

The Corporation of the Municipality of Whitestone

Agenda of Special Council Meeting. Tuesday, April 11, 2023 3:00 p.m.

Join Zoom Meeting (Video) https://us02web.zoom.us/j/88981414480

(Phone Call Only) Dial <u>+1 647 558 0588</u> then Enter Meeting ID: 889 8141 4480#

1. Call to Order and Roll Call

3:00 p.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 ®

Move into Committee of the Whole ®

4. 2023 Draft Operating and Capital Budget

4.1 Memo: Draft 2023 Operating and Capital Budget

Reconvene into Regular Meeting ®

Matters Arising from Committee of the Whole

- 5. Confirming By-law ®
- 6. Adjournment ®



www.whitestone.ca E-mail: info@whitestone.ca

MEMORANDUM

- To: Mayor and Council
- From: Maneesh Kulal, Treasurer
- Date: April 11, 2023
- **Re:** Budget 2023 proposal

Please find attached the second draft of the 2023 budget proposal. The proposal has undergone some refinements, although not all changes have been made yet.

Some of the key refinements made are as follows:

- A tax increase of 6.5% is proposed for discussion purposes, in alignment with the CPI of October 2022. Of note, a 1% tax increase will generate a revenue of \$31,165.61.
- Employee benefits have been increased by 45% and have now been added to the budget.
- Legal, HR contingency and Planning expenses have been increased
- The Road Grant was increased by 6%
- Suggestions from the budget meeting of March 22, 2023, for specific line items were reviewed and considered by staff. These are noted on the operating or capital spread sheet sheets as well as whether or not a change was made.
- The reserve contribution to the forest fire reserve was eliminated at the suggestion of Bob Whitman, allowing the reserve to remain at approximately \$50,000
- A transfer of \$100,000 from the forest fire reserve to the Fire Pumper reserve has been made at the request of Bob Whitman.
- The capital project for Shakell Rd and Grey Owl Rd to East End, which was recommended in the AMP for the year 2023, has been postponed to 2024.
- The proposed Dunchurch Sidewalk was moved to 2024 with the exception of \$10,000 for Engineering and Design. The offsetting Active Transportation Grant will also be moved to 2024 except for \$10,000

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- The replacement of the Colorado ½ ton (as recommended by the Asset Management Plan) was moved to 2024
- General Boat Launch Improvements have been added to capital
- Tires for the fire truck has been added to capital.
- Lake Planning has been added to capital.
- The Community Centre audio improvements remains in Capital with a reduced budget
- There have been requests for improved lighting at the Whitestone Waterfront and at the Dunchurch Community Centre. These have not been included in the budget but are part of a grant application related to Accessibly and Seniors currently being applied for. If the grant is successful, this work could be undertaken this year.

ASSET MANAGEMENT PLAN

- The Asset Management Strategy was developed with the assumption of a 2% annual increase in both the Capital inflation rate and the operating budget inflation rate. However, in the province of Ontario, the Consumer Price Index (CPI) rose by an average of 3.5% in 2021 and 6.8% in 2022, which is higher than the assumed inflation rate. This indicates a need for revision of the strategy to account for the actual CPI increases in budgeting and financial planning.
- Debt financing for the year 2023 is \$439,872, out of which \$250,000 is for Pool & Wellness, which is not part of the AMP. The net debt financing for the Municipality Capital projects is \$189,872. The AMP recommends a debt financing of \$377,692 for the year 2023, which is below the recommended level per AMP.
- The AMP recommends replacing the Grader JD 770 asset in 2023. Although not in the first budget presented, the Grader JD 770 G is over 11 years old and in fair condition. The Public Works Manager has confirmed that this equipment will continue to function until at least 2026. The estimated replacement cost of this equipment is \$550,000.

Overall, there is a shortfall of \$183,597, consisting of an operating shortfall of \$82,395 and a capital shortfall of \$101202. The operating shortfall can be funded by an increase in the tax rate of 2.65% (6.5%+2.65%=9.15%). Alternatively, reductions should be considered in the operating budget in order to stay at a tax rate increase of 6.5% or less.

The capital shortfall can be funded through the Reserve or Debt financing for a few of the projects—alternatively, reduction in some capital projects should be considered.

End

ATTACHMENT A – OPERATING EXPENSES AND CAPITAL/SPECIAL PROJECTS ATTACHMENT B – REVENUES ATTACHMENT C - RESERVES

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16-151 - Office - Building Maintenance 321 2,500 2,839 3,500.00 16-153 - Office - Janitorial Supplies 296 500 561 500.00 16-161 - Web Site - Maintenance/Wages 750 6,696 7,000.00 no change Why was this lowered? Office had double service for a time in double service for a time in 2022. S Nash suggested \$3,500 16-162 - High Speed Internet 2,051 2,000 3,225 2,000.00 no change S Nash commended reducing reserve contribution S Nash suggested \$3,500 16-163 Asset management reserve contribution 343,055 338,750 277,526.00 S Nash recommended reducing reserve contribution of \$220,001 - see capital proved AMP. S Nash - requised a subsection for Pool and Wellness Reserve in the anount of \$250,001 - see capital projects sheet for comments TOTAL GENERAL GOVERNMENT 917,135 1,349,602 1,357,028 1,418,315 Fire 16-202 - Fire - Firefighters Wages 84,377 88,512 91,003 98,418.10 no change; Per Bob request for commended \$15,000 16-202 - Fire - Training 2,698 7,000 5,054 7,000.00 minus \$5,000 ok Per Bob request \$15,000 per S Nash - recommended \$15,000 16-202 - Fire - New Recruitments 4,172 20,000 10,000 <td></td> <td>4 028</td> <td>7 000</td> <td>6 838</td> <td>7 000 00</td> <td>,</td> <td></td>		4 028	7 000	6 838	7 000 00	,	
16-153 - Office - Janitorial Supplies 296 500 561 500.00 7000.00 700.00 700.00	U						
16-161 - Web Site - Maintenance/Wages 750 6,696 7,000.00 16-162 - High Speed Internet 2,051 2,000 3,225 2,000.00 no change Why was this lower/of of a time in 2022. S Nash suggested \$3,500 16-163 - Asset management reserve contribution 343,055 338,750 277,526.00 AMP recommended 500,000 S Nash recommended reducing reserve contribution to \$100,000 16-163 - Asset management reserve contribution 343,055 338,750 277,526.00 SUB reserve in the mount of \$250,000 - see capital projects sheet for comments TOTAL GENERAL GOVERNMENT 917,135 1,349,602 1,357,028 1,418,315 no change, Per Bob S Nash - requested a subsection for Pool and Welness Reserve in the mount of \$250,000 - see capital projects sheet for comments 16-201 - Fire - Firefighters Wages 84,377 88,512 91,003 98,418.10 no change; Per Bob S Nash - recommended \$15,000 16-202 - Fire - Training 2,698 7,000 5,004 100,000 Whitman S Nash - reduce to \$15,000 16-203 - Fire - New Recruitments 4,172 20,000 100,00 Whitman S Nash - reduce to \$15,000 16-202 - Fire - New Recruitments 4,172 20,000 100,00 Whitman	Ū.						
16-162 - High Speed Internet2,0512,0003,2252,000.00no changehad double service for a time in 2022. S Nash suggested \$3,50016-163 Asset management reserve contribution343,055338,750277,526.00AMP recommended \$327,526 -lowered by \$50,000 due to budgetS Nash recommended reducing reserve contribution to \$100,000 this would not align would not a	16-161 - Web Site - Maintenance/Wages		750	6,696	7,000.00		
16-163 Asset management reserve contribution343,055338,750277,526.00AMP recommended S327,526-lowered by \$327,526-lowered by \$327,526-lowered by \$327,526-lowered by \$327,526-lowered by \$327,526-lowered by \$300,00 ue to budgetS Nash recommended reducing reserve contribution to \$100,000TOTAL GENERAL GOVERNMENT917,1351,349,6021,357,0281,418,315S Nash recommended s100,000 sec capital projects sheet for commentsProtection to Persons & Property Fire16-201 - Fire - Firefighters Wages84,37788,51291,00398,418.10no change; Per Bob WhitmanS Nash - recommended \$15,00016-202 - Fire - Training2,6987,0005,0547,000,00WhitmanS Nash - recommended \$15,00016-202 - Fire - New Recruitments4,17220,00010,26515,000,00minus \$5,000 ok Per Bob WhitmanS Nash - reduce to \$15,00016-203 - Fire - Advertising100100.00100.00100.00100.00100.00							Why was this lowered? Office
16-163 Asset management reserve contribution343,055338,750277,526.00AMP recommended s327,526lowered by s50,000 due to budget pressuresS Nash recommended feducing reserve contribution to \$100,000 this would not align with the Council approved AMP. S. Nash - requested a subsection for Pool and Wellness Reserve in the amount of \$250,000 - see capital projects sheet for commentsTOTAL GENERAL GOVERNMENT917,1351,349,6021,357,0281,418,315Protection to Persons & Property Fire16-201 - Fire - Firefighters Wages84,37788,51291,00398,418.10 10,205no change; Per Bob wintman16-202 - Fire - Training2,6987,0005,0547,000.00 15,000.007,000.00 wintmanS Nash - recommended \$15,000 wintman16-203 - Fire - Advertising100100100.00100.00100.00	16-162 - High Speed Internet	2,051	2,000	3,225	2,000.00	no change	
16-163 Asset management reserve contribution343,055338,750277,526.00AMP recommended \$327,526 - lowered by \$50,000 due to budget pressuresreserve contribution to \$100,000 this would not align with the shash - requested a subsection for Pool and Wellness Reserve in the and Wellness Reserve in t							2022. S Mash suggested \$3,500
16-163 Asset management reserve contribution343,055338,750277,526.00AMP recommended \$327,526 - lowered by \$50,000 due to budget pressuresreserve contribution to \$100,000 this would not align with the \$327,526 - lowered by \$50,000 due to budget pressuresreserve contribution to \$100,000 this would not align with the same and wellness Reserve in the and Wellness Reserve in the and Wellness Reserve in the and Wellness Reserve in the projects sheet for commentsTOTAL GENERAL GOVERNMENT917,1351,349,6021,357,0281,418,315Protection to Persons & Property Fire							S Nash recommended reducing
16-163 Asset management reserve contribution343,055338,750277,526.00\$327,526 - lowered by \$50,000 due to budget pressuresCouncil approved AMP. S. Nash - requested a subsection for Pool and welless Reserve in the amount of \$250,000 - see capital projects sheet for commentsTOTAL GENERAL GOVERNMENT917,1351,349,6021,357,0281,418,315SourceCouncil approved AMP. S. Nash - requested a subsection for Pool and welless Reserve in the amount of \$250,000 - see capital projects sheet for commentsProtection to Persons & Property FireIf -201 - Fire - Firefighters Wages84,37788,51291,00398,418.10 7,000,00Nash - recommended \$15,000 per S Nash - recommended \$15,00016-202 - Fire - Training2,6987,0005,0547,000,00 WitmanS Nash - recommended \$15,000 witman \$15,000,00S Nash - recommended \$15,000 Witman16-203 - Fire - Advertising100100.00100.00100.00							
To-TRS Asset management reserve contribution343,055336,750217,326.00\$50,000 due to budget pressures- requisted a subsection for Pool and Wellness Reserve in the amount of \$250,000 - see capital projects sheet for commentsTOTAL GENERAL GOVERNMENT917,1351,349,6021,357,0281,418,315- requisted a subsection for Pool and Wellness Reserve in the amount of \$250,000 - see capital projects sheet for commentsProtection to Persons & Property Fire16-201 - Fire - Firefighters Wages84,37788,51291,00398,418.10 rootno change; Per Bob WhitmanS Nash - recommended \$15,000 Whitman16-202 - Fire - Training2,6987,0005,0547,000.00 WhitmanS Nash - recommended \$15,000 Whitman16-202 - Fire - New Recruitments4,17220,00010,26515,000.00 Whitmanper S Nash - reduce to \$15,000 Whitman16-203 - Fire - Advertising100100.00100.00100.00							-
TOTAL GENERAL GOVERNMENT917,1351,349,6021,357,0281,418,315Protection to Persons & Property Fire </td <td>16-163 Asset management reserve contribution</td> <td></td> <td>343,055</td> <td>338,750</td> <td>277,526.00</td> <td></td> <td></td>	16-163 Asset management reserve contribution		343,055	338,750	277,526.00		
TOTAL GENERAL GOVERNMENT917,1351,349,6021,357,0281,418,315Protection to Persons & Property Fire </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
TOTAL GENERAL GOVERNMENT917,1351,349,6021,357,0281,418,315Protection to Persons & Property Fire16-201 - Fire - Firefighters Wages84,37788,51291,00398,418.1016-202 - Fire - Training2,6987,0005,0547,000.0016-202 - Fire - New Recruitments4,17220,00010,26515,000.0016-203 - Fire - Advertising100100.00100.00							
Protection to Persons & Property Fire16-201 - Fire - Firefighters Wages84,37788,51291,00398,418.1016-202 - Fire - Training2,6987,0005,0547,000.0016-202 - Fire - New Recruitments4,17220,00010,26515,000.0016-203 - Fire - Advertising100100.00100.00							projects sheet for comments
Fire 16-201 - Fire - Firefighters Wages 84,377 88,512 91,003 98,418.10 No change; Per Bob S Nash - recommended \$15,000 16-202 - Fire - Training 2,698 7,000 5,054 7,000.00 No change; Per Bob S Nash - recommended \$15,000 16-202 - Fire - New Recruitments 4,172 20,000 10,265 15,000.00 Ninus \$5,000 ok Per Bob per S Nash - reduce to \$15,000 16-203 - Fire - Advertising 100 100.00 100.00 100.00 100.00	TOTAL GENERAL GOVERNMENT	917,135	1,349,602	1,357,028	1,418,315		
Fire 16-201 - Fire - Firefighters Wages 84,377 88,512 91,003 98,418.10 No change; Per Bob S Nash - recommended \$15,000 16-202 - Fire - Training 2,698 7,000 5,054 7,000.00 No change; Per Bob S Nash - recommended \$15,000 16-202 - Fire - New Recruitments 4,172 20,000 10,265 15,000.00 Ninus \$5,000 ok Per Bob per S Nash - reduce to \$15,000 16-203 - Fire - Advertising 100 100.00 100.00 100.00 100.00							
Fire 16-201 - Fire - Firefighters Wages 84,377 88,512 91,003 98,418.10 No change; Per Bob S Nash - recommended \$15,000 16-202 - Fire - Training 2,698 7,000 5,054 7,000.00 No change; Per Bob S Nash - recommended \$15,000 16-202 - Fire - New Recruitments 4,172 20,000 10,265 15,000.00 Ninus \$5,000 ok Per Bob per S Nash - reduce to \$15,000 16-203 - Fire - Advertising 100 100.00 100.00 100.00 100.00	Protection to Persons & Property						
16-201 - Fire - Firefighters Wages 84,377 88,512 91,003 98,418.10 98,418.10 98,418.10 90 change; Per Bob S Nash - recommended \$15,000 16-202 - Fire - Training 2,698 7,000 5,054 7,000.00 No change; Per Bob S Nash - recommended \$15,000 16-202 - Fire - New Recruitments 4,172 20,000 10,265 15,000.00 Per S Nash - reduce to \$15,000 16-203 - Fire - Advertising 100 100.00 100.00 100.00 100.00							
16-202 - Fire - Training 2,698 7,000 5,054 7,000.00 Whitman S Nash - recommended \$15,000 16-202 - 1 Fire - New Recruitments 4,172 20,000 10,265 15,000.00 minus \$5,000 ok Per Bob Whitman per S Nash - reduce to \$15,000 16-203 - Fire - Advertising 100 100.00 100.00 100.00							
16-202 - Fire - Training 2,698 7,000 5,054 7,000.00 Whitman S Nash - recommended \$15,000 16-202 - 1 Fire - New Recruitments 4,172 20,000 10,265 15,000.00 Whitman per S Nash - reduce to \$15,000 16-203 - Fire - Advertising 100 100.00 100.00 100.00 100.00	16-201 - Fire - Firefighters Wages	84,377	88,512	91,003	98,418.10		
16-202 - Fire - Harming 2,998 7,000 5,054 7,000,00 Winnan 16-202 - Fire - New Recruitments 4,172 20,000 10,265 15,000.00 winus \$5,000 ok Per Bob Wintman 16-203 - Fire - Advertising 100 100.00 100.00	16 202 Eiro Training	0.000	7 000	E OE A	7 000 00		S Nash - recommended \$15,000
16-202-1 Fire - New Recruitments 4,172 20,000 10,205 15,000.00 Whitman per S Nash - reduce to \$15,000 16-203 - Fire - Advertising 100 100.00	·						
ů – Elektrik	16-202-1 Fire - New Recruitments	4,172	20,000	10,265	15,000.00	Whitman	per S Nash - reduce to \$15,000
16-204 - Fire - Workplace Safety Ins 7,420 7,500 1,898 7,500.00	•	_					
	16-204 - Fire - Workplace Safety Ins	7,420	7,500	1,898	7,500.00	l	

Municipality of Whitestone

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Municipality of Whitestone 2023 Proposed Budget

2021 Actuals

2022

Actual 2022

2023 Proposed Budget	2021 Actuals	2022	Actual 2022			
			As of Dec 31 2022	Budget	Discussons and rev	isons from March 22, 2022
			(includes all 2022 expenses subject to	Proposal		neeting
		Budget	Auditor review)	op oou.		
16-205 - Fire - Ambulance Dispatch	3,858	4,179	4,365	4,263.00		
16-206 - Fire - Insurance	29,380	30,849	31,647	34,811.28		
16-206 - 1 Fire - Insurance Helipad Ins	2,214	2,230	2,269	2,382.00		
16-207 - Fire - Drivers Exams	24	600	237	600.00		
16-208 - Fire - Prevention/Education	1,930	2,160	1,138	2,160.00		
16-209 - Fire - Memberships/Mutual Aid	499	545	425	545.00		
16-210 - Fire - Misc	466	2,000	1,540	2,000.00		
16-212 - Fire - Radio Tower & Air 16-213 - Fire - Radio Licenses	1,797 727	1,896 1,000	1,437 751	1,896.00 1,000.00		
16-216 - Fire - Permits	2,544	2,600	2,544	2,600.00		
16-218 - Fire - Stand Pipe	2,044	500	2,044	500.00		
16-219 - Fire - Air Bottle Hydrostating	812	1,000	134	1,000.00		
16-220 - Forest Fire Expense (MNR)	231	400		400.00		
16-222 - Fire - Bunker/Safety/Uniforms	5,040	5,800	3,542	5,800.00		
16-222-1 Fire - Turnout/Repair/Cleaning	904	2,400	1,298	2,400.00		
16-223-Fire Vehicle Equipment reserve		10,000	10,000	10,000.00		
16-223-3 Fire - CPA Fire Cost	1,075	1,086	1,075	1,085.00		
						Per discussion with B Whitman;
16-224 Fire Forest Fire Reserve		20,000	20,000		no contribution 2023 per B Whitman	FF reserve to be maintained at approx \$50,000; \$100,000 from
						the current FF reserve to be moved to Fire Pump reserve
16-224-1 Fire Pump reserve		30,000	30,000	30,000.00		S Nash suggested add \$100,000 (see note above) \$100,000 from
10 227-1 1 110 1 unip 1636196		50,000	50,000	50,000.00		the current FF reserve to be moved to Fire Pump
16-225 - Fire - Hose Replacement	1,163	1,000		1,000.00		
16-227 - Fire - Office Supplies	171		1,507			
16-229 - Fire - Mileage		200		200.00		
16-230 - Fire - Helipad Snow Plowing	1,639	-				
16-232 - Station 1 - Hydro	4,103	2,900	5,944	6,539.00		
16-233 - Station 1 - Minor Purchases	7,740	3,600	4,412	3,600.00		
16-234 - Station 1 - Fuel & Oil	6,821	7,000	6,383	7,000.00		
16-235 - Station 1 - Boat 1 16-236 - Station 1 - Heating	652 2,118	554 2,500	417 3,351	554.00 3,700.00		
16-237 - Station 1 - Telephone	898	900	987	900.00		
16-238 - Station 1 - Supplies	1,462	1,065	767	1,065.00		
16-239 - Station 1 - Building Maintenance	678	995	711		no change; Per Bob	S Nash suggested should be
-					Whitman	\$2,000
16-240 Station 1 - Internet	2,051	850	1,819	0.00		
16-241 - Station 1 - Inspections & Repairs	4.046	750	295	750.00		
16-242 - Station 1 - 5610 Insp/Repairs (Van) 16-243 - Station 1 - Snowmobile Inspection/Repairs	1,816 30	2,000 200	1,655	2,000.00 200.00		
16-245 - Station 1 - Radio Equipment/Repairs	176	1,500	1,007	1,500.00		
16-248 - Station 1 - Pumper Inspection/Repairs	1,580	1,700	2,270	2,000.00		
16-250 - Station 1 - Truck #10	1,750	2,700	771	2,700.00		
16-251 - Station 2 - Hydro	1,168	1,255	850	1,255.00		
16-252 - Station 2 - Minor Purchases/Hose	4,351	3,400	3,485	3,400.00		
16-253 - Station 2 - Fuel & Oil	707	1,100	242	1,000.00		
16-254 - Station 2 - 5623 Insp/Rep (Van)	602	2,000	714	2,000.00		
16-255 - Station 2 - Boat 2	153	554	382	554.00		
16-256 - Station 2 - Heating	3,294	2,000	5,436	5,400.00		
16-257 - Station 2 - Telephone	867	835	958	835.00		
16-258 - Station 2 - Supplies	1,738	1,000	592	1,000.00	na ahangai Day Dah	C Nach aurgested should be
16-259 - Station 2 - Building Maintenance	85	316	62	316.00	no change; Per Bob Whitman	S Nash suggested should be \$1,000
16-2601Helipad Maintenance		2,000	2,035	0.00		
16-261 - Station 2 - Tanker Inspection/Repairs	550	1,700	1,604	1,700.00		
16-262 - Station 2 - Internet	662	700	1,323	1,500.00		
16-263 - Station 2 - Radio Equipment/Repairs	1,095	1,200	1,646	1,200.00		
16-264 - Station 2 - Snowmobile Inspection/Repairs	30	200	60	200.00		
16-265 - Fire Rating Signs (3)	219	650		650.00		
16-267 - Fire Pro	781	1,300	812	1,300.00		
16-268 - SCBA Testing	1,453	1,500	804	1,500.00		
16-269 - Cell Phone	300	400	0.4.1	400.00		
16-269-1 - Argo/Trailer	153	400	244	400.00		
16-271 Defibrillator Expense 16-272-1 - Jaws Mtce/Training	1,344	1,500 500	753	1,500.00 500.00		
Total Fire	204,564	297,281	274,924	292,773		
Other Protection						
16-270 - Emergency Plan	4,852	3,700	1,573	2,000.00		
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Municipality of Whitestone						
2023 Proposed Budget	2021 Actuals	2022	Actual 2022			
			As of Dec 31 2022	Dudent	Discussions and ravi	icono from March 22, 2022
			(includes all 2022	Budget Proposal		isons from March 22, 2022 neeting
		Budget	expenses subject to Auditor review)	Floposal		neeting
16-272 - Biosphere Monitioring (GBB)	3,999	9		0.00		
16-273 - Animal Control	560	750	310	300.00		
16-273 - 1 - Wildlife Compensation Prog		750		300.00		
16-274 - Policing Levy	431,763	422,767	418,413	415,217.00		
16-275 - By-Law Enforcement	22,468	23,500	22,447	24,000.00		
Total Other Protection	463,643	451,467	442,743	441,817		
Building Department						
	04 407	440.004	100.011	404 440 00		
16-280 - Salaries	91,407 1,493	110,991 1,700	122,041 1,004	121,419.86 1,000.00		
16-279 - Building Department Truck Fuel 16-281 Supplies	3,106	2,000	5,293	2,500.00		
16-283-1 Cell Phone	465	450	378	450.00		
16-284 - Training/Seminar	117	1,000	570	1,000.00		
16-285 Memberships	7,408	6,000	5,855	6,000.00		
16-290 - Truck Maintenance	2,388	7,500	7,311	4,000.00		
16-291-1 Mileage	32	0,000	7,011	0.00		
······································		-				
	106,416	129,641	141,882	136,370		
TOTAL PROTECTION TO PERSONS & PROPERTY	774,623	878,389	859,548	870,960		
Transportation Sources						
Transportation Services						
Operating Expenses						
16-300 - Roads - Wages	464,734	478,553	465,101	514,084.57		
16-302 - Roads - Benefits	404,734	470,000	22,300	514,004.57		
16-303 - Roads - Office-Supplies/Memberships	1,923	2,000	978	1,000.00		
16-304 - Roads - Office-Training	8,553	9,000	1,293	7,500.00		
16-305 Road Misc Visa Unallocated	0,000	5,000	387	7,000.00		
16-306 - Roads - Office-Tower/Radio Licences	727	1,000	1,134	1,200.00		
16-310 - Roads - GPS Maintenance	557	1,000	1,799	2,800.00		
16-316 - Garage - Miscellaneous	900	2,500	405	1,000.00		
16-320 - Garage - Mtc/Supplies/Tools	19,466	13,000	13,635	13,000.00		
16-321 - Garage - High Speed Internet	1,282	1,300	1,388	1,400.00		
16-322 - Roads - Cell Phone	1,647	1,300	842	1,200.00		
16-323 - Garage - Hydro	1,889	2,000	2,554	2,700.00		
16-324- Garage - Telephone	2,609	800		720.00		
16-329 - Garage - Heating	6,306	8,000	9,999	10,000.00		
16-331 - Garage - Insurance	1,436	1,508	1,547	1,701.88		
16-334 - Garage - Bldg Mtce	4,610	5,000	4,571	5,000.00		
16-337 - Culverts - Goods & Services	1,018	12,000	4,132	6,500.00	no change; PW Manager has estimated needs	S Nash suggested reduce to
16-343 - Road Side Brushing	14,715	17,000			nas estimated needs	\$3,000
C C			12,866	15,000.00		
16-342 - Invasive Species	1,900 964	2,500	2 904	0.00		
16-344 - Road Sweeping 16-345 - Road East Townline Washout	29,660	4,000	2,894	4,000.00 0.00		
16-350 - Ditching - Goods & Services	8,999	14,000	13,799	0.00		
16-355 - Beaver Dams - Goods & Services	100	500	10,100	500.00		
					added \$1000 per PW	S Nash suggested increase to
16-360 - Hardtop Patching - Goods & Services	3,323	4,500	10,250	9,000.00	Manager	\$15,000
16-365 - Grading - Goods & Services	2,220	2,500		0.00	-	
	2,220	2,000		0.00	added \$3,000 based	
16-370 - Dust Control - Goods & Services	40,581	46,000	45,794	50,000.00	review by PW Manager	
					and tender results	
						SN to reduce to \$15,000 S Nash
					With a small adjustment to	suggested subtact \$50,000; J Lamb suggested increase. This
					the 5 year gravel plan	is part of 5 year gravel plan.
16-375 - Gravel - Summer Maintenance	142,495	180,000	179,416	195,000.00	(application rate), this has	Based on gravel tender, adjusted
					been changed by adding \$5,000	to align with the plan. A
					,000	reduction will require majority of
						Council approval
16-386 - Sanding/Salting - Goods & Services	30,019	38,000	41,184	43,000.00		
16-389 - Road Side Grass Cutting	5,104	5,400	5,104	5,500.00		
16-391 - Sign/Safety - Goods & Services	8,792	8,000	7,148	6,000.00		
16-393 - 4 X 4 Truck - Maintenance	18,995	4,000	5,189	0.00		
16-394 - 4 X 4 Truck - Fuel	6,695	3,500	4,016	0.00		
16-394 - 1 - Dodge Ram 2018 Mtc	1,649	3,000	900	2,500.00		
16-394 - 2 - Dodge Ram 2018 Fuel	2,557	2,500	3,932	4,000.00	I	

Municipality of Whitestone

Municipality of Whitestone						
2023 Proposed Budget	2021 Actuals	2022	Actual 2022			
		Budget	As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review)	Budget Proposal		isons from March 22, 2022 neeting
16-396 - Misc - Goods & Services	-	-	9,083			
16-398 - Turn Around Upgrades	3,373	3,000	3,053	9,100.00 2,500.00	no change; PW Manager has estimated needs	S Nash suggested increase to \$3500 S mash suggested this should be
16-399 - Boat Launches	4,410	3,500	3,801	3,500.00	no change to operating; see Capital project	\$20,000, J Lamb suggested an increase. \$20,000 added as Cap project - details to be confirmed
16-400-7 CN Crossing Construction	327		653	0.00		hy Council
16-402 - Tandem Freightliner - Maintenance	46,282	24,000	30,932	22,000.00	PW Manager has reviewed and has decresed by \$6,000	S Nash suggesteed increase to \$32,000
XXXX Fleet Insurance				29,044.89	Insurance previously was built into maintenance budgets	
16-403 - Tandem Freightliner - Fuel	12,508	12,000	17,532	19,000.00	PW Manager has reviewed and has added \$2,000	S Nash Suggested increase to \$19,000
16-404 - Single Axle Freightlinger - Maintenance	19,087	13,500	18,763	17,000.00	no change; PW Manager has estimated needs	??
16-404-1 - Single Axle Freightliner - Fuel	11,056	10,000	14,480	14,000.00	PW Manager has reviewed and has added \$2,000	S Nash suggested increase to \$15,000
16-404-2 Freightliner - Snow Plow Fuel	18,085	11,000	18,034	19,000.00	PW Manager has reviewed and has added \$1,000	
16-404-3 Freightliner - Snow Plow Mtce	984	10,000	19,896	19,000.00	PW Manager has reviewed and has added \$5,000	S Nash suggested increase to \$20,000
16-407-5 Ton Maintenenace			47	0.00		
16-407-1 New-1 ton Maintenance		1,000	825	1,500.00		
16-408-5 Ton Fuel 16-408-1New One Ton Fuel		3,500	1,524 6,931	0.00 6,500.00		
16-405 - Harris Lake Road Association	1,200	1,200	1,000	1,000.00		
16-409 - Tandem International - Maintenance	21,747	8,000	15,853	9,000.00	no change; PW Manager has estimated needs	S Nash suggeted increse to \$15,000
16-411 - Tandem International - Fuel	6,531	6,500	6,662	7,000.00		
16-412 - Float Maintenance	987	1,000	235	500.00		
16-414 - Bunny Trail RR X - Maintenance	3,265	4,000	3,265	4,000.00		S Nash and Joe Lamb
16-421 - Grader - Maintenance	26,850	30,000	35,282	24,000.00	no change; PW Manager has estimated needs	questioned why lower than last year; PW Manager explained maintenance expenses from 2022
16-423 - Grader - Fuel	12,261	13,000	17,740	17,000.00	PW Manager has reviewed and has added \$3,000	S Nash questioned this item
16-426 - Backhoe - Maintenance	26,605	13,000	22,602	2,700.00	PW Manager has reviewed and has reduced by \$1,300	
16-426-1New Backhoe Maintenance John Deer		1,000	147	2,500.00	PW Manager has reviewed and has added \$1,500 PW Manager has	
16-427 - Backhoe - Fuel Case	7,043	3,000	7,016	,	reviewed and has reduced by \$2,000	
16-427-1New Backhoe Fuel John Deer 16-439 - Street Lights	3,977	4,000 4,000	3,155	5,000.00 4,000.00		
16-440-4 Roads Grant	83,730	87,649	86,073	94,334.44	6% added to x and y factors per M Kulal	J Lamb - suggested 6% increase
16-442 Road Reserve Equipment		25,000	25,000	25,000.00	lactors per la Kulai	
16-443 Road Reserve Construction		20,000	20,000	.,	no change; PW Manager has estimated needs for	S.Nash questioned the projected
xx-xxx Hyundai Excavator Maintenance				2,000.00	first partial year and factored in warranty	maintenance costs
xx-xxx Hyundai Excavator Fuel				5,000.00		
Loans/Debentures						
16-441-11Tandem Plow Loan(Freightliner)	77,102	77,102	77,102	77,102.00		
16-441-5 Roads Garage Debenture	37,281 10,503	37,281 19,992	37,281 19,992	37,281.00 19,992.00		
16-441-7 Bunny Trail Culvert Debenture 16-441-9 Bunny Trail Construction Debenture	60,366	19,992 59,198	59,198	19,992.00 58,030.00		
16-442 1 Canning Road Debenture	4,832	9,664	9,664	9,664.00		
16-442-2 Balsam Road Debenture	4,832	9,664	9,664	9,664.00		
16-441-12 2022 Backhoe Loan		10,030	7,066	42,398.08	l	I

						ATTACHMENT A
Municipality of Whitestone		2022	Actual 2022			
2023 Proposed Budget	2021 Actuals	2022	Actual 2022			
			As of Dec 31 2022 (includes all 2022	Budget	Discussons and re	visons from March 22, 2022
			expenses subject to	Proposal		meeting
		Budget	Auditor review)	07 400 04		
16-442-3 Boakview, Whitestone, Bunny Trail DEB 16-442-4 2022 Roads Construction Loan (interest)		14,120 600	1,379	37,198.34		
Municipal Facility Construction Loan (Interest)		1,238				
16-441-13 Land 2022 TD Loan			22,191	66,574.20		
XXX- XXX Debt Financing 2023 INT				27,239.60		
TOTAL TRANSPORTATION SERVICES						
INCLUDING LOAN/DEBENTURES	1,341,650	1,426,098	1,497,677	1,655,629		
Environmental Services						
16-444-2 - Landfill Wages	116,500	91,958	96,833	115,616.00		
16-444-1 - York Landfill - Training	25	500	351	500.00		
16-444 - York Landfill - Miscellaneous	3,567	2,500	142	0.00		
16-446 - York Landfill - Supplies	1,442	2,500	1,056	1,500.00		
16-446 - 1 York Landfill - Hydro	587	700	472	700.00		
16-447 - York Landfill -Compaction/Cover	13,493	7,000	6,833	0.00		
16-448 - York Landfill - Recycling 16-452 - York Landfill - Maintenance	19,901 1,634	20,000 2,000	35,067 1,908	38,000.00 2,500.00		
16-452-2 - York Landfill - Compactors Maintenance	4,013	4,000	4,277	4,000.00		
16-455 - York Landfill - Hazardous Waste	10,606	11,000	11,000	10,000.00		
16-456 - York Landfill - Monitoring	13,322	12,500	8,048	12,500.00		
16-457 - York Landfill - Heating	213	750	731	750.00		
16-457 - 1 - York Landfill - Internet 16-459 - York Landfill - Bulk Waste	1,712	1,900	1,929	1,950.00		
16-466 - Auld Landfill - Supplies	10,240 773	9,000 1,000	10,197 776	9,000.00 800.00		
16-466-1 Auld Landfill - Hydro	854	1,000	1,077	1,100.00		
16-467 - Auld Landfill - Compaction/Cover	8,974	7,000	4,197	0.00		
16-468 - Auld Landfill - Recycling	22,374	17,000	15,615	16,000.00		
16-471 - Auld Landfill - Bulk Waste	10,133	8,000	9,901	9,000.00		
16-472 - Auld Landfill - Brushgrinding 16-473 - Auld Landfill - Maintenance	9,016 1,609	9,500 2,000	15,814 1,268	12,000.00 1,500.00		
16-473-1 - Auld Landfill - Compactors Maintenance	(272)	2,000	1,200	1,500.00		
16-476 - Auld Landfill - Miscellaneous/Training	223	500		500.00		
16-477 - Auld Landfill - Hazardous Waste			2,053	0.00		
16-478 - Auld Landfill - Monitoring	5,317	7,500	5,556	10,000.00		
16-479 - Auld Landfill - Heating 16-479 - 1 - Auld Landfill - Internet	384 944	500 1,000	859 605	900.00 1,000.00		
10-479 - 1 - Add Landin - Internet	544	1,000	005	1,000.00	N	S INASH SUGGESTED ADDING
16-480 Reserve Landfill Sites		10,000	10,000	10,000.00	No change at this time - PW Manager reviewing	\$30,000; Dave Creasor suggested contacting the consultant before adding
		2 500		2 500 00	with consultants	significant funds
16-483 - WahWashKesh Dam 16-486 Wah-Wash-Kesh Land Use	93	2,500 200	187	2,500.00 0.00		
16-485 - Harris Lake Depot	7,632	2,500	2,748	2,800.00		
16-458 - Parry Sound Industrial Park	14,590	14,590	14,736	15,030.96		
16-484-1Benthic Monitoring		5,700	5,635	6,200.00		
16-484 - ICECAP		10,500	8,000	15,370.00	¢05,000 a dala dia a	Late Discusion items added to
16-484-2 Lake Planning		5,000	0	0.00	\$25,000 added as a Capital item	Lake Planning item added to Capital
16-484-3 Misc. Initiatives		3,000	1,746	3,000.00	\$3,000 added	suggestion per J Bray
TOTAL ENVIRONMENTAL SERVICES	279,901	277,298	279,618	306,217		
Health Services						
	00,400	00.450	00.450	00 004 40		
16-549 - Health Unit Operating (Levy) 16-550 - Ambulance Levy	29,490 187,304	30,459 198,506	30,459 198,506	30,961.48 208,562.71		
Total Health Services	216,794	228,965	228,964	239,524		
Cemetery						
16-501 - Cemetery - Audit						
16-501 - 1 Cemetery - Staking Fees	1,573	1,500	1,550	1,500.00		
16-502 - Cemetery - Memberships	243	340	342	400.00		
16-502 - 1 - Cemetery - Travel Expenses/Training 16-502 - 2 - Cemetery - Software	427	750	440	0.00 500.00		
16-502 - 2 - Cemetery - Software 16-505 - Fairholme Cemetery - Grasscutting	1,420	750 2,700	448 2,515	3,000.00		
	1,720	2,700	2,010	0,000.00	•	

Municipality of Whitestone 2023 Proposed Budget

2023 Proposed Budget	2021 Actuals	2022	Actual 2022		
		Budget	As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review)	Budget Proposal	Discussons and revisons from March 22, 2022 meeting
16-506 - Fairholme Cemetery - Materials/Misc	37	1,750	204	5,350.00	
16-513 - Maple Is Cemetery - Materials/Misc		500	522	1,000.00	
16-515 - Maple Is Cemetery - Grasscutting	1,420	2,700	1,500	2,200.00	
16-522 - Whitestone Cemetery - Materials		500	509	500.00	
16-524 - Whitestone Cemetery - Grasscutting	1,420	2,700	750	1,300.00	
Total Cemetery	6,540	13,440	8,340	15,750	
TOTAL HEALTH SERVICES	223,334	242,405	237,304	255,274	

						ATTACHMENT A
Municipality of Whitestone	2021 Actuals	2022	Actual 2022			
2023 Proposed Budget	2021 Actuals	2022				
			As of Dec 31 2022 (includes all 2022	Budget	Discussons and revi	isons from March 22, 2022
			expenses subject to	Proposal	n	neeting
Sanial & Family Samilara		Budget	Auditor review)			
Social & Family Services						
16-618 - Dist Soc Services (DSSAB) Levy	262,259	264,531	264,531	273,582.00		
16-628 - Belvedere Home - Operating (Levy)	40,706	72,105	72,106	71,986.00		
TOTAL SOCIAL & FAMILY SERVICES	302,965	336,636	336,637	345,568		
Recreation & Culture						
Facilities						
16-699 - Facilities - Wages	82,855	87,910	93,686	93,453.18		
16-702 - Dunchurch Hall - Supplies	1,417	1,300	1,738	1,500.00		
16-703 - Dunchurch Hall - Building Maintenance	3,892	2,500	10,090	3,000.00		
16-704 - Dunchurch Hall - Heating 16-705 - Dunchurch Hall - Hydro	3,619 1,999	4,000 3,000	4,753 3,292	5,000.00 3,500.00		
16-706 - Dunchurch Hall - Telephone	585	600	647	600.00		
16-707 - Dunchurch Hall - Insurance	5,223	5,484	5,626	6,188.67		
16-707-1 - Facilities - Training	25	1,000		500.00		
16-707-2 Bolger lake Landing			3,969	0.00		
16-710 - Dunchurch Hall - High Speed Internet	1,282	1,300	3,306	3,200.00		
16-716 - Maple Is Hall - Supplies		300		300.00		
16-718 - Maple Is Hall - Building Maintenance		1,000	1,454	500.00		
16-719 - Maple Is Hall - Hydro	2,263	2,300	442	2,400.00		
16-720 - Maple Is Hall - Telephone/Internet 16-725 - Maple Is Hall - Insurance	1,931 1,306	2,000 1,371	2,007 1,407	2,000.00 1,547.16		
10-725 - Maple IS Hall - Insurance	1,300	1,371	1,407	1,547.10	no change; PW Manager	
16-731-1 2125 HWY 124 Property Maintnance			2,060	5,000.00	has estimated needs at	S Nash suggested \$10,000
					this time PW Manager has	
16-731-3 2125 HWY 124 -Hydro				2,000.00	estimated needs; reduced	
				,	by \$2,800	
xxx 2125 HWY 124-Insurance				2,500.00		
					PW Manager has estimated needs for	
xxx 2211 HWY 124 Property Maintenance				3,000.00	general maintenance at	Unknown costs at this time in
					this time - reduced by	respect to Capital improvements
xxx 2211 HWY 124-Insurance				0.00	\$2,000	
16-741 - Pavilion - Supplies	99	1,200	219	700.00		
16-741-1 - Pavilion Heating	1,051	1,200	1,234	1,300.00		
16-742 - Pavilion - Building Maintenance	8,156	3,000	2,869	2,500.00		
16-743 - Pavilion - Hydro	975	1,000	1,221	1,300.00		
16-745 - Pavilion - Insurance	3,264	3,428	3,516	3,867.92		
16-762 - Maple Is Park - Building Maintenance	87	150	854	1,000.00		
16-767 - Municipal Flowers	1,192	1,300	909	1,000.00		
16-768 - Storage Garage - Hydro 16-769 - Facilities / Parks Maintenance	3,526	3,500 500	3,378	0.00 3,000.00		
16-774 Facility Reserve- Vehicle	0,020	10,000	10,000	10,000.00		
16-395 - Used Truck- Fuel	3,815	10,000	10,000	0.00		
16-395-1 - Used Truck- Maintenance	1,101			0.00		
xxx - New2023 Truck- Fuel				3,000.00		
XXX New 2023 - Truck- Maintenance				1,000.00		
16-775 - Facilities Truck - Maintenance	2,269	2,000	3,365	2,000.00		
16-776 - Facilities Truck - Fuel	415	4,000	4,768	800.00		
16-777 - Municipal Building Mtce 16-778 - Water Maintenance	2,918 2,172	2,500 3,500	992 6,807	3,500.00 3,500.00		
16-779 - Water Maintenance	1,488	1,500	1,387	1,500.00		
16-781 - Dunchurch Dock - Beach Maintenance	687	2,000	2,685	2,000.00		
16-782- Infrastructure Reserve		30,000	30,000			
16-783 - Cell Phone				0.00		
16-784 - Mower Expense (small equipment)	1,395	1,000	816	1,200.00		
Total Facilities	141,008	185,843	209,498	179,357		
Recreation						
16-787 - Recreation - Public Pay Telephone	611	600	611	600.00		
16-790 - Recreation - Committee Programs	7,164	22,000	12,376	20,000.00		
16-790-2 Recreation-Capital-Playground Euip	47			0.00		
16-791-2 Recreation Equip & Education/Training		E 000		500.00		
16-790-4 Swim Program		5,000	984	5,000.00		
					•	

After School Program10,52314,20012,52113,500.00Discussons and revisons from Mar meetingAfter School Program10,52314,20012,52113,500.0016-798 - After School Program10,52314,80012,52113,500.0016-798 - After School Program11,06914,80012,52113,900Total Recreation & After School Program18,89042,40026,49140,000	rch 22, 2022
Total Recreation 7,821 27,600 13,970 26,100 After School Program 10,523 14,200 12,521 13,500.00 400.00 16-798 - After School Program-Supplies 546 600 12,521 13,900 400.00 11,069 14,800 12,521 13,900 14,900 12,521 13,900	
16-798 - After School Program 10,523 14,200 12,521 13,500.00 16-798-1 After School Program-Supplies 546 600 400.00 11,069 14,800 12,521 13,900	
16-798-1 After School Program-Supplies 546 600 400.00 11,069 14,800 12,521 13,900	
11,069 14,800 12,521 13,900	
Total Recreation & After School Program 18,890 42,400 26,491 40,000	
Thrift Shop	
16-793 - Recreation - Thrift Shop Donations 13,000 16,250 14,000.00	
16-794 - Recreation - Thrift Shop Expenses 250 250.00 Total Thrift Shop - 13,250 16,250 14,250	
Library	
Additional expenditures Additional expenditures 16-803 - Library - Expenses 89,507 93,636 98,324 116,795.77 added - \$3,500 for lights Additional costs	per Joe Lamb
and \$2,000 for materials	
16-806 - Library - Building Maintenance 2,663 3,000 5,790 3,000.00 Total Library 92,170 96,636 104,115 119,796	
TOTAL RECREATION & CULTURE 252,068 338,129 356,353 353,403	
Planning & Development	
16-811 - Nursing Station Expenses 1,759 1,500 1,469 1,500.00	
16-818 - 911 Expenses 214 500 1,125 500.00 16-819 - 911 Levy 2,400 2,400 1,207 1,219.07	
16-813 - Parry Sound Planning Board 5,000 5,000 5,000 5,000	
16-843 - Planning & Development 47,623 40,000 66,598 50,000.00 \$10,000 added \$ Nash suggest	ed adding
16-844 - Planning-Capital-Official Plan/Zoning 651 0	
no change; contributions go directly to reserves and	
are unknown for 2023; S Nash suggest	ed adding
16-844-1 Parkland Reserve Contibution 40,131.51 adding \$25,000 will \$2	
Toal Planning & Development 57,647 49,400 115,530 58,219	
Community Economic & Community	
16-845 - Tourisium Orientation Destination Signs 4,983 5,000 2,422 2,500.00	
16-845-1 - Walking Trails - Maintenance/Land Use 137 500 392 500.00	
16-845-2 - CIINO 11,750 6,041 6,250 6,250,00 Total Community & Development 16,871 11,541 9,064 9,250	
TOTAL PLANNING & DEVELOPMENT 74,517 60,941 124,594 67,469	
TOTAL OPERATING EXPENSES 4,166,193 4,909,498 5,048,759 5,272,835	
TOTAL CAPITAL EXPENSES 761,400 2,734,079 2,270,723 1,423,047	
TOTAL MUNICIPAL EXPENSES 5,166,217 7,643,578 7,319,482 6,695,882	
School Boards 981,154 968,336 987,657	
TOTAL EXPENSES MUNICIPAL & SCHOOL 6,147,371 8,611,914 8,307,139 6,695,882 REVENUES 6,222,684 8,365,767 8,144,652 6,512,285 75,313	
-246,146 -162,487 -183,597	

Municipality of Whitestone

ATTACHM						1	Five Ver	r Forecast			1						
ATTACHIN	ENTA		2022		2023			2024 Draft	2025 Draft	2026 Draft	2027 Draft	Reserve	Grant	Debt	Donations	TBD	Note
2023 Propo	osed Capital Budget & Special Pro	jects & Five Year Forecast	Approved Budget	Actual 2022	Draft/Budget Proposal		isons from March 22, neeting										
	PROJECT				•												
DEPARTMEN				as of December 31													
General Gover	rnment																
	Computer Upgrades for Office	19-100	18,400	11,647	10,000							10000					ASST MGT RESE
	Community Centre Communications	19-110	40,000	6,125	10,000	reduced by \$22,000	per Council discussion on March 21					10000					ASST MGT RESE
	AMP Consultant - Phase 2							30,000									
	AMP Facilities Assessment	19-111	45,000		35,000							35000					ASST MGT RESE
	Consultant - HR Policy Handbook	19-112	9,000														
	Scanner/Printer for Building Drawings	19-113	25,000														
Carry Over	Health & Safety Policy Update	19-114	6,000		7,500											7,500	
New	Pay Equity Review	0			6,500											6,500	
New New (added	Official Plan - Consultants				15,000	reduced by \$30,000	per general Council disc	ussion								15,000	
March 21)	Lake Planning Initiatives				25,000	added \$25,000	per general Council disc	ussion								25000	
Sub-to	tal		143,400		109,000			30,000	0								
Fire Departme	ent																
	Helipad Improvements	19-205	14,000	10,571	0												
	Tanker 2 Replacement Tires	19-206	2,500	2,703													
	Replace Fire Truck								450,000								
Sub-to	tal		16,500		0			0	450,000								
Public Works I	Misc																
	Bridge and Structure Inpsections	19-327			9,500				9,500		9,500	9500					ASST MGT RESE
	Structure Maintenance	19-308	60,000	23,239	20,000			30,000	30,000			20000					ASST MGT RESE
	Digital Radar Sign	19-344	5,000	4,089				20,000	20,000								
Carry Over	Sidewalks (from Moore Dr to Marina Dr. Hwy 124 North Side)	19-328	8,000				project moved to 2024; \$10,000 for Engineering and Design remains in 2023	225,000				4000	6000				Active Transporation grant/ ASST MGT RESE
Carry Over	Fuel Pumps - Public Works Garage	19-330	11,000		16,000	to stay per Public Works Manager						16000					ASST MGT RESE
New	Public Works Garage lighting (internal)				8,000	Reduced by \$4,000 per PW Manager						8000					ASST MGT RESE
Sub-to	tal		84,000		63,500			275,000	59,500	0	9,500						
Roads and Bri	daaa																
Noaus anu bri	Farleys Road, Hwy 124 to Dobson Rd	Ditching and Culverts 19-351-1	20,000	25,574													
	Canning Rd, Karbehuwe Ln to End	Slurry Seal 19-351.2	40,000	45,538													
	Whitestone Lake Road, Hwy 520 to Whitestone Lake Resort	Slurry Seal 19-351-3	48,600	45,538													
	Maple Island Rd, Hwy 520 to Shady Maple Trail	Ditching and Culverts, Pulverize, gravel 19-351-4	120,000	74,993													
	York St, Hwy 124 to Landfill	Crack Seal 2022 Slurry Seal 2023 19-351-5	8,000			to stay per Public Works Manager								15000			Debenture
	Maple Island Rd, Hwy 520 to Shady Maple Trail	Surface Treatment				to stay per Public Works Manager								105000			ASST MGT RESE
	Bunny Trail, Railway Crossing to Boakview	Crack Sealing, Slurry Seal			220,500	to stay per Public Works Manager							175628.34	44872			Gas Tax /OCIF Grant/ Debenture
	Shakell Rd, Grey Owl Rd to East End	Ditching and Culverts, Pulverize, gravel				moved to 2024 per PW Manager		144,000									Debenture
	Grey Owl Rd, Grey Owl Rd to East End SS	Slurry Seal															
	Maple Island CSP 0.31 kms N Hwy 520	Guide Rail Repairs			15,000	to stay per Public Works Manager - per bridge study								15000			Debenture
	Aulds Road Bridge	Replace retaining wall, deck, curb guide rail			10,000	Eng. And design to stay for 2023. Moved to 2024 to allow for planning and staging - an inhouse project		150,000						10000			Debenture
	Maple Island Bridge Seasonal Road	Replace ballast wall, cribs, guide rail, railing							237,000								

2023 Propos	sed Capital Budget & Special Projects	& Five Year F	orecast	2022 Approved Budget	Actual 2022	2023 Draft/Budget Proposal		isons from March 22, neeting	2024 Draft	2025 Draft	2026 Draft	2027 Draft	Reserve	Grant	Debt I	Donations	TBD	Note
DEPARTMENT	PROJECT			а	s of December 31													
	Ladd Road Bridge Replac deck, p	ce ballast wall, paint steel girders, guide rail							265,000									
	Crown Retreats DC, Gravel Hwy 1	24 to Turn Around								82,000								
	Shawanaga Rd CPS 4.5km W of Lorimer Guide Lake Road	Rail Install								103,000								
	Bunny Trail CSP, 0.11 km S of Stiblers Rd Retain	ing Wall Repairs								20,000								
	Proposed Dobson Rd Class A Quarry License (Pit Plan) Subjec Case a discuss	ct to Business and further sion								· · ·								Debenture
Sub-tota	4			236,600		365,500			559,000	442,000	0	0						
				230,000		505,500			555,000	442,000	0	0						
Fleet	Que due											480,000						
	Grader Tandem Plow										329,000							
	trade		19-343	73,000	78,926													
	Pickup Truck Backhoe		19-345	185,000	187,677					42,500								
	Power Broom											22,000						
	Plate Packer		19-346	15,000	9,667								μ		T	T		
Corps Over	Water Tank for Tandom Truck		19-347	22,000		42.000	to stay per Public Works Manager						42000					Equipment reserve
Carry Over	Water Tank for Tandem Truck		13-347	22,000		42,000	Works Manager moved to 2024 per PW						42000					
New	Facilities Truck with tailgate lift						Manager		55,000									Equipment reserve
New	Hyundai Excavator					236,895							236895					ASST MGT RESE
New	Thumb for Backhoe and adaptor					17,500	to stay per Public Works Manager , added adaptor cost for broom of \$4,500						17500					Equipment reserve
New	Reversable Plow						moved to 2024 per PW Manager		18,000								-	ASST MGT RESE
New	Tires for FIretruck					3,500	added per B Whitman						3500					Equipment reserve
Sub-tota	Grader			295,000		299,895			73,000	42,500	550,000 879,000							
300-1018				200,000		200,000			10,000	42,000	010,000	002,000						
Landfill																		
	Landfill capital Auld Landfill shed		19-812		4,554													
Sub-tota	I Bob's tires					C			0	0								
For all the second																		
Facilities	Electronic Notice Sign at CC	:	19-714	20,000	21,203													
New	AODA - automatic door openers (Dundome and CC two washrooms)					12,500											12,500	
New	Concrete work Community Centre and Library					10,000	Manager										10000)
New	Parking Lot extention - Nursing Station					12,000											12000)
New	Community Centre Chairs (50)						moved to 2024 per PW Manager		6,000									
New	Community Centre Siding						moved to 2024 per PW Manager		14,000									
Library			<u> </u>															
,	Electronic Sign at Library		19-553	25,000	25,000													
Sub-tota				45,000		34,500			20,000	0								
Recreation	+																	+
	Installation of Sunshades Gate for Ball Park		19-808 19-810	3,000 3,000	1,539 244	0												
	Gooseneck Lake Dock		19-810	15,000	15,499	0												
						C	subtracted \$5,500;	C Nach averageter		43,000								
	Pick Up Truck		++	1			isuntracted \$5,500;	S Nash suggested				1						Park land reserev
New	Sun shade						moved to 2024	move to 2024	5,500									
New New						11,000	moved to 2024	move to 2024	5,500				11,000					Park land reserve
	Sun shade Farleys Road Boat Launch + signage General Boat Launch Improvements			21,000		11,000 20,000 31,000	moved to 2024	per discussions during operating budget	5,500	43,000	0	0						Park land reserev

2023 Propos	2023 Proposed Capital Budget & Special Projects & Five Year Forecast		2022 Approved Budget	Actual 2022	2023 Draft/Budget Proposal	Discussons and revi 2022 n		2024 Draft 2025 Draft		2026 Draft	2027 Draft	Draft Reserve	Grant	Debt	Donations	TBD	Note
DEPARTMENT	PROJECT			as of December 31													
Carry Over	Municipality Facility Renovation	19-601	165,000	155,192													
	Nursing Station	19-701	917,079	761,343	156,651								132931		31018	-7,298	j
	Purchase of Property (Frankland)		115,500	10,180	113,000							113,000					Park land reserev
	Land Purchase (The former Twist	19-809	695,000	723,575													
	Pool & Wellness		0	0	250,000	no change	S Nash suggested this go to a reserve; this would affect operting expenses (i.e. approx \$30,000 = a 1% increase which would create an additional 8% on the operating budget)							250000			Debenture
									-								
Sub-total			1,892,579		519,651			0	0								
																	<u> </u>
TOTAL			2,734,079	2,270,723	1,423,047			962,500	1,037,000	879,000	511,500	536,395.00	314,559.34	439,872.00	31,018.00	101,202.39	+

Municipality of Whitestone

Municipality of Whitestone				Rudget	Discussions and revisions from March 22
2023 Proposed Budget Report	2021 Actuals	2022	Actual 2022	Budget Proposal	Discussons and revisons from March 22, 2022 meeting
		Budget	Dec 31 2022	2023	
Revenue					
14-110 - Taxation Revenue: General Levy	2,944,247	3,071,087	3,070,863	3,319,138	
14-210 - English Public School Taxes 14-310 - French Public School Taxes	963,792 2,451	968,336	969,075 2,451		
14-315 - English Separate School Taxes	2,401		2,401	0.00	
14-430 - In Lieu of Taxes	8,916	7,317	9,970	7,881.18	
14-431 - Supplemental Taxes 14-432 - Supplemental Taxes - English Public	46,330 14,911	32,000	63,427 19,861	65,000.00	
15-100 - Interest Earned from Bank Balance	3,926	4,000	26,623	17,000.00	
15-110 - LCBO Rent	10,560	10,560	10,560	10,780.00	
15-121 - Nomination Fees	0.463	0.000	1,000	0.00	
15-310 - Miscellaneous Office Revenue 15-311 Sale of land/ Property / Vehical	9,163	8,000	3,847 23,119	5,000.00 0.00	
15-329 Roads Damage Deposit	-		-, -	0.00	
15-330 - Roads Revenue	2,350	2,500	10,500	4,500.00	
15-335 Miscellaneus Revenue 15-346 - Garbage Tipping Fees	24,444	20,000	1,820 1,203	0.00	
15-346-1LandFillYork POS		20,000	4,050	15,000.00	
15-346-2LandFill AULD POS			11,210		
15-346-5 Landfill revenue -York Bag tags 15-346-5 - Scrap Metal	39,475	25,000	50 29,190	50.00 25,000.00	
15-370 - Recreation Revenue	482	500	795	800.00	
15-371 - Hall Rental Revenue	560	1,000	759	800.00	
15-373 - After School Program	11,888	15,000	11,681	12,000.00	
15-380 - Planning & Zoning Revenue 15-381 - Consents-Road Upgrades	37,389	22,000	37,101	25,000.00 0.00	
15-382 - Road Closing Revenue				0.00	
15-383 - Unrecorded Revenue				0.00	
15-384 - Farleys Parking Permits 15-385 - Rental Units	1,190 4,000	1,200 4,000	805 3,800	800.00 4,000.00	
15-390 - Dog Tags	4,000	1,000	2,010	2,000.00	
15-391 - Kennel License	75	75	,	75.00	
15-395 - Community Development Revenue	040	050	851	0.00	
15-396 - 9-1-1 Revenue 15-401 - Grants-Provincial (Cannabis)	640 5,000	350	670	500.00 0.00	
15-502 - Railway ROW	27,244	27,244	27,244	27,244.00	
15-503 - Grant-Waste Diversion Ontario	38,078	20,000	69,829	82,819.00	
15-503-1 - Ontario Electronic Stewardship	211 988,100	088 200	260	0.00	
15-504 - Ontario Municipal Partners Fund 15-504-2 -Safe Restart Program	78,273	988,300	988,300	1,140,000.00 0.00	
15-504-3 - Modernization Grant	15,881		14,098	6,000.00	
15-507-3 - OCIF - Capacity Program	50,000	100,000	100,000	115,000.00	
15-505-2NOHFC - Nursing Station 15-505-5NORDS - Gravel		500,000 238,798	293,570 238,783	92,826.17 119,391.40	
15-505-6 ICIP COVID - Nursing Station		100,000	59,895	40,105.00	
15-507-8 - Invasive Species	1,000		2,085	0.00	
15-508 - Federal Gas Tax Revenue	113,957	58,102	58,102	60,628.34	
15-510 - Aggregate Resource Lic Fee 15-510 - 5 - Provincial Offences Revenue	6,503 7,901	6,500 5,500	5,604 2,648	6,000.00 3,000.00	
15-511 - Court Security Program	195	0,000	2,010	0.00	
15-522 - Fire Revenue(MTO on site)	7,969		3,132	4,500.00	
15-525 - Fire - Smoke Alarms/Carbon Monoxide 15-527 - Fire-Helipad Maintenance	322 3,500	500 3,500	78 3,500	100.00 3,500.00	
15-570 Grant Recreation	3,300	3,300	1,160	0.00	
15-571 - Recreation Revenue - Thrift Shop		13,000	16,323	14,000.00	
15-571-2-Seniors Xmas Revenue	400.000	100.000	445 000	0.00	
15-720 - Licences/Permits 15-721 - Tax Certificates	188,368 3,025	100,000 3,000	145,626 2,114	135,000.00 2,000.00	
15-722 - Trailer Licence Fees	0,020	0,000	2,114	2,000.00	
15-723 CBO Shared Services			209	500.00	
15-750 - Penalty/Interest 15-751 - Shore Road Allowance Revenue	57,974 9,960	58,000 10.000	59,324 2,000	58,000.00 3,000.00	
15-751 - Shore Road Allowance Revenue 15-753 - Parkland in Lieu Payments	28,950	10,000	35,725	3,000.00	
15-754 - Parkland Interest Income	674		4,407	0.00	
15-770 - Sales (Land)	120,000	4,000		0.00	
15-773 - Nursing Station Maintenance Revenue 15-790 - Transfer Between Funds -Capital	1,200 93,359	510,400	1,062 217,987	1,062.00 536,395.00	
15-790 - Transfer Between Funds - Operating	55,555	510,400	217,507	0.00	
15-842 - Rezoning Revenue				0.00	
15-816 - Tandem Snow Plow	107 611			0.00	
15-796 Canning Road Reconstruction 15-793 - Bunny Trail Culvert Financing	127,611			0.00 0.00	
15-797-Library Financing-Donations	5,000			0.00	
15-xxx - Active Transporation Fund (Dunchurch Sidewalk)				6,000.00	
15-798 Nursing Station Expansion Donations		253,769 47,731	294,537	1,018.00	
15-798 Nursing Station Transfer from Deferred Revenue xx-xxx Nursing Station - donation, WPSHC Foundation		47,731		30,000.00	
15-799 Balsam Rd Surface Treatment Financing	115,000			0.00	
15-822 Boakview Bridge Repairs Financing			85,891		
15-823 Whitestone Lake Road repair Financing 15-824- Bunny Trail Financing			166,125 49,627		
15-825-2022 Financing for facility		165,000	43,027	0.00	
15-826-2022Bank Financing for Backhoe		185,000	183,115	0.00	

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Municipality of Whitestone

Municipality of Whitestone					
				Budget	Discussons and revisons from March 22,
2023 Proposed Budget Report	2021 Actuals	2022	Actual 2022	Proposal	2022 meeting
		Budget	Dec 31 2022	2023	
15-827 2022 Financing for Roads Debt		78,498		0.00	
15-828 2022 Financing Land Purchase		695,000	695,000	0.00	
xxx Sale of 2016 Case 590 Backhoe				50,000.00	New as of March 21
xxx Suplus Items (general Restaurant equip) new property				12,000.00	
xxx Used Float (no longer in use)				7,000.00	
XXX XXXFinancing 2023				439,872.00	
Total Revenue	6,222,684	8,365,767	8,144,652	6,512,285	

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2023 Dec 31 2022 Reserves

Reserve	2	2020 Budgeted Closing Balance	2021 Actual Transfers In	2021 Actual Transfers Out	2021 Actual Closing Balance	2022 Budgeted Transfers In	2022 Budgeted Transfers Out	2022 Budgeted Closing Balance	2023 Budgeted Transfers In	2023 Budgeted Transfers Out	2023 Budgeted Closing Balance	Note
Parkland		140,016	29,624		169,641	40,132	- 21,871	187,901		- 124,000	63,901	
Fire Pumper		111,118	30,000		141,118	30,000		171,118	130,000		301,118	
Fire Vehicle/Equipment		34,000	10,000		44,000	10,000	- 2,500	51,500	10,000		61,500	
Forest Fire Reserve		110,533	20,000		130,533	20,000		150,533		- 100,000	50,533	the \$20,000 contemplated for 2023 has been moved Asset Management Reserve). Also move \$100,000 of this reserve to Fire pump reserve
Roads Equipment Reserve		163,226	25,000	- 19,390	168,836	25,000	- 88,593	105,243	25,000	- 63,000	67,243	
Asset Management					383,129	388,750	- 63,231	708,648	277,526	- 349,395	636,779	
Reserve Thrift Shop		24,290			24,290			24,290			24,290	
Landfill Reserve		8,718	10,000		18,718	10,000		28,718	10,000		38,718	
Cemetery Reserve		2,478			2,478			2,478			2,478	
Cemetery Capital		13,721			13,721			13,721			13,721	
Gas Tax		-			-			-			-	
Kashe Dam		12,000			12,000			12,000			12,000	
Building Reserve			54,000		54,000		- 16,792	37,208			37,208	
Building Vehicle Reserve		43,000			43,000			43,000			43,000	
Facilities Vehicle Reserve		19,854	10,000		29,854	10,000		39,854	10,000		49,854	
Library (Expansion/Sign)		25,000			25,000		- 25,000	- 0			- 0	_
	Total	707,955	188,624	-19,390	1,260,318	533,882	-217,987	1,576,213	462,526	- 636,395	1,402,344	