

BY-LAW 22-23

THE CORPORATION OF THE TOWNSHIP OF THE NORTH SHORE

**BEING A BY-LAW TO ADOPT THE ESTIMATES FOR ALL THE
SUMS REQUIRED DURING THE YEAR 2022 FOR THE
PURPOSES OF THE TOWNSHIP OF THE NORTH SHORE.**

SHORT FORM OF THIS BY-LAW: BUDGET BY-LAW 2022


WHEREAS pursuant to the Municipal Act, 2001, as amended, section 290, the Council of a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Municipality;

AND WHEREAS the proposed revenues and expenditures have been reviewed;

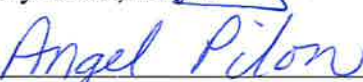
NOW THEREFORE the Council of the Township of the North Shore enacts as follows:

1. THAT the estimates attached as Schedules "A", and "B" are hereby adopted and form part of this By-law.
2. THAT any By-law or By-laws, or parts of any By-law or By-laws that are inconsistent with this By-law are hereby deemed repealed.
3. THAT this By-law shall come into force and effect on the date of its final passing.

**READ A FIRST, SECOND AND THIRD TIME ENACTED AND FINALLY
PASSED THIS 6TH DAY OF APRIL, 2022.**



Tony Moor, Mayor



Angel Pilon, Clerk

BUDGET BY-LAW 2021
Schedule A – Operating Budget and related total to be raised via taxation

DEPARTMENT	NO.	REVENUES	EXPENSES	BUDGET
Capital			-	-
Surplus		(136,112)	-	(136,112)
Grants		(457,947)	-	(457,947)
Council	1000	(5,217)	123,598	118,381
Administration	1200	(56,593)	289,709	233,116
Fire	2000	(8,309)	102,233	93,924
Building	2100	(5,110)	20,665	15,555
By-Law Enforcement	2200	-	21,570	21,570
Roads	2300	-	147,927	147,927
Policing	2500	(6,664)	128,992	122,328
Landfill	4020	(15,929)	166,144	150,215
Health, Social Service	5000	-	334,537	334,537
Recreation	7010	(8,957)	106,341	97,384
Planning	8010	(6,040)	29,674	23,634
Telecommunications	8020	-	3,558	3,558
Tourist Info Centre	8030	(8,500)	12,979	4,479
Serpent River Water	8040	(49,768)	109,449	59,680
Pronto East Water	8050	(32,934)	137,189	104,255
Cemetery	8060	(6,435)	11,224	4,789
		(804,516)	1,745,788	941,273
TOTAL TO BE RAISED 2022				941,273

BUDGET BY-LAW 2022
Schedule B – Capital Budget

YEAR	2022			
ACCOUNT #	DESCRIPTION	Budget 2021	Actual 2021	2022 Forecast
EXPENSES:				
1-4-1200-8000	Administration			
	- Orthophotography Project	2,941.88	863.35	2,078.53
	- LED Outside Lights (Municipal Office - Safety Concern)	3,000.00	0.00	3,000.00
	- Municipal Modernization Program Intake 2 - Review Stream	0.00	20,046.73	20,046.73
	- Municipal Modernization Program Intake 3 - Implementation Stream (Includes online fillable forms, upgraded equipment/programs, etc)			40,000.00
1-4-1000-8000	Council	-	-	-
1-4-2000-8000	Fire Dept.			
	- Cordless Jaws (eForce SL3 Vario)	-	-	16,674.28
	- Bunker Gear	11,460.21	10,889.81	-
	- Hose, Kochek	3,065	2,240.28	-
	- Low Level Strainer, TFT, Floating	1,428	1,295.88	-
	- Multi-Gas detector & Calibration Equipment			2,455.49
1-4-2300-8000	Roads			
	- Backhoe Thumb	5,000.00	2,613.96	-
	- Chain for Snow Plow	4,100.00	-	4,100.00
	- Riverview Road Engineering Costs (Only 1.13km of the 3.4km)	1,902.91	494.76	-
	- Sweeper	10,000.00	11,336.07	-
	- New Truck 3500 Dually with Plow & Sander -Fully Capitalized at \$116,191.12. (Represents 2022 Cash Flow)	-	-	23,238.22
	- Backhoe: Major Repairs & Maintenance	-	-	10,000.00
	- Yellow Plow Truck: Major Repairs & Maintenance	-	-	15,000.00
1-4-2310-8000	Street Lighting			
1-4-4020-8000	Landfill			
	- Project #60526314 (Landfill Vertical Expansion & Interim Monitoring Program)	24,165.76	30,881.85	60,000.00
	- Refrigerant Machine (\$500 Savings)	2,407.27	2,427.91	-
	- Dozer (Fully Capitalized - Financed from 2021-2026: Represents 2022 Cash Flow)	-	16,663	39,991.44
1-4-8050-8000	Pronto East Water/Sewage			
	- SCADA Computer Control	2,469.56	-	2,469.56
	- Turbidity Meter (Raw)	3,704.34	-	3,704.34
1-4-8040-8000	Serpent River Water			
	- Generator	37,043.45	27,984.02	27,984.02
	- Auto dialer and pressure tanks	6,667.79	4,809.92	-
	- High lift Pump	6,173.91	1,202.48	-
	- Submersible Pump for Aeration	493.91	-	493.91
	- Treated Turbidity Meter	3,704.34	-	3,704.34
	- Level Transmitters	2,469.56	-	2,469.56
	- Upgrades (Other)	30,218.24	1,930.18	34,273.17
	- Engineering & Other Professional Services	13,228.80	13,839.37	0.00
	- HAA level compliance Requirements & Engineering/Professional Services (Estimation) (Grant application submitted Sept 7, 2021 for this issue is also pending approval)			100,000.00
1-4-8060-8000	Cemetery			
	- Columbarium Niche, Foundation, Other (Defer Expense to 2023) - Approx. \$15,326	-	-	-
1-4-7010-8000	Recreation			
	- Netting for Ice Rink	2,500.00	-	-
	- Causeway Boat Launch Rehabilitation & Pater Boat Launch & Beach Rehabilitation	2,000.00	898.41	86,200.00
	- Lawn Mower	13,000.00	11,498.89	-
	- Spragge Recreational Area Improvements (Puck Boards, Tennis Net, Rink Netting, Pavilion/Cement Pad, Change Room Repairs, LED Lights, Bear Proof Garbage, Other)	-	-	36,200.00
1-4-8010-8000	Planning	-	-	-
1-4-8020-8000	Telecommunications/Computer Services			
	- Upgrades: Router, Firewall & Server	11,773.64	3,153.29	-
	- Starlink Gear & Installation	1,660.42	739.40	-
1-4-8030-8000	Information Centre			
	Transfer to Reserves/Deferred Revenue			
	- Restricted Reserve Fund (OCIF Grant, NORDS)	100,000.00	99,505.24	63,958
	- Federal Gas Tax Reserve Fund	29,524.84	60,932.20	31,525
	- Landfill Reserve (Small Community Fund Grant)	-	33,013.26	-
REVENUES:				
	ICIP - Government Intake Grant	-100,000.00	-31,075.00	-68,925.00
	- Serpent River Water Treatment Plant Upgrades (Including Generator)			
	CTAF Grant (Router, Firewall & Server upgrades) - Covid Technology Assistance Fund	-7,621.50	-7,621.50	-
	2022 Federal Gas Tax (Canada Community-Building Fund) - defer Revenue	-31,524.84	-61,830.61	-31,525.00
	2022 OCIF Grant	-100,000.00	-100,000.00	-100,000.00
	SCF Grant (Landfill Expansion Project)	-16,108.90	-53,601.16	-19,800.00
	Municipal Modernization Program Grant - Intake 2 (Review Stream)	0.00	-20,046.73	-19,353.27
	Municipal Modernize. Program Grant - Intake 3 (Implementation Stream)	-	-	-28,000.00
	Approved Grant	-	-	-77,580.00
	- Causeway & Pater Rehabilitation (Boat Launch, Beach, Pavilion, etc.)			
	NORDS (Northern Ontario Resource Development Support Fund) - Defer Revenue	-	-	-63,957.63
	OTF (Capital Stream)			
	- Spragge Recreational Area	-	-	-36,200.00
	Capital Purchases Funded by Township Reserves:	-80,848.31	-85,085.36	-184,225.33
		0.00	0.00	0



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1-4-2000-8000	Fire Dept.			
	- Cordless Jaws (eForce SL3 Vario)			16,674.28
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	- Hose, Kochek	3,065	2,240.28	-
	- Low Level Strainer, TFT, Floating	1,428	1,295.88	-
	- Multi-Gas detector & Calibration Equipment			2,455.49
1-4-2300-8000	Roads			
	- Backhoe Thumb	5,000.00	2,613.96	-
	- Chain for Snow Plow	4,100.00		4,100.00
	- Riverview Road Engineering Costs (Only 1.13km of the 3.4km)			-
	- Sweeper	1,902.91	494.76	-
	- New Truck 3500 Dually with Plow & Sander -Fully Capitalized at \$116,191.12 (Represents 2022 Cash Flow)	10,000.00	11,336.07	23,238.22
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	- Lawn Mower	13,000.00	11,488.89	-
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	Approved Grant	-	-	-77,580.00
	- Causeway & Pater Rehabilitation (Boat Launch, Beach, Pavilion, etc.)	-	-	-
	NORDS (Northern Ontario Resource Development Support Fund) - Defer Revenue	-	-	-63,957.63
	OTF (Capital Stream)	-	-	-
	- Spragge Recreational Area	-	-	-36,200.00
	Capital Purchases Funded by Township Reserves:	-80,848.31	-85,085.36	-184,225.33
		0.00	0.00	0



BY-LAW 22-24

THE CORPORATION OF THE TOWNSHIP OF THE NORTH SHORE

Being a by-law to levy and collect
property taxes for the year 2022.

WHEREAS the Council of the Corporation of the Township of the North Shore has by By-Law 22-24 of the Township dated the 6th day of April 2022 prepared and adopted estimates of all sums required during the year for the purposes of the Municipality totaling \$941,273 pursuant to Section 290 of the Municipal Act, 2001, S.O. 2001 c.25, as amended (hereinafter referred to as the "*Municipal Act*");

AND WHEREAS the total of sums required by taxation in the year 2022 shall be apportioned as follows, in accordance with Section 312 of the *Municipal Act*:

1. \$941,273 by the Municipality's General Local Levy.

AND WHEREAS all property assessment rolls on which the 2022 taxes are to be levied have been returned and revised pursuant to the provisions of the Assessment Act, R.S.O. 1990, c. A31, as amended (hereinafter referred to as the "*Assessment Act*");

AND WHEREAS Property Classes and Property Subclasses have been prescribed pursuant to Section 7 and 8 of the *Assessment Act*;

AND WHEREAS the Municipality is required to establish tax ratios pursuant to Section 308 of the *Municipal Act* for each prescribed Property Class;

AND WHEREAS the Municipality is required to establish tax rate reductions pursuant to Section 313 of the *Municipal Act* for each prescribed Property Subclass;

AND WHEREAS Section 312 of the *Municipal Act* provides for the establishment of tax rates to be levied for local municipal purposes;

AND WHEREAS the taxes for School purposes shall be levied, collected and administered by the Municipality in accordance with the Education Act, R.S.O. 1990, c.E.2, Ontario Regulation 400/98 made and most recently revised under that Act;

AND WHEREAS Part X of the *Municipal Act* provides for the issuance of tax bills and the collection and administration of tax amounts;

NOW THEREFORE, the Council of The Corporation of the Township of the North Shore
ENACTS AS FOLLOWS:

In this by-law the following words shall be defined as:

"Collector" shall mean Township Treasurer, Deputy Treasurer, Tax Collector, Deputy Tax Collector or person designated by the Treasurer;

1. THAT for the taxation year 2022, the tax ratio for property in:
 - a) the residential property class is 1.000000;
 - b) the multi-residential property class is 1.100000;
 - c) the commercial property class is 1.100000;
 - d) the industrial property class is 1.100000;

- e) the farm property class is 0.250000; and
 - f) the managed forest property class is 0.250000.
2. THAT for the taxation year 2022 the Township shall levy on rateable property the Tax Rates set out in Schedule "A" attached hereto and forming part of this by-law in accordance with the following:
- a) General Municipal Tax Rates shall be levied on **all** property rateable for Municipal purposes.
3. THAT the final tax levy to be billed under this by-law shall be reduced by the amount raised by the interim tax levy.
4. THAT the final tax levy to be billed and imposed under this by-law shall be paid in two installments due on the following dates:
- a) 50% thereof on the 31st day of August 2022; and
 - b) The remainder thereof on the 31st day of October 2022.
5. THAT all taxes levied under this by-law shall be payable into the hands of the Collector in accordance with the provisions of this by-law.
6. THAT there shall be imposed on all taxes a penalty for non-payment or late payment of taxes in default on the installment dates set out above in accordance with Section 345(2) of the *Municipal Act, 2001*. The penalty shall be one and one-quarter percent (1.25%) of the amount in default on the first day of default being the day immediately after the due dates referred to above.
- THAT there shall be levied an interest charge pursuant to Section 345(3) of the *Municipal Act* of one and one quarter percent (1.25%) calculated on the first day of the next calendar month after default or non-payment of each installment levied pursuant to this by-law and a further one and one quarter percent (1.25 %) shall be levied on the unpaid installment on the first day of each calendar month thereafter for so long as the installment remains unpaid.
8. THAT the Collector may mail or cause to be mailed to the address of the residence or place of business of each person taxed under this by-law, a notice specifying the amount of taxes payable.
9. THAT the notice to be mailed under this by-law shall contain the particulars provided for in this by-law and the information required to be entered on the tax bill under Section 343 of the *Municipal Act*.
10. THAT the Collector shall be authorized to accept part payment from time to time on account of any taxes due, and to give a receipt of such part payment, provided that acceptance of any such part payment shall not affect the collection of any percentage charge imposed and collectable

under this by-law in respect of non-payment or late payment of any taxes or any installment of taxes.

11. THAT nothing in this by-law shall prevent the Collector from proceeding at any time with the collection of any tax, or any part thereof, in accordance with the provisions of the statutes and by-laws governing the collection of taxes.
12. THAT the Township Treasurer is hereby directed and authorized to undertake any required action necessary to collect the taxes levied herein;
13. THAT this by-law comes into force on the day it is passed.

Read a first, second and third time enacted and passed in Open Council on this 6th day of April, 2022.

Tony Moor, Mayor

Angel Pilon, Clerk

SCHEDULE A: 2022 PROPERTY TAX RATES

Rate Schedule	RTC/RTQ	General Rates	Education Rates	Combined Rates
Taxable				
Residential	RT	0.01272921	0.00153000	0.01425921
Managed Forest	TT	0.00318230	0.00038250	0.00356480
Multi-Residential	MT	0.01400213	0.00153000	0.01553213
Commercial Occupied	CT, DT, ST, XT	0.01400213	0.00880000	0.02280213
Commercial Excess/Vacant	CX, CU	0.00980149	0.00880000	0.01860149
Industrial Occupied	IT	0.01400213	0.00880000	0.02280213
Industrial Excess/Vacant	IX, IU	0.00910139	0.00880000	0.01790139
Payment in Lieu				
Residential	RG	0.01272921	0.00153000	0.01425921
Residential	RH, RP	0.01272921	0.00153000	0.01425921
Commercial Occupied	CF, CP, GF	0.01400213	0.00880000	0.02280213
Commercial	CG	0.01400213	0.00880000	0.02280213
Commercial Vacant	CJ, CR	0.00980149	0.00880000	0.01860149
Commercial Vacant	CZ	0.00980149	0.00880000	0.01860149
Industrial Occupied	IH	0.01400213	0.00880000	0.02280213
Industrial Excess/Vacant	IK, IR	0.00910139	0.00880000	0.01790139
Landfill	HF	0.01400213	0.00880000	0.02280213

Tax Tools, 2022 Tax Impact Summary **The North Shore Township, 5740**

Using OPTA calculated rates on March 29, 2022 10:39AM EST.

Assessment Data Filter Option Used: No Limits, Include PIL Properties, Tax Ratios Used: 2022 Tax Ratios

Class	Municipal	Education	Total 2022	CVA	2022 Tax Ratio	2022 Municipal Tax Rate	2022 Edu. Tax Rate
Taxable							
Residential	820,846	98,663	919,508	64,485,200	1.000000	0.01272921	0.00153000
Multi-residential	2,582	282	2,864	184,400	1.100000	0.01400213	0.00153000
Com. Occupied	31,244	19,636	50,881	2,231,400	1.100000	0.01400213	0.00880000
Com. Exc. Land	189	170	359	19,300	0.770000	0.00980149	0.00880000
Com. Vac. Land	10,261	9,230	19,511	1,046,900	0.770000	0.00980149	0.00880000
Ind. Occupied	29,598	18,911	48,509	2,113,800	1.100000	0.01400213	0.00880000
Ind. Exc. Land	1,160	1,135	2,296	127,500	0.715000	0.00910139	0.00880000
Ind. Vac. Land	1,110	1,074	2,184	122,000	0.715000	0.00910139	0.00880000
Landfills	0	0	0	0	1.100000	0.01400213	0.00880000
Pipelines	0	0	0	0	0.000000	0.00000000	0.00000000
Farm	0	0	0	0	0.250000	0.00318230	0.00038250
Managed Forests	1,234	148	1,383	387,900	0.250000	0.00318230	0.00038250
Total Taxable	898,245	149,259	1,047,495	70,720,400			
Payment in Lieu							
Residential	10,276	80	10,356	807,300	1.000000	0.01272921	0.00153000
Multi-residential	0	0	0	0	1.100000	0.01400213	0.00153000
Com. Occupied	13,390	2,341	15,732	956,300	1.100000	0.01400213	0.00880000
Com. Exc. Land	0	0	0	0	0.770000	0.00980149	0.00880000
Com. Vac. Land	0	0	0	0	0.770000	0.00980149	0.00880000
Ind. Occupied	18,918	11,890	30,808	1,351,100	1.100000	0.01400213	0.00880000
Ind. Exc. Land	245	237	482	26,900	0.715000	0.00910139	0.00880000
Ind. Vac. Land	0	0	0	0	0.715000	0.00910139	0.00880000
Landfills	199	139	338	14,200	1.100000	0.01400213	0.00880000
Pipelines	0	0	0	0	0.000000	0.00000000	0.00000000
Farm	0	0	0	0	0.250000	0.00318230	0.00038250
Managed Forests	0	0	0	0	0.250000	0.00318230	0.00038250
Total PIL	43,826	14,687	57,716	3,155,800			
Exempt Total	0	0	0	14,984,300			
Grand Total	941,273	163,937	1,105,210	88,860,500			

2022 ASSESSMENT/BUDGET/TAX RATE

		Assessment	Ratios	Budget Amount	Mun.Tax Rate	School Tax Tax Rate	Combined Tax Rate
				941,273			
Comm	PIL Full Twsp	112,400	1.1	1,573.84	0.01400213	0.0088000	0.02280213000
	PIL Mun	703,000	1.1	9,843.50	0.01400213	0.0000000	
	PIL Full Ten	140,900	1.1	1,972.90	0.01400213	0.0088000	0.02280213000
	Txbl	1,967,600	1.1	27,550.59	0.01400213	0.0088000	0.02280213000
	Vac/Excess Unit	1,054,500	0.77	10,335.67	0.00980149	0.0088000	0.01860149000
	New Const.-full	263,800	1.1	3,693.76	0.01400213	0.0088000	0.02280213000
	New Const.excess	13,700	1.1	134.28	0.00980149	0.0088000	0.01860149000
Exempt		14,984,300	0	-	-	-	-
Industrial	PIL Full Hydro	309,800	1.1	4,337.86	0.01400213	0.0088000	0.02280213000
	PIL Vac Ld	40,200	0.715	365.88	0.00910139	0.0088000	0.01790139000
	Pil Full Ten	1,351,100	1.1	18,918.28	0.01400213	0.0088000	0.02280213000
	Txbl	1,804,000	1.1	25,259.84	0.01400213	0.0088000	0.02280213000
	Vac Unit	114,200	0.715	1,039.38	0.00910139	0.0088000	0.01790139000
	Vac Land	122,000	0.715	1,110.37	0.00910139	0.0088000	0.01790139000
Multi-Res	Txble-EP	92,200	1.1	1,291.00	0.01400213	0.0015300	0.01553213000
	Txble-ES	23,050	1.1	322.75	0.01400213	0.0015300	0.01553213000
	Txble-FP	-	1.1	-	0.01400213	0.0015300	0.01553213000
	Txble-FS	69,150	1.1	968.25	0.01400213	0.0015300	0.01553213000
Man.For.	Txble-EP	387,900	0.25	1,234.41	0.00318230	0.0003825	0.00356480000
Residential	PIL Mun	754,900	1	9,609.28	0.01272921	0.0015300	0.01425921000
	PIL Ten EP	50,727	1	645.71	0.01272921	0.0015300	0.01425921000
	PIL Ten ES	1,418	1	18.05	0.01272921	0.0015300	0.01425921000
	PIL Ten FP	45	1	0.57	0.01272921	0.0015300	0.01425921000
	PIL Ten FS	210	1	2.67	0.01272921	0.0015300	0.01425921000
64,485,200	Txble-EP	56,623,092	1	720,767.23	0.01272921	0.0015300	0.01425921000
	Txble-ES	2,898,674	1	36,897.83	0.01272921	0.0015300	0.01425921000
	No Support	-	1	-	0.01272921	0.0000000	-
	Txble-FP	306,029	1	3,895.51	0.01272921	0.0015300	0.01425921000
	Txble-FS	4,657,405	1	59,285.09	0.01272921	0.0015300	0.01425921000
Landfill	PIL-Full	14,200	1	198.83	0.01400213	0.0088000	0.02280213000
		88,860,500		941,273.33			
				-941,272.53			
				0.80 excess			

	Municipal	School	Combined
2021	0.012309330	0.00153000	0.013839330
2022	0.012729210	0.00153000	0.014259210

2022	3.41%	increase for Residential Municipal Tax Rate
2022	3.03%	increase for Total Residential Tax Rate (Mun. + Educ.)
2021	3.29%	increase for Total Residential Tax Rate (Mun. + Educ.)

2021 \$	896,403
2022 \$	941,273

5.01% increase for Levy

Annual dollar increase for every 100,000 property assessment:

2021 \$	1,383.93
2022 \$	1,425.92

\$ 41.99 (Annual increase for \$100,000 property assessment value in **2022 compared to 2021**)
(Includes the municipal and education portions)

\$ 44.14 (Annual increase for \$100,000 property assessment value in **2021 compared to 2020**)
(Includes the municipal and education portions)

**SUMMARY
2022 BUDGET**

DEPARTMENT	NO.	REVENUES	EXPENSES	BUDGET
Capital			-	-
** Surplus		(136,112)	-	(136,112)
Grants		(457,947)	-	(457,947)
Council	1000	(5,217)	123,598	118,381
Administration	1200	(56,593)	289,709	233,116
Fire	2000	(8,309)	102,233	93,924
Building	2100	(5,110)	20,665	15,555
By-Law Enforcement	2200	-	21,570	21,570
Roads	2300	-	147,927	147,927
Policing	2500	(6,664)	128,992	122,328
Landfill	4020	(15,929)	166,144	150,215
Health, Social Service	5000	-	334,537	334,537
Recreation	7010	(8,957)	106,341	97,384
Planning	8010	(6,040)	29,674	23,634
Telecommunications	8020	-	3,558	3,558
Tourist Info Centre	8030	(8,500)	12,979	4,479
Serpent River Water	8040	(49,768)	109,449	59,680
Pronto East Water	8050	(32,934)	137,189	104,255
Cemetery	8060	(6,435)	11,224	4,789
		(804,516)	1,745,788	941,273
TOTAL TO BE RAISED 2022				941,273

** Per draft audited revenues, expenses, landfill closure/post-closure cost recovery, less depreciation expenses.

TOWNSHIP OF THE NORTH SHORE
2022 CAPITAL BUDGET WORKSHEET

FUNCTION

CAPITAL

YEAR

2022

ACCOUNT #	DESCRIPTION	Budget 2021	Actual 2021	2022 Forecast
EXPENSES:				
1-4-1200-8000	Administration			
	- Orthophotography Project	2,941.88	863.35	2,078.53
	- LED Outside Lights (Municipal Office - Safety Concern)	3,000.00	0.00	3,000.00
	- Municipal Modernization Program Intake 2 - Review Stream	0.00	20,046.73	20,046.73
	- Municipal Modernization Program Intake 3 - Implementation Stream (Includes online fillable forms, upgraded equipment/programs, etc)			40,000.00
1-4-1000-8000	Council	-	-	-
1-4-2000-8000	Fire Dept.			
	- Cordless Jaws (eForce SL3 Vario)/Communication Equipment	-	-	16,674.28
	- Bunker Gear	11,460.21	10,889.81	-
	- Hose, Kochek	3,065	2,240.28	-
	- Low Level Strainer, TFT, Floating	1,428	1,295.88	-
	- Multi-Gas detector & Calibration Equipment			2,455.49
1-4-2300-8000	Roads			
	- Backhoe Thumb	5,000.00	2,613.96	-
	- Chain for Snow Plow	4,100.00	-	4,100.00
	- Riverview Road Engineering Costs (Only 1.13km of the 3.4km)	1,902.91	494.76	-
	- Sweeper	10,000.00	11,336.07	-
	- New Truck 3500 Dually with Plow & Sander -Fully Capitalized at \$116,191.12. (Represents 2022 Cash Flow)	-	-	23,238.22
	- Backhoe: Major Repairs & Maintenance	-	-	10,000.00
	- Yellow Plow Truck: Major Repairs & Maintenance	-	-	15,000.00
1-4-2310-8000	Street Lighting			
1-4-4020-8000	Landfill			
	- Project #60526314 (Landfill Vertical Expansion & Interim Monitoring Program)	24,165.76	30,881.85	60,000.00
	- Refrigerant Machine (\$500 Savings)	2,407.27	2,427.91	-
	- Dozer (Fully Capitalized - Financed from 2021-2026: Represents 2022 Cash Flow)	-	16,663	39,991.44
1-4-8050-8000	Pronto East Water/Sewage			
	- SCADA Computer Control	2,469.56	-	2,469.56
	- Turbidity Meter (Raw)	3,704.34	-	3,704.34
1-4-8040-8000	Serpent River Water			
	- Generator	37,043.45	27,984.02	27,984.02
	- Auto dialer and pressure tanks	6,667.79	4,809.92	-
	- High lift Pump	6,173.91	1,202.48	-
	- Submersible Pump for Aeration	493.91	-	493.91
	- Treated Turbidity Meter	3,704.34	-	3,704.34
	- Level Transmitters	2,469.56	-	2,469.56
	- Upgrades (Other)	30,218.24	1,930.18	34,273.17
	- Engineering & Other Professional Services	13,228.80	13,839.37	0.00
	- HAA level compliance Requirements & Engineering/Professional Services (Estimation) (Grant application submitted Sept 7, 2021 for this issue is also pending approval)			100,000.00

1-4-8060-8000	Cemetery - Columbarium Niche, Foundation, Other (Defer Expense to 2023) - Approx. \$15,326	-	-	-
1-4-7010-8000	Recreation - Netting for Ice Rink - Causeway Boat Launch Rehabilitation & Pater Boat Launch & Beach Rehabilitation - Lawn Mower - Spragge Recreational Area Improvements (Puck Boards, Tennis Net, Rink Netting, Pavilion/Cement Pad, Change Room Repairs, LED Lights, Bear Proof Garbage, Other)	2,500.00 2,000.00 13,000.00 -	- 898.41 11,498.89 -	- 86,200.00 - 36,200.00
1-4-8010-8000	Planning	-	-	-
1-4-8020-8000	Telecommunications/Computer Services - Upgrades: Router, Firewall & Server - Starlink Gear & Installation	11,773.64 1,660.42	3,153.29 739.40	- -
1-4-8030-8000	Information Centre Transfer to Reserves/Deferred Revenue - Restricted Reserve Fund (OCIF Grant, NORDS) - Federal Gas Tax Reserve Fund - Landfill Reserve (Small Community Fund Grant)	- 100,000.00 29,524.84 -	- 99,505.24 60,932.20 33,013.26	- 63,958 31,525 -
REVENUES:				
	ICIP - Government Intake Grant - Serpent River Water Treatment Plant Upgrades (Including Generator)	-100,000.00	-31,075.00	-68,925.00
	CTAF Grant (Router, Firewall & Server upgrades) - Covid Technology Assistance Fund	-7,621.50	-7,621.50	-
	2022 Federal Gas Tax (Canada Community-Building Fund) - defer Revenue	-31,524.84	-61,830.61	-31,525.00
	2022 OCIF Grant	-100,000.00	-100,000.00	-100,000.00
	SCF Grant (Landfill Expansion Project)	-16,108.90	-53,601.16	-19,800.00
	Municipal Modernization Program Grant - Intake 2 (Review Stream)	0.00	-20,046.73	-19,353.27
	Municipal Modernize. Program Grant - Intake 3 (Implementation Stream)	-	-	-28,000.00
	Approved Grant - Causeway & Pater Rehabilitation (Boat Launch, Beach, Pavilion, etc.)	-	-	-77,580.00
	NORDS (Northern Ontario Resource Development Support Fund) - Defer Revenue	-	-	-63,957.63
	OTF (Capital Stream) - Spragge Recreational Area	-	-	-36,200.00
	Capital Purchases Funded by Township Reserves:	-80,848.31	-85,085.36	-184,225.33
		0.00	0.00	0

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION GRANTS, ROW, POWER PLANT
 DEPT #

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUES	3-			
	UNCONDITIONAL GRANTS			
1500-5015	OMPF Grant-Equalization Grant	(94,700)	(94,700)	(100,300)
1500-5016	OMPF Northern Community Grant	(92,700)	(92,700)	(94,000)
1500-5017	OMPF Rural Community Grant	(50,700)	(50,700)	(51,500)
1500-5020	OMPF Grant-Nor.Rural Community	(72,000)	(72,000)	(73,100)
1500-5031	OMPF Transitional Assistance	(10,800)	(10,800)	-
	TOTAL GRANTS	(320,900)	(320,900)	(318,900)
OTHER				
1023-2070	Railway ROW	(18,000)	(18,096)	(18,000)
1210-2240	Power Plant	(121,047)	(121,047)	(121,047)
	TOTAL ROW	(139,047)	(139,143)	(139,047)
	TOTAL GRANTS, ROW, PLANT	(459,947)	(460,043)	(457,947)

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION
DEPT #
YEAR

COUNCIL
1000
2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
1000-	Donations - BHP	(2,000)	(2,000.00)	-
1000-7120	Elections	-	-	-
1000-7255	Transfer from Reserves - Elections Reserves	-	-	(5,217)
	TOTAL REVENUE	(2,000)	(2,000)	(5,217)
EXPENSES	4-			
1000-1010	Salaries	66,476	65,111.85	66,648
1000-1110	Benefits	6,251	6,155.92	6,350
1000-1200	Travel Expense	500	-	3,000
1000-1300	Courses & Seminars - ROMA - AMO - Other Council Training	5,000	5,232.16	5,000
1000-1320	Memberships - AMO - FONOM - ADMA - HNCEA - Blind River Chamber of Commerce	1,629	1,628.83	1,700
1000-2050	Telephone - Mayors cell phone (\$63@12 mths) - Councillors cells phones (\$63@12 mths)	3,404	3,403.80	3,404
1000-2120	Office Supplies	200	550.85	500
1000-2130	Computer Expenses - Internet Allowance (\$30/month per Council Member)	-	-	1,080
1000-2210	Legal	10,000	1,302.65	5,000
1000-2215	Integrity Commissioner	25,000	5,450.78	5,000
1000-2700	Donations	2,200	2,200.00	900

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION
DEPT #
YEAR

COUNCIL
1000
2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
	<ul style="list-style-type: none"> - Food Bank (\$200) - Crime Stoppers (\$300) - Christmas Baskets (\$200) - E.L. Salvation Army (\$200) 			
1000-4020	Insurance	2,808	2,734.51	4,097
1000-4025	Audit	2,197	2,175.85	2,619
1000-4040	Bank Charges <ul style="list-style-type: none"> - Visa annual fee 	-	-	-
1000-5010	Miscellaneous <ul style="list-style-type: none"> - Christmas Gift Cards(\$50each) - Other 	300	605.00	300
1000-5050	Election expenses <ul style="list-style-type: none"> - Voterview (\$1,831.68 in 2020) - Voting System Fee (\$3,052.80 in 2020) - DataFix Agreement (\$712.32) - SimplyVoting - Internet/Tel. Voting (\$4,126.31 in 2020) - Other 	712	712.32	12,000
1000-9000	Transfer to Reserves <ul style="list-style-type: none"> - Elections Reserve (\$3,000) - Legal & Integrity Commissioner Reserve(\$3,000) 	13,217	13,217.00	6,000
		139,894.03	110,481.52	123,598
	NET REV. LESS EXPENSES	137,894	108,481.52	118,381

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION ADMINISTRATION
DEPT # 1200
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUE	3-			
1200-7100	Lottery Licenses	-	-	-
1200-7101	Trailers (\$750/trailer permit)	(2,250)	(3,000.00)	(2,250)
1200-7102	Tax Certificates (\$55 each)	(765)	(1,939.00)	(825)
1200-7104	Maps/Copies/Etc. - Copies/Fax	(2,000)	(1,984.76)	(5)
1200-7120	Miscellaneous - MFIPPA Requests - Visa card monetary rewards - Elections Canada Council Chamber Rental - Commission of Oath - Agreegate Resources - Other	(100)	(3,782.90)	(1,500)
1200-7130	Penalties & Interest on Taxes	(14,400)	(24,114.17)	(16,800)
1200-7132	Land Sales	(19,999)	(23,230.00)	-
1200-7133	Staledated Cheques	-	-	-
1200-7150	Shared Services Reimbursement	-	-	-
1200-7160	Leases - Brookfield (Rogers)	(6,939)	(6,939.78)	(7,113)
1200-7204	Provincial Grants - COVID Safe Restart Grant	(47,965)	(22,311.99)	(19,100)
1200-7255	Transfer from Reserves/Res. Fund	(1,832)	(1,832.00)	(9,000)
	TOTAL REVENUES	(96,250)	(89,135)	(56,593)
EXPENSE	4-			
1200-1010	Salaries	94,633	95,371.46	104,758
1200-1110	Benefits	22,513	21,696.93	24,575

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION ADMINISTRATION
DEPT # 1200
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
1200-1115	Consultants	1,000	228.96	500
1200-1200	Travel Expense	500	435.00	550
1200-1205	Janitorial Services - Portion covered by COVID Grant	7,400	7,206.36	7,100
1200-1150	Contracted/Professional Services	54,950	24,840.92	-
1200-1300	Courses & Seminars - AMCTO Zone spring and Fall - FONOM - MFOA - Other staff training/courses/seminars	3,000	2,565.66	3,000
1200-1320	Memberships - MFOA - AMCTO - OMTRA - reThink Green (\$1,831.68) - Removed - MEPCO	3,140	3,258.61	1,468
1200-2010	Materials/Supplies - Portion covered by COVID Grant	5,000	8,672.18	2,700
1200-2024	Propane - Rental: \$50.88 x 2 tanks - Propane Refills	2,280	1,481.89	2,280
1200-2030	Hydro	7,300	5,168.26	7,300
1200-2035	Delivery Expense	100	61.37	100
1200-2045	Janitorial Supplies - Portion covered by COVID Grant	1,000	2,755.43	1,000
1200-2050	Telephone/Fax - Cell Phone (Clerk) - Call Fwd - Mun. Office	5,500	5,296.60	6,263
1200-2079	Public Works Vehicle #2	420	-	420
1200-2081	Public Works Vehicle #1	-	-	-
1200-2100	Postage	5,000	3,835.92	3,900

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION ADMINISTRATION
DEPT # 1200
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
	- Portion covered by COVID Grant			
	- Postage			
	- Meter Ink Cartridge			
	- Meter Rental			
1200-2110	Dues & Subscriptions	-	-	200
	- Zoom Subscription			
	- Municipal World			
1200-2120	Office Supplies	3,033	3,584.21	3,000
1200-2130	Computer Expenses	21,623	20,305.27	20,000
	- Website issues			
	- Server issues			
	- Vadim iCity Upgrades/Hosted Environment			
	- E-mail issues			
	- Required Backups			
1200-2140	Photocopier Expense	5,000	4,056.30	5,000
	- Copier Maintenance			
	- Copier Rental Fee (\$594.54+tax/Quarter)			
1200-2210	Legal	34,000	33,128.08	20,000
	- Wishart Law Firm			
1200-2300	Advertising	3,500	1,660.21	2,500
	- Military Service book (\$290 - Black&White)			
	- Land for sale			
	- TODS signs (Lauzon Trails)			
	- RFP			
	- Community Safety & Well-Being Plan (\$1,000)			
	- Other			
1200-4020	Insurance	19,516	19,008.90	28,483
1200-4025	Audit	3,138	3,138.00	3,746
1200-4030	Licenses & Permits	3,788	2,712.50	3,788
	- Guide Sign - Private Roadway (7)			
	- Historic Trail Signs (2)			
	- Billboard Sign On Right of Way (2)			
1200-4035	Miscellaneous Interest	-	-	-

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION ADMINISTRATION
DEPT # 1200
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
1200-4040	Bank Charges - <i>Monthly Bank Fees</i> - <i>Annual Visa Fee (3)</i>	2,506	1,821.15	2,500
1200-4045	Cash-Over/Short	1	(0.02)	1
1200-4050	Taxes Written Off	15,000	7,628.45	5,000
1200-4501	Tax Collection Expenses	-	-	-
1200-4055	Bad Debts Written Off	-	13,635.46	100
1200-4056	Municipal Portion of Payment-in-Lieus (PILs)	-	2,854.00	2,940
1200-5010	Miscellaneous Expense - <i>Coffee supplies</i> - <i>Group Insurance Admin Fee (\$25/month)</i> - <i>Resident "Special Recognition" policy</i> - <i>Bereavement Items</i> - <i>Annual Canadian Flag</i> - <i>Other</i>	1,500	2,854.14	1,500
1200-7130	Equipment Repairs	-	-	-
1200-7140	Building & Lot Maintenance - <i>Hot Water Tank Rental (\$42.40/quarter)</i> - <i>Security System - annual/maintenance</i> - <i>LED/Florescent Lights</i> - <i>Ice Melt/Calcium Chloride Pellets</i> - <i>Other</i>	2,000	1,879.32	2,000
1200-7800	MPAC	18,255	18,254.36	18,038
1200-9000	Transfer to Reserve - <i>Legal Reserve</i>	5,000	5,000.00	5,000
TOTAL EXPENDITURES		351,596	324,395.88	289,709
NET REVENUE LESS EXPENDITURE		255,346	235,261.28	233,116

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION
DEPT #
YEAR

FIRE
2000
2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUE	3-			
2000-7206	User Fee - Dispatch	(2,460)	(1,656.00)	(1,656)
2000-7204	Provincial Grant - Fire Safety Grant - OCLIF Grant - COVID-19 Safe Restart Grant (\$6,553)	(12,700)	(12,700.00)	(6,553)
2000-7209	Fire Claim MTO	(500)	-	-
2000-7230	Miscellaneous - Day-Time Burning Permits	-	(200.00)	(100)
2000-7255	Transfer from Reserves/Res.Fund	-	-	-
	TOTAL REVENUES	(15,660)	(14,556)	(8,309)
EXPENSES	4-			
2000-1010	Salaries	18,948	13,357.75	18,948
2000-1110	Benefits	6,850	3,975.64	6,850
2000-1200	Travel Expense	-	-	-
2000-1300	Courses & Seminars - Fire Conference - OFMEM training - Mutual aid training	6,141	4,961.87	2,000
2000-1310	Community Emergency Management - CEMC Contract	11,702	11,702.40	11,702
2000-1315	911 Emergency - 911 Signs/Poles	600	758.65	600
2000-1320	Memberships	300	150.00	150

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION
DEPT #
YEAR

FIRE
2000
2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
2000-1325	Dispatch Services - Fire Dispatch (\$1,175) - E Dispatch (\$931.00) - Radio Tower (approx \$35/month)	2,503	2,490.20	2,526
2000-1326	Automatic Aid	-	-	-
2000-2010	Materials & Supplies	3,000	3,047.09	2,000
2000-2020	1992 International Tanker (Fire Truck) - Annual Inspection - Annual Repairs/Maintenance	1,500	389.14	1,500
2000-2024	Propane - S/R Firehall - A/M Firehall - Tank Rental (2)	5,530	4,512.63	5,530
2000-2025	2005 Pumper (Fire Truck - Sterling) - Annual Inspection - Annual Repairs/Maintenance	1,500	1,364.02	1,500
2000-2027	F700 Rapid Attack A/M (Fire Truck - Ford) - Annual Inspection - Annual Repairs/Maintenance	1,500	465.01	1,500
2000-2028	1983 ALF Heavy Rescue (Fire Truck) - Annual Inspection - Annual Repairs/Maintenance	1,500	1,398.42	1,500
2000-2030	Hydro - A/M Firehall kwh - S/R Firehall kwh - 108 Garage	5,260	3,138.23	5,000
2000-2035	Delivery Charges	100	-	100
2000-2040	Water/Sewer (Internal Transfer)	1,110	1,109.66	1,143
2000-2050	Telephone/Fax - S.R. Firehall (\$86.53) - 108 Radio Tower (\$72.23)	2,000	1,842.86	2,000
2000-2079	Public Works Vehicle #2	520	-	520

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION
DEPT #
YEAR

FIRE
2000
2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
2000-2081	Public Works Vehicle #1	-	-	-
2000-2120	Office Supplies	60	-	50
2000-2130	Computer Expense	791	770.32	-
2000-2150	Internet Charges	830	854.75	860
2000-2210	Legal Expenses	-	-	-
2000-2300	Advertising	5	-	-
2000-2400	Repairs & Maintenance	1,000	547.48	1,000
2000-2450	Protective Gear	3,200	2,620.00	3,200
2000-4010	F.F. Management Agreement	1,575	1,575.50	1,576
2000-4020	Insurance	11,636	11,333.75	16,982
2000-4025	Audit	1,674	1,674.00	1,998
2000-4030	Licenses & Permits - Radio License	1,357	1,356.68	1,357
2000-4040	Bank Charges - Visa Card fee	75	-	-
2000-5010	Miscellaneous	1,850	2156.6	1,850
2000-7130	Equipment Repairs	1,000	981.98	1,000
2000-7140	Building & Lot Maintenance	1,000	-	1,000
2000-7210	Fire Prevention - Fire Prevention Kits/Banners - Fire Prevention Banner (\$100) - Fire Prevention Booklets/Manuals	700	-	700
2000-9000	Transfer to Reserves/Res. Fund - Fire Department Reserve Fund	5,590	5,590.00	5,590
TOTAL EXPENDITURES		102,906	84,124.63	102,233
NET REV. LESS EXPENDITURES		87,246	69,568.63	93,924

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION BUILDING
DEPT # 2100
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUES	3-			
2100-7200	Building Permits	(5,000)	(13,240.00)	(5,000)
2100-7810	Compliance Certificates (\$55/each)	(102)	(361.00)	(110)
	TOTAL REVENUES	(5,102)	(13,601)	(5,110)
EXPENSES	4-			
2100-1010	Salaries - Admin	4,366	4,366.00	5,398
2100-1110	Benefits	1,111	1,111.00	1,114
2100-1225	CBO Contract	13,500	12,024.90	13,500
2100-4020	Insurance	259	252.02	378
2100-4025	Audit	230	230.00	275
	TOTAL EXPENDITURES	19,466	17,983.92	20,665
	NET REVENUES LESS EXPENDITURES	14,364	4,382.92	15,555

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION BY-LAW ENFORCEMENT
DEPT # 2200
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUES	3-			
2200-7230	Miscellaneous	-	-	-
	TOTAL REVENUES	-	-	-
EXPENSES	4-			
2200-1010	Salaries	3,094	3,094.00	3,648
2200-1110	Benefits	773	773.00	752
2200-1200	Travel Expense	-	-	-
2200-1210	ByLaw Enforcement Officer Contract	6,957	6,956.93	7,284
2200-1230	Animal Control Contract	8,562	8,561.69	8,964
2200-1300	Courses & Seminars	-	-	-
2200-2010	Materials/Supplies	-	-	-
2200-4020	Insurance	366	356.72	535
2200-4025	Audit	324	324.00	388
2200-5010	Miscellaneous	-	-	-
	TOTAL EXPENDITURES	20,075	20,066.34	21,570
	NET REVENUES LESS EXPENDITURES	20,075	20,066.34	21,570

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION
DEPT #
YEAR

ROADS
2300
2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUES	3-			
2300-7204	Provincial Grant - Federal Gas Tax - COVID Safe Restart Grant	(6,000)	(6,000.00)	-
2300-7230	Miscellaneous	-	-	-
2300-7255	Transfer from Reserves	-	-	-
	TOTAL REVENUES	(6,000)	(6,000)	-
EXPENSES	4-			
2300-1010	Salaries	23,849	23,849.00	24,002
2300-1110	Benefits	5,473	5,473.00	6,006
2300-1200	Travel Expense	-	-	-
2300-1235	Winter Maintenance Contract - Municipal Roads - Side Lots	6,260	-	6,260
2300-1300	Seminars/Workshops	-	-	-
2300-1320	Memberships - OGRA	567	577.52	600
2300-2010	Material & Supplies - Portion covered by COVID Grant	5,300	8,732.15	5,300
2300-2024	Propane - 108 Garage - Tank Rental (\$50.88)	2,250	2,526.36	2,600
2300-2030	Hydro - Old Hydro Road Garage kwh - 108 Garage kwh	950	956.82	960
2300-2035	Delivery Charges	50	-	50
2300-2060	Bridges and Culverts	2,000	4,231.49	4,500
2300-2062	Ditching	1,000	-	1,000

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION
DEPT #
YEAR

ROADS
2300
2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
2300-2063	Patching & Resurfacing (Asphalt)	2,500	5,886.00	2,500
2300-2064	Sweeping	2,748	2,747.52	-
2300-2065	Shoulder Maintenance	2,000	877.68	1,000
2300-2066	Resurfacing	375	-	375
2300-2067	Grading	1,000	-	-
2300-2068	Culvert Thawing	1,000	-	1,000
2300-2069	Safety Devices - Fire Extinguisher for Truck - First Aid Kit for Truck - Railroad Crossing Fee (\$357) - Stop Signs, No Exit Signs	600	837.33	600
2300-2070	Snow Plowing	-	-	-
2300-2075	Sanding and Salting	8,000	7,452.19	12,000
2300-2077	John Deere Backhoe	2,000	4,629.50	5,000
2300-2078	Plow Truck 2002	8,000	11,615.66	11,700
2300-2079	Public Works Vehicle #2	5,200	6,452.25	8,000
2300-2081	Public Works Vehicle #1	-	-	-
2300-4020	Insurance	4,205	4,095.68	6,137
2300-4025	Audit	2,720	2,720.00	3,248
2300-4030	Licences and Permits	1,500	961.98	1,300
2300-5010	Miscellaneous	-	-	-
2300-7130	Equipment Maintenance	250	67.69	250
2300-7140	Building/Lot Maintenance	250	0	250
2300-9000	Transfer to Reserve - Equipment Reserve	-	0	39,000

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION **ROADS**
DEPT # **2300**
YEAR **2022**

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
DEPT 35	Street Lighting			
2310-2030	- Hydro: General Street Lights	3,440	3,412.33	3,440
	- Hydro: Old Hydro Rd East End			
2310-7130	Repairs & Maintenance	850	-	850
	TOTAL STREET LIGHT/ROAD EXPENSES	94,336	98,102.15	147,927
	NET REVENUES LESS EXPENDITURES	88,336	92,102.15	147,927

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION POLICING
DEPT # 2500
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUES	3-			
2500-5300	Provincial Offenses Fines	(140)	(5,227.34)	(140)
2500-5400	Policing	-	-	
2500-7205	Provincial Grants RIDE	(6,524)	(6,536.00)	(6,524)
2500-6000	PROJECT LIFESAVER	-	-	-
	TOTAL REVENUE	(6,664)	(11,763)	(6,664)
EXPENSES	4-			
2500-1010	Salaries	2,158	2,158.00	2,481
2500-1110	Benefits	469	469.00	511
2500-1220	Policing Costs	117,708	117,802.60	118,500
2500-2800	R.I.D.E. Program	7,500	5,461.46	7,500
2500-6000	PROECT LIFESAVER	8,214	8,214.06	-
	TOTAL EXPENDITURE	136,049	134,105.12	128,992
	NET REV. LESS EXPENSES	129,385	122,341.78	122,328

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION LANDFILL
DEPT # 4020
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUES 3-				
4020-7230	Miscellaneous - Tipping Fees - Commercial Garb Bins	(15,929)	(17,801.75)	(15,929)
4020-7255	Transfer from Reserves/Res.Fund	-	-	-
	TOTAL REVENUES	(15,929)	(17,802)	(15,929)
EXPENSES 4-				
4020-1010	Salaries	11,518	12,094.00	17,926
4020-1110	Benefits	2,336	2,360.95	2,732
4020-1200	Travel Expense	-	-	-
4020-1240	Garbage Collection - Municipal Bins - Commercial Bins - Extra Garbage Bin Dumping	46,650	45,737.38	49,426
4020-1250	Compaction & Burial	38,728	27,223.16	8,300
4020-1300	Seminars/workshops	-	-	-
4020-1210	Materials/Supplies	-	13.50	50
4020-2030	Hydro	639	582.71	639
4020-2035	Delivery	-	-	-
4020-2079	Public Works Vehicle #2 2015 Dodge	1,038	1,345.03	1,816
4020-2081	Public Works Vehicle #1 2005 Dodge	-	-	-
4020-2310	Environmental 3 R's - Hazardess Waste Day (2022 - Every 2nd year)	-	-	600
4020-2320	Monitoring - Engineering for Monitoring - Lab Testing, Filtration Water Samples - Extra 2022 Monitoring Reporting Requirements	21,587	20,886.79	30,603
4020-2400	Repair & Maintenance	150	11.05	150
4020-4020	Insurance	3,291	3,205.69	4,803
4020-4025	Audit	2,092	2,092.00	2,499
4020-4030	Licenses and Permits	-	-	-

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION LANDFILL
DEPT # 4020
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
4020-5010	Miscellaneous - Other - Signs	100	-	100
4020-7130	Equipment Repairs	100	-	2,500
4020-7140	Building & Lot Maintenance - Pest Control - Limestone	4,000	1,397.02	4,000
4020-9000	Transfer to Reserves/Res. Fund - Equipment Reserve Fund	6,413	6,412.54	40,000
TOTAL EXPENDITURES		138,643	123,361.82	166,144
NET REVENUES LESS EXPENDITURE		122,714	105,560.07	150,215

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION HEALTH, SOCIAL SERVICES
DEPT # 5000
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUES	3-			
5000-7230	Miscellaneous	-	-	-
5000-7231	Miscellaneous Revenue	-	-	-
5000-7255	Transfer From Reserves	-	-	-
	TOTAL REVENUES	-	-	-
EXPENSES	4-			
5000-2325	Social Assistance	302,982	302,982.00	309,042
5000-2326	Child Care	-	-	-
5000-2327	Social Housing	-	-	-
5000-2328	Ambulance	-	-	-
5000-2330	Public Health	18,177	18,177.00	19,995
5000-2335	Dr.Recruitment	5,000	5,000.00	5,500
	TOTAL EXPENDITURES	326,159	326,159.00	334,537
	NET REVENUES LESS EXPENDITURE	326,159	326,159.00	334,537

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION RECREATION
DEPT # 7010
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUE	3-			
7010-7204	Grants Provincial - Library Grant (PLOG)	(8,007)	(8,007.00)	(2,007)
7010-7202	Grants Federal - Canadian Heritage Grant (\$650) - Canada Summer Job (CSJ) (\$6,300)	(9,628)	(6,306.00)	(6,950)
7010-7230	Miscellaneous - Canada Day Donations	-	-	-
7010-7255	Transfer from Reserves	-	-	-
7010-7500	Recreation Committee Revenues - Virtual Bottle Drive	(500)	(413.90)	-
	TOTAL REVENUES	(18,135)	(14,727)	(8,957)
EXPENSES	4-			
7010-1010	Salaries	43,900	43,900.00	58,189
7010-1110	Benefits	8,641	8,641.00	10,006
7010-1200	Travel Expense	-	-	-
7010-1300	Courses & Seminars	200	-	-
7010-1320	Memberships	-	-	-
7010-2010	Material & Supplies	7,000	9,044.71	3,000
7010-2030	Hydro - Spragge Rink kwh - Lauzon Beach kwh - Causeway kwh	1,900	2,145.52	2,150
7010-2050	Telephone - Public Works Cell Phone (\$56.73/month)	681	679.78	681

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION RECREATION
DEPT # 7010
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
7010-2079	Public Works Vehicle #2	3,947	5,433.46	6,000
7010-2081	P.W. Vehicle #1	3,000	2,908.77	4,000
7010-2090	Maintenance-Rinks	750	115.55	500
7010-2091	Maintenance-Parks	2,000	2,055.51	2,000
7010-2092	Maintenance-Trails	2,000	1,659.60	2,000
7010-2093	Maintenance-Docks	1,000	864.81	1,000
7010-2120	Office Supplies	50	-	50
7010-2300	Advertising - Posters - Algoma Kinniwabi (\$325 + \$5.72 mun. hst)	531	330.72	350
7010-2400	Repairs and Maintenance	1,000	1,613.03	1,000
7010-2400	Protective Gear	-	-	200
7010-4020	Insurance	6,995	6,813.15	10,209
7010-4025	Audit	1,046	1,046.00	1,249
7010-4030	Licenses and Permits	1,020	-	300
7010-4060	Library Contribution	2,007	2,007.00	2,007
7010-5010	Miscellaneous - Sparkle Appreciation (9) - \$45 prize each - Summer Student Farewell Lunch - Canada Day (Postponing?)	1,055	633.32	700
7010-7130	Equipment Repairs & Maintenance	750	730.35	750
7010-7500	Recreation Committee	0	0	0
TOTAL EXPENDITURES		89,473	90,622.28	106,341
NET REV. LESS EXPENDITURES		71,338	75,895.38	97,384

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION PLANNING
DEPT # 8010
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUES	3-			
8010-7230	Miscellaneous - Newsletter Advertising (Discontinued) - Professional Fee Reimbursement - NOHFC Grant (Full-Time Intern) -\$35,000	(1,320) (35,000)	(9,186.20) -	(4,000)
8010-7816	Official Plan Zoning Bylaw Amendments - Severances (Consents) \$510 - Zoning Amendments \$510 - Official Plan Amendments \$1,020 - Minor Variances \$510	(7,000)	(4,777.78)	(2,040)
8010-7255	Transfer from Reserve	-	-	-
	TOTAL REVENUES	(43,320)	(13,964)	(6,040)
EXPENSES	4-			
8010-1010	Salaries - Intern (NOHFC) \$38,493	45,774	10,569.39	10,359
8010-1110	Benefits	10,915	2,048.08	2,136
8010-1200	Travel	-	-	-
8010-1300	Courses/Seminars - Planning Workshop/Mileage/Registration	500	635.17	1,000
8010-2010	Materials/Supplies	200	-	50
8010-2095	Newsletter - Preparing, copying, mailing	2,400	1,943.91	-
8010-2300	Advertising - Zoning Amendments Notices	500	-	100
8010-4020	Insurance	343	333.60	500
8010-4025	Audit	233	233.00	279
8010-5010	Miscellaneous - Application Refunds - Surveys	1,050	1,246.70	1,250
8010-5025	Community Economic Development	-	-	-
8010-7810	Professional Fees - Planning Applications - LPAT Discussions/Reviews	10,000	13,858.80	14,000
	TOTAL EXPENSES	71,915	30,868.65	29,674
	NET REV. LESS EXPENDITURES	28,595	16,904.67	23,634

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION TELECOMMUNICATIONS
DEPT # 8020
YEAR 2022

ACCOUNT #	DESCRIPTION	BUDGET		
		Budget 2021	ACTUAL 2021	FORECAST 2022
REVENUE				
8020-7230	3- Miscellaneous	-	-	-
	TOTAL REVENUES	-	-	-
EXPENSES				
8020-1010	4- Salaries	973	973.00	1,314
8020-1110	Benefits	209	209.00	269
8020-2130	Computer Services	-	-	-
8020-2150	Internet Charges - Internet Charges (Starlink) \$131.27/month - Web Hosting Services (\$22.39/month)	1,245	1,425.61	1,844
8020-4020	Insurance	51	49.91	75
8020-4025	Audit	47	47.00	56
8020-7130	Equipment Repairs	-	-	-
	TOTAL EXPENDITURES	2,526	2,704.52	3,558
	NET REVENUE LESS EXPENDITURES	2,526	2,704.52	3,558

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION TOURIST INFO CENTRE
DEPT # 8030
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget	ACTUAL	BUDGET
		2021	2021	FORECAST 2022
REVENUES	3-			
8030-7230	Miscellaneous- hydro reimb.	(2,350)	(2,539.23)	(2,500)
8030-8015	Tourist Info Centre- Lease	(6,000)	(6,000.00)	(6,000)
	TOTAL REVENUES	(8,350)	(8,539)	(8,500)
EXPENSES	4-			
8030-1010	Salaries	1,397	1,397.00	1,680
8030-1110	Benefits	322	322.00	343
8030-2010	Materials & Supplies	-	-	-
8030-2030	Hydro	2,350	2,488.56	2,500
8030-2079	Public Works Vehicle #2	25	22.51	25
8030-2081	Public Works Vehicle #1	-	-	-
8030-4020	Insurance	2,338	2,276.73	3,411
8030-4025	Audit	16	16.00	19
8030-5010	Miscellaneous	-	-	-
8030-7140	Building & Lot Maintenance - Asphalt	-	-	5,000
	TOTAL EXPENDITURES	6,448	6,522.80	12,979
	NET REVENUE LESS EXPENDITURES	(1,902)	(2,016.43)	4,479

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION SERPENT RIVER WATER
DEPT # 8040
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUES	3-			
8040-4900	User Fees - 29 Homes @ \$110.09/month - 1 School @ \$547.06/month - 2 Commercial @ \$92.47/month	(47,095)	(48,208.68)	(48,508)
8040-4940	Connection Fees- \$60	(51)	(151.00)	(60)
8040-7130	Interest on User Fees	(1,200)	(1,405.87)	(1,200)
8040-7255	Transfer from Reserves/Res.Fund	-	(9,811.63)	-
	TOTAL REVENUES	(48,346)	(59,577)	(49,768)
EXPENSES	4-			
8040-1010	Salaries	18,820	18,820.00	18,914
8040-1110	Benefits	4,241	4,241.00	4,220
8040-1200	Travel Expense	-	-	-
8040-1260	Plant Operations - PUC Water/Wastewater Contract	53,364	53,363.91	54,432
8040-1300	Courses & Seminars - PW Employee Courses/Training	500	72.50	500
8040-2024	Propane - Tank rental - Tank Fill-up	350	50.88	350
8040-2030	Hydro	9,450	11,101.06	11,120
8040-2050	Telephone/Fax	1,200	1,182.07	1,200
8040-2079	Public Works Vehicle #2	415	411.02	415
8040-2081	Public Works Vehicle #1	-	-	-
8040-2165	Pipes & Connections	650	11,124.54	8,000
8040-4020	Insurance	1,982	1,800.69	2,698

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION SERPENT RIVER WATER
DEPT # 8040
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
8040-4025	Audit - KPMG Audit - DWQMS Audits (Drinking Water Quality Management. Annual Audit. Extra Audit every 3 years. Section 21 of the Safe Drinking Water Act)	1,982	1,982.00	2,300
8040-4030	License & Permits -MDWL DWWP Licenses	3,278	2,350.00	2,400
8040-4040	Bank Charges	800	843.35	900
8040-4080	Discounts to Users	900	792.69	900
8040-5010	Miscellaneous - Water Valve Keys - Water Bottle Cases - Other	250	245.18	300
8040-7130	Equipment Maintenance	500	-	500
8040-7140	Building Lot Maintenance	300	-	300
8040-7810	Professional Services	-	-	-
TOTAL EXPENDITURES		98,981	108,380.89	109,449
NET REVENUES LESS EXPENDITURE		50,635	48,803.71	59,680

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION PRONTO EAST WATER
DEPT # 8050
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUES	3-			
8050-4900	User Fees - 19 Homes @ \$110.09/month	(25,101)	(25,510.51)	(25,854)
8051-4910	Sewer User Fee - 19 Homes @ \$29.47/month	(6,719)	(6,894.56)	(6,921)
8050-4940	Connection Fees- \$51.00	(51)	-	(60)
8050-7130	Interest on User Fees	(450)	(241.11)	(100)
8050-7255	Transfer from Reserves/Res.Fund	-	-	-
	TOTAL REVENUES	(32,320.68)	(32,646.18)	(32,934.27)
EXPENSES	4-			
8050-1010	Salaries	18,820	18,820.00	18,914
8050-1110	Benefits	4,241	4,241.00	4,220
8050-1200	Travel Expense	345	-	-
8050-1260	Plant Operations-Water - PUC contract	60,835	60,834.77	62,052
8051-1260	Sewer Contract - PUC contract	19,211	19,211.01	19,595
8050-1300	Seminars/Workshop - PW Employee Courses/Training	500	72.50	500
8050-2024	Propane - Tank rental - Tank Fill-up	551	110.13	551
8050-2030	Hydro	12,722	10,662.51	12,722
8050-2035	Delivery	-	-	-
8050-2050	Telephone - Water Alarm Line - Sewage Alarm Line	3,500	2,556.76	3,500

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION	PRONTO EAST WATER			
DEPT #		8050		
YEAR		2022		
8050-2079	Public Works Vehicle #2	415	413.39	415
8050-2081	Public Works Vehicle #1	-	-	-
8050-2165	Pipes & Connections	650	-	2,000
8050-4020	Insurance	2,271	2,212.21	3,315
8050-4025	Audit	1,569	1,569.00	1,874
8050-4030	Licenses/Permits	3,341	6,522.16	3,341
	- Land Use Permit (Annual Fee)			
	- MDWL DWWP Licenses (5 year-term)			
8050-4040	Bank Charges	755	843.88	850
8050-4080	Discount to Users	520	577.79	640
8050-5010	Miscellaneous	200	82.75	200
8050-7130	Equipment Maintenance	547	-	500
8050-7140	Building/Lot Maintenance	-	-	2,000
8050-7810	Professional Fees	-	-	-
	TOTAL EXPENDITURES	130,992	128,729.86	137,189
	NET REVENUES LESS EXPENDITURE	98,672	96,083.68	104,255

TOWNSHIP OF THE NORTH SHORE
2022 BUDGET WORKSHEET

FUNCTION CEMETERY
DEPT # 8060
YEAR 2022

ACCOUNT #	DESCRIPTION	Budget 2021	ACTUAL 2021	BUDGET FORECAST 2022
REVENUE	3-			
8060-7135	Interest on Investments	(400)	-	-
8060-7230	Miscellaneous - Opening/Closing - Marker Permits	(353)	(765.00)	(435)
8060-7500	Lot Sales - Plot Sales - Niche Sales	(1,000)	(1,785.00)	(1,000)
8060-7255	Transfer from Reserve	-	-	(5,000)
	TOTAL REVENUES	(1,753)	(2,550)	(6,435)
EXPENSES	4-			
8060-1010	Salaries	2,064	2,064.00	2,576
8060-1110	Benefits	474	474.00	565
8060-1300	Courses/Seminars	-	-	500
8060-2010	Materials/Supplies	500	425.36	500
8060-2079	Public Works Vehicle #2	315	309.15	315
8060-2081	Public Works Vehicle #1	-	-	-
8060-3010	Equipment Rentals	-	-	1,000
8060-4020	Insurance	466	454.13	680
8060-4025	Audit	73	73.00	87
8060-7140	Building & Lot Maintenance	-	-	5,000
8060-9000	TRSF TO RESERVES	-	-	-
	TOTAL EXPENDITURES	3,892	3,799.64	11,224
	NET REVENUES LESS EXPENDITURE	2,139	1,249.64	4,789