

Municipality of Whitestone
2023 Final Budget

Expenses

General Government

	2022 Budget	Actual 2022 As of Dec 31 2022	2023 Final Budget
16-090 - Council -Fees	116,753	113,129	119,699
16-091 - Council - Travel	750	511	1,000
16-092 - Council - Miscellaneous	2,000	5,109	3,500
16-093 - Council Electronic Device Allowance			6,500
16-094 - Council Health Benefits			13,750
16-100 - Admin - Salaries & Benefits	589,226	538,400	599,625
16-101 Admin - Benefits			35,030
16-102 - Admin - Travel Expenses	500	403	500
16-103 - Admin - Membership/Subscriptions	7,500	5,785	5,500
16-104 - Admin - Training Expenses	3,000	2,311	1,500
16-106 - Admin - Postage Expenses	12,000	10,904	11,000
16-107 - Admin - Insurance	27,422	28,130	31,900
16-108 - Admin - Advertising	8,000	8,005	7,500
16-109 - Admin - Telephone	4,200	4,091	4,100
16-110 - Admin - Office Supplies	9,000	12,682	9,000
16-113 - Admin - Office Equipment	7,500	13,671	7,500
16-115 - Admin - Computer Supplies/Support	27,000	22,542	24,000
16-116 - Admin - Tax Notices \Forms	1,000	827	1,000
16-117 - Admin - Tax Registrations			0
16-118 - Admin - Financial Expense	10,000	10,349	11,000
16-119 - Admin - MPAC Fees	78,246	78,246	77,803
16-120 - Admin - Legal Expenses	20,000	55,225	85,940
16-120 - 1- Admin - Auditor	14,000	13,865	13,738
16-121 - Admin - Election	25,000	17,368	1,300
16-122 - Admin - Donation	7,500	11,050	10,000
16-123 - Admin - Volunteer Appreciation	9,200	14,554	11,500
16-124 - Admin - Taxes Written Off	5,000	4,320	5,000
16-126 - Admin - Communications	4,000	8,677	13,000
16-131 - HR Contingency	5,000	17,963	35,000
16-150 - Office - Heating/Hydro	7,000	6,838	7,000
16-151 - Office - Building Maintenance	2,500	2,839	3,500
16-153 - Office - Janitorial Supplies	500	561	500
16-161 - Web Site - Maintenance/Wages	750	6,696	6,700
16-162 - High Speed Internet	2,000	3,225	2,000
16-163 Asset management reserve contribution	343,055	338,750	293,374
TOTAL GENERAL GOVERNMENT	1,349,602	1,357,028	1,459,958

Protection to Persons & Property

Fire

16-201 - Fire - Firefighters Wages	88,512	91,003	98,418
16-202 - Fire - Training	7,000	5,054	7,000
16-202-1 Fire - New Recruitments	20,000	10,265	15,000
16-203 - Fire - Advertising	100		100
16-204 - Fire - Workplace Safety Ins	7,500	1,898	7,500
16-205 - Fire - Ambulance Dispatch	4,179	4,365	4,263
16-206 - Fire - Insurance	30,849	31,647	34,811

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16-206 - 1 Fire - Insurance Helipad Ins	2,230	2,269	2,382
16-207 - Fire - Drivers Exams	600	237	600
16-208 - Fire - Prevention/Education	2,160	1,138	2,160
16-209 - Fire - Memberships/Mutual Aid	545	425	545
16-210 - Fire - Misc	2,000	1,540	2,000
16-212 - Fire - Radio Tower & Air	1,896	1,437	1,896
16-213 - Fire - Radio Licenses	1,000	751	1,000
16-216 - Fire - Permits	2,600	2,544	2,600
16-218 - Fire - Stand Pipe	500		500
16-219 - Fire - Air Bottle Hydrostaticing	1,000	134	1,000
16-220 - Forest Fire Expense (MNR)	400		400
16-222 - Fire - Bunker/Safety/Uniforms	5,800	3,542	5,800
16-222-1 Fire - Turnout/Repair/Cleaning	2,400	1,298	2,400
16-223-Fire Vehicle Equipment reserve	10,000	10,000	5,000
16-223-3 Fire - CPA Fire Cost	1,086	1,075	1,085
16-224 Fire Forest Fire Reserve	20,000	20,000	0
16-224-1 Fire Pump reserve	30,000	30,000	30,000
16-225 - Fire - Hose Replacement	1,000		1,000
16-227 - Fire - Office Supplies		1,507	
16-229 - Fire - Mileage	200		200
16-230 - Fire - Helipad Snow Plowing	0		
16-232 - Station 1 - Hydro	2,900	5,944	6,539
16-233 - Station 1 - Minor Purchases	3,600	4,412	3,600
16-234 - Station 1 - Fuel & Oil	7,000	6,383	7,000
16-235 - Station 1 - Boat 1	554	417	554
16-236 - Station 1 - Heating	2,500	3,351	3,700
16-237 - Station 1 - Telephone	900	987	900
16-238 - Station 1 - Supplies	1,065	767	1,065
16-239 - Station 1 - Building Maintenance	995	711	995
16-240 Station 1 - Internet	850	1,819	0
16-241 - Station 1 - Inspections & Repairs	750	295	750
16-242 - Station 1 - 5610 Insp/Repairs (Van)	2,000	1,655	2,000
16-243 - Station 1 - Snowmobile Inspection/Repairs	200		200
16-245 - Station 1 - Radio Equipment/Repairs	1,500	1,007	1,500
16-248 - Station 1 - Pumper Inspection/Repairs	1,700	2,270	2,000
16-250 - Station 1 - Truck #10	2,700	771	1,700
16-251 - Station 2 - Hydro	1,255	850	1,255
16-252 - Station 2 - Minor Purchases/Hose	3,400	3,485	3,400
16-253 - Station 2 - Fuel & Oil	1,100	242	1,000
16-254 - Station 2 - 5623 Insp/Rep (Van)	2,000	714	1,000
16-255 - Station 2 - Boat 2	554	382	554
16-256 - Station 2 - Heating	2,000	5,436	5,400
16-257 - Station 2 - Telephone	835	958	835
16-258 - Station 2 - Supplies	1,000	592	1,000
16-259 - Station 2 - Building Maintenance	316	62	316
16-260.-1Helipad Maintenance	2,000	2,035	0
16-261 - Station 2 - Tanker Inspection/Repairs	1,700	1,604	1,700
16-262 - Station 2 - Internet	700	1,323	1,500
16-263 - Station 2 - Radio Equipment/Repairs	1,200	1,646	1,200

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16-264 - Station 2 - Snowmobile Inspection/Repairs	200	60	200
16-265 - Fire Rating Signs (3)	650		650
16-267 - Fire Pro	1,300	812	1,300
16-268 - SCBA Testing	1,500	804	1,500
16-269 - Cell Phone	400		400
16-269-1 - Argo/Trailer	400	244	400
16-271 Defibrillator Expense	1,500	753	1,000
16-272-1 - Jaws Mtce/Training	500		500
Total Fire	297,281	274,924	285,273
 Other Protection			
16-270 - Emergency Plan	3,700	1,573	1,700
16-272 - Biosphere Monitoring (GBB)			0
16-273 - Animal Control	750	310	300
16-273 - 1 - Wildlife Compensation Prog	750		300
16-274 - Policing Levy	422,767	418,413	415,217
16-275 - By-Law Enforcement	23,500	22,447	24,000
Total Other Protection	451,467	442,743	441,517
 Building Department			
16-280 - Salaries	110,991	122,041	121,420
16-279 - Building Department Truck Fuel	1,700	1,004	1,000
16-281 Supplies	2,000	5,293	2,500
16-283-1 Cell Phone	450	378	450
16-284 - Training/Seminar	1,000		1,000
16-285 Memberships	6,000	5,855	6,000
16-290 - Truck Maintenance	7,500	7,311	4,000
16-291 - Bld Official - Truck Fuel			
16-291-1 Mileage	0		0
	129,641	141,882	136,370
TOTAL PROTECTION TO PERSONS & PROPERTY	878,389	859,548	863,160
 Transportation Services			
Operating Expenses			
16-300 - Roads - Wages	478,553	465,101	489,483
16-302 - Roads - Benefits		22,300	34,022
16-303 - Roads - Office-Supplies/Memberships	2,000	978	1,000
16-304 - Roads - Office-Training	9,000	1,293	5,000
16-305 Road Misc Visa Unallocated		387	
16-306 - Roads - Office-Tower/Radio Licences	1,000	1,134	1,200
16-310 - Roads - GPS Maintenance	1,000	1,799	2,700
16-316 - Garage - Miscellaneous	2,500	405	1,000
16-320 - Garage - Mtc/Supplies/Tools	13,000	13,635	13,000
16-321 - Garage - High Speed Internet	1,300	1,388	1,400
16-322 - Roads - Cell Phone	1,300	842	1,200
16-323 - Garage - Hydro	2,000	2,554	2,700
16-324- Garage - Telephone	800		720
16-329 - Garage - Heating	8,000	9,999	10,000

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16-331 - Garage - Insurance	1,508	1,547	1,702
16-334 - Garage - Bldg Mtce	5,000	4,571	5,000
16-337 - Culverts - Goods & Services	12,000	4,132	4,500
16-343 - Road Side Brushing	17,000	12,866	14,000
16-342 - Invasive Species	2,500		0
16-344 - Road Sweeping	4,000	2,894	3,500
16-345 - Road East Townline Washout			0
16-350 - Ditching - Goods & Services	14,000	13,799	0
16-355 - Beaver Dams - Goods & Services	500		500
16-360 - Hardtop Patching - Goods & Services	4,500	10,250	9,000
16-365 - Grading - Goods & Services	2,500		0
16-370 - Dust Control - Goods & Services	46,000	45,794	50,000
16-375 - Gravel - Summer Maintenance	180,000	179,416	195,000
16-386 - Sanding/Salting - Goods & Services	38,000	41,184	40,000
16-389 - Road Side Grass Cutting	5,400	5,104	5,500
16-391 - Sign/Safety - Goods & Services	8,000	7,148	5,000
16-393 - 4 X 4 Truck - Maintenance	4,000	5,189	0
16-394 - 4 X 4 Truck - Fuel	3,500	4,016	0
16-394 - 1 - Dodge Ram 2018 Mtc	3,000	900	2,500
16-394 - 2 - Dodge Ram 2018 Fuel	2,500	3,932	4,000
16-396 - Misc - Goods & Services		9,083	9,100
16-398 - Turn Around Upgrades	3,000	3,053	2,500
16-399 - Boat Launches	3,500	3,801	8,500
16-400-7 CN Crossing Construction		653	0
16-402 - Tandem Freightliner - Maintenance	24,000	30,932	22,000
16-439-3 Fleet Insurance			29,045
16-403 - Tandem Freightliner - Fuel	12,000	17,532	19,000
16-404 - Single Axle Freightliner - Maintenance	13,500	18,763	17,000
16-404-1 - Single Axle Freightliner - Fuel	10,000	14,480	14,000
16-404-2 Freightliner - Snow Plow Fuel	11,000	18,034	19,000
16-404-3 Freightliner - Snow Plow Mtce	10,000	19,896	19,000
16-407-5 Ton Maintenance		47	0
16-407-1 New-1 ton Maintenance	1,000	825	1,500
16-408-5 Ton Fuel		1,524	0
16-408-1New One Ton Fuel	3,500	6,931	6,500
16-405 - Harris Lake Road Association	1,200	1,000	1,000
16-409 - Tandem International - Maintenance	8,000	15,853	9,000
16-411 - Tandem International - Fuel	6,500	6,662	7,000
16-412 - Float Maintenance	1,000	235	500
16-414 - Bunny Trail RR X - Maintenance	4,000	3,265	3,300
16-421 - Grader - Maintenance	30,000	35,282	24,000
16-423 - Grader - Fuel	13,000	17,740	17,000
16-426 - Backhoe - Maintenance	13,000	22,602	2,400
16-426-1New Backhoe Maintenance John Deer	1,000	147	2,500
16-427 - Backhoe - Fuel Case	3,000	7,016	1,000
16-427-1New Backhoe Fuel John Deer	4,000		5,000
16-439 - Street Lights	4,000	3,155	4,000
16-440-4 Roads Grant	87,649	86,073	94,063
16-442 Road Reserve Equipment	25,000	25,000	25,000

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16-443 Road Reserve Construction`	20,000	20,000	
16-439-1 Hyundai Excavator Maintenance			2,000
16-439-2 Hyundai Excavator Fuel			5,000
Loans/Debentures			
16-441-11Tandem Plow Loan(Freightliner)	77,102	77,102	77,102
16-441-5 Roads Garage Debenture	37,281	37,281	37,281
16-441-7 Bunny Trail Culvert Debenture	19,992	19,992	19,992
16-441-9 Bunny Trail Construction Debenture	59,198	59,198	58,030
16-442 1 Canning Road Debenture	9,664	9,664	9,664
16-442-2 Balsam Road Debenture	9,664	9,664	9,664
16-441-12 2022 Backhoe Loan	10,030	7,066	42,398
16-442-3 Boakview, Whitestone,Bunny Trail DEB	14,120	1,379	37,198
16-442-4 2022 Roads Construction Loan (interest)	600		
Municipal Facility Construction Loan (Interest)	1,238		
16-441-13 Land 2022 TD Loan		22,191	66,574
Debt Financing 2023 INT (2022 Capital Project \$188,734.26 for 7 months Interest 6.5%)			7,156
TOTAL TRANSPORTATION SERVICES INCLUDING LOAN/DEBENTURES	1,426,098	1,497,677	1,638,594
Environmental Services			
16-444-2 - Landfill Wages	91,958	96,833	117,721
16-444-1 - York Landfill - Training	500	351	500
16-444 - York Landfill - Miscellaneous	2,500	142	0
16-446 - York Landfill - Supplies	2,500	1,056	1,100
16-446 - 1 York Landfill - Hydro	700	472	700
16-447 - York Landfill -Compaction/Cover	7,000	6,833	0
16-448 - York Landfill - Recycling	20,000	35,067	35,500
16-452 - York Landfill - Maintenance	2,000	1,908	2,000
16-452-2 - York Landfill - Compactors Maintenance	4,000	4,277	3,500
16-455 - York Landfill - Hazardous Waste	11,000	11,000	10,000
16-456 - York Landfill - Monitoring	12,500	8,048	14,000
16-457 - York Landfill - Heating	750	731	750
16-457 - 1 - York Landfill - Internet	1,900	1,929	1,950
16-459 - York Landfill - Bulk Waste	9,000	10,197	9,000
16-466 - Auld Landfill - Supplies	1,000	776	800
16-466-1 Auld Landfill - Hydro	1,000	1,077	1,100
16-467 - Auld Landfill - Compaction/Cover	7,000	4,197	0
16-468 - Auld Landfill - Recycling	17,000	15,615	16,000
16-471 - Auld Landfill - Bulk Waste	8,000	9,901	9,000
16-472 - Auld Landfill - Brushgrinding	9,500	15,814	10,000
16-473 - Auld Landfill - Maintenance	2,000	1,268	1,300
16-473-1 - Auld Landfill - Compactors Maintenance	2,000		1,000
16-476 - Auld Landfill - Miscellaneous/Training	500		500
16-477 - Auld Landfill - Hazardous Waste		2,053	0
16-478 - Auld Landfill - Monitoring	7,500	5,556	5,500
16-479 - Auld Landfill - Heating	500	859	900
16-479 - 1 - Auld Landfill - Internet	1,000	605	1,000

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16-480 Reserve Landfill Sites	10,000	10,000	10,000
16-483 - WahWashKesh Dam	2,500		0
16-486 Wah-Wash-Kesh Land Use	200	187	0
16-485 - Harris Lake Depot	2,500	2,748	2,800
16-458 - Parry Sound Industrial Park	14,590	14,736	15,031
16-484-1Benthic Monitoring	5,700	5,635	6,200
16-484 - ICECAP	10,500	8,000	9,730
16-484-2 Lake Planning	5,000	0	0
16-484-3 Misc. Initiatives	3,000	1,746	2,500
TOTAL ENVIRONMENTAL SERVICES	277,298	279,618	290,082
Health Services			
16-549 - Health Unit Operating (Levy)	30,459	30,459	30,961
16-550 - Ambulance Levy	198,506	198,506	208,563
Total Health Services	228,965	228,964	239,524
Cemetery			
16-501 - Cemetery - Audit			
16-501 - 1 Cemetery - Staking Fees	1,500	1,550	1,500
16-502 - Cemetery - Memberships	340	342	400
16-502 - 1 - Cemetery - Travel Expenses/Training			0
16-502 - 2 - Cemetery - Software	750	448	500
16-505 - Fairholme Cemetery - Grasscutting	2,700	2,515	3,400
16-506 - Fairholme Cemetery - Materials/Misc	1,750	204	4,350
16-513 - Maple Is Cemetery - Materials/Misc	500	522	1,000
16-515 - Maple Is Cemetery - Grasscutting	2,700	1,500	2,000
16-522 - Whitestone Cemetery - Materials	500	509	500
16-524 - Whitestone Cemetery - Grasscutting	2,700	750	1,500
Total Cemetery	13,440	8,340	15,150
TOTAL HEALTH SERVICES	242,405	237,304	254,674
Social & Family Services			
16-618 - Dist Soc Services (DSSAB) Levy	264,531	264,531	273,582
16-628 - Belvedere Home - Operating (Levy)	72,105	72,106	71,986
TOTAL SOCIAL & FAMILY SERVICES	336,636	336,637	345,568
Recreation & Culture			
Facilities			
16-699 - Facilities - Wages	87,910	93,686	85,319
16-702 - Dunchurch Hall - Supplies	1,300	1,738	1,670
16-703 - Dunchurch Hall - Building Maintenance	2,500	10,090	3,000
16-704 - Dunchurch Hall - Heating	4,000	4,753	5,000
16-705 - Dunchurch Hall - Hydro	3,000	3,292	3,500
16-706 - Dunchurch Hall - Telephone	600	647	600
16-707 - Dunchurch Hall - Insurance	5,484	5,626	6,189
16-707-1 - Facilities - Training	1,000		500

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16-707-2 Bolger lake Landing		3,969	0
16-710 - Dunchurch Hall - High Speed Internet	1,300	3,306	2,000
16-716 - Maple Is Hall - Supplies	300		300
16-718 - Maple Is Hall - Building Maintenance	1,000	1,454	500
16-719 - Maple Is Hall - Hydro	2,300	442	2,400
16-720 - Maple Is Hall - Telephone/Internet	2,000	2,007	2,000
16-725 - Maple Is Hall - Insurance	1,371	1,407	1,547
16-731-1 2125 HWY 124 Property Maintnance		2,060	1,000
16-731-3 2125 HWY 124 -Hydro			2,000
16-731-5 2125 HWY 124-Insurance			2,500
16-731-6 2211 HWY 124 Property Maintenance			1,000
xxx 2211 HWY 124-Insurance			0
16-741 - Pavilion - Supplies	1,200	219	700
16-741-1 - Pavilion Heating	1,200	1,234	1,300
16-742 - Pavilion - Building Maintenance	3,000	2,869	2,500
16-743 - Pavilion - Hydro	1,000	1,221	1,300
16-745 - Pavilion - Insurance	3,428	3,516	3,868
16-762 - Maple Is Park - Building Maintenance	150	854	500
16-767 - Municipal Flowers	1,300	909	900
16-768 - Storage Garage - Hydro	3,500		0
16-769 - Facilities / Parks Maintenance	500	3,378	3,000
16-774 Facility Reserve- Vehicle	10,000	10,000	0
16-395 - Used Truck- Fuel			0
16-395-1 - Used Truck- Maintenance			0
16-775-2 New 2023 - Truck- Maintenance			1,000
16-775 - Facilities Truck - Maintenance	2,000	3,365	4,000
16-776 - Facilities Truck - Fuel	4,000	4,768	4,000
16-777 - Municipal Building Mtce	2,500	992	3,500
16-778 - Water Maintenance	3,500	6,807	2,500
16-779 - Water Testing	1,500	1,387	1,500
16-781 - Dunchurch Dock - Beach Maintenance	2,000	2,685	1,500
16-782- Infrastructure Reserve	30,000	30,000	
16-783 - Cell Phone			0
16-784 - Mower Expense (small equipment)	1,000	816	1,200
Total Facilities	185,843	209,498	154,293
Recreation			
16-787 - Recreation - Public Pay Telephone	600	611	600
16-790 - Recreation - Committee Programs	22,000	12,376	15,000
16-790-2 Recreation-Capital-Playground Equip			0
16-791-2 Recreation Equip & Education/Training			500
16-790-4 Swim Program	5,000	984	0
Total Recreation	27,600	13,970	16,100
After School Program			
16-798 - After School Program	14,200	12,521	13,500
16-798-1 After School Program-Supplies	600		400

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	14,800	12,521	13,900
Total Recreation & After School Program	42,400	26,491	30,000
Thrift Shop			
16-793 - Recreation - Thrift Shop Donations	13,000	16,250	14,000
16-794 - Recreation - Thrift Shop Expenses	250		250
Total Thrift Shop	13,250	16,250	14,250
Library			
16-803 - Library - Expenses	93,636	98,324	116,796
16-806 - Library - Building Maintenance	3,000	5,790	3,000
Total Library	96,636	104,115	119,796
TOTAL RECREATION & CULTURE	338,129	356,353	318,339
Planning & Development			
16-811 - Nursing Station Expenses	1,500	1,469	1,500
16-818 - 911 Expenses	500	1,125	500
16-819 - 911 Levy	2,400	1,207	1,219
16-841 - Parry Sound Planning Board	5,000	5,000	5,000
16-843 - Planning & Development	40,000	66,598	50,000
16-844 - Planning-Capital-Official Plan/Zoning	0		
16-844-1 Parkland Reserve Contribution		40,132	35,000
Toal Planning & Development	49,400	115,530	93,219
Community Economic & Development			
16-845 - Tourisium Orientation Destination Signs	5,000	2,422	2,500
16-845-1 - Walking Trails - Maintenance/Land Use	500	392	500
16-845-2 - CIINO	6,041	6,250	6,250
Total Community & Development	11,541	9,064	9,250
TOTAL PLANNING & DEVELOPMENT	60,941	124,594	102,469
TOTAL OPERATING EXPENSES	4,909,498	5,048,759	5,272,844
TOTAL CAPITAL EXPENSES	2,734,079	2,270,723	901,844
TOTAL MUNICIPAL EXPENSES	7,643,578	7,319,482	6,174,688
School Boards	968,336	987,657	979,263
TOTAL EXPENSES MUNICIPAL & SCHOOL	8,611,914	8,307,139	7,153,952
REVENUES	8,365,767	8,144,652	7,143,011
	-246,146	-162,487	-10,940