



2023 Township of Perry Budget

ITEMIZATION OF
AMOUNTS TO BE RAISED
BY TAXES

General Government

General Government Revenues

General Government Misc Revenues	239,587.00
Planning Revenues	40,000.00
Transfer from Reserves	-

Operational Expenses

General Government	775,470.00
Council	96,375.00
AHIC	39,142.00
Planning & Economic Development	34,400.00
Transfer to Reserves	11,000.00

Capital Expenditures

Municipal Office Building Capital	16,325.00
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Funds Required (693,125.00)

Fire Department

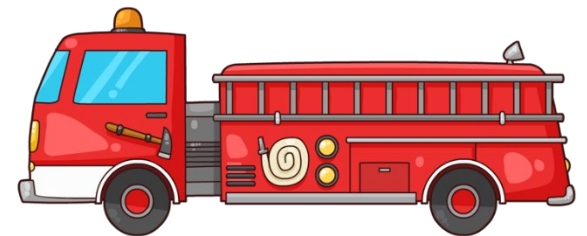
Fire Department Revenues

Fire Department Misc Rev	44,500.00
Transfer from Reserves	40,000.00

Operational Expenses

Fire Operational Expenses	293,787.60
Fire Capital Expenses	83,715.00
Transfer to Reserves	40,000.00
Repayment of Financed Capital	77,979.68

Funds Required (410,982.28)



Building & By-Law Departments

Building & By-Law Revenues

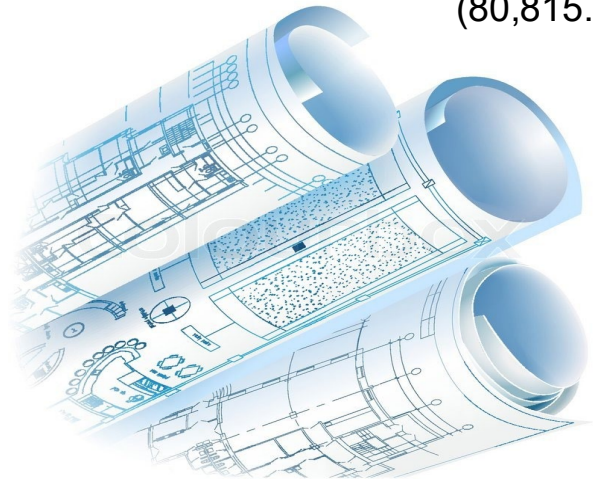
Building Dep Revenues	153,500.00
By-Law Revenues	500.00
Contributions from Reserves	20,700.00

Operational Expenses

Building Dept Operational Expenses	223,686.00
Building Dept Capital Expenses	20,700.00
By-Law Operational Expenses	6,129.00
Transfer to Reserves	5,000.00

Funds Required

(80,815.00)



Public Works Department

Public Works Revenues

OCIF Funding	100,000.00
Roads Misc Revenue	25,000.00
Gas Tax Funding	162,426.00
NORDS Funding	112,250.00
Contributions from Reserves	255,000.00

Operational Expenses

Public Works Admin	827,168.00
Road Maintenance	227,000.00
Street Lights	12,500.00

Capital Expenses

Equipment Capital	4,200.00
Vehicle Capital	144,000.00
Building Capital	30,000.00
Roads Capital	530,445.00
Transfer To Reserves	240,000.00

Funds Required

(1,360,637.00)

Policing, Health, Social & Assessment Services

Policing

Policing Revenues		9,895.00
Policing Costs	493,471.00	

Funds Required (483,576.00)

Health & Social & Assessment

Assessment Services	63,864.00
Health Unit	69,028.00
Allowance for Unclaimed Body	2,500.00
Land Ambulance	161,763.00
AHHC Telemedicine	16,775.00
MAHC Commitment	50,000.00
District Social Services	214,179.00
Home for the Aged	169,817.00

Funds Required (747,926.00)



Transfer Station & Landfill

Transfer Station Revenues

Transfer Station Fees & Stewardship Funding 177,733.00

Operational Costs

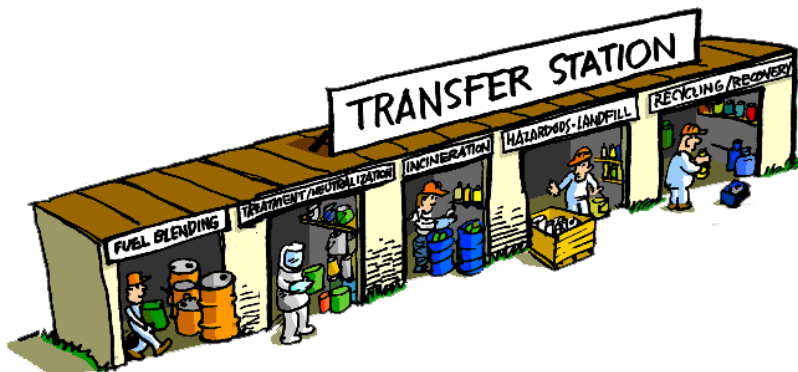
Transfer Station 230,386.00

Hazardous Waste 21,000.00

Waste Management 125,654.00

Funds Required

(199,307.00)



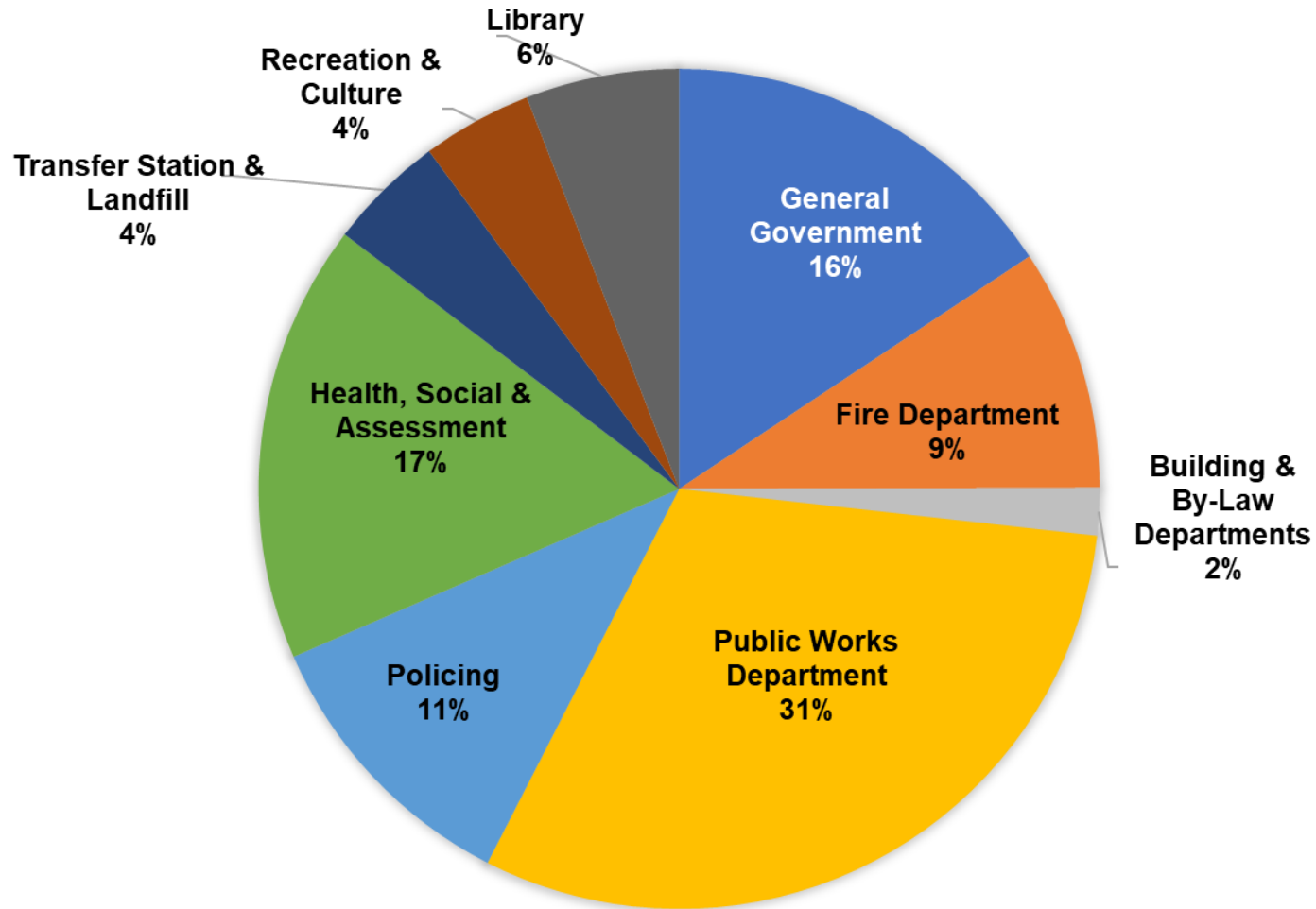
Recreation, Culture & Library Services

Recreation & Culture Revenues		
Use of Parkland Funds		20,000.00
FedNor Funding- ECC/Library		133,630.81
NOHFC Funding- ECC/Library		423,777.89
IO Loan for ECC/Library		1,100,000.00
Transfer from Reserves		69,300.00
Misc Recreation Revenue		19,733.00
Recreation & Culture Expenses		
Emsdale Community Centre	107,230.00	
Novar Community Centre	15,883.00	
Parks & Recreation	225,530.66	
Cemeteries	3,150.00	
Repayment of Financed Capital	9,315.00	
Capital Expenses		
ECC Building Capital	1,225,000.00	
ECC Equipment Capital	275,000.00	
Museum Capital	25,000.00	
Recreation Parks Capital	67,700.00	
Funds Required for Recreation & Culture Services		(187,366.96)
Library Services		
Library Revenues		8,363.00
Contributions from Reserves		12,662.60
Library Expenses	282,070.00	
Transfer to Reserves	-	
Funds Required for Library Services		(261,044.40)

Summary of Funding Requirement

General Government	693,125.00
Fire Department	410,982.28
Building & By-Law Departments	80,815.00
Public Works Department	1,360,637.00
Policing	483,576.00
Health, Social & Assessment	747,926.00
Transfer Station & Landfill	199,307.00
Recreation & Culture	187,366.96
Library	261,044.40
Total Funding Requirement	4,424,779.64
Less Prior Year Surplus	37,048.97
Less OMPF Funding	973,700.00
Total to be raised by taxes	3,414,030.67

2023 Budget Tax Dollar Summary



Capital Projects

Various Departments

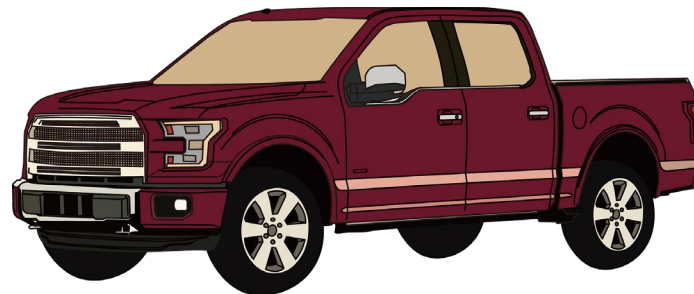
Fire Department Equipment	83,715.00	Spreader, Cutter, Portable Water Tank, Bunker Gear, Etc.
Building Dept Equipment	20,700.00	Large Print Scanner, Multi-Function Printer, Filing Cabinets
Emsdale Com. Centre - Building Capital	1,225,000.00	New Emsdale Community Centre & Library Project
Emsdale Com. Centre- Equipment Capital	225,530.66	Kitchen Equipment, Banquet Chairs, Tables, Furnishings
Library- Equipment	108,050.00	Shelving for Library, Circulation Desk, Furnishings
Municipal Office - Building Capital	16,325.00	Filing Cabinets, Floor Repair, Garden Retaining Wall
Recreation- Parks Capital	67,700.00	Assorted Park Projects
Recreation- Museum Expense	25,000.00	Bottom Log Replacement
St. Ann's Cemetery - Capital Expenses	3,150.00	Install Parking Area off of Savage Settlement Rd.
	<u>1,775,170.66</u>	



Capital Projects Public Works



Roads - Capital - Building	30,000.00	Replace Siding on PW Garage
Roads - Capital - Equipment	4,200.00	Dashcams for PW Vehicles
Roads - Capital - Vehicles	144,000.00	Replace 2014 Dodge Ram 5500
Roads - Capital - Deer Lake Road	160,000.00	Double Surface Treatment
Roads - Capital - So-Ho-Mish Road	75,000.00	Double Surface Treatment
Roads - Capital - Whitney Road	70,000.00	4" Granite Lift from Long Lake Road to Brush's Road
Roads - Capital - Churchill Gardens Road	45,000.00	4" Granite Lift from Bay Lake Road to Homeland Drive
Roads - Capital - Beach Road	16,000.00	4" Granite Lift from Bay Lake Road to Churchill Gardens Road
Roads - Capital - Station Road	75,000.00	4" Granite Lift from Wooden Bridge Road to Hwy 592
Roads - Capital - Wooden Bridge Road	25,000.00	4" Granite Lift from Station Road to End
Roads - Capital - Scotia Road	64,445.00	Remedial Work
	708,645.00	



Impact of Budget on Reserves

2023 Beginning Reserve Balance	2,389,071.51
Budgeted Transfers from Reserves	397,662.60
Budgeted Additions to Reserves	<u>296,000.00</u>
2023 Ending Reserve Balance	2,287,408.91

Impact of Budget on Municipal Tax Rate

With the current final budget, the Township would be looking for a \$98,176.67 increase in the tax levy over 2022, however due to assessment increase and growth this would represent an overall 1.5% increase to the municipal residential tax rate.

As the 2022 Financial Statements have not yet been finalized, any variance in the final opening surplus will be adjusted by a reserve transfer.