emsdale Rinks	5,000.00	3,968.89	5,000.00
41-20-0250	Recreation - Mileage/Travel	100.00	33.77	100.00
41-20-0300	Recreation - Fuel	7,000.00	6,072.70	9,000.00
41-20-0400	Recreation - Maintenance/Supplies	6,000.00	6,016.10	6,500.00
41-20-0500	Recreation - Vehicle Maintenance	3,500.00	4,325.89	5,000.00
41-20-0700	Recreation - RCC Committee	5,000.00	1,441.18	5,000.00
41-20-0800	Recreation - RCC History Books	80.00	164.92	100.00
41-20-0825	Recreation - Transfer to Reserves	-	6,500.00	-
41-20-1000	Recreation - Vehicle Capital	50,000.00	50,882.75	-
41-21-1000	Recreation - Parks Capital	-	-	23,000.00
41-40-0100	Recreation - Museum Expenses	7,500.00	975.30	7,600.00
<b>Total Parks &amp; Recreation Expenses</b>		<b>251,325.00</b>	<b>222,884.09</b>	<b>228,322.00</b>
<b>Public Library Expenses</b>				
42-00-0100	Public Library - Wages	60,250.00	53,061.85	65,100.00
42-00-0110	Public Library - WSIB	1,810.00	1,559.70	2,000.00
42-00-0120	Public Library - EHT	1,175.00	1,013.78	1,300.00
42-00-0130	Public Library - CPP & EI	4,150.00	3,474.01	4,550.00
42-00-0200	Public Library - Benefits -omers	3,480.00	3,113.52	3,300.00
42-00-0250	Public Library - Mileage	100.00	-	1,000.00
42-00-0300	Pub Library - Books/Videos (New & Repl)	7,500.00	7,993.54	8,000.00
42-00-0325	Public Library - Outdoor kits			1,020.00
42-00-0350	Public Library - Shared Overdrive	955.00	854.79	1,000.00
42-00-0375	Public Library - Mobile Internet program	-	-	973.00
42-00-0400	Pub Library- Periodicals (Subscriptions)	400.00	186.45	400.00
42-00-0425	Public Library - Electronic Resources	390.00	372.36	382.00
42-00-0500	Public Library - Administration	3,900.00	3,609.99	4,100.00
42-00-0505	Public Library - COVID-19 Related Costs	300.00	236.38	1,106.00
42-00-0510	Public Library - Postage	300.00	287.88	300.00
42-00-0515	Public Library - Prof Fees	1,650.00	1,206.62	1,650.00
42-00-0520	Public Library - Website	272.00	240.15	272.00
42-00-0550	Public Library - Advertising	800.00	-	800.00
42-00-0600	Public Library - Equipment	1,700.00	1,380.05	7,219.00
42-00-0650	Public Library - Equip Rep & Maint	1,000.00	42.17	1,000.00
42-00-0675	Public Library - Computer Rep & Maint	1,000.00	422.18	1,000.00
42-00-0680	Public Library - Managed IT Services	-	1,986.92	5,350.00

Township of Perry 2022 Budget

Final

Account number	Account description	2021 Budget	2021 Actual	2022 Budget
42-00-0700	Twp - Library - Bldg Rep & Maint	1,000.00	4,904.82	500.00
42-00-0775	Twp - Library - Relocation Costs	-	186.07	3,000.00
42-00-0800	Twp - Library - Insurance	3,048.49	3,048.49	3,500.00
42-00-0900	Public Library - Training/Courses	1,000.00	86.91	1,000.00
42-00-1000	Twp - Library - Heat and Hydro	4,500.00	4,165.41	2,500.00
42-00-1100	Public Library - Telephone	700.00	479.71	700.00
42-00-1350	Public Library - Internet Connection	950.00	854.64	75.00
42-00-1400	Public Library - Membership	875.00	829.43	893.00
42-00-1410	Public Library - Software	230.00	168.67	230.00
42-00-1420	Public Library - Adult Programs	1,000.00	292.58	500.00
42-00-1430	Public Library - Children's Programs	600.00	339.83	600.00
42-00-1500	Public Library - Transfer to Reserves	-	524.53	500.00
<b>Total Public Library Expenses</b>		<b>105,035.49</b>	<b>96,923.43</b>	<b>125,820.00</b>
<b>Waste Management Expenses</b>				
43-00-0200	Waste Mgmt - WMSP - Capital Project	-	-	
43-00-0270	Waste Mgmt - Joint Board Expenses	110,316.17	110,316.17	101,573.00
43-00-0290	Waste Mgmt - JBWM Honorarium	633.00	684.97	885.00
43-00-0350	Landfill Closure-Monitoring Costs	15,000.00	13,363.27	15,000.00
<b>Total Waste Management Expenses</b>		<b>125,949.17</b>	<b>124,364.41</b>	<b>117,458.00</b>
<b>Cemetery Expenses</b>				
46-00-0700	St Andrews Cemetery - Supplies & Service	50.00	27.22	50.00
46-00-0750	St. Andrews Cemetery- Capital Expense:	5,000.00	926.14	29,000.00
46-05-0750	St. Ann's Cemetery - Capital Expenses	-	-	3,000.00
46-10-0700	St Marks Cemetery - Supplies & Service	500.00	356.83	500.00
<b>Total Cemetery Expenses</b>		<b>5,550.00</b>	<b>1,310.19</b>	<b>32,550.00</b>
<b>Total Expenditures</b>		<b>6,571,382.41</b>	<b>5,743,707.56</b>	<b>8,466,173.35</b>
Net Surplus (deficit)		-	116,863.57	-
Prior Year Surplus			589,347.86	
Pre-Audit Surplus			706,211.43	
<b>Reserve Beginning Bal</b>		<b>2,803,038.55</b>	<b>2,803,038.55</b>	<b>3,010,089.08</b>
Transfers from		778,197.18	403,474.00	921,500.00
Transfers to Reserves		287,500.00	610,524.53	298,000.00
<b>Ending Balance</b>		<b>2,312,341.37</b>	<b>3,010,089.08</b>	<b>2,386,589.08</b>