



2022 Township of Perry Budget

ITEMIZATION OF AMOUNTS TO BE RAISED
BY TAXES

General Government

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 |
|-----------------------------------|-----------|

Funds Required

(717,418.00)

Fire Department

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 |

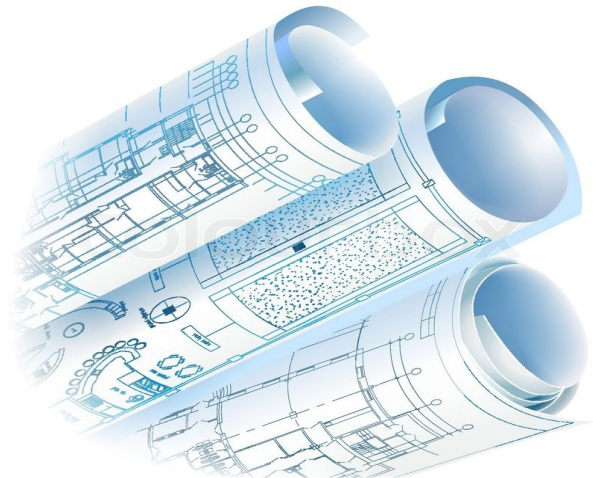
Funds Required

(702,527.35)



Building & By-Law Departments

| | |
|------------------------------------|-------------|
| 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

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

Transfer Station Revenues

| | |
|---|------------|
| Transfer Station Fees & Stewardship Funding | 182,460.00 |
|---|------------|

Operational Costs

| | |
|------------------|------------|
| Transfer Station | 217,494.00 |
|------------------|------------|

| | |
|-----------------|-----------|
| Hazardous Waste | 21,000.00 |
|-----------------|-----------|

| | |
|------------------|------------|
| Waste Management | 117,458.00 |
|------------------|------------|

Capital Expenses

| | |
|-------------------|----------|
| Equipment Capital | 5,000.00 |
|-------------------|----------|

| | |
|----------------|--------------|
| Funds Required | (178,492.00) |
|----------------|--------------|



Recreation, Culture & Library Services

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 | |

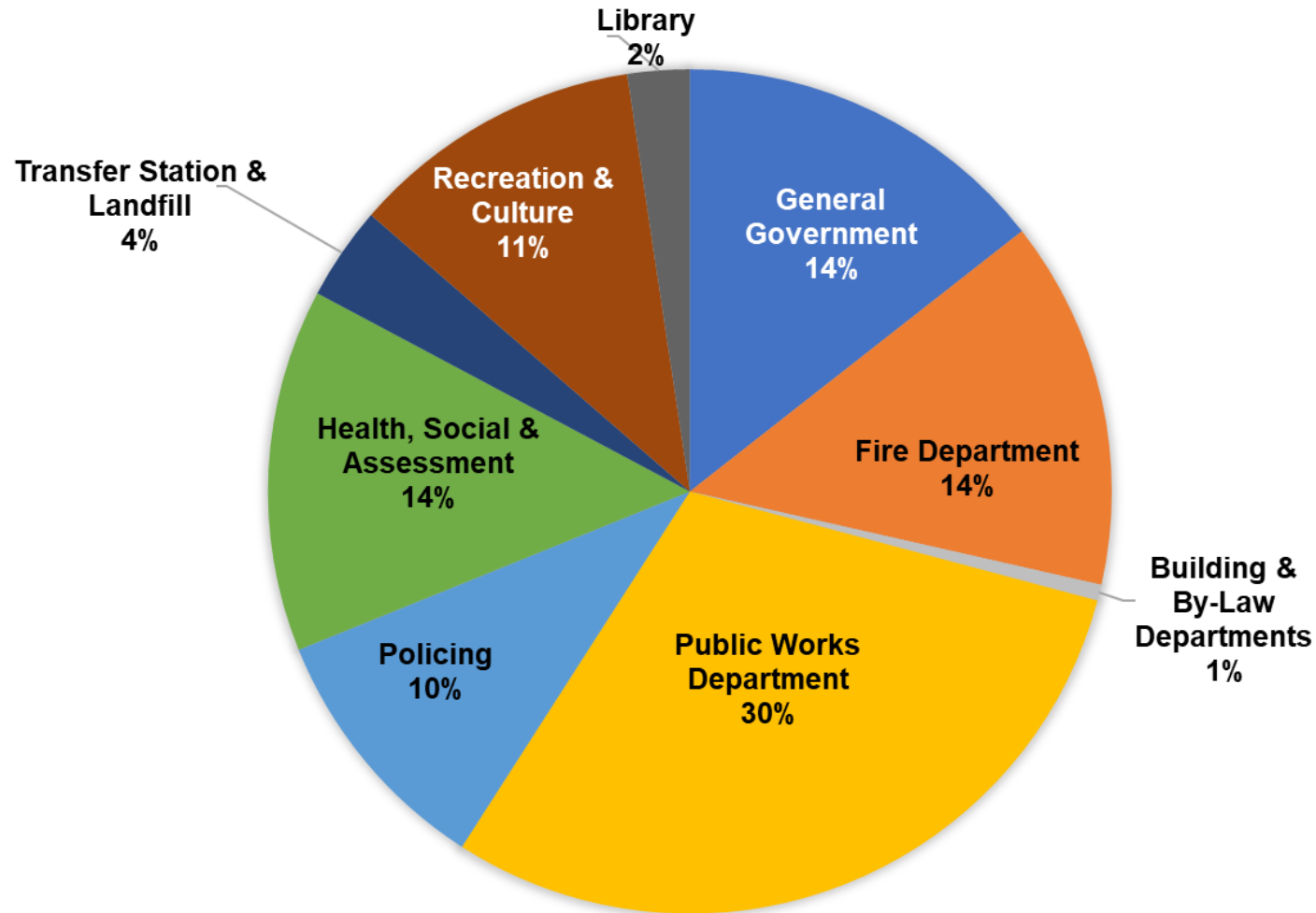
Funds Required for Library Services

(118,172.00)

Summary of Funding Requirement

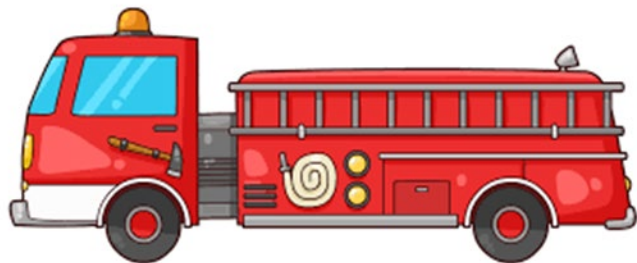
| | |
|------------------------------------|---------------------|
| General Government | 717,418.00 |
| Fire Department | 702,527.35 |
| Building & By-Law Departments | 30,319.08 |
| Public Works Department | 1,488,647.00 |
| Policing | 487,552.00 |
| Health, Social & Assessment | 690,966.00 |
| Transfer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

2022 Budget Tax Dollar Summary



Capital Projects Various Departments

| | | |
|--|---------------------|---|
| 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

| | | |
|--|-------------------|--|
| 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

| | |
|----------------------------------|-------------------|
| 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

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.