



The Corporation of the Municipality of Whitestone

**Agenda of Regular Council Meeting (Budget)
Tuesday, February 4, 2025**

Dunchurch Community Centre

and

Join Zoom Meeting **(Video)**

<https://us02web.zoom.us/j/84354632503>

(Phone Call Only)

Dial 1-780-666-0144 then Enter Meeting ID: 843 5463 2503#

*Every effort is made to record meetings with the exception of the Closed Session matters.
Both the audio and video are posted on the Municipal Website.
The written minutes are the official record of the meeting.*

- 1. Call to Order and Roll Call** **10:00 a.m.**

National Anthem

Indigenous Land Acknowledgement Statement

The Municipality of Whitestone recognizes all of Canada resides on traditional, unceded and/or treaty lands of the Indigenous People of Turtle Island.

We recognize our Municipality on The Robinson Huron Treaty territory is home to many past, present and future Indigenous families.

This acknowledgment of the land is a declaration of our commitment and collective responsibility to reconcile the past, and to honour and value the culture, history and relationships we have with one another.

- 2. Disclosure of Pecuniary Interest**
- 3. Approval of Agenda ®**

4. Presentations and Delegations - None

Move into Committee of the Whole ®

5. Committee of the Whole

- 5.1 Report FIN-2025-01
Draft Budget for the year 2025 ®

Reconvene into Regular Meeting ®

Matters Arising from Committee of the Whole ®

- 6. **Public Meeting - None**
- 7. **Consent Agenda - None**
- 8. **Accounts Payable - None**
- 9. **Staff Reports – Refer to Committee of the Whole**
- 10. **By-laws - None**
- 11. **Business Matters – None**
- 12. **Correspondence - None**
- 13. **Councillor Items**
- 14. **Questions from the Public**
- 15. **Closed Session - None**
- 16. **Confirming By-law ®**
- 17. **Adjournment ®**

COMMITTEE OF THE WHOLE



Municipality of Whitestone

Report to Council

Prepared for: Council

Department: Finance

Agenda Date: February 4 2025

Report No: FIN-2025-01

Subject:

DRAFT Operating and Capital/Special Projects Budget for the year 2025.

Recommendation:

THAT the Council of the Corporation of the Municipality of Whitestone receive Report FIN-2025-01 (DRAFT Operating and Capital/Special Projects Budget for the year 2025) for information purposes.

Analysis:

The DRAFT Operating and Capital/Special Projects Budget for the year 2025 is being presented to Council in a new format. This format is run directly from the municipal system Munisoft, which also generates the Budgetary Control reports that Council is familiar with. Utilizing this system is efficient and timely, as updates to actual previous years numbers are updated each time a budget scenario is run. Comparisons between each draft (scenarios) can also easily be run. Once a budget is approved, the budget numbers can be easily imported into the General Ledger system.

The preliminary tax rate increase of 4.68% is for discussion purposes.

A 1.0% tax increase/decrease is approximately \$37,091

REVENUES

- On August 16, 2023 the Ontario government filed a regulation to amend the Assessment Act, extending the postponement of a province-wide reassessment through the end of the 2012-2024 assessment cycle. Property assessment for the 2023 and 2024 property tax years will continue to be based on fully phased-in January 1, 2016 values. The government also announced that it will conduct a review of Ontario's property assessment and taxation system.
- MPAC will continue to maintain an inventory of all properties and account for changes that happen each year in every property sector across the province.

- Additional tax revenue resulting from new assessment (new buildings and renovations) in 2025 is approximately \$77,808 (2.14%)
- Ontario Municipal Partnership Fund (OMPF) \$1,292,200 an increase of \$150,600 (13%) from 2024
- Canada Community Building Fund (Gas Tax Revenue), \$70,413, an increase of \$2,817 (4.16%)
- Ontario Community Infrastructure Fund, (OCIF), \$152,088, an increase of \$19,838 from 2024 (15%) – A portion of this grant may have to be deferred to 2026 due to the projected low spending on road projects in 2025 that qualify for this grant.
- Northern Ontario Resource Development Fund (NORD) for 2025 (for gravel projects), \$119,391.40. This is a five year grant program and 2025 is the fifth and final year of the five years. The grant amount is the same for all five years

EXPENSES

The first draft of the 2025 budget shows a 5.3% increase over 2024 Operating budget expense, not including capital. The overall expense budget, including capital, shows a 9.85% decrease from 2024.

Mandatory Levies

- MPAC Fees, \$81,652, an increase of \$2,633 (3.33%)
- North Bay Parry Sound District Health Unit, \$33,486 an increase of \$1,595 (5.00%)
- Ontario Provincial Police Levy (O.P.P.) \$421,038, an increase of \$12,957 (3.48%)
- DSSAB, \$293,416, an increase of \$8,546 (3.0%), estimate only at this time
- Belvedere Heights Home, \$63,530, an estimated increase of \$1,853 (3.0%)
- Belvedere Heights Home is also requesting the return of \$42,850, reserve monies paid to the Municipality of Whitestone in 2021.
- Ambulance Levy, \$223,975, an estimated increase of \$6,523 (3.00%),
- 911 Services \$1,200, no change estimated

Operating Expense pressures and discussion

- Salaries, wages and select contracted services increases to reflect CPI increase or CUPE Collective Agreement
- Preliminary information from the Municipality's insurer indicates that Insurance costs are estimated to increase by 10% over 2024, dependent on claims history. An update will be provided at the next budget review meeting
- Whitestone Library's request for 2025 is \$124,205, an increase of 9,905 (8.67%) from 2024
- After School Program budget remains at \$7,000, as the future of this program is undetermined.
- Recreation Committee budget request has not been received and remains at the 2024 request of \$26,000
- Public Works commodity prices are budgeted at 2024 levels.
- Postage costs increased by 25% to \$13,750 due to Canada Post increases.

- Legal expenses and HR contingency expenses have been estimated at 2024 levels
- The road grant program budget for 2025 is noted as \$91,600 (this is the 2024 budget amount). Council direction is required for any amendment to this line item
- Environmental Stewardship Committee (16-484-4) Increased to \$10,000 at the request of the chair of the committee, Councillor Nash.
- Fire Chief Whitman has requested a \$30,000 contribution to the Forest Fire Reserve, which was not included in the 2024 budget.
- Fire Chief Whitman has reduced the contribution for the Fire Pumper by \$25,000, from \$125,000 in 2024 to \$100,000 for 2025

CAPITAL / SPECIAL PROJECTS

The total capital and special projects submitted for 2025 is significantly less than 2024 at this time. Several projects are carried over from 2024 as they may still be underway or not started. Submitted projects are provided for Council discussion.

Administration:

- Computer Upgrades – Annual program of \$5,000
- Community Centre Communications – carry over \$5,000
- AMP Consultant Phase 2 and 3 – Project is ongoing and mandatory – carry over \$22,000
- Official Plan – RFP awarded for \$62,456 plus HST. Cost with non-rebateable HST is \$63,555 (* RFP for Zoning Plan Review awarded for \$59,268 plus HST however work is not expected to begin until 2026)
- Lake Planning Initiatives – carry over \$5,000
- Demolition of Twist Building – new initiative for \$35,000

Fire

- Replace Rescue #1 with used Ambulance from Parry Sound - \$20,000
- Replace 18 year old radios in Dispatch - \$14,200
- Replace old oil furnace at Station 2 - \$8,000
- Replace 14 year old washer at Station 1 - \$2,000

Roads

- Roads Capital Structure Maintenance – Annual Program increased to \$45,000 from \$30,000 (some carry over from 2024)
- Ladd Bridge Rehab Analysis – carry over \$25,000
- Community Centre Vinyl Siding – carry over \$16,000
- Boat Launches – carry over \$4,000
- Wah Wash Kesh Docks and Log Boom – annual program of \$2,000 (may move to operating budget)
- Bolger Lake Landing – carry over \$3,000

Potential sources of funding;

- Reserves – to be determined
- Gas Tax & OCIF – These grants are used for road projects. Low spending on road projects will require deferral of portions of these grants.

RESERVES

The 2024 Ending Balance is still subject to final costs for capital projects and the overall requirement to draw from reserves in 2024. Assuming budgeted draws from reserves, the 2024 year-end balance would be \$1,396,451. The proposed contributions to reserves for 2025 are \$641,322, an increase of \$176,049 from 2024. The Asset Management Plan recommendation for the 2025 contribution to reserves is \$456,000 (as per the Asset Management Plan and adjusted for higher OCIF Grant)

The 2025 proposed draws from reserves will be determined following further discussion of 2025 capital projects and will be illustrated at the next budget review meeting.

DEBT

The 2024 Annual Debt Repayment Limit published as per regulation 403/02 is as follows for the Municipality of Whitestone (provided by the Ministry of Municipal Affairs and Housing):

25% of Net Revenues (limit): \$1,084,208
 Net Estimated Annual Repayment Limit: \$840,671
 (25% of Net Revenue Less Committed Net Debt Charges)

2025 Estimated Debt:

Loans/Debentures Committed	
16-441-11 Tandem Plow Loan (Freightliner)	\$25,700
16-441-12 2022 Backhoe Loan	\$42,400
16-441-13 Land (2125 Highway 124) 2022 TD Loan	\$66,750
16-441-5 Roads Garage Debenture	\$37,280
16-441-7 Bunny Trail Culvert Debenture	\$19,990
16-441-9 Bunny Trail Construction Debenture	\$56,880
16-442 1 Canning Road (resurface treatment) Debenture	\$9,664
16-442-2 Balsam Road (surface treatment) Debenture	\$9,664
16-442-3 Boakview Road (bridge), Whitestone Lake Road (road repair), Bunny Trail (road repair) Debenture	\$37,200
16-442—5 Fire Pumper Debenture	\$26,700
Total	\$332,528

Link to Strategic Plan:

Fiscal Responsibility and Accountability

“Original signed”

Barb Cribbett
Interim Treasurer / Tax Collector



Nigel Black
CAO/Clerk

Attachments:

- ATTACHMENT A** 2025 Draft Working Budget
- ATTACHMENT B** Draft 2025 Reserve Schedule
- ATTACHMENT C** Whitestone Library 2025 Budget Request

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Municipality of Whitestone
Working Budget
Scenario 1 - Based on last year budget

Page 1

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
14-110 - Taxation Revenue: General Levy	3,631,341	3,631,080		(3,631,341)	
14-115 - Prior Year Levy			3,631,340	3,631,340	100.00-
14-116 - Assessment Growth Revenue			77,808	77,808	100.00-
14-210 - English Public School Taxes		997,206			
14-310 - French Public School Taxes		3,525			
14-430 - In Lieu Of Taxes	7,949	763	7,950	1	0.01
14-431 - Supplemental Taxes - Municipal	67,000	96,738	67,000		
14-432 - Supplemental Taxes - English Public		27,024			
15-100 - Interest Earned from Bank Balance	35,000	45,821	35,000		
15-110 - LCBO Rent	10,826	10,083	10,830	4	0.04
15-110-1 - LCBO Grass & Misc Revenue	3,500	6,245	3,500		
15-310 - Misc Office Revenue	1,500	925	1,500		
15-329 - Roads Damage Deposit		2,000			
15-330 - Roads Revenue	3,000	(300)	3,000		
15-346 - Garbage Pick Up Fees	13,000	249	13,000		
15-346-1 - Landfill Revenue - York POS		2,830			
15-346-2 - Landfill Revenue - Auld POS		7,410			
15-346-3 - Landfill Revnue - York Bag Tags	100	20	100		
15-346-4 - Landfill Revnue - Aulds Bag Tags		30			
15-346-5 - Landfill Revenue - Sale of Scrap Metal	20,000	27,936	20,000		
15-370 - Recreation Revenue	300	1,498	300		
15-371 - Hall Rental Revenue	1,000	1,049	1,000		
15-373 - After School Program	9,000	10,290	9,000		
15-380 - Planning & Zoning Revenue	40,000	27,337	40,000		
15-384 - Farleys Parking Permits	1,000	485	1,000		
15-385 - Rental Units	4,000	4,800	4,000		
15-390 - Dog Tags	1,200	920	1,200		
15-391 - Kennel License	75	75	80	5	6.67
15-395 - Community Development Revenue	300	400	300		
15-396 - 9-1-1 Revenue	500	895	500		
15-500 - Conditional Grants-Prov		1,983			
15-502 - Railway ROW	27,244	27,243	27,240	(4)	0.01-
15-503 - Grant-Waste Diversion Ontario	82,788	58,399	82,790	2	
15-504 - Ontario Municipal Partners Fund	1,141,600	1,141,600	1,292,200	150,600	13.19
15-505-1 - Grant-OCIF Capacity Program	132,250	132,250	152,088	19,838	15.00
15-505-5 - NORD Grant	119,391	119,391	119,399	8	0.01
15-507-8 - Grant - Invasive Species		2,500			
15-508 - Gas Tax Revenue	67,596	68,502	70,413	2,817	4.17
15-510 - Aggregate Resources Grant	6,000	7,320	6,000		

Municipality of Whitestone

Working Budget

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Scenario 1 - Based on last year budget

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
15-510-5 - Provincial Offences Revenue	3,943	2,337	3,940	(3)	0.08-
15-522 - Fire Revenue	4,500	28,014	4,500		
15-525 - Fire - Smoke Alarms	100	118	100		
15-527 - Fire-Helipad Maintenance	3,500		3,500		
15-570 - Grants - Recreation		1,560			
15-571 - Maple Island Thrift Shop	19,000	17,936	19,000		
15-720 - Licences/Permits	150,000	183,588	150,000		
15-721 - Tax Certificates	1,500	1,140	1,500		
15-723 - CBO Shared Services	750	831	750		
15-750 - Penalty/Interest	60,000	72,674	60,000		
15-751 - Shore Road Allowance Revenue	5,000	30,336	5,000		
15-753 - Parkland In Lieu Payments	35,000	64,475	35,000		
15-773 - Nursing Station Lease Revenues	1,062	1,200	1,060	(2)	0.19-
15-790 - Transfer Between Funds	640,729			(640,729)	
15-790-1 - Financing Fire Truck	295,827	295,810		(295,827)	
15-798 - Nursing Station Expansion Donations		100			
Revenue Totals:	<u>6,648,371</u>	<u>7,166,641</u>	<u>5,962,888</u>	<u>(685,483)</u>	
Council					
16-090 - Council - Fees	123,550	123,222	125,690	2,140	1.73
16-091 - Council - Travel	2,000	2,641	2,000		
16-092 - Council - Miscellaneous	7,000	8,058	7,000		
16-093 - Council- Electronic Device Allowance	3,000	3,000	3,000		
16-093-1 - Council Insurance	2,370	2,644	2,607	237	10.00
16-094 - Council Health Benefit	21,725	16,793	21,730	5	0.02
Total Council:	<u>159,645</u>	<u>156,358</u>	<u>162,027</u>	<u>2,382</u>	
Administration					
16-100 - Admin - Salaries	614,123	609,371	626,405	12,282	2.00
16-101 - Admin- Benefits	36,414	26,001	36,410	(4)	0.01-
16-102 - Admin - Travel Expenses	2,270	1,161	2,270		
16-103 - Admin - Membership/Subscriptio	5,500	4,842	5,500		
16-104 - Admin - Training Expenses	4,500	5,898	4,500		
16-106 - Admin - Postage Expense	11,000	10,748	13,750	2,750	25.00
16-107 - Admin - Insurance	36,830	34,785	40,513	3,683	10.00
16-108 - Admin - Advertising	7,500	8,812	7,500		
16-109 - Admin - Telephone	4,100	4,284	4,100		

Municipality of Whitestone

Working Budget

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Scenario 1 - Based on last year budget

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
16-110 - Admin - Office Supplies	9,000	10,944	9,000		
16-113 - Admin - Office Equipment	7,500	8,732	7,500		
16-115 - Admin - Computer Supplies/Supp	25,000	17,840	25,000		
16-116 - Admin - Tax Notices	1,000		1,000		
16-118 - Admin - Financial Expenses	12,000	9,288	12,000		
16-119 - Admin - MPAC Fees	79,019	79,019	81,652	2,633	3.33
16-120 - Admin - Legal Expenses	75,000	51,303	75,000		
16-120-1 - Admin - Audit Fees	14,000	11,702	14,000		
16-121 - Admin - Election	1,865	1,679	1,870	5	0.27
16-122 - Admin - Donations	10,000	10,000	10,000		
16-123 - Admin - Volunteer Appreciation	12,000	10,173	12,000		
16-124 - Admin - Taxes Written Off	5,000		5,000		
16-126 - Admin - Communications	10,000	9,050	10,000		
16-131 - Admin - HR Contingency	35,000	6,466	35,000		
16-150 - Office - Heating/Hydro	7,200	3,205	7,200		
16-151 - Office - Building Maintenance		931			
16-153 - Office - Janitorial Supplies	500	502	500		
16-161 - Web Site - Maintenance/Wages	7,000	6,315	7,000		
16-162 - High Speed Internet	1,900	1,994	1,900		
16-163 - Asset Management Reserve Contribution	288,985	288,985	456,322	167,337	57.91
Total Administration:	1,324,206	1,234,030	1,512,892	188,686	
Fire -					
16-201 - Fire - Firefighters Wages	101,242	105,908	102,742	1,500	1.48
16-202 - Fire - Training	10,000	9,661	10,000		
16-202-1 - Fire-New Recruits	18,000	17,907	20,000	2,000	11.11
16-203 - Fire - Advertising	100		100		
16-204 - Fire - Workplace Safety Ins.	8,000	4,437	7,500	(500)	6.25-
16-205 - Fire - Ambulance Dispatch	4,263	3,935	4,263		
16-206 - Fire - Insurance	37,096	37,415	40,805	3,709	10.00
16-206-1 - Fire Insurance Helipad	2,527	2,528	2,530	3	0.12
16-207 - Fire - Drivers Exams	600		600		
16-208 - Fire - Prevention/Education	2,160	1,932	2,160		
16-209 - Fire - Memberships/Mutual Aid	545	600	550	5	0.92
16-210 - Fire - Miscellaneous	2,000	2,056	2,000		
16-212 - Fire - Radio Tower & Air	1,896	1,437	1,896		
16-213 - Fire - Radio Licenses	1,000	1,001	1,000		
16-216 - Fire - Permits	2,600		2,600		
16-218 - Fire - Stand Pipe	500	669	500		

Municipality of Whitestone

Working Budget

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Scenario 1 - Based on last year budget

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
16-219 - Fire - Air Bottle Hydrostating	1,000	1,003	1,000		
16-220 - Forest Fire Expense (MNR)	400		400		
16-222 - Fire - Bunker/Safety/Uniforms	5,800	5,950	5,800		
16-222-1 - Fire-Turnout/Repair/Cleaning	2,400	1,104	2,400		
16-223 - Fire - Vehicle/Equipment Reserve	10,000	10,000	10,000		
16-223-3 - CPA Fire Cost	1,086	2,425	2,424	1,338	123.20
16-224 - Fire - Forest Fire Reserve			30,000	30,000	100.00-
16-224-1 - Fire Pumper Reserve	125,000	125,000	100,000	(25,000)	20.00-
16-225 - Fire - Hose Replacement	1,000	1,839	1,000		
16-229 - Fire- Mileage	200		200		
16-232 - Station 1 - Hydro	7,000	9,796	7,000		
16-233 - Station 1 - Minor Purchases	3,600	3,026	3,600		
16-234 - Station 1 - Fuel & Oil	7,000	6,963	7,000		
16-235 - Station 1 - Boat 1	554	370	550	(4)	0.72-
16-236 - Station 1 - Heating	2,500	3,007	2,500		
16-237 - Station 1 - Telephone	900	901	900		
16-238 - Station 1 - Supplies	1,065	460	1,065		
16-239 - Station 1 - Building Mtce	1,000	3,971	1,000		
16-241 - Station 1 - Inspections & Repairs	750	520	750		
16-242 - Station 1 - Rescue #1 Insp/Repairs	2,000	1,937	1,000	(1,000)	50.00-
16-243 - Station 1-Snowmobile Inspection/Repairs	200		200		
16-245 - Station 1 - Radio Equip/Repair	1,500	1,444	1,500		
16-248 - Stat 1 - Pumper #1 Inspe/ Repa	3,400	3,191	2,700	(700)	20.59-
16-248-1 - Station 1 - Pumper #2			2,700	2,700	100.00-
16-250 - Station 1 - Truck #10	2,700	827	2,700		
16-251 - Station 2 - Hydro	1,255	771	1,255		
16-252 - Station 2 - Minor Purchases/Hose	3,400	3,113	3,400		
16-253 - Station 2 - Fuel & Oil	1,000	554	1,000		
16-254 - Station 2 -Rescue #2-Insp/Rep (Van)	2,000	1,603	2,000		
16-255 - Station 2 - Boat 2	554	153	550	(4)	0.72-
16-256 - Station 2 - Heating	5,000	2,896	2,000	(3,000)	60.00-
16-257 - Station 2 - Telephone	950	938	835	(115)	12.11-
16-258 - Station 2 - Supplies	1,000	974	1,000		
16-259 - Station 2 - Building Mtce	316	293	316		
16-260-1 - Helipad Maintenance	7,500	3,338	2,000	(5,500)	73.33-
16-261 - Station 2 -Tanker- Inspections & Repairs	1,700	2,557	1,700		
16-262 - Station 2 - Internet	2,200	2,182	2,200		
16-263 - Station 2 - Radio Equipment & Repairs	1,200	1,069	1,200		
16-264 - Station 2 - Snowmobile Insp & Repairs	200		200		

Municipality of Whitestone

Working Budget

Scenario 1 - Based on last year budget

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
16-265 - Fire Rating Signs (3)	650	611	650		
16-267 - Fire Pro	1,300	875	1,300		
16-268 - SCBA Testing	1,500	1,282	1,500		
16-269 - Cell Phone	400	400	400		
16-269-1 - Argo/Trailer	400		400		
Total Fire -:	406,109	396,829	411,541	5,432	
Other Protection Services					
16-270 - Emergency Plan	5,724	206	6,000	276	4.82
16-271 - Defibrillator Expense	1,500	2,204	1,500		
16-272-1 - Jaws-Mtce/Training	500	829	500		
16-273 - Animal Control	300		300		
16-273-1 - Wildlife Compensation Program	300		300		
16-274 - Policing Levy	408,081	371,893	421,038	12,957	3.18
16-274-1 - Police Service Board	2,000		2,000		
16-275 - By-Law Enforcement	24,000	27,512	24,720	720	3.00
16-279 - Building Dept Truck - Fuel	1,050	753	1,050		
16-280 - Bld Official- Wages/Direct Exp	126,384	127,095	128,910	2,526	2.00
16-281 - Bld Official - Supplies	2,500	1,533	2,500		
16-283-1 - Cell Phone	450	336	450		
16-284 - Bld Official -Training/Seminar	1,000	1,168	1,000		
16-285 - Bld Official - Memberships	6,000	5,587	6,000		
16-290 - 2019 SUV Bld Official-Truck-Maint/Insura	4,206	3,788	4,210	4	0.10
16-291-1 - Bld Official-Mileage	300	231	300		
Total Other Protection Services:	584,295	543,135	600,778	16,483	
Roads					
16-300 - Roads - Holding Wages/Cpp/Wsib	513,338	488,958	523,607	10,269	2.00
16-302 - Roads-Office-Wages/Benefits	42,580	31,300	42,580		
16-303 - Roads-Office-Supplies/Membership	1,300	1,495	1,300		
16-304 - Roads-Office-Training/Consulting	4,500	4,581	8,000	3,500	77.78
16-306 - Roads-Office-Tower/Radio Licences	1,200	675	1,200		
16-310 - Roads-Supplies GPS Maintenance	2,850	3,842	2,850		
16-311 - Flooding Damage	8,000	8,047		(8,000)	
16-316 - Garage - Miscellaneous	1,200	883	1,200		
16-320 - Garage - Mtc/Supplies/Tools	13,000	13,817	13,000		
16-321 - Garage - High Speed Internet	1,852	1,284	1,850	(2)	0.11-
16-322 - Cell Phone	1,652	874	1,650	(2)	0.12-
16-323 - Garage - Hydro	2,800	2,504	2,800		

Municipality of Whitestone

Working Budget

Scenario 1 - Based on last year budget

Report Date

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
16-324 - Garage Telephone	720	531	720		
16-329 - Garage - Heating	8,000	7,180	8,000		
16-331 - Garage - Insurance	1,782	1,790	1,950	168	9.43
16-334 - Garage - Building Maintenance	6,500	6,225	8,000	1,500	23.08
16-337 - Bridges/Culverts-Good & Services	4,000	7,945	15,000	11,000	275.00
16-343 - Road Side Brushing - Goods & Services	14,500	11,805	14,500		
16-344 - Roads-Street Sweeping	4,500	4,335	4,500		
16-355 - Beaver Dams - Goods & Services	500	700	500		
16-360 - Hard Top Patch-Goods& Services	7,000	5,930	7,000		
16-370 - Dust Control - Goods & Service	56,000	55,442	56,000		
16-375 - Gravel-Summer Maintenance	220,000	220,034	220,000		
16-386 - Sanding/Salting-Goods&Services	41,600	41,246	41,600		
16-389 - Roadside Grasscutting	6,100	5,596	6,100		
16-391 - Signs/Safety- Goods & Services	5,250	5,570	5,250		
16-394-1 - 2018 Dodge Ram Maintenance	3,255	5,061	3,260	5	0.15
16-394-2 - 2018 Dodge Ram 2018 Fuel	4,500	6,051	4,500		
16-396 - Misc MTO Vehicle Plate Renewal	9,300	9,230	9,300		
16-398 - Roads-Turn Around Upgrades	2,500	2,544	2,500		
16-399 - Roads-Boat Launch Goods & Services		5			
16-402 - 2015 Freightliner Tandem Maint/ Insura	24,500	24,639	24,500		
16-403 - 2015 Freightliner Tandem- Fuel	15,000	15,081	15,000		
16-404 - 2017 Freightliner Single Axle - Maintena	19,000	18,355	19,000		
16-404-1 - 2017 Freightliner Single Axle - Fuel	12,500	11,528	12,500		
16-404-2 - 2020 Freightliner - Snow Plow Fuel	15,500	13,449	15,500		
16-404-3 - 2020 Freightliner Snow Plow Maintenance	19,000	20,315	19,000		
16-407-1 - 2022 1 Ton- Maintenance	4,500	11,398	9,500	5,000	111.11
16-408-1 - 2022 1 Ton Fuel	7,500	10,186	9,500	2,000	26.67
16-409 - 2007 International-Maintenance	9,000	19,737	10,000	1,000	11.11
16-411 - 2007 International - Fuel	5,500	2,314	5,500		
16-412 - 2020 Float trailer - Maintenance	1,000	803	1,000		
16-414 - Bunny Trail RR Crossing Maintenance	4,100	5,245	4,100		
16-421 - 2010 Grader - Maintenance	25,000	15,037	25,000		
16-423 - 2010 Grader - Fuel	14,500	13,355	14,500		
16-426-1 - 2022 Backhoe Manitence	4,500	4,738	4,500		
16-427-1 - 2022 Backhoe -Fuel	5,000	4,587	5,000		
16-439 - Roads - Street Lights	5,000	5,574	5,000		
16-439-1 - Hyundai Excavator Maintenance	4,500	4,175	4,500		
16-439-2 - Hyundai Excavator Fuel	5,000	5,177	5,000		
16-439-3 - Fleet Insurance	38,817	39,278	42,700	3,883	10.00

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16-440-4 - Roads Grant Program	89,798	92,131	91,600	1,802	2.01
16-441-11 - Freightliner Snow Plow Loan Pymt	25,701	25,709	25,700	(1)	
16-441-12 - Roads-Backhoe loan 2022	42,397	42,397	42,400	3	0.01
16-441-13 - Land -2022 TD Loan Principle	66,745	66,574	66,750	5	0.01
16-441-5 - Roads Garage Loan Principle	37,281	37,280	37,280	(1)	
16-441-7 - Roads-Bunny Trail Culvert Loan-Principle	19,992	19,992	19,990	(2)	0.01-
16-441-9 - Roads-Bunny Trail Const Loan Principle	56,880	56,880	56,880		
16-442-1 - Roads - Canning Road Loan	9,664	9,664	9,664		
16-442-2 - Roads Balsam Road Loan	9,664	9,664	9,664		
16-442-3 - Roads Whitestone/Boakview Loan Interest	37,198	37,198	37,200	2	0.01
16-442-5 - Fire Pumper Debenture	11,094	6,677	27,000	15,906	143.37
Total Roads:	1,636,110	1,604,617	1,684,145	48,035	
Landfill					
16-444 - York Landfill - Misc.	400		400		
16-444-1 - York Landfill - Training	500		500		
16-444-2 - Landfill Wages	149,046	128,532	152,031	2,985	2.00
16-444-3 - Freon Removal		1,905			
16-446 - York Landfill - Supplies	1,200	1,388	1,200		
16-446-1 - York Landfill - Hydro	700	600	700		
16-448 - York Landfill - Recycling	20,000	16,896	20,000		
16-452 - York Landfill - Maintenance	3,000	4,477	6,000	3,000	100.00
16-452-2 - York Landfill-Compactors Maintenance	3,500	234	1,000	(2,500)	71.43-
16-455 - York Landfill -Hazardous Waste	10,000	7,345	10,000		
16-456 - York Landfill - Monitoring	11,500	11,862	11,500		
16-457 - York Landfill - Heating	750	628	750		
16-457-1 - York Landfill - Internet	1,950	1,925	1,950		
16-458 - Parry Sound Industrial Park	15,033	15,032	15,030	(3)	0.02-
16-459 - York Landfill - Bulk Waste	13,260	11,183	13,260		
16-466 - Auld Landfill - Supplies	1,000	946	1,000		
16-466-1 - Aulds Landfill - Hydro	1,100	1,115	1,100		
16-468 - Auld Landfill - Recycling	10,000	7,806	10,000		
16-471 - Auld Landfill - Bulk Waste	11,300	10,752	11,300		
16-472 - Auld Landfill - Brushgrinding	19,500	28,347	19,500		
16-473 - Auld Landfill - Maintenance	2,600	2,730	3,500	900	34.62
16-473-1 - Auld Landfill-Compactors Maintenance	1,500		1,000	(500)	33.33-
16-476 - Auld Landfill - Misc/Training.	500		500		
16-478 - Auld's Landfill - Monitoring	6,000	4,445	6,000		
16-479 - Auld Landfill - Heating	900	183	900		

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16-479-1 - Aulds Landfill - Internet	1,700	991	1,700		
16-480 - Reserve - Landfill Sites	10,000	10,000	10,000		
Total Landfill:	296,939	269,322	300,821	3,882	
Other Environment					
16-484 - ICECAP	10,225	9,145	10,230	5	0.05
16-484-1 - Benthic Monitoring	2,874	2,874	2,870	(4)	0.14-
16-484-3 - Misc. Initiatives	3,500	326	10,000	6,500	185.71
16-485 - Harris Lake Marina Depot	2,900	2,849	2,900		
Total Other Environment:	19,499	15,194	26,000	6,501	
Cemetery					
16-501 - Cemetery - Audit		580			
16-501-1 - Staking Fees	3,000	2,695	3,000		
16-502 - Cemetery - Memberships	420	667	420		
16-502-2 - Cemetery Software	550	518	550		
16-505 - Fairholme - Grasscutting	3,500	3,404	3,500		
16-506 - Fairholme Cemetery - Materials/Mics.	2,000	650	2,000		
16-513 - Maple Is. Cemetery -Materials	1,000	2,274	1,000		
16-515 - Maple Is. Cemetery - Grass Cutting	2,000	1,843	2,000		
16-522 - Whitestone Cemetery -Materials	500	2,202	500		
16-524 - Whitestone Cemetery Grass Cutting	1,500	1,420	1,500		
Total Cemetery:	14,470	16,253	14,470		
Other Health & Social Services					
16-549 - Health Unit Operating (Levy)	31,891	31,891	33,486	1,595	5.00
16-550 - Ambulance Levy	217,452	217,453	223,975	6,523	3.00
16-618 - Dist. Soc. Services (DSSAB) Levy	284,870	213,607	293,416	8,546	3.00
16-628 - Belvedere Home - Operating (Levy)	61,677	61,677	63,530	1,853	3.00
16-631 - Belvedere Return of Reserve			42,850	42,850	100.00-
Total Other Health & Social Services:	595,890	524,628	657,257	61,367	
Facilities					
16-699 - Facilities - Wages	91,588	68,278	93,422	1,834	2.00
16-702 - Dunchurch Hall - Supplies	1,700	2,775	1,700		
16-703 - Dunchurch Hall - Bld Mtce	8,000	6,915	8,000		
16-704 - Dunchurch Hall - Heating	5,300	3,643	5,300		
16-705 - Dunchurch Hall - Hydro	3,700	4,543	3,700		
16-706 - Dunchurch Hall - Telephone	700	628	700		

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16-707 - Dunchurch Hall - Insurance	6,787	6,818	7,470	683	10.06
16-707-1 - Facilities - Training	500	150	500		
16-710 - Dunchurch Hall -High Speed Internet	2,100	1,567	2,100		
16-716 - Maple Is. Hall - Supplies	300		300		
16-718 - Maple Is. Hall - Building Mtce	1,600	393	1,600		
16-719 - Maple Is. Hall - Heat/Hydro	2,400	2,651	2,400		
16-720 - Maple Is. Hall - Telephone	2,000	2,026	2,000		
16-725 - Maple Is. Hall - Insurance	1,697	1,704	1,870	173	10.19
16-731-1 - 2125 HWY 124 - Building Maintnace	1,000	532	1,000		
16-731-3 - 2125 HWY 124 - Hydro	2,000	1,015	2,000		
16-731-5 - 2125 HWY 124 - Insurance	2,672	2,684	2,940	268	10.03
16-731-6 - 2211 HWY 124 Property Maintenanc	1,000	1,018	1,000		
16-741 - Pavilion - Supplies	700	914	700		
16-741-1 - Pavilion-Heating	1,300	2,056	1,300		
16-742 - Pavilion - Building Mtce	2,000	2,228	2,000		
16-743 - Pavilion - Hydro	1,400	1,367	1,400		
16-745 - Pavilion - Insurance	4,242	4,261	4,665	423	9.97
16-762 - Maple Is. Park - Building Mtce	1,300	1,533	1,300		
16-767 - Municipal Flowers	1,000	1,493	1,000		
16-769 - Facilities / Parks Maintenance	4,000	3,695	5,000	1,000	25.00
16-775 - 2016 Facilities Truck - Mainte/ Insuranc	4,195	4,347	4,200	5	0.12
16-776 - 2016 Facilities Truck - Fuel	4,000	5,819	4,000		
16-777 - Municipal Building Maintenance (Lot)	6,000	4,200	6,000		
16-778 - Water Maintenance	6,500	3,788	6,500		
16-779 - Water Testing	1,500	1,287	1,500		
16-781 - Dunchurch Dock - Beach Mtce	1,500	187	1,500		
16-784 - Mower Expense	1,500	862	1,500		
Total Facilities:	176,181	145,377	180,567	4,386	
Recreation					
16-787 - Recreation - Public Pay Telephone	625	610	630	5	0.80
16-790 - Recreation Cmtee-Programs	26,000	22,076	26,000		
16-790-4 - Recreation - Swim Program	4,000	2,962	4,000		
16-791-2 - Recreation-Equip & Education/Training	1,000		1,000		
16-793 - Recreation-Thrift Shop Donations	17,000		17,000		
16-794 - Recreation - Thrift Shop Expenses	300	362	300		
16-798 - After School Program	7,000	3,228	7,000		
16-798-1 - After School Program-Supplies	400	362	400		
Total Recreation:	56,325	29,600	56,330	5	

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Library					
16-803 - Library - Expenses	114,300	114,304	124,205	9,905	8.67
16-803-1 - Library Insurance	6,570	6,392	6,570		
16-806 - Library - Building Maintenance	3,000	4,600	3,000		
Total Library:	<u>123,870</u>	<u>125,296</u>	<u>133,775</u>	<u>9,905</u>	
Other					
16-811 - Nursing Station Expenses	3,000	3,324	3,000		
16-818 - 911 Expenses	500		500		
16-819 - 911 Levy	1,200	1,127	1,200		
16-841 - Parry Sound Area Plan Board	5,000	5,000	5,000		
16-843 - Planning & Development	70,000	35,257	70,000		
16-844-1 - Parkland Reserve Contribution	35,000	64,475	35,000		
16-845 - Tourism Orientation Destination Signs	2,500		2,500		
16-845-1 - Walking Trails-Maintenance Land Use Perm	500		500		
16-845-3 - Land Use permit Gooseneck Lake LUP1654	90		90		
16-845-4 - Land Use permit WahWashKesh lake PS-2023	100		100		
16-845-5 - Land Use permit Ardbeg PS-2022-PLA 00201	300	67	300		
16-845-6 - Land Use permit Whitest Lake MPSB-2023	250	99	250		
16-845-7 - Land Use permit Auld's Road Landfill	2,400	2,208	2,400		
16-845-8 - Land Use permit WahWashKesh Lake PS2019	100	93	100		
Total Other:	<u>120,940</u>	<u>111,650</u>	<u>120,940</u>		
School Boards					
18-911 - English Public School Board		999,510			
18-974 - French Public School Board		3,525			
Total School Boards:		<u>1,003,035</u>			
Capital					
19-100 - Admin - Capital - Computer Upgrades	5,000	7,033	5,000		
19-110 - Community Centre Communications	25,000	5,593	5,000	(20,000)	80.00-
19-110-1 - AMP Consultan Phase 2 and 3	30,000	8,854	22,000	(8,000)	26.67-
19-114 - Health & Safety Policy Update	9,000	3,533		(9,000)	
19-115 - Offical Plan Consultant	20,000		63,555	43,555	217.78
19-116 - Lake Planning Initiatives -Water Testing	5,000		5,000		
19-117 - Demolition of Twist Building			35,000	35,000	100.00-
19-207-1 - Replace #1 EMS Deckels Instal Radio	4,000			(4,000)	
19-207-2 - Fire station Improvement Station 1	3,000			(3,000)	

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19-207-3 - Fire Station Improvement Station 2	7,000			(7,000)	
19-208 - Fire Pumper Truck	721,945	721,947		(721,945)	
19-209 - Replace Rescue 1			20,000	20,000	100.00-
19-210 - Replace 18 Year Old Radio in Dispatch			14,200	14,200	100.00-
19-211 - Replace Oil Furnace Stn 2			8,000	8,000	100.00-
19-212 - Replace 14 Year Old Washer			2,000	2,000	100.00-
19-308 - Roads-Capital-Structure Mtce	30,000	7,804	45,000	15,000	50.00
19-328 - Roads - Capital - Sidewalks	3,000			(3,000)	
19-330-1 - Roads - Capital - Pub Wks Lighting Inter	7,000	6,566		(7,000)	
19-343 - Road-Heavy Duty Pick up with Plow		(176)			
19-348-2 - Thum/ Fork Backhoe Adaptor 2 way Plow	15,500	17,157		(15,500)	
19-351-10 - Slurry Seal Farley Road Hills	32,000	31,876		(32,000)	
19-351-9 - Bunny Tr slurry Seal Boakview to Boundry	68,000	67,838		(68,000)	
19-352 - Ladd RD Bridge Rehabilitation Analysis	25,000		25,000		
19-352-1 - Farleys Road Bridge Guide Rail and Treat	50,000	33,320		(50,000)	
19-352-2 - Maple Island Bridge Rail and Treatment	60,000	18,533		(60,000)	
19-553-1 - Library Front Step	6,000	5,130		(6,000)	
19-714-1 - Concrete work Community center & Library		559			
19-714-2 - AODA -Automatic door openers	8,000	7,067		(8,000)	
19-714-3 - Community Centre Vinyl Siding	14,000		16,000	2,000	14.29
19-714-4 - Street Light Comunity Center & Church St	4,000	370		(4,000)	
19-810-1 - 2211 HWY 124 Land purchase	4,000	6,481		(4,000)	
19-810-2 - Emergency Management Initatives	2,158			(2,158)	
19-813-1 - Boat Launches	17,000	14,138	4,000	(13,000)	76.47-
19-813-2 - Wah Wash Kesh Docks and log Boom	2,000	692	2,000		
19-813-3 - Bolger Lake Landing	2,000		3,000	1,000	50.00
19-813-4 - Mulch Church Street AODA Paygroud	5,799	3,916		(5,799)	
Total Capital:	1,185,402	968,231	274,755	(910,647)	
Expense Totals:	6,699,881	7,143,555	6,136,298	(563,583)	
Net Surplus (Deficit):	(51,510)	23,086	(173,410)	(121,900)	

Accounts Printed: 370

2025 Draft Reserves Budget							
Reserve	2023 Actual Closing Balance	2024 Actual Transfers In	2024 Budgeted Transfers Out (Pre-Year End)	2024 Budgeted Closing Balance (Pre Year End)	2025 Draft Budgeted Transfers In	2025 Draft Budgeted Transfers Out	2025 Budgeted Closing Balance
Parkland	120,622	64,475	- 62,799	122,298	35,000		157,298
Fire Pumper	301,118	125,000	- 426,118	0	100,000		100,000
Fire Vehicle/Equipment	56,500	10,000	- 4,000	62,500	10,000		72,500
Forest Fire Reserve	50,533			50,533	30,000		80,533
Roads Equipment Reserve	92,592		- 15,500	77,092			77,092
Asset Management Reserve	707,085	288,985	- 132,312	863,758	456,322		1,320,080
Reserve Thrift Shop	24,290		- 1,000	23,290			23,290
Landfill Reserve	38,718	10,000		48,718	10,000		58,718
Cemetery Reserve	2,478			2,478			2,478
Cemetery Capital	13,721			13,721			13,721
Gas Tax	-			-			-
Kashe Dam	12,000			12,000			12,000
Building Reserve	37,208			37,208			37,208
Building Vehicle Reserve	43,000			43,000			43,000
Facilities Vehicle Reserve	39,854			39,854			39,854
Library (Expansion/Sign)	- 0			0			0
Total	1,539,720	498,460	- 641,729	1,396,451	641,322		2,037,773

Whitestone Library 2025 Budget Request

INCOME	BUDGET 2024	TO DATE 2024	2025 PROPOSAL
Municipal Grant	\$ 114,300.00	\$114,300.00	\$ 124,205.00
Provincial Grant	\$ 4,696.00	\$4,696.00	\$ 4,696.00
Pay equity	\$ 979.00	\$979.00	\$ 979.00
Photocopies & Fax	\$ 1,000.00	\$877.15	\$ 1,000.00
Donations	\$ 2,000.00	\$1,054.40	\$ 1,000.00
Interest	\$ 1,500.00	\$2,833.31	\$ 2,500.00
Miscellaneous	\$ 9,500.00	\$10,102.27	\$ 8,200.00
Transfer (Contingency Fund)	\$ 10,000.00	\$4,000.00	
Student Grant	\$ 4,567.00		
G.S.T. rebate	\$ 4,000.00	\$3,873.07	\$ 4,000.00
Connectivity	\$ 2,272.00	\$2,710.33	\$ 2,500.00
Postage from OLSN	\$ 150.00	\$144.00	\$ 150.00
Fundraising	\$ 4,000.00	\$4,295.60	\$ 4,150.00
OTF Grant			\$ 67,500.00
TOTAL	\$ 158,964.00	\$149,865.13	\$ 220,880.00
<i>Miscellaneous Breakdown</i>	<i>BUDGET 2024</i>	<i>TO DATE 2024</i>	<i>BUDGET 2025</i>
Out of Town Memberships	\$ 300.00	\$182.00	\$ 150.00
Thrift Shop Donation	\$ 5,000.00	\$5,000.00	\$ 5,000.00
IDA Mini Grant			
Fines	\$ 50.00	\$81.10	\$ 50.00
ParticipACTION Grant		\$800.00	
Historical Society Grant	\$ 4,039.17	\$4,039.17	\$ 3,000.00
Miscellaneous Total	\$ 9,389.17	\$10,102.27	\$ 8,200.00
<i>Fundraising Breakdown</i>	<i>BUDGET 2024</i>	<i>TO DATE 2024</i>	<i>BUDGET 2025</i>
In-library fundraising	\$ 1,500.00	\$1,029.50	\$ 1,000.00
Book Sale	\$ 2,000.00	\$2,494.80	\$ 2,500.00
Events (Strawberry Social, etc.)	\$ 500.00	\$771.30	\$ 650.00
Fundraising Total	\$ 4,000.00	\$4,295.60	\$ 4,150.00

LIBRARY 2025 BUDGET PROPOSAL			
EXPENSES	BUDGET 2024	ESTIMATES 2024	2025 PROPOSAL
Salaries	\$ 97,000.00	\$ 97,047.67	\$ 110,600.00
CRA Remittance	\$ 24,000.00	\$ 20,265.34	\$ 38,600.00
WSIB/ EHT	\$ 1,250.00	\$ 1,269.56	\$ 1,400.00
Benefits	\$ 2,200.00	\$ 2,200.00	\$ 2,640.00
5% HST	\$ 2,600.00	\$ 1,842.88	\$ 2,500.00
8% HST	\$ 2,960.00	\$ 2,735.90	\$ 3,200.00
Hydro	\$ 3,000.00	\$ 2,837.91	\$ 3,000.00
Bell/telephone	\$ 720.00	\$ 735.88	\$ 740.00
Propane	\$ 3,500.00	\$ 2,721.49	\$ 2,800.00
Connectivity	\$ 1,750.00	\$ 1,904.00	\$ 1,800.00
Materials	\$ 12,334.00	\$ 12,855.07	\$ 12,400.00
Supplies	\$ 1,500.00	\$ 1,387.98	\$ 1,500.00
Mileage/Meetings	\$ 250.00	\$ 147.76	\$ 200.00
Misc.		\$ 76.28	\$ 200.00
Postage	\$ 250.00	\$ 149.12	\$ 200.00
Programming	\$ 1,000.00	\$ 1,839.84	\$ 1,000.00
Fundraising	\$ 450.00	\$ 248.61	\$ 400.00
Advertising	\$ 100.00	\$ 50.55	\$ 200.00
Security	\$ 350.00	\$ 323.40	\$ 350.00
Technology upgrades	\$ 1,450.00	\$ 1,228.78	\$ 1,450.00
Memberships	\$ 350.00	\$ 150.00	\$ 150.00
Equip/Furniture	\$ 14,000.00	\$ 9,467.20	\$ 4,000.00
Copy License/Maint	\$ 1,000.00	\$ 1,021.94	\$ 1,000.00
Staff/Board Training/Appr	\$ 1,000.00	\$ 774.33	\$ 1,500.00
Bookkeeper - Payroll	\$ 1,200.00	\$ 680.00	\$ 1,000.00
Partnerships & Outreach	\$ 750.00	\$ 678.00	\$ 500.00
Square Fees		\$ 23.74	\$ 50.00
OTF - Salaries, Admin			\$ 41,000.00
OTF - CRA Remit.			INC. ABOVE
OTF Grant - Supplies			\$ 12,100.00
OTF Grant - Travel			\$ 1,000.00
Payroll Deductions	\$ (16,000.00)		\$ (26,600.00)
EI		\$ (1,609.95)	
CPP		\$ (5,075.38)	
FIT		\$ (5,313.30)	
PIT		\$ (3,188.52)	
Total	\$ 158,964.00	\$ 149,476.09	\$ 220,880.00