

THE CORPORATION OF THE TOWNSHIP OF PERRY

BY LAW No. 2011-22

BEING A BY-LAW TO ADOPT THE ESTIMATES  
OF ALL SUMS REQUIRED DURING 2011 FOR THE  
PURPOSES OF THE MUNICIPALITY.

**WHEREAS** the Municipal Act S.O. 2001, Chapter M.25, Section 290, and amendments thereto, requires that the Council of a local municipality adopt the estimates of all sums required during the year for the purposes of the municipality including amounts sufficient to pay all debts and amounts required for any board, body or commission: to make allowance for any surplus or deficit from the previous year; to provide for the cost of collecting or abatement of taxes and to provide for such reserves as the council might consider necessary.

**NOW THEREFORE THAT** The Council of the Corporation of the Township of Perry enacts the following:

1. The estimates of all sums required for the purposes of the municipality in 2011 and of all revenues to be raised for these purposes as set out in Schedule "A" attached hereto and forming part of this by-law are hereby adopted.
2. This by-law shall take effect upon reading thereof.


Read a First and Second Time this 15<sup>th</sup> day of June, 2011.

  
\_\_\_\_\_  
John Dunn, Mayor

  
\_\_\_\_\_  
Beth Morton, Clerk

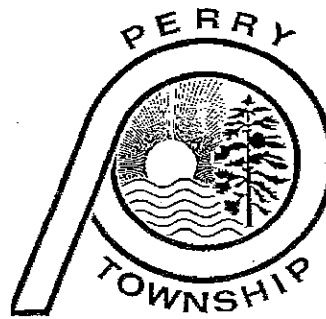
Read a Third and Final time and enacted in Open Council this 15<sup>th</sup> day of June, 2011.

  
\_\_\_\_\_  
John Dunn, Mayor

  
\_\_\_\_\_  
Beth Morton, Clerk

**The Corporation of the  
Township of Perry**

**Schedule "A"  
By-law No. 2011-22**



**2011 Budget**

Adopted on June 15, 2011

**SUMMARY OF REVENUES AND EXPENDITURES  
2011 OPERATING BUDGET**

Dept	EXPENSES	REVENUE
ADMIN	764,110	
COUNCIL	58,187	
PUBLIC WORKS	1,252,358	133,000
FIRE	173,900	4,000
TRANSFER STATION	195,450	80,500
AHIC	142,532	15,500
Building Dept	166,250	75,400
By-law Enforcement	19,900	300
REC	69,800	
Parks & Rec comm	28,150	25,035
ECC	24,200	8,800
NCC	13,150	4,000
LIBRARY	65,268	14,796
H & S	11,000	
Planning	52,000	5,000
Other Levies	837,350	
	<b>3,873,605</b>	<b>366,331</b>

Tax Revenue	2,086,533
Own Source Revenue	1,420,741
<b>SUBTOTAL</b>	<b>3,507,274</b>
Gross Budget	3,873,605
Less: Dept Revenue	-366,331
<b>SUBTOTAL</b>	<b>3,507,274</b>

2010 Tax Revenue 2,055,698

**0**

ADMINISTRATION

	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
1	Salaries & Benefits	218,638.79	261,260	243,945.53	264,000	changed from 244,000/benefits
2	Tax Write-Offs	10,735.37	12,000	15,938.91	12,000	
3	Office Building - Repair & Maint	2,795.99	3,000	2,773.21	3,000	
4	Water Testing			19.08	100	
5	Postage	4,135.55	4,500	5,035.63	6,500	Extra - mailout for OP/Strategic Plan
6	Equipment Rentals-leases	3,950.95	4,000	3,685.76	4,500	Increased from 4000
7	Supplies/Reference Material	8,577.86	10,000	9,726.05	10,000	
8	Advertising	636.48	2,500	2,685.72	2,500	
9	Flowers & Receptions	2,112.03	4,000	2,838.75	3,000	
10	Training/Seminars	779.71	2,500	1,711.04	2,500	
11	Telephone-Office	3,502.78	4,000	3,752.50	4,500	Increased from 4000
12	Insurance-Office	14,064.84	14,100	16,013.89	14,500	reviewed - ok
13	Office Heat & Hydro	4,301.06	4,500	5,422.96	10,000	reviewed - ok
14	Association Dues	2,792.04	3,200	3,199.63	3,500	
15	Mileage/Expense Vouchers	903.15	1,500	1,446.07	1,500	
16	Donations	786.60	2,500	1,289.81	5,500	BP for health centre
17	Legal & Audit Fees	17,202.72	25,000	22,092.26	25,000	revised from 20,000
18	Computer	6,386.26	7,000	6,686.01	7,000	Munisoft & block of time
19	Bank service charges	1,405.55	1,600	1,481.28	1,600	
20	GIS Partnership	19,860.15	23,840	22,664.89	20,760	
21	Website Development/Maintenance	672.49	1,000	829.20	1,000	
22	Strategic Plan		35,000	6,164.37	35,000	RFP was \$31,500
23	Elections	131.10	20,000	10,742.59		
	<b>Operating Expenses</b>	<b>324,371.47</b>	<b>447,000</b>	<b>390,145.14</b>	<b>437,960</b>	

ADMINISTRATION (cont)

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>Capital Expenses &amp; Transfers</b>				
24 Highway Signs		10,000		10,000 estimate - transfer from reserves
25 Computer Software/Hardware		10,000		10,000 licences, hardware - transfer from reserves
26 Furniture purchase		2,500	3,893.15	
27 Municipal Well		5,000	5,025.02	
28 Emergency Generator		40,000	18,571.24	
29 Office relocation		75,000	45,405.91	5,400 repeater & AHIC wall
30 Gazebo			11,149.66	200,000 funding \$125000=Trillium & 66,000=FedNor/reserves
31 Security System			4,586.99	15,000 funding from FedNor \$4,950/reserves
32 Tourist Kiosks				25,000 funding from FedNor \$8,250/reserves
33 Signage for building and grounds				24,000 funding from FedNor \$7,920/reserves
34 Photocopier			9,005.78	
35 Recycling bear proof bins				1,750
36 Transfer to Comm Improvement Res	50,000.00	30,000	30,000.00	30,000
37 Transfer to Election Reserve	3,500.00	5,000	5,000.00	5,000
38 Transfer to Working capital Reserves	155,500.00	0	0.00	0
<b>Transfers &amp; Capital Expenses</b>	<b>209,000.00</b>	<b>177,500</b>	<b>132,637.75</b>	<b>326,150</b>
<b>Total Admin Expenses</b>	<b>533,371.47</b>	<b>624,500</b>	<b>522,782.89</b>	<b>764,110</b>

COUNCIL

DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
1 Council - Remuneration	46,222.49	46,968	45,816.60	50,487 revised from 46,968
2 Council - EHT	1,143.56	700	625.33	700
3 Council - CPP		1,000	356.51	1,000
4 Council Expenses	3,787.82	6,000	2,889.34	6,000
<b>Total Council Expenses</b>	<b>51,153.87</b>	<b>54,668</b>	<b>49,687.78</b>	<b>58,187</b>

**PUBLIC WORKS**

	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
1	Roads Revenue	3,783.49	3,000	1,240.00	3,000	
2	Sale of surplus equipment			5,810.50		
3	Grant-Road & Bridge	275,636.00				
4	Grant-Investing in Ontario	191,248.00				
5	Grant-Gas Tax		275,000	245,840.14	130,000	Boundary Road project
6	Grant-G8 funding	100,000.00				
7	Grant ISF	19,426.96				
8	Transfer from Reserves	56,550.24	30,000	12,469.00	0	confirmed
	<b>Total Transfers &amp; Revenues</b>	<b>646,644.69</b>	<b>308,000</b>	<b>265,359.64</b>	<b>133,000</b>	
9	Salaries & Benefits	273,673.51	293,920	276,347.81	293,200	increased from 280,000
10	Street Lighting-Power	4,972.87	5,500	5,392.47	6,000	
11	Street Lighting-Mtce	3,235.13	3,800	1,279.02	3,800	
12	Bridges & Culverts	-706.97	8,000	8,972.66	8,000	
13	Hardtop Maintenance	4,545.32	7,500	3,802.68	7,500	
14	LooseTop Maintenance	70,827.87	95,000	52,478.19	95,000	
15	Dust control	31,717.70	55,000	30,271.76	55,000	
16	Roadside Maintenance	4,927.05	10,000	6,761.08	10,000	
17	Safety Devices	7,094.70	8,500	7,886.75	8,500	
18	Winter Control	4,700.32	32,000	34,648.68	32,000	
19	Administration/Courier	4,018.19	2,500	2,163.91	2,500	
20	Advertising	665.82	1,500	869.21	1,500	
21	Conferences-Courses-Training	3,847.68	5,000	1,658.01	7,000	increased from \$5,000
22	Fuel	44,155.37	58,000	32,900.37	58,000	
23	Hydro	4,023.95	4,500	3,437.82	4,500	
24	Insurance	26,773.69	21,500	21,520.08	22,800	Per invoice
25	Building Maintenance	1,012.86	2,500	2,802.76	2,500	
26	Vehicle Maintenance	58,455.03	53,000	42,436.85	53,000	
27	Propane	2,755.05	4,500	972.22	4,500	
28	Supplies	3,797.79	3,200	2,719.12	3,200	
29	Telephone	1,981.88	2,100	1,867.73	2,100	
30	Tools	890.04	2,000	1,487.69	2,000	
	<b>Operating Expenses</b>	<b>557,364.85</b>	<b>679,520</b>	<b>542,676.87</b>	<b>682,600</b>	

PUBLIC WORKS (continued)						Page 5
	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
31	Capital - Building	32,378.28	5,000	5,025.01	5,600	repeater
32	Capital - Equipment	222,080.35			17,600	power washer & grader one way plow
33	Capital - Surface Treatment Bay Lake	110,109.80				
34	Capital -Novar paving	278,292.77				
35	Capital - Survey of Emsdale Roads		25,000	7,469.20		
36	Capital - Deer Lake Road Project		275,000	245,840.14		
37	Capital - Fernglen Road				142,000	
38	Capital - Boundary Road				130,000	funded by Gas Tax
39	Reserve Contribution	200,000.00	393,005	393,005.00	274,558	
	<b>Transfers &amp; Capital Expenses</b>	<b>842,861.20</b>	<b>698,005</b>	<b>651,339.35</b>	<b>569,758.00</b>	
	<b>Total Public Works Expenses</b>	<b>1,400,226.05</b>	<b>1,377,525</b>	<b>1,194,016.22</b>	<b>1,252,358</b>	
	<b>TOTAL PUBLIC WORKS REQUIREMENTS</b>	<b>753,581.36</b>	<b>1,069,525</b>	<b>928,656.58</b>	<b>1,119,358</b>	

**FIRE DEPARTMENT**

	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET		
1	Fire Dept Revenue	2,120.94	4,000	16,068.55	4,000		
2	Sale of Surplus Equipment			2,434.29			
3	Transfer from reserves	36,074.94	27,000	25,000.00	0	confirmed	
	<b>Total Transfers &amp; Revenues</b>	<b>38,195.88</b>	<b>31,000</b>	<b>43,502.84</b>	<b>4,000</b>		
4	Salaries & Benefits	48,932.31	56,200	46,649.47	55,500	reduced from 57,800	
5	Equipment replacement	12,817.69	13,800	9,580.82	13,700	6 turnout gear	8500
6	Equipment maintenance	15,258.43	10,000	10,024.23	10,000	12 coveralls	2500
7	Building maintenance	1,112.35	1,000	724.25	1,000	2 portable radios	1,200
8	Advertising	172.80	200	264.00	200	6 masks	1,500
9	Telephone	3,246.98	3,300	3,110.83	3,300		13,700
10	Administration	244.98	1,500	1,223.89	1,500		
11	Heat & Hydro	7,748.25	8,000	6,665.56	8,000		
12	Insurance	13,876.44	14,000	13,933.44	14,500	revised	
13	Fire Service-Dispatch	5,168.70	5,300	5,317.90	5,300		
14	Memberships	180.00	300	180.00	300		
15	Licences	1,609.00	1,600	1,609.00	1,600		
16	Fire Prevention Education	894.37	1,200	731.63	1,200		
17	Training/Courses/Twin Rx	1,032.72	2,500	19.12	1,800		
18	Fuel	5,386.12	6,000	5,485.14	6,000		
	<b>Operating Expenses</b>	<b>117,681.14</b>	<b>124,900</b>	<b>105,519.28</b>	<b>123,900</b>		
19	Capital - Equipment Purchases	36,074.94	27,000	25,057.06	10,000	fire dispatch equipment	
20	Capital - Building			5,902.09			
21	Transfer to Reserves	40,000.00	40,000	40,000.00	40,000		
	<b>Transfers &amp; Capital Expenses</b>	<b>76,074.94</b>	<b>67,000</b>	<b>70,959.15</b>	<b>50,000</b>		
	<b>Total Fire Expenses</b>	<b>193,756.08</b>	<b>191,900</b>	<b>176,478.43</b>	<b>173,900</b>		
	<b>TOTAL FIRE DEPT REQUIREMENTS</b>	<b>155,560.20</b>	<b>160,900</b>	<b>132,975.59</b>	<b>169,900</b>		

TRANSFER STATION					Page 7	
	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
1	TIPPAGE FEES	25,195.81	25,000	24,291.71	25,000	
2	STEWARDSHIP	26,711.08	35,000	51,412.89	44,000	increased from 35,000
3	HAZARDOUS WASTE		11,500	11,500.00	11,500	confirmed
	<b>Total Revenues</b>	<b>51,906.89</b>	<b>71,500</b>	<b>87,204.60</b>	<b>80,500</b>	
4	Salaries & Benefits	72,659.65	73,470	76,031.17	79,900	increased from 76,000
5	Insurance	1,898.64	1,900	1,906.20	2,150	
6	Supplies	2,106.32	3,500	3,067.64	3,500	
7	Advertising	108.00	400	116.21	400	
8	Recycling contract	46,002.70	40,500	44,629.11	45,000	revised per Council
9	Compactor lease	19,362.24	19,400	18,802.91	12,200	
10	Repairs & Maintenance	2,657.63	3,000	2,179.06	3,000	
11	Telephone	1,102.14	1,200	1,075.75	1,200	
12	Heat & Hydro	3,561.93	3,700	3,734.94	3,700	
13	Propane		2,500	41.97	2,500	to be reviewed
14	Fuel	398.73	700	382.28	500	
15	Bobcat Maintenance	1,162.77	1,500		1,200	
16	Freon Removal	2,233.00	1,500	1,760.00	2,000	
17	Landfill Monitoring	6,575.15	6,000	1,362.33	12,200	
18	Hazardous Waste Day		21,000	18,684.81	21,000	
	<b>Operating Expenses</b>	<b>159,828.90</b>	<b>180,270</b>	<b>173,774.38</b>	<b>190,450</b>	
19	Capital - Building				5,000	eaves & ice stop
	<b>Capital Expenses</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	
	<b>Total Transfer Station Expenses</b>	<b>159,828.90</b>	<b>180,270</b>	<b>173,774.38</b>	<b>195,450</b>	
	<b>TOTAL TRANSFER STATION REQUIREMENTS</b>	<b>107,922.01</b>	<b>108,770</b>	<b>86,569.78</b>	<b>114,950</b>	

AHIC					Page 8
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
1 DONATIONS	16,830.75	15,500	12,120.96	7,500	
2 MEMBERSHIPS	8,064.18	8,000	7,738.96	6,000	increase from 5000
3 MISC. & VENDING MACH REV	5,264.23	4,500	3,365.71	2,000	
<b>Total Revenues</b>	<b>30,159.16</b>	<b>28,000</b>	<b>23,225.63</b>	<b>15,500</b>	
4 Salaries & Benefits	52,514.52	55,530	56,081.02	55,400	reduced from 56100
5 Building Maintenance	2,140.19	2,500	2,627.24	3,000	confirmed
6 Website Maintenance	6.25	100	167.16	200	increased
7 Supplies	3,546.79	3,500	3,528.93	3,500	
8 Heat & Hydro	11,166.63	11,500	9,662.29	6,600	confirmed
9 Water Testing	337.50	500	220.18	100	
10 Telephone	2,768.65	2,700	2,751.86	1,800	
11 Insurance	2,178.36	2,200	2,525.30	2,550	confirmed
12 Postage	96.77	200	57.00	100	
13 Equip-Lease Agreements	324.00	400	335.08	400	
14 Advertising	532.20	500	186.40	200	
15 Training & Conference Expense	0.00	100	0.00		
16 Sale of inventory				68,682	from 2010 surplus
<b>Operating Expenses</b>	<b>75,611.86</b>	<b>79,730</b>	<b>78,142.46</b>	<b>142,532</b>	
<b>TOTAL AHIC REQUIREMENT</b>	<b>45,452.70</b>	<b>51,730</b>	<b>54,916.83</b>	<b>127,032</b>	
** distribution of expenses 60% office & 40% AHIC					

**BUILDING DEPARTMENT**

	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
1	Building - Permits	20,645.00	20,000	32,758.44	20,000	
2	CBO Contract	70,079.68	69,500	69,500.00	49,400	confirmed
3	Mileage Reimbursed -Other Municipalit	7,380.60	6,500	6,539.35	5,000	confirmed
4	911 Servicing	1,260.00	1,000	2,030.00	1,000	
	<b>Total Revenues</b>	<b>99,365.28</b>	<b>97,000</b>	<b>110,827.79</b>	<b>75,400</b>	
5	Salaries & Benefits	122,707.38	129,070	107,903.21	127,200	decreased from 129,320
6	Advertising		150	837.60	2,000	increased from 500
7	Association Dues	235.00	300	260.00	500	
8	Mileage	464.66	250	49.04	100	
9	Mileage Other Municipalites	452.17	250	29.58	100	
10	Fuel-Twp Vehicle	4,282.04	5,000	3,894.41	5,500	only 1 vehicle for part of year
11	Legal Fees		1,000	80.75	1,000	
12	Maintenance (Equip/Vehicle)	1,715.79	2,500	1,702.16	2,500	
13	Supplies	991.35	1,000	1,352.38	1,400	
14	Telephone	1,340.87	2,000	1,731.72	2,000	
15	Training	1,143.76	3,000	3,609.37	5,000	
16	Insurance	450.00	900	874.00	900	
17	Civic Addressing	1,388.54	2,800	3,259.95	2,800	
18	Demolition of derelict buildings				10,000	new
19	Risk Watch/EMO Materials/ Public Awareness	38.05	250	35.25	250	
	<b>Operating Expenses</b>	<b>135,209.61</b>	<b>148,470</b>	<b>125,619.42</b>	<b>161,250</b>	
20	Transfer to Reserves	5,000.00	5,000	5,000.00	5,000	
	<b>TRANSFERS</b>	<b>5,000.00</b>	<b>5,000</b>	<b>5,000.00</b>	<b>5,000</b>	
	<b>Total Building Dept Expenses</b>	<b>140,209.61</b>	<b>153,470</b>	<b>130,619.42</b>	<b>166,250</b>	
	<b>TOTAL BUILDING DEPT REQUIREMENT</b>	<b>40,844.33</b>	<b>56,470</b>	<b>19,791.63</b>	<b>90,850</b>	

BY-LAW ENFORCEMENT					Page 10
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
1 Canine - Dog Licences	260.01	300	340.00	300	
2 Property Standards Complaints	25.00				
<b>Total Revenues</b>	<b>285.01</b>	<b>300</b>	<b>340.00</b>	<b>300</b>	
3 Salaries & Benefits		1,000	701.21	0	
4 Contract By-law Enforcement		7,000	6,011.68	7,500	2010=9.5 mths
5 Mileage		1,500	2,060.33	2,500	
6 Supplies		100	123.60	100	
7 Legal		5,000	0.00	5,000	
<b>Total By-law Expenses</b>	<b>0.00</b>	<b>14,600</b>	<b>8,896.82</b>	<b>15,100</b>	
8 Canine - Animal Shelter	2,700.00	2,500	1,380.00	2,500	
9 Contract - Canine Control	3,522.11		800.00	1,600	
10 Mileage	462.86		288.80	600	
11 Supplies			817.94	100	
<b>Total Canine Control</b>	<b>6,684.97</b>	<b>2,500</b>	<b>3,286.74</b>	<b>4,800</b>	
<b>Total By-law/Canine Expenses</b>	<b>6,684.97</b>	<b>17,100</b>	<b>12,183.56</b>	<b>19,900</b>	
<b>TOTAL BY-LAW/CANINE CONTROL REQUIREMENTS</b>	<b>6,399.96</b>	<b>16,800</b>	<b>11,843.56</b>	<b>19,600</b>	

RECREATION					Page 11
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
1 Recreation - Wages/Contracts	41,072.25	43,810	43,297.34	49,500	increased from 43810
2 Insurance	1,508.76	2,000	1,951.16	2,000	
3 Heat & Hydro	2,138.14	2,000	670.55	2,000	
4 Advertising		350		0	
5 Training	65.00	300		0	
6 Novar & Emsdale Rinks	709.97	1,500	249.75	1,000	
7 Fuel	4,009.34	5,000	3,923.93	5,000	
8 Maintenance	942.59	1,500	964.52	1,500	
9 Vehicle Maintenance	2,038.23	3,500	2,501.67	3,500	
10 Historical Committee Expenses	223.15	300	85.30	300	
11 Museum - maintenance				5,000	new
<b>Total Recreation Expenses</b>	<b>52,707.43</b>	<b>60,260</b>	<b>53,644.22</b>	<b>69,800</b>	

**PARKS AND REC COMMITTEE**

	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
1	Sports Revenue	550.00	1,100	690.00	1,035	Registration \$15
2	Advertising Revenue			500.00	500	Sponsors & rink boards
3	Transfer from reserves	0.00	22,300	1,812.96	23,500	
	<b>Total Transfers &amp; Revenues</b>	<b>550.00</b>	<b>23,400</b>	<b>3,002.96</b>	<b>25,035</b>	
4	Family Skate night	643.94	750	280.64	350	
5	Ball Hockey	1,327.01	1,350	1,257.50	1,500	
6	Equipment ball hockey		200		200	
7	Geo cashing		200			
8	Newsletters	199.69	600	219.50	350	
9	Training/police checks		500		500	
10	Rental of Toilet	1,050.00	750	506.16	900	
11	Supplies	170.15				
12	Sign for Novar/Emsdale			221.46	250	
13	Signs for coming events		0	0.00	600	4 x \$150 each
	<b>Operating Expenses</b>	<b>3,390.79</b>	<b>4,350</b>	<b>2,485.26</b>	<b>4,650</b>	
14	Swings		4,000		5,000	
15	Outdoor toilets		3,300	1,812.96	0	
16	Well for Emsdale Rink		15,000		15,000	confirmed
17	Light for Novar park				3,500	
	<b>Transfers &amp; Capital Expenses</b>	<b>0.00</b>	<b>22,300</b>	<b>1,812.96</b>	<b>23,500</b>	
	<b>Total Parks &amp; Rec Expenses</b>	<b>3,390.79</b>	<b>26,650</b>	<b>4,298.22</b>	<b>28,150</b>	
	<b>TOTAL PARKS &amp; REC REQUIREMENTS</b>	<b>2,840.79</b>	<b>3,250</b>	<b>1,295.26</b>	<b>3,115</b>	

**EMSDALE COMMUNITY CENTRE**

	<b>DESCRIPTION</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	
1	Rental Revenue	3,023.80	3,200	2,919.33	2,800	
2	Donations			290.00		
3	Transfer from reserves	0.00	5,000	3,481.20	6,000	
	<b>Total Transfers &amp; Revenues</b>	<b>3,023.80</b>	<b>8,200</b>	<b>6,690.53</b>	<b>8,800</b>	
4	Insurance	1,426.68	1,500	1,433.16	1,750	increased per invoice
5	Heat, Hydro & Propane	6,319.97	10,000	5,806.24	7,500	
6	Repairs & Maintenance	1,572.21	2,500	3,244.30	5,000	
7	Supplies	416.46	1,000	585.79	1,000	
8	Caretaker's Fees	2,160.00	2,200	2,460.00	2,700	
9	Water Testing	162.50	250	119.52	250	
	<b>Operating Expenses</b>	<b>12,057.82</b>	<b>17,450</b>	<b>13,649.01</b>	<b>18,200</b>	
10	Building		5,000	3,481.20	6,000	see note below
	<b>Capital Expenses</b>		<b>5,000</b>	<b>3,481.20</b>	<b>6,000</b>	
	<b>Total ECC Expenses</b>	<b>12,057.82</b>	<b>22,450</b>	<b>17,130.21</b>	<b>24,200</b>	
	<b>TOTAL EMSDALE CC REQUIREMENT</b>	<b>9,034.02</b>	<b>14,250</b>	<b>10,439.68</b>	<b>15,400</b>	
	<b>per conversation with Lynn McIntosh on Feb 11/11</b>					
	new drywall on ceiling at entrance - cost \$1,000					
	painting of hall					
	new chairs for main hall					
	may need roof repairs - still leaking					
	floor in basement to be determined.					

**NOVAR COMMUNITY CENTRE**

	<b>DESCRIPTION</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	
1	Rental Revenue	4,257.68	3,500	4,329.68	4,000	
2	Transfer from Reserves		5,500	5,344.30		
	<b>Total Transfers &amp; Revenues</b>	<b>4,257.68</b>	<b>9,000</b>	<b>9,673.98</b>	<b>4,000</b>	
3	Insurance	1,426.68	1,500	1,433.16	1,750	increased per Council
4	Heat & Hydro	5,093.10	5,500	3,633.10	4,500	reduced per Council
5	Repairs & Maintenance	2,289.84	2,000	2,521.56	2,500	increased per Council
6	Supplies	213.08	1,000	689.19	1,000	to be reviewed
7	Caretaker's Fees	3,000.00	3,000	3,000.00	3,000	
8	Water Testing	337.50	300	379.54	400	
	<b>Operating Expenses</b>	<b>12,360.20</b>	<b>13,300</b>	<b>11,656.55</b>	<b>13,150</b>	
9	Building		5,500	5,344.30		
	<b>Capital Expenses</b>		<b>5,500</b>	<b>5,344.30</b>	<b>0</b>	
	<b>Total NCC Expenses</b>	<b>12,360.20</b>	<b>18,800</b>	<b>17,000.85</b>	<b>13,150</b>	
	<b>TOTAL NOVAR CC REQUIREMENT</b>	<b>8,102.52</b>	<b>9,800</b>	<b>7,326.87</b>	<b>9,150</b>	

PUBLIC LIBRARY					Page 15
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
1 Grants - Per Capita	7,033.00	7,033	7,033.00	7,033	
2 Grants - CAP	3,663.00	3,663	3,663.00	3,663	
3 Memberships	90.00	100	50.00	50	changed per Feb 15th mtg
4 Misc Revenues/Donations	1,056.66	900	1,302.06	900	
5 Transfer from Reserves	1,713.95	4,150	4,765.07	3,150	Literacy & internet
6 Transfer Surplus	17,418.22	8,460	8,460.25	0	
<b>Total Transfers &amp; Revenues</b>	<b>30,974.83</b>	<b>24,306</b>	<b>25,273.38</b>	<b>14,796</b>	
7 Salaries & Benefits	39,717.02	41,750	43,249.25	43,135	2.5% increase
8 Books (new & replace)	6,119.44	6,200	5,552.03	6,200	
9 Periodicals	202.41	210	276.79	280	
10 Cap Grant expenses	1,360.39	3,663	3,459.85	3,663	
11 Administration/Supplies	822.80	1,000	1,772.24	1,100	
12 Audit	1,000.00	1,000	1,600.00	0	reduced to 0
13 Legal			495.00		
14 Repairs & Maintenance	1,919.92	1,500	1,360.05	1,500	
15 Insurance	1,377.00	1,400	1,392.12	1,665	Per 2011 invoice
16 Training/Courses	444.24	550	704.43	650	
17 Heat & Hydro	3,237.61	2,480	3,120.39	3,300	changed per Feb 15th mtg
18 Telephone	1,043.36	1,140	1,103.37	1,100	
19 Water Testing	175.00	300	107.02	125	
20 Membership/Licence	335.00	550	50.00	550	
21 Summer reading program	1,713.95	3,000	1,667.59	2,000	changed per Feb 15th mtg
22 Library Software	0.00	200		0	changed per Feb 15th mtg
<b>Operating Expenses</b>	<b>59,468.14</b>	<b>64,943</b>	<b>65,910.13</b>	<b>65,268</b>	
23 Transfer to Reserves	17,418.00	8,460	8,460.25	0	
<b>Transfers &amp; Capital Expenses</b>	<b>17,418.00</b>	<b>8,460</b>	<b>8,460.25</b>	<b>0</b>	
<b>Total Public Lib Expenses</b>	<b>76,886.14</b>	<b>73,403</b>	<b>74,370.38</b>	<b>65,268</b>	
<b>TOTAL PUBLIC LIBRARY REQUIREMENT</b>	<b>45,911.31</b>	<b>49,097</b>	<b>49,097.00</b>	<b>50,472</b>	

**HEALTH & SAFETY**

	<b>DESCRIPTION</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	
1	Consultant	3,825.00	5,000		5,000	to be determined
2	Supplies & Publications	4,247.07	6,500	2,014.28	4,000	
3	Training Courses & Fees	600.00	2,000		2,000	CPR/Defib-16 hrs \$80/pp
4	Mileage & Expenses	0.00	0	0.00	0	
	<b>Operating Expenses</b>	<b>8,672.07</b>	<b>13,500</b>	<b>2,014.28</b>	<b>11,000</b>	

PLANNING					Page 17
DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
1 PLANNING FEES	3,550.00	5,000	6,300.00	5,000	
<b>TOTAL REVENUES</b>	<b>3,550.00</b>	<b>5,000</b>	<b>6,300.00</b>	<b>5,000</b>	
2 Shoreline Road Allowance		2,000	999.27	2,500	
3 Planning expenses	9,774.09	10,000	5,080.78	20,000	
4 Official Plan expenses	9,884.16	15,000	6,774.95	22,000	confirmed
5 Zoning by-law expenses				5,000	new
6 Legal fees	89.38	2,500		2,500	
<b>Total Planning Expenses</b>	<b>19,747.63</b>	<b>29,500</b>	<b>12,855.00</b>	<b>52,000</b>	
<b>TOTAL PLANNING REQUIREMENT</b>	<b>16,197.63</b>	<b>24,500</b>	<b>6,555.00</b>	<b>47,000</b>	

**OTHER LEVIES**

DEPT		DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
ASSMT	1	Assessment Services	58,953.88	61,110	61,109.80	63,616	
SOCIAL	2	Dist. Home for the Aged-Levy	50,633.00	74,170	74,170.00	82,282	
	3	Eastholme Loan Repayment	61,770.84	36,210	36,209.35		
	4	Eastholme Intrst Repayment	1,603.73	1,000	245.27		
	5	Dist. Social Services	252,131.92	223,204	223,204.43	204,778	
POLICE	6	Policing Services	217,602.00	222,483	227,019.00	228,805	235,748-2010 adjustment
HEALTH	7	Health Unit	55,532.04	57,102	56,399.22	57,361	58,982-2010 adjustment
	8	Land Ambulance	77,827.42	87,552	91,491.31	101,111	
JWMC	9	JWMC General expenses	99,805.00	95,450	95,450.00	97,597	
	10	JWMC Honourarium	1,650.00	1,850	1,450.00	1,800	
		<b>TOTAL OTHER LEVIES</b>	<b>877,509.83</b>	<b>860,131</b>	<b>866,748.38</b>	<b>837,350</b>	

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	
1	INTEREST & PENALTIES	49,114.42	50,000	47,266.89	45,000	
2	BANK INTEREST EARNED	32,757.82	35,000	12,467.84	10,000	decreased from 15,000
3	MISCELLANEOUS REVENUE	1,775.67	2,000	4,675.35	2,000	
4	TAX CERTIFICATES	3,200.00	3,800	2,425.00	2,500	
5	ZONING & BUILDING INFO	732.00	1,200	760.00	1,000	
6	ADMINISTRATION FEES	1,620.00	2,500	1,023.60	2,500	
7	BUSINESS LICENCES	150.00	100	150.00	100	
8	LOTTERY LICENCES	77.00	100	27.00	100	
9	RENTS, CONCESSIONS, LEASES	391.00	400	360.00	400	
10	PROVINCIAL OFFENCES REV	41,984.81	31,700	37,589.95	32,552	increased from 31,700
11	OMPF FUNDING	704,800.00	630,800	630,800.00	616,700	Allocation received
12	GIS GRANT	14,839.52	14,840	9,744.62	11,735	
13	FEDNOR/NOHFC STRATEGIC PLAN		31,500	5,547.94	31,500	
14	JEPP FUNDING			8,357.06		
15	FEDNOR AHIC			11,377.00	88,176	
16	TRILLIUM GAZEBO			7,426.00	117,574	
17	SUPPS/OMIT TAXES	44,608.56	30,000	53,926.44	30,000	
18	TRANSFER FROM RESERVE		20,000	67,617.00	78,250	gazebo & new building
19	SURPLUS	99,615.00	125,005	125,005.00	350,654	
	<b>Total Misc Revenues</b>	<b>995,666.20</b>	<b>978,945</b>	<b>1,026,546.69</b>	<b>1,420,741</b>	

**TOWNSHIP OF PERRY**  
**SUMMARY OF RESERVES AND RESERVE FUNDS**  
**2011 Budget**

Name	12/31/2010	Transfer In	Interest	Transfer Out	12/31/2011
1 Working Capital	555,721.02				555,721.02
2 Election	11,800.00	5,000.00			16,800.00
3 Community Improvement	119,973.45	30,000.00		(78,250.00)	71,723.45
4 Roads	405,791.23	74,058.00			479,849.23
5 Recycling	3,618.78				3,618.78
6 Landfills	76,600.00				76,600.00
7 New Landfill Site	20,000.00				20,000.00
Replacement of Building &					
8 Equipment	741,172.97	205,000.00			946,172.97
9 Recreation Canopy Replace	1,021.57				1,021.57
10 Emsdale Community Centre	8,886.67				8,886.67
11 Library	41,193.84			(3,150.00)	38,043.84
<b>Total Reserves</b>	<b>1,985,779.53</b>	<b>314,058.00</b>	<b>-</b>	<b>(78,250.00)</b>	<b>2,218,437.53</b>
12 Building & Equipment	186,558.39		1,200.00		187,758.39
13 Waste Disposal	105,571.76		500.00		106,071.76
14 Fire Department	33,631.15	40,000.00	250.00		73,881.15
15 Emsdale Community Centre	41,971.10		100.00		42,071.10
16 Novar Community Centre	2,681.71				2,681.71
17 Library	3,519.70				3,519.70
<b>Total Reserve Funds</b>	<b>373,933.81</b>	<b>40,000.00</b>	<b>2,050.00</b>	<b>-</b>	<b>415,983.81</b>
17 Gas Tax Revenue	42,041.20	123,313.50	500.00	(130,000.00)	35,854.70
18 Parklands	123,684.56		700.00	(29,500.00)	94,884.56
<b>Total Obligatory Reserves</b>	<b>165,725.76</b>	<b>123,313.50</b>	<b>1,200.00</b>	<b>(159,500.00)</b>	<b>130,739.26</b>
	<b>2,525,439.10</b>	<b>477,371.50</b>	<b>3,250.00</b>	<b>(237,750.00)</b>	<b>2,765,160.60</b>
			Estimate	Per budget	