



The Corporation of the Municipality of Whitestone

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

Dunchurch Community Centre

and

Join Zoom Meeting **(Video)**

<https://us02web.zoom.us/j/85269791025>

(Phone Call Only)

Dial +1 438 809 7799 then Enter Meeting ID: 852 6979 1025#

*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

Move into Committee of the Whole ®

5. Committee of the Whole

- 5.1 Report FIN-2025-02 Interim Treasurer Barb Cribbett
Draft #2 Operating and Capital / Special Projects Budget for the Year 2025

- 5.2 Recreation Committee Presentation
2025 Budget Consideration

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 - None
- 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: March 4 2025

Report No: FIN-2025-02

Subject:

DRAFT #2 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-2025-02 (DRAFT #2 Operating and Capital/Special Projects Budget for the year 2025) for information purposes.

Analysis:

The DRAFT #2 Operating and Capital/Special Projects Budget (scenario 2) for the year 2025 reflects a number of changes discussed by Council as well as adjustments by staff based on additional information. Preliminary information from the updated Asset Management Plan which now includes core assets (roads, bridges and water systems) and non-core assets (equipment, vehicles and facilities) is also discussed, although the detailed presentation and report from the consultants has not yet been provided to Council. As the Scenario 2 budget also includes updated 2024 actuals, this report includes some discussion on the 2024 year end forecast.

The revised preliminary tax rate increase of 7.24% is for discussion purposes.

A 1.0% tax increase/decrease is approximately \$37,091. Allowing for the impact of the Education Rate for Residential purposes, the net preliminary tax rate increase after Education taxes is 5.7%

Changes from Scenario #1

Formatting Change

- All Contributions to Reserves have been moved to the end of the operating budget and are listed as accounts 17-500 to 17-506. This will allow for a simpler review of what is going into the reserves from tax funding, and is in keeping with the principles of the Asset

Management Plan to have overall corporate asset reserves rather than departmental reserves.

Financial Changes

- 15-346-1 to 15-346-6 - Budgets for Land fill Revenues have been reallocated to align with 2024 Actuals
- 15-510 - Aggregate Resources Grant has been eliminated (no expectation of receiving this grant in 2025)
- 15-750 – Penalty & Interest increased from \$60,000 to \$65,000
- 15-790 – Transfers between Funds has been adjusted to \$134,200 (see capital funding below)
- 16-094 – Council Health Benefits have been increased by 2%
- 16-120 – Legal Fees increased to \$100,000
- 16-224 – Removed \$30,000 Contribution to Fire Reserve
- 16-275 – By-Law Enforcement increased to \$30,000
- 16-391 – Increase Signs to \$7,500
- 16-440-4 - Road Grants Program – Add 2% plus 1% for new roads
- 16-441-11 – Tandem Plow Loan costs of \$25,700 have been removed as loan has matured and is paid in full
- 16-444-2 - -Landfill Wages reduced from \$149,046 to \$125,000
- 16-484 - ICECAP reduced from \$10,225 to \$3,000 for membership
- 16-484-1 - Benthic Monitoring reduced to zero
- 116-484-4 - ICECAP Workplan/Initiatives – new account for \$10,000
- 16-550 – Ambulance Levy increased to Actual 2025 amount of \$226,075
- 16-631 – Belvedere – Eliminate return of reserve \$42,850
- 16-790 – Recreation Programs increased from \$26,000 to \$39,650 as per Recreation Committee
- 17-550 – Deferral of 2025 CCBF (Gas Tax) \$70.413 as no project to fund
- 19-300 – Added Bunny Trail 2025 Segment Surface Treatment for \$105,000
- 19-719 – Added Admin Building Exterior Repairs - \$4,000
- 19-814 – Added Recreation Committee Playground Project

Various other accounts throughout the budget have been adjusted to reflect actual trends from previous years.

Revised 2025 Capital and Special Projects Budget

The following is a summary of Proposed Capital and Special Projects with proposed funding:

Draft Capital Funding 2025		
Administration		
Admin Capital - Computer Upgrades	5,000.00	Tax Base
Community Centre Communications	10,000.00	Tax Base
AMP Consultant Phase 2 & 3	22,000.00	Tax Base
Official Plan Consultant	63,555.00	Tax Base
Fire		
Replace Rescue 1	20,000.00	Fire Equipment Reserve
Replace Radios	14,200.00	Fire Equipment Reserve
Replace Oil Furnace Stn 2	8,000.00	Fire Equipment Reserve
Replace Washer	2,000.00	Fire Equipment Reserve
Roads		
Bunny Trail Surface Treatment	105,000.00	OCIF Grant
Bridge Structure Maintenance	45,000.00	OCIF Grant
Ladd Rd Bridge Rehabilitation Analysis	25,000.00	Asset Management
Facilities		
Demolition of Twist Building	35,000.00	Asset Management
Community Centre Vinyl Siding	16,000.00	Asset Management
Admin Building Exterior Repairs	4,000.00	Asset Management
Recreation		
Recreation Playground Project	10,000.00	Parkland Reserve
Total Capital	384,755.00	

Capital Funding Summary	
OCIF	150,000.00
Total Grants	150,000.00
Asset Management Reserve	80,000.00
Fire Equipment Reserve	44,200.00
Parkland Reserve	10,000.00
Total Transfers from Reserve	134,200.00
Tax Base	100,555.00
Total Funding	384,755.00

Revised Reserve Schedule

Reserves have been adjusted to both reflect 2024 preliminary actual transfers and the revised 2025 proposed budget.

2025 Draft Reserves Budget							
Reserve	2023 Actual Closing Balance	2024 Actual Transfers In	2024 Preliminary Actual Transfers Out	2024 Budgeted Closing Balance (Pre Year End)	2025 Draft Budgeted Transfers In	2025 Draft Budgeted Transfers Out	2025 Budgeted Closing Balance
Parkland	120,622	75,975	- 36,818	159,779	35,000	- 10,000	184,779
Fire Pumper	301,118	125,000	- 426,118	0	100,000		100,000
Fire Vehicle/Equipment	56,500	10,000		66,500	10,000	- 44,200	32,300
Forest Fire Reserve	50,533			50,533	-		50,533
Roads Equipment Reserve	92,592			92,592			92,592
Asset Management Reserve	707,085	288,985		996,070	456,322	- 80,000	1,372,392
Reserve Thrift Shop	24,290			24,290			24,290
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 Reserve	1,539,720	509,960	- 462,936	1,586,744	611,322	- 134,200	2,063,866
2025 Deferred Grants							
Deferred Canada Community Building Fund (Gas Tax)					70,413		70,413

Preliminary Asset Management Study Findings

The 2nd phase of the mandatory Asset Management Studies including Non-Core assets (Vehicles, Equipment and Facilities/Buildings) is nearing completion. The report will be presented in its entirety at a future Council meeting, however staff are providing some preliminary (subject to change) findings.

The AMP report summarizes an average capital spend of approximately 1.1 million per year that will require funding. The following chart illustrates how that target may be achieved.

Current Sustainable Funding	
CCBF (Gas Tax) Grant	70,413
OCIF Grant	152,088
Tax Funded to AM Reserve	456,322
Fire Pumper	100,000
Fire Equipment	10,000
Total Proposed Funding 2025	788,823
Target Funding	1,100,000
Difference	-311,177
Target Annual increase of 1.4%	51,800
Years to Reach Target	6

Update on 2024 Actual Results

The 2024 actual results are currently reflecting a surplus of \$257,120, however this number is still subject to adjustments through the year end review. Items contributing to the current surplus are as follows:

CCBF (Gas Tax) Grant	41,539	In excess of spending - to be deferred
Building Permits	28,946	Excess of Building Dept Cost - To Reserve
Council	3,000	Underspent
Administration	55,000	Underspent Legal and HR
Planning	33,000	Underspent
Capital	210,431	Underspent
Reduced Reserve Transfers	-177,794	Not required for Capital
Landfill	40,000	Underspent Wage
Recreation	9,000	Underspent
Total	243,122	

Following a more detailed review, the excess CCBF Grant and the excess Building permits will be adjusted, reducing the current surplus. Further adjustments for wage, vacation and overtime accruals will also be made, as well as a review of receivable and payable accounts to identify any further adjustments. The audit work will begin shortly.

Link to Strategic Plan:

Fiscal Responsibility and Accountability



Barb Cribbett
Interim Treasurer / Tax Collector



Nigel Black
CAO/Clerk

Attachments:

- ATTACHMENT A** 2025 Draft #2 Working Budget
- ATTACHMENT B** - Recreation Committee Budget
- ATTACHMENT C** Library Committee Budget
- ATTACHMENT D** Budget Increases 2020 to 2024
- ATTACHMENT E** Debt Summary

Municipality of Whitestone
Working Budget
Scenario 2 - Budget Meeting 2 - Scenario 2

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		(3,631,080)	
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		(997,206)	
14-310 - French Public School Taxes		3,525		(3,525)	
14-430 - In Lieu Of Taxes	7,949	763	7,950	7,187	941.94
14-431 - Supplemental Taxes - Municipal	67,000	94,160	67,000	(27,160)	28.84-
14-432 - Supplemental Taxes - English Public		26,331		(26,331)	
15-100 - Interest Earned from Bank Balance	35,000	53,525	35,000	(18,525)	34.61-
15-110 - LCBO Rent	10,826	10,083	10,830	747	7.41
15-110-1 - LCBO Grass & Misc Revenue	3,500	6,245	3,500	(2,745)	43.96-
15-310 - Misc Office Revenue	1,500	925	1,500	575	62.16
15-329 - Roads Damage Deposit		2,000		(2,000)	
15-330 - Roads Revenue	3,000	(300)	3,000	3,300	###.##
15-346 - Garbage Pick Up Fees	13,000	249		(249)	
15-346-1 - Landfill Revenue - York POS		3,320	4,000	680	20.48
15-346-2 - Landfill Revenue - Auld POS		8,775	9,000	225	2.56
15-346-3 - Landfill Revnue - York Bag Tags	100	20	50	30	150.00
15-346-4 - Landfill Revnue - Aulds Bag Tags		30	50	20	66.67
15-346-5 - Landfill Revenue - Sale of Scrap Metal	20,000	27,936	20,000	(7,936)	28.41-
15-370 - Recreation Revenue	300	1,498	300	(1,198)	79.97-
15-371 - Hall Rental Revenue	1,000	1,048	1,000	(48)	4.58-
15-373 - After School Program	9,000	10,291	9,000	(1,291)	12.54-
15-380 - Planning & Zoning Revenue	40,000	27,337	40,000	12,663	46.32
15-384 - Farleys Parking Permits	1,000	485	1,000	515	106.19
15-385 - Rental Units	4,000	4,800	4,000	(800)	16.67-
15-390 - Dog Tags	1,200	920	1,200	280	30.43
15-391 - Kennel License	75	75	80	5	6.67
15-395 - Community Development Revenue	300	400	300	(100)	25.00-
15-396 - 9-1-1 Revenue	500	895	500	(395)	44.13-
15-500 - Conditional Grants-Prov		2,388		(2,388)	
15-502 - Railway ROW	27,244	27,243	27,240	(3)	0.01-
15-503 - Grant-Waste Diversion Ontario	82,788	58,399	82,790	24,391	41.77
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		(2,500)	
15-508 - Gas Tax Revenue	67,596	68,502	70,413	1,911	2.79
15-510 - Aggregate Resources Grant	6,000	7,320		(7,320)	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
15-510-5 - Provincial Offences Revenue	3,943	2,882	3,940	1,058	36.71
15-522 - Fire Revenue	4,500	28,014	4,500	(23,514)	83.94-
15-525 - Fire - Smoke Alarms	100	118	100	(18)	15.25-
15-527 - Fire-Helipad Maintenance	3,500		3,500	3,500	100.00-
15-570 - Grants - Recreation		1,560		(1,560)	
15-571 - Maple Island Thrift Shop	19,000	18,726	19,000	274	1.46
15-720 - Licences/Permits	150,000	183,588	150,000	(33,588)	18.30-
15-721 - Tax Certificates	1,500	1,140	1,500	360	31.58
15-723 - CBO Shared Services	750	831	750	(81)	9.75-
15-750 - Penalty/Interest	60,000	72,674	65,000	(7,674)	10.56-
15-751 - Shore Road Allowance Revenue	5,000	30,336	5,000	(25,336)	83.52-
15-753 - Parkland In Lieu Payments	35,000	75,975	35,000	(40,975)	53.93-
15-773 - Nursing Station Lease Revenues	1,062	1,200	1,060	(140)	11.67-
15-790 - Transfer Between Funds	640,729	462,936	134,200	(328,736)	71.01-
15-790-1 - Financing Fire Truck	295,827	295,809		(295,809)	
15-798 - Nursing Station Expansion Donations		100		(100)	
Revenue Totals:	6,648,371	7,649,104	6,096,088	(1,553,016)	
Council					
16-090 - Council - Fees	123,550	123,222	125,690	2,468	2.00
16-091 - Council - Travel	2,000	2,977	4,000	1,023	34.36
16-092 - Council - Miscellaneous	7,000	8,058	8,000	(58)	0.72-
16-093 - Council- Electronic Device Allowance	3,000	3,000	3,000		
16-093-1 - Council Insurance	2,370	2,644	2,864	220	8.32
16-094 - Council Health Benefit	21,725	16,793	22,160	5,367	31.96
Total Council:	159,645	156,694	165,714	9,020	
Administration					
16-100 - Admin - Salaries	614,123	628,122	626,405	(1,717)	0.27-
16-101 - Admin- Benefits	36,414	34,920	36,410	1,490	4.27
16-102 - Admin - Travel Expenses	2,270	1,160	2,270	1,110	95.69
16-103 - Admin - Membership/Subscriptio	5,500	4,843	5,500	657	13.57
16-104 - Admin - Training Expenses	4,500	5,898	6,000	102	1.73
16-106 - Admin - Postage Expense	11,000	10,747	13,750	3,003	27.94
16-107 - Admin - Insurance	36,830	34,785	38,264	3,479	10.00
16-108 - Admin - Advertising	7,500	8,812	8,500	(312)	3.54-
16-109 - Admin - Telephone	4,100	4,284	4,300	16	0.37

Municipality of Whitestone
Working Budget
Scenario 2 - Budget Meeting 2 - Scenario 2

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
16-110 - Admin - Office Supplies	9,000	10,997	11,000	3	0.03
16-113 - Admin - Office Equipment	7,500	8,731	8,500	(231)	2.65-
16-115 - Admin - Computer Supplies/Supp	25,000	24,042	27,500	3,458	14.38
16-116 - Admin - Tax Notices	1,000		1,000	1,000	100.00-
16-118 - Admin - Financial Expenses	12,000	9,288	12,000	2,712	29.20
16-119 - Admin - MPAC Fees	79,019	79,019	81,652	2,633	3.33
16-120 - Admin - Legal Expenses	75,000	52,485	100,000	47,515	90.53
16-120-1 - Admin - Audit Fees	14,000	11,702	14,000	2,298	19.64
16-121 - Admin - Election	1,865	1,679	1,870	191	11.38
16-122 - Admin - Donations	10,000	10,000	10,000		
16-123 - Admin - Volunteer Appreciation	12,000	10,173	12,000	1,827	17.96
16-124 - Admin - Taxes Written Off	5,000		5,000	5,000	100.00-
16-126 - Admin - Communications	10,000	9,050	10,000	950	10.50
16-131 - Admin - HR Contingency	35,000	6,466	35,000	28,534	441.29
16-150 - Office - Heating/Hydro	7,200	3,205	7,200	3,995	124.65
16-151 - Office - Building Maintenance		931		(931)	
16-153 - Office - Janitorial Supplies	500	502	500	(2)	0.40-
16-161 - Web Site - Maintenance/Wages	7,000	6,315	7,000	685	10.85
16-162 - High Speed Internet	1,900	1,994	1,900	(94)	4.71-
Total Administration:	1,035,221	980,150	1,087,521	107,371	
Fire -					
16-201 - Fire - Firefighters Wages	101,242	105,908	102,742	(3,166)	2.99-
16-202 - Fire - Training	10,000	9,661	10,000	339	3.51
16-202-1 - Fire-New Recruits	18,000	17,907	20,000	2,093	11.69
16-203 - Fire - Advertising	100		100	100	100.00-
16-204 - Fire - Workplace Safety Ins.	8,000	5,072	7,500	2,428	47.87
16-205 - Fire - Ambulance Dispatch	4,263	3,935	4,263	328	8.34
16-206 - Fire - Insurance	37,096	37,415	40,805	3,390	9.06
16-206-1 - Fire Insurance Helipad	2,527	2,527	2,530	3	0.12
16-207 - Fire - Drivers Exams	600		600	600	100.00-
16-208 - Fire - Prevention/Education	2,160	1,933	2,160	227	11.74
16-209 - Fire - Memberships/Mutual Aid	545	600	600		
16-210 - Fire - Miscellaneous	2,000	2,056	2,000	(56)	2.72-
16-212 - Fire - Radio Tower & Air	1,896	1,437	1,896	459	31.94
16-213 - Fire - Radio Licenses	1,000	1,000	1,000		
16-216 - Fire - Permits	2,600		2,600	2,600	100.00-
16-218 - Fire - Stand Pipe	500	670	500	(170)	25.37-
16-219 - Fire - Air Bottle Hydrostating	1,000	1,002	1,000	(2)	0.20-

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
16-220 - Forest Fire Expense (MNR)	400		400	400	100.00-
16-222 - Fire - Bunker/Safety/Uniforms	5,800	5,951	5,800	(151)	2.54-
16-222-1 - Fire-Turnout/Repair/Cleaning	2,400	1,104	2,400	1,296	117.39
16-223-3 - CPA Fire Cost	1,086	2,425	2,424	(1)	0.04-
16-225 - Fire - Hose Replacement	1,000	1,839	1,000	(839)	45.62-
16-229 - Fire- Mileage	200		200	200	100.00-
16-232 - Station 1 - Hydro	7,000	9,796	7,000	(2,796)	28.54-
16-233 - Station 1 - Minor Purchases	3,600	3,026	3,600	574	18.97
16-234 - Station 1 - Fuel & Oil	7,000	7,974	7,000	(974)	12.21-
16-235 - Station 1 - Boat 1	554	371	550	179	48.25
16-236 - Station 1 - Heating	2,500	3,006	2,500	(506)	16.83-
16-237 - Station 1 - Telephone	900	901	900	(1)	0.11-
16-238 - Station 1 - Supplies	1,065	461	800	339	73.54
16-239 - Station 1 - Building Mtce	1,000	3,970	4,500	530	13.35
16-241 - Station 1 - Inspections & Repairs	750	520	750	230	44.23
16-242 - Station 1 - Rescue #1 Insp/Repairs	2,000	1,938	2,000	62	3.20
16-243 - Station 1-Snowmobile Inspection/Repairs	200		200	200	100.00-
16-245 - Station 1 - Radio Equip/Repair	1,500	1,444	1,500	56	3.88
16-248 - Stat 1 - Pumper #1 Inspe/ Repa	3,400	3,190	3,400	210	6.58
16-248-1 - Station 1 - Pumper #2			2,700	2,700	100.00-
16-250 - Station 1 - Truck #10	2,700	828	2,700	1,872	226.09
16-251 - Station 2 - Hydro	1,255	771	1,255	484	62.78
16-252 - Station 2 - Minor Purchases/Hose	3,400	3,113	3,400	287	9.22
16-253 - Station 2 - Fuel & Oil	1,000	553	1,000	447	80.83
16-254 - Station 2 -Rescue #2-Insp/Rep (Van)	2,000	1,604	2,000	396	24.69
16-255 - Station 2 - Boat 2	554	152	550	398	261.84
16-256 - Station 2 - Heating	5,000	2,896	3,000	104	3.59
16-257 - Station 2 - Telephone	950	939	835	(104)	11.08-
16-258 - Station 2 - Supplies	1,000	973	1,000	27	2.77
16-259 - Station 2 - Building Mtce	316	294	316	22	7.48
16-260-1 - Helipad Maintenance	7,500	3,337	2,500	(837)	25.08-
16-261 - Station 2 -Tanker- Inspections & Repairs	1,700	2,557	1,700	(857)	33.52-
16-262 - Station 2 - Internet	2,200	2,183	2,200	17	0.78
16-263 - Station 2 - Radio Equipment & Repairs	1,200	1,069	1,200	131	12.25
16-264 - Station 2 - Snowmobile Insp & Repairs	200		200	200	100.00-
16-265 - Fire Rating Signs (3)	650	610	650	40	6.56
16-267 - Fire Pro	1,300	875	1,300	425	48.57
16-268 - SCBA Testing	1,500	1,282	1,500	218	17.00
16-269 - Cell Phone	400	400	400		

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
16-269-1 - Argo/Trailer	400		400	400	100.00-
Total Fire :-	271,109	263,475	278,026	14,551	
Other Protection Services					
16-270 - Emergency Plan	5,724	207	2,500	2,293	###.##
16-271 - Defibrillator Expense	1,500	2,203	1,500	(703)	31.91-
16-272-1 - Jaws-Mtce/Training	500	830	500	(330)	39.76-
16-273 - Animal Control	300		300	300	100.00-
16-273-1 - Wildlife Compensation Program	300		300	300	100.00-
16-274 - Policing Levy	408,081	405,636	421,038	15,402	3.80
16-274-1 - Police Service Board	2,000		2,000	2,000	100.00-
16-275 - By-Law Enforcement	24,000	27,595	30,000	2,405	8.72
16-279 - Building Dept Truck - Fuel	1,050	829	1,050	221	26.66
16-280 - Bld Official- Wages/Direct Exp	126,384	131,133	135,723	4,590	3.50
16-281 - Bld Official - Supplies	2,500	1,533	2,500	967	63.08
16-283-1 - Cell Phone	450	336	450	114	33.93
16-284 - Bld Official -Training/Seminar	1,000	1,168	3,000	1,832	156.85
16-285 - Bld Official - Memberships	6,000	5,587	6,000	413	7.39
16-290 - 2019 SUV Bld Official-Truck-Maint/Insura	4,206	3,788	4,210	422	11.14
16-291-1 - Bld Official-Mileage	300	231	300	69	29.87
Total Other Protection Services:	584,295	581,076	611,371	30,295	
Roads					
16-300 - Roads - Holding Wages/Cpp/Wsib	513,338	503,955	523,607	19,652	3.90
16-302 - Roads-Office-Wages/Benefits	42,580	42,035	42,580	545	1.30
16-303 - Roads-Office-Supplies/Membership	1,300	1,495	1,500	5	0.33
16-304 - Roads-Office-Training/Consulting	4,500	4,581	8,000	3,419	74.63
16-306 - Roads-Office-Tower/Radio Licences	1,200	675	1,200	525	77.78
16-310 - Roads-Supplies GPS Maintenance	2,850	3,841	3,900	59	1.54
16-311 - Flooding Damage	8,000	8,048		(8,048)	
16-316 - Garage - Miscellaneous	1,200	883	1,000	117	13.25
16-320 - Garage - Mtc/Supplies/Tools	13,000	13,886	14,000	114	0.82
16-321 - Garage - High Speed Internet	1,852	1,284	1,850	566	44.08
16-322 - Cell Phone	1,652	874	1,650	776	88.79
16-323 - Garage - Hydro	2,800	2,505	2,800	295	11.78
16-324 - Garage Telephone	720	531	720	189	35.59
16-329 - Garage - Heating	8,000	7,180	8,000	820	11.42
16-331 - Garage - Insurance	1,782	1,789	1,950	161	9.00

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
16-334 - Garage - Building Maintenance	6,500	6,225	8,000	1,775	28.51
16-337 - Bridges/Culverts-Good & Services	4,000	7,946	15,000	7,054	88.77
16-343 - Road Side Brushing - Goods & Services	14,500	11,804	14,500	2,696	22.84
16-344 - Roads-Street Sweeping	4,500	4,335	4,500	165	3.81
16-355 - Beaver Dams - Goods & Services	500	700	500	(200)	28.57-
16-360 - Hard Top Patch-Goods& Services	7,000	8,312	8,500	188	2.26
16-370 - Dust Control - Goods & Service	56,000	55,442	56,000	558	1.01
16-375 - Gravel-Summer Maintenance	220,000	220,034	220,000	(34)	0.02-
16-386 - Sanding/Salting-Goods&Services	41,600	41,245	41,600	355	0.86
16-389 - Roadside Grasscutting	6,100	5,597	6,100	503	8.99
16-391 - Signs/Safety- Goods & Services	5,250	5,570	7,500	1,930	34.65
16-394-1 - 2018 Dodge Ram Maintenance	3,255	5,103	7,260	2,157	42.27
16-394-2 - 2018 Dodge Ram 2018 Fuel	4,500	6,051	10,500	4,449	73.53
16-396 - Misc MTO Vehicle Plate Renewal	9,300	9,230	9,300	70	0.76
16-398 - Roads-Turn Around Upgrades	2,500	2,544	2,600	56	2.20
16-399 - Roads-Boat Launch Goods & Services		5	20,000	19,995	###.##
16-402 - 2015 Freightliner Tandem Maint/ Insura	24,500	24,639	27,104	2,465	10.00
16-403 - 2015 Freightliner Tandem- Fuel	15,000	15,081	15,100	19	0.13
16-404 - 2017 Freightliner Single Axle - Maintena	19,000	18,355	19,000	645	3.51
16-404-1 - 2017 Freightliner Single Axle - Fuel	12,500	11,528	12,500	972	8.43
16-404-2 - 2020 Freightliner - Snow Plow Fuel	15,500	13,449	15,500	2,051	15.25
16-404-3 - 2020 Freightliner Snow Plow Maintenance	19,000	20,315	21,000	685	3.37
16-407-1 - 2022 1 Ton- Maintenance	4,500	11,398	11,500	102	0.89
16-408-1 - 2022 1 Ton Fuel	7,500	10,228	10,500	272	2.66
16-409 - 2007 International-Maintenance	9,000	19,737	10,000	(9,737)	49.33-
16-411 - 2007 International - Fuel	5,500	2,315	5,500	3,185	137.58
16-412 - 2020 Float trailer - Maintenance	1,000	802	1,000	198	24.69
16-414 - Bunny Trail RR Crossing Maintenance	4,100	5,246	4,100	(1,146)	21.85-
16-421 - 2010 Grader - Maintenance	25,000	15,036	50,000	34,964	232.54
16-423 - 2010 Grader - Fuel	14,500	13,355	14,500	1,145	8.57
16-426-1 - 2022 Backhoe Manintence	4,500	4,738	4,800	62	1.31
16-427-1 - 2022 Backhoe -Fuel	5,000	4,588	5,000	412	8.98
16-439 - Roads - Street Lights	5,000	5,573	5,600	27	0.48
16-439-1 - Hyundai Exacavator Maintenance	4,500	4,176	4,500	324	7.76
16-439-2 - Hyundai Excavator Fuel	5,000	5,176	5,200	24	0.46
16-439-3 - Fleet Insurance	38,817	39,278	43,206	3,928	10.00
16-440-4 - Roads Grant Program	89,798	92,132	94,896	2,764	3.00
16-441-11 - Freightliner Snow Plow Loan Pymt	25,701	25,708		(25,708)	
16-441-12 - Roads-Backhoe loan 2022	42,397	42,397	42,400	3	0.01

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
16-441-13 - Land -2022 TD Loan Principle	66,745	66,574	66,750	176	0.26
16-441-5 - Roads Garage Loan Principle	37,281	37,281	37,280	(1)	
16-441-7 - Roads-Bunny Trail Culvert Loan-Principle	19,992	19,991	19,990	(1)	0.01-
16-441-9 - Roads-Bunny Trail Const Loan Principle	56,880	56,881	56,880	(1)	
16-442-1 - Roads - Canning Road Loan	9,664	9,664	9,664		
16-442-2 - Roads Balsam Road Loan	9,664	9,663	9,664	1	0.01
16-442-3 - Roads Whitestone/Boakview Loan Interest	37,198	37,199	37,200	1	
16-442-5 - Fire Pumper Debenture	11,094	6,676	27,000	20,324	304.43
Total Roads:	1,636,110	1,632,884	1,731,951	99,067	
Landfill					
16-444 - York Landfill - Misc.	400		400	400	100.00-
16-444-1 - York Landfill - Training	500		500	500	100.00-
16-444-2 - Landfill Wages	149,046	112,190	125,000	12,810	11.42
16-444-3 - Freon Removal		1,905		(1,905)	
16-446 - York Landfill - Supplies	1,200	1,389	1,200	(189)	13.61-
16-446-1 - York Landfill - Hydro	700	599	700	101	16.86
16-448 - York Landfill - Recycling	20,000	16,896	20,000	3,104	18.37
16-452 - York Landfill - Maintenance	3,000	4,477	6,000	1,523	34.02
16-452-2 - York Landfill-Compactors Maintenance	3,500	234	1,000	766	327.35
16-455 - York Landfill -Hazardous Waste	10,000	8,189	10,000	1,811	22.12
16-456 - York Landfill - Monitoring	11,500	11,861	12,000	139	1.17
16-457 - York Landfill - Heating	750	629	750	121	19.24
16-457-1 - York Landfill - Internet	1,950	1,925	1,950	25	1.30
16-458 - Parry Sound Industrial Park	15,033	15,032	15,030	(2)	0.01-
16-459 - York Landfill - Bulk Waste	13,260	11,832	13,260	1,428	12.07
16-466 - Auld Landfill - Supplies	1,000	962	1,000	38	3.95
16-466-1 - Aulds Landfill - Hydro	1,100	1,114	1,100	(14)	1.26-
16-468 - Auld Landfill - Recycling	10,000	7,807	10,000	2,193	28.09
16-471 - Auld Landfill - Bulk Waste	11,300	11,401	11,300	(101)	0.89-
16-472 - Auld Landfill - Brushgrinding	19,500	28,347	19,500	(8,847)	31.21-
16-473 - Auld Landfill - Maintenance	2,600	2,730	3,500	770	28.21
16-473-1 - Auld Landfill-Compactors Maintenance	1,500		1,000	1,000	100.00-
16-476 - Auld Landfill - Misc/Training.	500		500	500	100.00-
16-478 - Auld's Landfill - Monitoring	6,000	4,445	6,000	1,555	34.98
16-479 - Auld Landfill - Heating	900	183	900	717	391.80
16-479-1 - Aulds Landfill - Internet	1,700	991	1,000	9	0.91
Total Landfill:	286,939	245,138	263,590	18,452	

Municipality of Whitestone
Working Budget
Scenario 2 - Budget Meeting 2 - Scenario 2

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
Other Environment					
16-484 - ICECAP	10,225	9,145	3,000	(6,145)	67.20-
16-484-1 - Benthic Monitoring	2,874	2,874		(2,874)	
16-484-3 - Whitestone Environmental Sustainability	3,500	326	10,000	9,674	###.##
16-484-4 - ICECAP Workplan/Initiatives			10,000	10,000	100.00-
16-485 - Harris Lake Marina Depot	2,900	2,849		(2,849)	
Total Other Environment:	19,499	15,194	23,000	7,806	
Cemetery					
16-501 - Cemetery - Audit		580		(580)	
16-501-1 - Staking Fees	3,000	2,695	3,000	305	11.32
16-502 - Cemetery - Memberships	420	667	420	(247)	37.03-
16-502-2 - Cemetery Software	550	518	550	32	6.18
16-505 - Fairholme - Grasscutting	3,500	3,404	3,500	96	2.82
16-506 - Fairholme Cemetery - Materials/Mics.	2,000	650	2,000	1,350	207.69
16-513 - Maple Is. Cemetery -Materials	1,000	2,274	1,000	(1,274)	56.02-
16-515 - Maple Is. Cemetery - Grass Cutting	2,000	1,843	2,000	157	8.52
16-522 - Whitestone Cemetery -Materials	500	2,203	500	(1,703)	77.30-
16-524 - Whitestone Cemetery Grass Cutting	1,500	1,420	1,500	80	5.63
Total Cemetery:	14,470	16,254	14,470	(1,784)	
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	217,452	226,075	8,623	3.97
16-618 - Dist. Soc. Services (DSSAB) Levy	284,870	284,825	293,416	8,591	3.02
16-628 - Belvedere Home - Operating (Levy)	61,677	61,677	63,530	1,853	3.00
Total Other Health & Social Services:	595,890	595,845	616,507	20,662	
Facilities					
16-699 - Facilities - Wages	91,588	94,289	93,422	(867)	0.92-
16-702 - Dunchurch Hall - Supplies	1,700	2,775	2,700	(75)	2.70-
16-703 - Dunchurch Hall - Bld Mtce	8,000	6,914	7,000	86	1.24
16-704 - Dunchurch Hall - Heating	5,300	3,644	5,300	1,656	45.44
16-705 - Dunchurch Hall - Hydro	3,700	4,543	4,700	157	3.46
16-706 - Dunchurch Hall - Telephone	700	628	700	72	11.46
16-707 - Dunchurch Hall - Insurance	6,787	6,817	7,499	682	10.00
16-707-1 - Facilities - Training	500	150	500	350	233.33

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
16-710 - Dunchurch Hall -High Speed Internet	2,100	1,567	1,900	333	21.25
16-716 - Maple Is. Hall - Supplies	300		100	100	100.00-
16-718 - Maple Is. Hall - Building Mtce	1,600	394	1,000	606	153.81
16-719 - Maple Is. Hall - Heat/Hydro	2,400	2,651	2,700	49	1.85
16-720 - Maple Is. Hall - Telephone	2,000	2,026	2,000	(26)	1.28-
16-725 - Maple Is. Hall - Insurance	1,697	1,704	1,875	171	10.04
16-731-1 - 2125 HWY 124 - Building Maintnance	1,000	532	500	(32)	6.02-
16-731-3 - 2125 HWY 124 - Hydro	2,000	1,015	1,000	(15)	1.48-
16-731-5 - 2125 HWY 124 - Insurance	2,672	2,684	1,500	(1,184)	44.11-
16-731-6 - 2211 HWY 124 Property Maintenanc	1,000	1,018	300	(718)	70.53-
16-741 - Pavilion - Supplies	700	914	950	36	3.94
16-741-1 - Pavilion-Heating	1,300	2,056	2,100	44	2.14
16-742 - Pavilion - Building Mtce	2,000	2,228	2,300	72	3.23
16-743 - Pavilion - Hydro	1,400	1,367	1,400	33	2.41
16-745 - Pavilion - Insurance	4,242	4,261	4,665	404	9.48
16-762 - Maple Is. Park - Building Mtce	1,300	1,533	1,550	17	1.11
16-767 - Municipal Flowers	1,000	1,493	1,500	7	0.47
16-769 - Facilities / Parks Maintenance	4,000	3,712	4,200	488	13.15
16-775 - 2016 Facilities Truck - Mainte/ Insuranc	4,195	4,348	4,350	2	0.05
16-776 - 2016 Facilities Truck - Fuel	4,000	5,861	6,000	139	2.37
16-777 - Municipal Building Maintenance (Lot)	6,000	4,200	5,000	800	19.05
16-778 - Water Maintenance	6,500	3,789	5,000	1,211	31.96
16-779 - Water Testing	1,500	1,286	1,500	214	16.64
16-781 - Dunchurch Dock - Beach Mtce	1,500	188	1,000	812	431.91
16-784 - Mower Expense	1,500	861	1,100	239	27.76
Total Facilities:	176,181	171,448	177,311	5,863	
Recreation					
16-787 - Recreation - Public Pay Telephone	625	611	630	19	3.11
16-790 - Recreation Cmttee-Programs	26,000	22,325	39,650	17,325	77.60
16-790-4 - Recreation - Swim Program	4,000	3,043	4,000	957	31.45
16-791-2 - Recreation-Equip & Education/Training	1,000		1,000	1,000	100.00-
16-793 - Recreation-Thrift Shop Donations	17,000	14,700	19,000	4,300	29.25
16-794 - Recreation - Thrift Shop Expenses	300	362	300	(62)	17.13-
16-798 - After School Program	7,000	3,253	7,000	3,747	115.19
16-798-1 - After School Program-Supplies	400	362	400	38	10.50
Total Recreation:	56,325	44,656	71,980	27,324	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
Library					
16-803 - Library - Expenses	114,300	114,304	124,205	9,901	8.66
16-803-1 - Library Insurance	6,570	6,392	6,570	178	2.78
16-806 - Library - Building Maintenance	3,000	4,600	5,000	400	8.70
Total Library:	123,870	125,296	135,775	10,479	
Other					
16-811 - Nursing Station Expenses	3,000	3,324	3,000	(324)	9.75-
16-818 - 911 Expenses	500		500	500	100.00-
16-819 - 911 Levy	1,200	1,127	1,200	73	6.48
16-841 - Parry Sound Area Plan Board	5,000	5,000	5,000		
16-843 - Planning & Development	70,000	37,658	70,000	32,342	85.88
16-844-1 - Parkland Reserve Contribution			35,000	35,000	100.00-
16-845 - Tourism Orientation Destination Signs	2,500		2,500	2,500	100.00-
16-845-1 - Walking Trails-Maintenance Land Use Perm	500		500	500	100.00-
16-845-3 - Land Use permit Gooseneck Lake LUP1654	90		90	90	100.00-
16-845-4 - Land Use permit WahWashKesh lake PS-2023	100		100	100	100.00-
16-845-5 - Land Use permit Ardbeg PS-2022-PLA 00201	300	68	300	232	341.18
16-845-6 - Land Use permit Whitest Lake MPSB-2023	250	98	250	152	155.10
16-845-7 - Land Use permit Auld's Road Landfill	2,400	2,208	2,400	192	8.70
16-845-8 - Land Use permit WahWashKesh Lake PS2019	100	94	100	6	6.38
17-501 - Asset Management Reserve Contribution	288,985	288,985	456,322	167,337	57.91
17-502 - Fire Pumper Reserve Contribution	125,000	125,000	100,000	(25,000)	20.00-
17-504 - Fire Vehicle/Equipment Reserve Cont.	10,000	10,000	10,000		
17-505 - Parkland Reserve Contribution	35,000	75,975	35,000	(40,975)	53.93-
17-506 - Landfill Reserve Contribution	10,000	10,000	10,000		
17-550 - Deferred CCBF (Gas Tax) Grant			70,413	70,413	100.00-
Total Other:	554,925	559,537	802,675	243,138	
School Boards					
18-911 - English Public School Board		1,025,840		(1,025,840)	
18-974 - French Public School Board		3,525		(3,525)	
Total School Boards:		1,029,365		(1,029,365)	
Capital					
19-100 - Admin - Capital - Computer Upgrades	5,000	7,033	5,000	(2,033)	28.91-
19-110 - Community Centre Communications	25,000	5,594	10,000	4,406	78.76
19-110-1 - AMP Consultan Phase 2 and 3	30,000	8,853	22,000	13,147	148.50

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
19-114 - Health & Safety Policy Update	9,000	3,533		(3,533)	
19-115 - Offical Plan Consultant	20,000		63,555	63,555	100.00-
19-116 - Lake Planning Initiatives -Water Testing	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				
19-207-2 - Fire station Improvment Station 1	3,000				
19-207-3 - Fire Station Improvment Station 2	7,000				
19-208 - Fire Pumper Truck	721,945	721,947		(721,947)	
19-209 - Replace Rescue 1			20,000	20,000	100.00-
19-210 - Replace Radio			14,200	14,200	100.00-
19-211 - Replace Oil Furnace Stn 2			8,000	8,000	100.00-
19-212 - Replace Washer			2,000	2,000	100.00-
19-300 - Roads- Cap - Bunny Tr. Surface Treatment			105,000	105,000	100.00-
19-308 - Roads-Capital-Strucure Mtce	30,000	7,805	45,000	37,195	476.55
19-328 - Roads - Capital - Sidewalks	3,000				
19-330-1 - Roads - Capital - Pub Wks Lighting Inter	7,000	6,565		(6,565)	
19-343 - Road-Heavy Duty Pick up with Plow		(176)		176	
19-348-2 - Thum/ Fork Backhoe Adaptor 2 way Plow	15,500	17,157		(17,157)	
19-351-10 - Slurry Seal Farley Road Hills	32,000	31,877		(31,877)	
19-351-9 - Bunny Tr slury Seal Boakview to Boundry	68,000	67,838		(67,838)	
19-352 - Ladd RD Bridge Rehabilitation Analysis	25,000		25,000	25,000	100.00-
19-352-1 - Farleys Road Bridge Guide Rail and Treat	50,000	37,651		(37,651)	
19-352-2 - Maple Island Bridge Rail and Treatment	60,000	20,942		(20,942)	
19-553-1 - Library Front Step	6,000	5,130		(5,130)	
19-714-1 - Concrete work Community center & Library		558		(558)	
19-714-2 - AODA -Automatic door openers	8,000	7,067		(7,067)	
19-714-3 - Community Centre Vinyl Siding	14,000		16,000	16,000	100.00-
19-714-4 - Street Light Comunity Center & Church St	4,000	371		(371)	
19-719 - Admin Building Exterior Repairs			4,000	4,000	100.00-
19-810-1 - 2211 HWY 124 Land purchase	4,000	6,481		(6,481)	
19-810-2 - Emergency Managment Initatives	2,158				
19-813-1 - Boat Launches	17,000	14,138		(14,138)	
19-813-2 - Wah Wash Kesh Docks and log Boom	2,000	692		(692)	
19-813-3 - Bolger Lake Landing	2,000				
19-813-4 - Mulch Church Street AODA Paygroud	5,799	3,916		(3,916)	
19-814 - Recreation Playground Project			10,000	10,000	100.00-
Total Capital:	1,185,402	974,972	384,755	(590,217)	
Expense Totals:	6,699,881	7,391,984	6,364,646	(1,027,338)	

Report Date
02/25/2025 12:39 PM

Municipality of Whitestone
Working Budget
Scenario 2 - Budget Meeting 2 - Scenario 2

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
Net Surplus (Deficit):	<u>(51,510)</u>	<u>257,120</u>	<u>(268,558)</u>	<u>(525,678)</u>	

Accounts Printed: 374

Attachment B

Fiscal Year 2025	2025 Budget	2024 Budget	2024 Spent	% Increase	Potential Revenue	Notes
Seasonal Events						
Canada Day	\$ 6,000.00	\$ 6,000.00	\$ 5,702.37	0.00%	(\$500.00)	
Easter Breakfast	\$ 750.00	\$ 600.00	\$ 265.35	25.00%	(\$200.00)	In 2024 split with Friendship Centre
Halloween Haunt	\$ 1,000.00	\$ 750.00	\$ 1,043.42	33.33%		
Family Day	\$ 500.00	\$ 750.00	\$ 454.32	-33.33%		
Christmas Events	\$ 4,000.00	\$ 3,150.00	\$ 2,890.91	26.98%	(\$200.00)	Cost of tree/transport
March Break Madness	\$ 500.00	\$ 750.00	\$ 454.32	-33.33%		
Earth Day	\$ 500.00					New
Summer Market	\$ 500.00	\$ 250.00	\$ 496.93	100.00%	(\$200.00)	
Recurring Events						
Sports (Archery & Pickleball)	\$ 3,300.00	\$ 2,200.00	\$ 1,688.52	50.00%		Four new instructors and increasing hours
Bingo	\$ 800.00	\$ -			(\$1,000.00)	
Playgroup	\$ 1,500.00	\$ 1,240.00	\$ 1,223.36	20.97%		
Board Game Nights	\$ 2,000.00	\$ 1,700.00	\$ 1,541.41	17.65%		
Tabletop Games	\$ 2,500.00	\$ 1,550.00	\$ 1,561.46	61.29%		
STEM Club	\$ 1,500.00	\$ 1,000.00		50.00%		New
Crafting Program	\$ 1,000.00	\$ 800.00	\$ 905.93	25.00%		
Movie Nights	\$ 2,000.00	\$ 1,600.00	\$ 1,585.46	25.00%		
Cooking Classes	\$ 1,000.00	\$ 1,000.00	\$ 401.45	0.00%		
Food Pantry	\$ 2,800.00	\$ 2,200.00	\$ 861.73	27.27%		
Memberships/Licensing	\$ 1,000.00	\$ 1,000.00	\$ 529.79	0.00%		
Summer Student	\$ 5,000.00					New
Repair and Skill Cafe Program	\$ 1,500.00					New
Playground Project (Capital)	\$ 10,000.00					Playground enhancements
Unbudgeted Amounts			\$ 1,025.34			Bingo, PickleBall, STEM,
Total FY25 Events and Equipment	\$ 49,650.00	\$ 26,540.00	\$ 22,632.07	87.08%	(\$2,100.00)	
						\$19.86
						cost per household per year

Attachment C

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

Budget Increases 2020 to 2024					
Year	Total Municipal Expense Including Capital	Less Capital	Net Operating Costs	Municipal Tax Rate	Annual Tax Rate Increase
2020	\$6,038,938	\$1,624,272	\$4,414,666	0.00475800	
2021	\$5,237,201	\$890,320	\$4,346,881	0.00480533	0.99%
2022	\$7,643,577	\$2,734,079	\$4,909,498	0.00497352	3.50%
2023	\$6,174,688	\$901,844	\$5,272,844	0.00529680	6.50%
2024	\$6,699,881	\$1,185,402	\$5,514,479	0.00569829	7.57%
Increase	10.94%		24.91%		

Debt Summary

	Type	Lender	Amortized in Years	Due Date	Original Amount	Interest Rate
Bunny Trail	Debenture	Infrastructure Ontario	10	October 2029	501,439	2.33
Garage	Debenture	Infrastructure Ontario	15	September 2034	470,000	2.32
Bunny Trail Culvert	Debenture	Infrastructure Ontario	15	April 2036	249,501	2.46
Canning & Balsam Rd	Debenture	Infrastructure Ontario	15	April 2036	242,611	2.38
Boakview	Debenture	Infrastructure Ontario	10	Sept 2032	301,643	4.17
Backhoe	Loan	TD	5	October 2027	183,115	5.90
Land Purchase	Loan	TD	15	August 2037	695,000	5.15
Fire Pumper	Debenture	Infrastructure Ontario	15	September 2039	295,827	4.25



Recreation Committee Strategic Priorities

- Social Isolation Prevention
- Empowering Physical and Mental Health
- Improving Access to Healthy, Nutritious Food
- Literacy and Skill Building
- Building Positive Community Partnerships

Board Game Nights



Growing Committee

2022

Recreation and partners added programming four days a week over the summer (Wed-Sat).

2023

The Recreation Committee added new members and new ideas. The Recreation Committee and partners added twice weekly as well as twice monthly programming at the library.

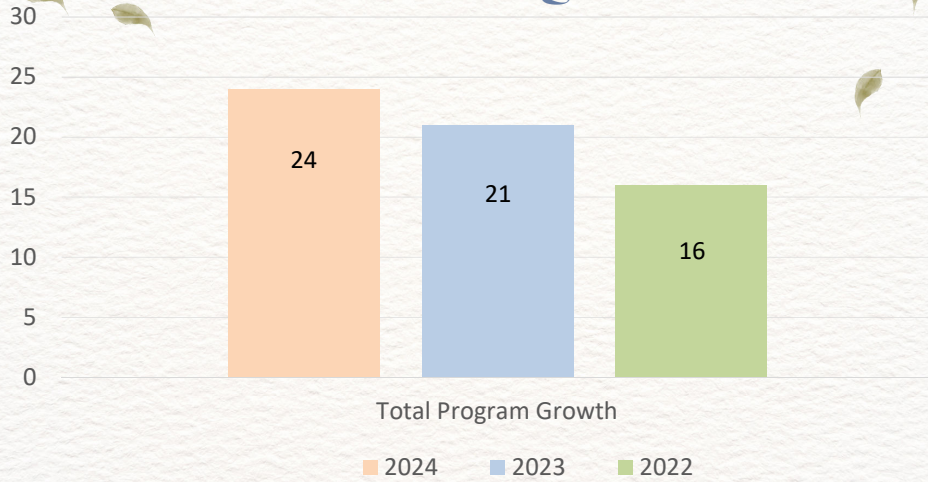
2024

Our committee has standardized reporting, financials and processes with a focus on consistency of programming over growth.

Earth Day with the Lions Club



Recreation Program Growth



Craft Nights



Increase in Programs

128%
Increase

from 2021
to 2022



31%
Increase

from 2022
to 2023



15%
Increase

from 2023
to 2024

Other Regular Activities

Cooking Classes



Full Moon Ceremony



Dungeons & Dragons



New Programs

Summer Market

We began a new vendors market in Dunchurch debuting in August. Supporting local small businesses, plans are already in the works for 2025:

Bingo

The Whitestone Conservation Association gave us the opportunity to manage the concession stand at weekly Bingo nights. Run by teen volunteers, The Recreation Committee was able to forge new relationships with community groups as well as earn income for continued programming.

Cooking Classes

The Recreation Committee offered cooking classes open to anyone in the community and were pleased to have a variety of age groups represented.

Bingo



Archery

One of our most beloved programs, we are hoping to train new instructors for this upcoming summer.



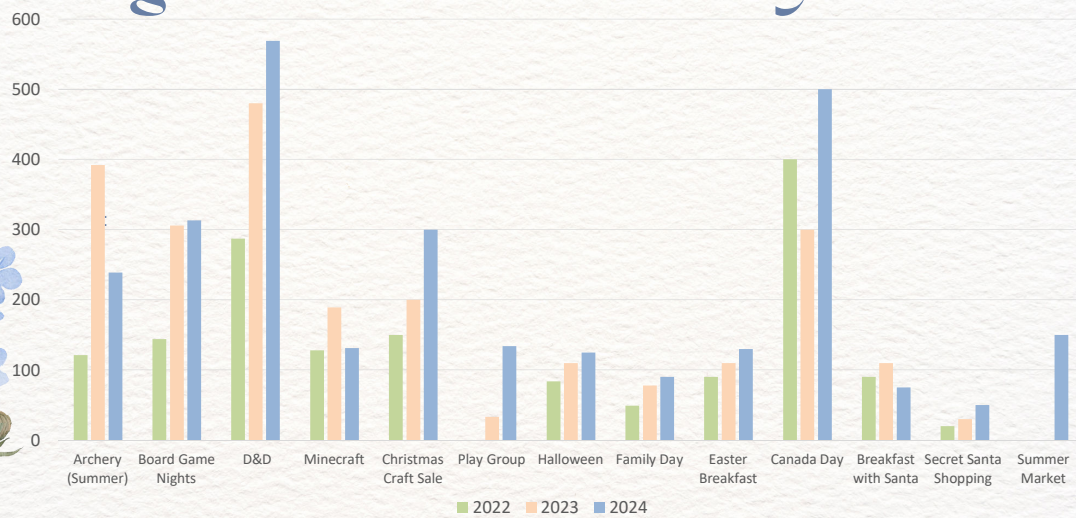
Community Partners

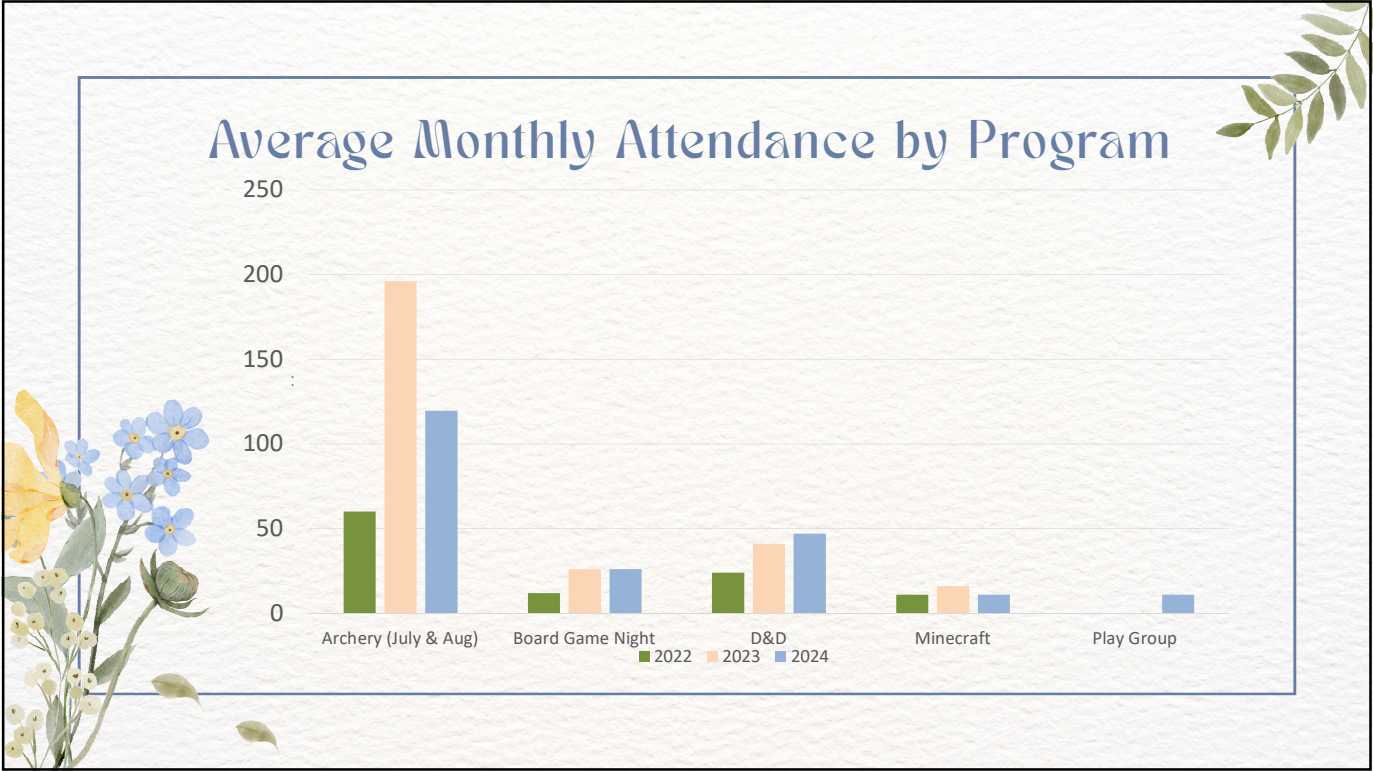
- Whitestone Library & Technology Centre
- Royal Canadian Legion Branch 394
- Whitestone McKellar Lions Club
- Whitestone Fire and Rescue Department
- Agricultural Society
- Environmental Stewardship Committee
- Parry Sound Friendship Centre
- Whitestone Conservation Association
- Whitestone Rod & Gun Club

Canada Day



Program Attendance by Year





2025 Recreation Committee Revenue

Easter Breakfast	Summer Market	Christmas Craft Sale
\$140.00	\$175.00	\$305.00
Breakfast with Santa	Bingo	
\$195.00	\$682.75	
TOTAL: \$1,497.75		



2025 Plan for Revenue Growth

The Committee has found that offering our programming as free but offering a way for those who can to donate, has the greatest potential for revenue. We can make our programming accessible to everyone while still making it cost effective for the taxpayers. *On average*, with the budget proposed, each household would contribute less than \$20.

Total Recreation Budget 2024

Magnetawan

McKellar

\$186,960.00

\$45,818.68

Whitestone

\$26,360

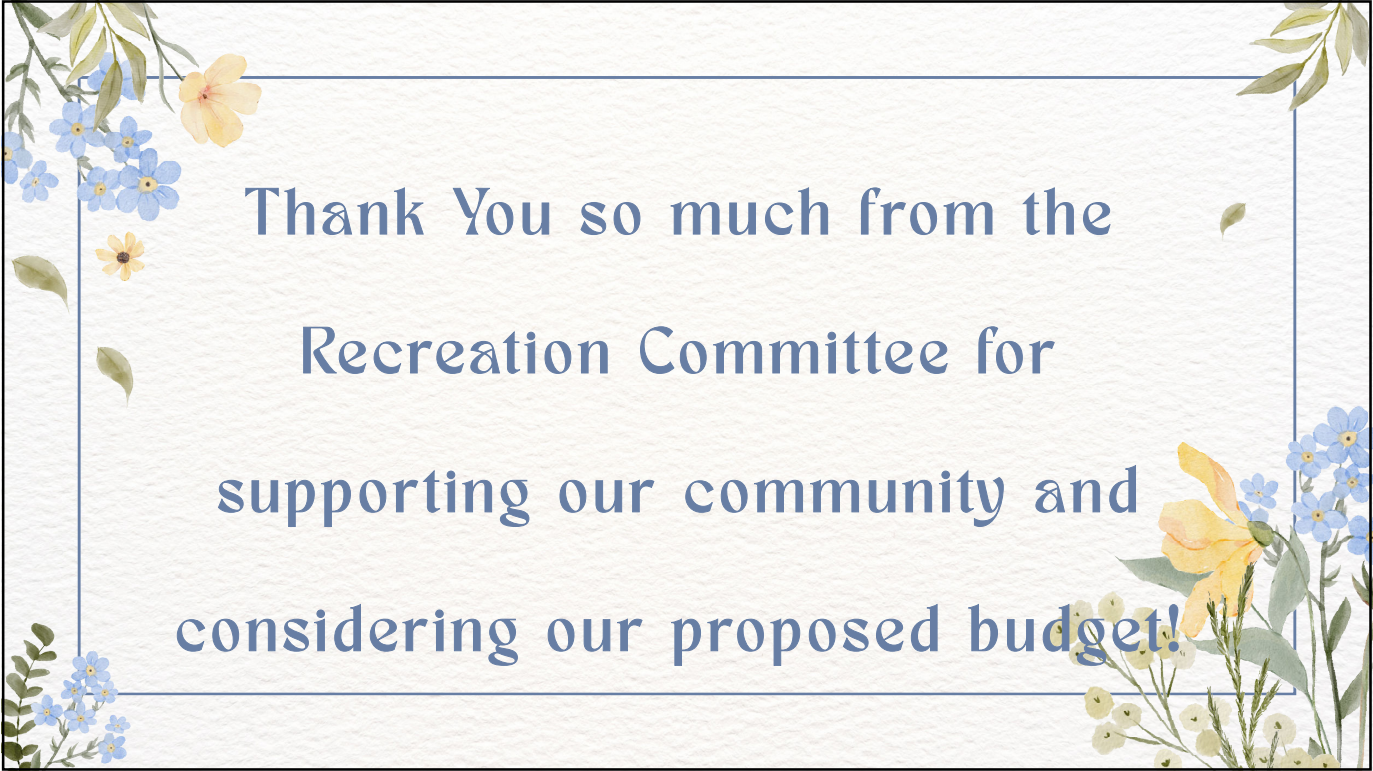
More Events

Volunteering at the Fall Fair



Our New Christmas Tree!





Thank You so much from the
Recreation Committee for
supporting our community and
considering our proposed budget!