The Corporation of the Municipality of Whitestone

Agenda of Special Council Meeting
Monday, March 1, 2021 at 1:30 pm

Via Teleconference

Call 1-855-898-6392 Participant Pass Code 4334304

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1. Call to Order and Roll Call **1:30 p.m.**

2. Disclosure of Pecuniary Interest

3. Approval of Agenda ®

4. Committee of the Whole ®

5. 2021 Budget Discussion

5.1 Staff Report FIN-2021-02
Draft Operating and Capital Budget for the year 2021 ®

6. Return to Regular Meeting ®

Matters arising from Committee of the Whole

7. Questions from the Public

8. Confirming By-Law ®

9. Adjournment ®

Municipality of Whitestone

Report to Council

Prepared for: Council

Department: Finance

Agenda Date: March 1, 2021

Report No: FIN-2021-02

Subject:
Draft Operating and Capital Budget for the year 2021.

Recommendation:
THAT the Council of the Corporation of the Municipality of Whitestone does hereby receive Report FIN-2021-02 for information purposes;

AND THAT further discussions will take place during the regular Council meeting March 15, 2021.

Analysis:

Revenues

Approximately 6% under 2020 budget, (unfavourable).

- Municipal Property Assessment Corporation, (MPAC), was scheduled to start the re-assessment four year phase-in program in 2021. Due to the current COVID environment all initiatives were cancelled. Therefore, the assessment property total value is increased by only 0.7% due to new building activities Staff is in touch with MPAC representatives to determine when the re-assessment program will be implemented.
- The balance of funds from the Provincial Safe Restart Funding Program was received in January of 2021, $20,000.
- The balance of Federal and Provincial funding for the Library Expansion, $52,330, will be received in 2021.
- Ontario Municipal Partnership Fund (OMPF) $988,100, increase of $21,800, 2.26% from 2020.
- Gas Tax Revenue, $58,102, increase of $2,526, 4.54% from 2020.

- Ontario Community Infrastructure Fund, (OCIF), unchanged at $50,000.
- Community Programs, Recreation and Thrift Shop zero (0) budget due to closures

Expenses

Approximately (1%) over 2020 budget (unfavourable).

- Salaries, CPI increase 0.7%, (1.7% and 2.5% for 2020 and 2019 respectively). Generally the slight increase in budgeted salaries from 2020 is due to a year of full staff.
- MPAC Fees, $79,219, decrease of $760, 0.95%.
- Ontario Provincial Police Levy (O.P.P.) $433,868, decrease of $5,980, 1.36%
- DSSAB, $262,259, decrease of $314, 0.1%.
- Belvedere Home, $83,557, decrease of $8,663, 9.4%.
- Ambulance Levy, $187,304, increase of ($12,046), (6%). The Ambulance Levy for 2020 was $179,807 but an additional amount of $19,543 was billed towards end of the year.

Capital

Budget proposed of $1,626,320.

- General $48,000
- Public Works Miscellaneous $135,000
- Roads and Bridges $459,320
- Fleet $43,000
- Landfill $12,000
- Facilities $74,000
- Recreation $45,000
- Other $810,000, (Municipal Office Renovation $700,000, Nursing Station $80,000, Library; pathway improvements $5,000, water system $25,000).

Potential sources of funding;

- Reserves $300,000
- Gas Tax OCIF $108,102
- Debt Financing $700,000
- TBD $518,218

Reserves

2020 Ending Balance $1,080,131. Suggested contributions to reserves for 2021 $155,000. Possible deductions from reserves $300,000.

Debt

Annual Repayment Limit, $608,303. Debt repayments to date, $235,000. (Includes borrowing for Tandem Snow Plow, Garage Renovation, Bunny Trail Construction and Culvert, Canning and Balsam Road Resurface Treatment). Capacity for future borrowing $373,303. (Annual principal

and interest repayment). (Potential additional borrowings, $1,030,320, approx. annual principal and interest repayment $78k).

Next Steps:

Council to advise staff on any changes to the operating and capital budget and funding alternatives, to be discussed during the next regular Council meeting March 15, 2021 or a future Special Budget meeting.

Link to Strategic Plan:

2. Fiscal Responsibility and Accountability

Respectfully submitted by:

Patricia Allen
Treasurer / Tax Collector

Reviewed by:

Michelle Hendry
CAO/Clerk

Attachments:

ATTACHMENT A Draft Operating and Five Year Capital Budget 2021 - 2025

ATTACHMENT B Draft Revenues Budget for the year 2021

ATTACHMENT C Draft Reserves Budget for the year 2021

ATTACHMENT D Whitestone Public Library & Tech Centre Draft Budget 2021

Municipality of Whitestone
2020 Final Budget

ATTACHMENT A

	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)	2021 Draft Budget		
Expenses						
General Government						
16-090 - Council -Fees	110,082	107,097	2,985	111,051		
16-091 - Council - Travel	1,538	1,652	(115)	1,500		
16-092 - Council - Miscellaneous	3,500	2,079	1,421	2,000		
16-100 - Admin - Salaries & Benefits	491,355	476,328	15,027	525,220		
16-102 - Admin - Travel Expenses	3,500	961	2,539	1,000		
16-103 - Admin - Membership/Subscriptions	7,500	7,618	(118)	7,650		
16-104 - Admin - Training Expenses	5,000	2,936	2,064	5,100		
16-105 - Admin - Public Relations Allowance	2,000	399	1,601			
16-106 - Admin - Postage Expenses	12,813	17,198	(4,386)	13,069		
16-107 - Admin - Insurance	17,425	16,407	1,018	18,375		
16-108 - Admin - Advertising	8,000	8,415	(415)	7,500		
16-109 - Admin - Telephone	4,500	3,975	525	4,590		
16-110 - Admin - Office Supplies	9,225	10,092	(867)	9,000		
16-113 - Admin - Office Equipment	1,538	3,837	(2,300)	1,568		
16-115 - Admin - Computer Supplies/Support	22,000	19,756	2,244	25,000		
16-116 - Admin - Tax Notices \Forms	1,230	1,531	(301)	1,500		
16-118 - Admin - Financial Expense	4,100	5,343	(1,243)	4,500		
16-119 - Admin - MPAC Fees	79,979	79,979	-	79,219	**760**	**0.95%**
16-120 - Admin - Legal Expenses	36,000	23,198	12,802	25,000		
16-120 - 1- Admin - Auditor	14,000	12,109	1,891	14,000		
16-121 - Admin - Election	1,942	1,668	274	1,500		
16-122 - Admin - Donation	7,400	7,516	(116)	8,900		
16-123 - Admin - Volunteer Appreciation	9,200	656	8,544	9,200		
16-125 - Admin - Re-Assessment	2,563		2,563			
16-126 - Admin - Communications	5,125	9,072	(3,947)	9,200		
16-131 - HR Contingency	10,000	6,716	3,284	5,000		
16-150 - Office - Heating/Hydro	9,225	6,019	3,206	8,000		
16-151 - Office - Building Maintenance	4,100	2,099	2,001	3,500		
16-153 - Office - Janitorial Supplies	1,025	1,076	(51)	1,000		
16-155 - Admin/Fire-Debenture Payments	120,619	120,619	(0)			
16-161 - Web Site - Maintenance/Wages	300		300			
16-162 - High Speed Internet	3,250	2,509	741	2,500		
TOTAL GENERAL GOVERNMENT	**1,010,032**	**958,862**	**51,170**	**918,643**	**91,389**	**9.05%**

Municipality of Whitestone
2020 Final Budget

	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)	2021 Draft Budget		
Protection to Persons & Property						
Fire						
16-201 - Fire - Firefighters Wages	85,509	81,979	3,530	83,108		
16-202 - Fire - Training	7,000	6,249	751	7,000		
16-202-1 Fire - New Recruitments	20,000	3,245	16,755	20,000		
16-203 - Fire - Advertising	100		100	100		
16-204 - Fire - Workplace Safety Ins	6,000	7,596	(1,596)	7,500		
16-205 - Fire - Ambulance Dispatch	4,179	3,858	322	4,179		
16-206 - Fire - Insurance	18,000	18,457	(457)	20,672		
16-206 - 1 Fire - Insurance Helipad Ins	1,650	1,782	(132)	2,214		
16-207 - Fire - Drivers Exams	600	327	273	600		
16-208 - Fire - Prevention/Education	2,160	982	1,178	2,160		
16-209 - Fire - Memberships/Mutual Aid	545	944	(399)	545		
16-209 - 1- Fire - Engineering	4,000	3,282	718	4,000		
16-210 - Fire - Misc	2,230	2,874	(644)	2,230		
16-212 - Fire - Radio Tower & Air	1,896	1,300	596	1,896		
16-213 - Fire - Radio Licenses	1,000	1,428	(428)	1,400		
16-216 - Fire - Permits			-	3,000		
16-218 - Fire - Stand Pipe	500	3,214	(2,714)	500		
16-219 - Fire - Air Bottle Hydrostating	1,000	691	309	1,000		
16-220 - Forest Fire Expense (MNR)	400	664	(264)	400		
16-222 - Fire - Bunker/Safety/Uniforms	5,800	5,060	740	5,800		
16-222-1 Fire - Turnout/Repair/Cleaning	2,400	1,340	1,060	2,400		
16-223-3 Fire - CPA Fire Cost	1,086	306	780	1,086		
16-225 - Fire - Hose Replacement	1,000	1,005	(5)	1,000		
16-229 - Fire - Mileage	200		200	200		
16-230 - Fire - Helipad Snow Plowing		9,592	(9,592)	6,092		
16-232 - Station 1 - Hydro	2,900	3,680	(780)	2,900		
16-233 - Station 1 - Minor Purchases	3,600	3,684	(84)	3,600		
16-234 - Station 1 - Fuel & Oil	5,000	3,550	1,450	5,000		
16-235 - Station 1 - Boat 1	554	102	452	554		
16-236 - Station 1 - Heating	2,500	2,539	(39)	2,500		
16-237 - Station 1 - Telephone	2,700	2,059	641	2,700		
16-238 - Station 1 - Supplies	1,065	1,040	25	1,065		
16-239 - Station 1 - Building Maintenance	995	739	256	995		
16-241 - Station 1 - Inspections & Repairs	750	349	401	750		
16-242 - Station 1 - 5610 Insp/Repairs (Van)	2,000	951	1,049	2,000		
16-243 - Station 1 - Snowmobile Inspection/Repairs	200		200	200		
16-245 - Station 1 - Radio Equipment/Repairs	1,500	859	641	1,500		
16-248 - Station 1 - Pumper Inspection/Repairs	1,700	1,663	37	1,700		
16-250 - Station 1 - Truck #10	2,700	338	2,362	2,700		
16-251 - Station 2 - Hydro	1,255	725	530	1,255		
16-252 - Station 2 - Minor Purchases/Hose	3,400	3,646	(246)	3,400		
16-253 - Station 2 - Fuel & Oil	1,000	1,285	(285)	1,000		
16-254 - Station 2 - 5623 Insp/Rep (Van)	2,000	1,377	623	2,000		
16-255 - Station 2 - Boat 2	554	102	452	554		
16-256 - Station 2 - Heating	2,000	1,894	106	2,000		
16-257 - Station 2 - Telephone	835	721	114	835		
16-258 - Station 2 - Supplies	800	738	62	800		
16-259 - Station 2 - Building Maintenance	316	294	22	316		
16-260 - Station 2 - Grasscutting/Snow/Helipad	3,500	200	3,300	3,500		
16-261 - Station 2 - Tanker Inspection/Repairs	1,700	1,085	615	1,700		
16-263 - Station 2 - Radio Equipment/Repairs	1,200	1,185	15	1,200		
16-264 - Station 2 - Snowmobile Inspection/Repairs	200	19	181	200		
16-265 - Fire Rating Signs (3)	650	305	345	650		
16-267 - Fire Pro	1,300	750	550	1,300		
16-268 - SCBA Testing	1,500	1,097	403	1,500		
16-269 - Cell Phone	300		300	300		
16-269-1 - Argo/Trailer	400	404	(4)	400		
16-271 Defibrillator Expense	1,500	1,580	(80)	1,500		
16-272-1 - Jaws Mtce/Training	500		500	500		
Total Fire	**220,329**	**195,134**	**25,195**	**232,156**	**(8,953)**	**-4.06%**

Municipality of Whitestone
2020 Final Budget

	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)	2021 Draft Budget		
Other Protection						
16-270 - Emergency Plan	3,000	7,655	(4,655)	6,000		
16-273 - Animal Control	750	1,040	(290)	750		
16-273 - 1 - Wildlife Compensation Prog		1,752	(1,752)	2,000		
16-274 - Policing Levy	439,848	438,316	1,532	433,868	**5,980**	**1.36%**
16-275 - By-Law Enforcement	22,500	20,431	2,069	22,500		
Total Other Protection	**466,098**	**469,195**	**(3,097)**	**465,118**	**(1,894)**	**-0.41%**
Building Department						
16-280 - Salaries	100,092	97,373	2,718	100,059		
16-279 - Building Department Truck Fuel	2,000	747	1,253	1,200		
16-281 Supplies	500	617	(117)	500		
16-283-1 Cell Phone	750	385	365	450		
16-284 - Training/Seminar	1,000		1,000	1,000		
16-285 Memberships	600	581	19	600		
16-288 Planning Expenses	500	22	478	500		
16-290 - Truck Maintenance	3,570	1,589	1,981	1,780 Ins		
16-291-1 Mileage	255		255			
	109,267	**101,314**	**7,953**	**106,088**	**3,178**	**2.91%**
TOTAL PROTECTION TO PERSONS & PROPERTY	**795,694**	**765,642**	**30,052**	**803,362**	**(7,668)**	**-0.96%**

Municipality of Whitestone
2020 Final Budget

	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)	2021 Draft Budget		
Transportation Services						
Operating Expenses						
16-301 - Roads - Wages	454,168	400,630	53,538	456,230		
16-303 - Roads - Office-Supplies/Memberships	3,000	1,422	1,578	3,000		
16-304 - Roads - Office-Training	5,000	3,012	1,988	10,000		
16-306 - Roads - Office-Tower/Radio Licences	-		-	1,600		
16-310 - Roads - Supplies(Tracking)	1,000	2,908	(1,908)	2,900		
16-316 - Garage - Miscellaneous	2,000	3,097	(1,097)	2,500		
16-320 - Garage - Mtc/Supplies/Tools	10,000	11,236	(1,236)	10,000		
16-321 - Garage - High Speed Internet	1,224	1,175	49	1,250		
16-322 - Roads - Cell Phone	1,000	744	256	1,000		
16-323 - Garage - Hydro	2,040	1,508	532	2,000		
16-324- Garage - Telephone	1,600	1,652	(52)	1,600		
16-329 - Garage - Heating	7,500	7,767	(267)	7,500		
16-331 - Garage - Insurance	1,000	902	98	1,011		
16-334 - Garage - Bldg Mtce	4,000	4,647	(647)	4,000		
16-337 - Culverts - Goods & Services	13,000	11,496	1,504	13,000		
16-343 - Road Side Brushing	12,000	24,282	(12,282)	12,000		
16-342 - Invasive Species				5,000		
16-344 - Road Sweeping	3,000	7,178	(4,178)	3,000		
16-350 - Ditching - Goods & Services	12,000	445	11,555	14,000		
16-355 - Beaver Dams - Goods & Services	1,000		1,000	1,000		
16-360 - Hardtop Patching - Goods & Services	3,700	5,916	(2,216)	4,500		
16-365 - Grading - Goods & Services	2,040	2,035	5	2,100		
16-370 - Dust Control - Goods & Services	37,740	33,992	3,748	35,000		
16-375 - Gravel - Summer Maintenance	90,000	94,035	(4,035)	91,800		
16-380 - Snow Plow - Goods & Services	7,000	2,290	4,710	5,000		
16-386 - Sanding/Salting - Goods & Services	35,000	44,888	(9,888)	35,000		
16-389 - Road Side Grass Cutting	5,060	5,088	(28)	5,100		
16-391 - Sign/Safety - Goods & Services	5,100	8,284	(3,184)	5,100		
16-393 - 4 X 4 Truck - Maintenance	6,630	13,881	(7,251)	7,500		
16-394 - 4 X 4 Truck - Fuel	8,160	4,486	3,674	5,000		
16-394 - 1 - Dodge Ram 2018 Mtc	3,000	4,141	(1,141)	3,000		
16-394 - 2 - Dodge Ram 2018 Fuel	3,000	1,993	1,007	2,500		
16-396 - Misc - Goods & Services	5,000	2,870	2,130	10,000		
16-398 - Turn Around Upgrades	5,100	3,755	1,345	5,000		
16-399 - Boat Launches	3,060	775	2,285	1,500		
16-402 - Tandem Freightliner - Maintenance	14,280	29,127	(14,847)	16,500		
16-403 - Tandem Freightliner - Fuel	10,000	7,859	2,141	10,000		
16-404 - Single Axle Freightlinger - Maintenance	9,180	10,325	(1,145)	10,500		
16-404-1 - Single Axle Freightliner - Fuel	10,000	5,708	4,292	8,000		
16-404-2 Freightliner - Snow Plow		6,515	(6,515)	10,000		
16-405 - Harris Lake Road Association	1,200	1,200	-	1,200		
16-409 - Tandem International - Maintenance	3,000	16,146	(13,146)	8,000		
16-411 - Tandem International - Fuel	2,000	7,541	(5,541)	7,500		
16-413-2 - Float Maintenance	1,020	408	612	1,000		
16-413-3 - Steam Jenny Maintenance	255		255	255		
16-413-4 - Steam Jenny Fuel	255	115	140	255		
16-414 - Bunny Trail RR X - Maintenance	4,080	3,592	489	4,000		
16-421 - Grader - Maintenance	15,400	25,550	(10,150)	16,000		
16-423 - Grader - Fuel	8,000	4,158	3,842	7,500		
16-426 - Backhoe - Maintenance	15,300	22,381	(7,081)	15,500		
16-427 - Backhoe - Fuel	6,120	4,429	1,691	6,000		
16-439 - Street Lights	3,570	3,203	367	3,570		
16-441-11Tandem Snow Plow(Freightliner)	53,000	51,402	1,598	77,102		
16-440-4 Roads Grant	81,310	79,387	1,922	81,310		
16-441-5 Roads Garage Debenture	37,281	37,281	-	37,281		
16-441-6 - Roads Garage Loan Interest	-		-	-		
16-441-7 Bunny Trail Culvert Debenture	7,800	1,018	6,782	30,000		
16-441-9 Bunny Trail Construction & Loan Debentur	61,567	61,567	-	60,366		
Canning,Balsam, Road Surf Tr L Int	3,700		3,700	30,000		
				-		
TOTAL TRANSPORTATION SERVICES	**1,102,439**	**1,091,442**	**10,997**	**1,212,530**	**(110,091)**	**-9.99%**

Municipality of Whitestone
2020 Final Budget

Environmental Services

	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)	2021 Draft Budget		
16-444-2 - Landfill Wages	133,415	110,767	22,648	126,896		
16-444-1 - York Landfill - Training	1,500		1,500	1,500		
16-444 - York Landfill - Miscellaneous	2,500	2,139	361	11,000	-water prump 2.5k,doors steps	
16-446 - York Landfill - Supplies	4,500	1,571	2,930	3,500		
16-446 - 1 York Landfill - Hydro	816	655	161	850		
16-447 - York Landfill -Compaction/Cover	17,340	23,885	(6,545)	17,687		
16-448 - York Landfill - Recycling	30,000	41,635	(11,635)	35,000		
16-449 - York Landfill - Site Upgrade	-		-	1,500	-gravel	
16-452 - York Landfill - Maintenance	3,000	1,065	1,935	3,000		
16-452-2 - York Landfill - Compactors Maintenance	2,040		2,040	2,000		
16-455 - York Landfill - Hazardous Waste	12,000	6,855	5,145	10,000		
16-456 - York Landfill - Monitoring	12,240	5,533	6,707	10,000		
16-457 - York Landfill - Heating	510	896	(386)	750		
16-457 - 1 - York Landfill - Internet		839		1,929		
16-459 - York Landfill - Bulk Waste	10,000	5,677	4,323	10,000		
16-466 - Auld Landfill - Supplies	1,530	1,223	307	1,500		
16-466-1 Auld Landfill - Hydro	1,020	813	207	1,000		
16-467 - Auld Landfill - Compaction/Cover	9,180	1,685	7,495	7,500		
16-468 - Auld Landfill - Recycling	16,000	16,203	(203)	16,000		
16-469 - Auld Landfill - Site Upgrade	-		-	1,500	-gravel	
16-471 - Auld Landfill - Bulk Waste	2,500	2,866	(366)	2,500		
16-473 - Auld Landfill - Maintenance	204	2,433	(2,229)	500		
16-473-1 - Auld Landfill - Compactors Maintenance	2,040		2,040	2,000		
16-476 - Auld Landfill - Miscellaneous/Training	1,500	1,590	(90)	1,500		
16-478 - Auld Landfill - Monitoring	5,100	3,335	1,765	5,000		
16-479 - Auld Landfill - Heating	510	446	64	520		
16-479 - 1 - Auld Landfill - Internet		214		855		
16-483 - WahWashKesh Dam	816		816	816		
16-486 Wah-Wash-Kesh Land Use	104	187	(83)	187		
16-488 - Harris Lake Depot	510	888	(378)	510		
TOTAL ENVIRONMENTAL SERVICES	**270,875**	**233,398**	**38,530**	**277,500**	**(6,625)**	**-2.45%**

Municipality of Whitestone
2020 Final Budget

	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)	2021 Draft Budget		
Health Services						
16-549 - Health Unit Operating (Levy)	32,073	29,490	2,583	29,490		
16-550 - Ambulance Levy	179,807	199,350	(19,543)	187,304		
Total Health Services	**211,880**	**228,840**	**(16,960)**	**216,794**	**(4,913)**	**-2.32%**
Cemetery						
16-501 - Cemetery - Audit	150		150			
16-501 - 1 Cemetery - Staking Fees	400	740	(340)	400		
16-502 - Cemetery - Memberships	340	195	145	340		
16-502 - 1 - Cemetery - Travel Expenses/Training	-		-			
16-502 - 2 - Cemetery - Software	6,787	440	6,347	1,500		
16-538 - Cemetery - Secretary/Treasurer	677		677			
16-505 - Fairholme Cemetery - Wages/Grasscutting	2,500	1,136	1,364	2,500		
16-506 - Fairholme Cemetery - Materials/Misc	1,750	259	1,491	1,750		
16-513 - Maple Is Cemetery - Materials/Misc	500		500	500		
16-515 - Maple Is Cemetery - Grasscutting	2,000	1,136	864	2,000		
16-522 - Whitestone Cemetery - Materials	500	81	419	500		
16-524 - Whitestone Cemetery - Grasscutting	2,000	1,136	864	2,000		
Total Cemetery	**17,604**	**5,124**	**12,480**	**11,490**	**6,114**	**34.73%**
TOTAL HEALTH SERVICES	**229,484**	**233,964**	**(4,480)**	**228,284**	**1,200**	**0.52%**
Social & Family Services						
16-458 - Parry Sound Industrial Park	14,534	14,446	88	14,590		
16-618 - Dist Soc Services (DSSAB) Levy	262,573	262,573	0	262,259	**314**	**0.12%**
16-628 - Belvedere Home - Operating (Levy)	92,220	92,220	-	83,557	**8,663**	**9.39%**
TOTAL SOCIAL & FAMILY SERVICES	**369,327**	**369,239**	**89**	**360,406**	**8,921**	**2.42%**

Municipality of Whitestone
2020 Final Budget

Recreation & Culture

Facilities

	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)	2021 Draft Budget		
16-699 - Facilities - Wages	60,056	65,710	(5,653)	85,925		
16-702 - Dunchurch Hall - Supplies	6,500	1,345	5,155	5,000		
16-703 - Dunchurch Hall - Building Maintenance	6,150	10,938	(4,788)	7,500		
16-704 - Dunchurch Hall - Heating	3,500	3,149	351	3,500		
16-705 - Dunchurch Hall - Hydro	3,500	2,866	634	3,500		
16-706 - Dunchurch Hall - Telephone	1,200	556	644	1,200		
16-707 - Dunchurch Hall - Insurance	3,588	3,281	306	3,675		
16-707-1 - Facilities - Training	1,500		1,500	1,500		
16-708 - Dunchurch Hall - Cleaning Services	3,588	126	3,461	3,500		
16-710 - Dunchurch Hall - High Speed Internet	1,333	3,607	(2,274)	1,300		
16-716 - Maple Is Hall - Supplies	154		154	150		
16-718 - Maple Is Hall - Building Maintenance	1,000	308	692	1,000		
16-719 - Maple Is Hall - Hydro	1,500	2,219	(719)	2,000		
16-720 - Maple Is Hall - Telephone/Internet	1,250	1,815	(565)	2,000		
16-725 - Maple Is Hall - Insurance	820	820	(0)	1,000		
16-741 - Pavilion - Supplies	1,200	1,436	(236)	1,200		
16-741-1 - Pavilion Heating	1,230	1,105	125	1,200		
16-742 - Pavilion - Building Maintenance	2,050	1,641	409	2,000		
16-743 - Pavilion - Hydro	1,100	1,085	15	1,100		
16-745 - Pavilion - Insurance	2,050	2,051	(1)	2,500		
16-767 - Municipal Flowers	1,025	1,147	(122)	1,200		
16-768 - Storage Garage - Hydro	410		410	410		
16-769 - Facilities / Parks Maintenance	3,000	3,685	(685)	3,000		
16-771 - Grange - Building Maintenance	1,025	238	787	1,000		
16-395 - Used Truck- Fuel	-	3,029	(3,029)	2,500		
16-395-1 - Used Truck- Maintenance	-	3,420	(3,420)	3,500		
16-775 - Facilities Truck - Maintenance	2,000	684	1,316	2,000		
16-776 - Facilities Truck - Fuel	1,500	1,109	391	1,500		
16-777 - Municipal Building Mtce	1,500	51	1,449	1,000		
16-778 - Water Maintenance	13,000	10,859	2,141	12,000		
16-779 - Water Testing	1,500	1,433	67	1,500		
16-781 - Dunchurch Dock - Beach Maintenance	1,500	245	1,255	1,000		
16-784 - Mower Expense	1,000	345	655	1,000		
Total Facilities	**130,727**	**130,303**	**424**	**162,360**	**(31,633)**	**-24.20%**

Municipality of Whitestone
2020 Final Budget

	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)	2021 Draft Budget		
Recreation						
16-787 - Recreation - Public Pay Telephone	700	560	140	700		
16-790 - Recreation - Committee Programs	20,500	1,554	18,946	10,000		
Total Recreation	**21,200**	**2,114**	**19,086**	**10,700**	**10,500**	**49.53%**
After School Program						
16-798 - After School Program	13,337	8,301	5,037	13,600		
16-798-1 After School Program-Supplies	500	1,221	(721)	1,000		
	13,837	**9,521**	**4,316**	**14,600**	**(763)**	**-5.51%**
Total Recreation & After School Program	**35,037**	**11,635**	**23,402**	**25,300**	**9,737**	**27.79%**
Thrift Shop						
16-793 - Recreation - Thrift Shop Donations	12,000		12,000	12,240		
16-794 - Recreation - Thrift Shop Expenses	250	105	145	250		
Total Thrift Shop	**12,250**	**105**	**12,145**	**12,490**	**(240)**	**-1.96%**
Senior's Christmas						
16-795-1 - Recreation - Diners Club	500		500			
Total Senior's Christmas	**500**	**-**	**500**	**-**		
Library						
16-802 - Library - Heating	1,000	1,937	(937)			
16-803 - Library - Expenses	79,840	82,575	(2,735)	88,150		
16-806 - Library - Building Maintenance	3,000	3,170	(170)	3,000		
Total Library	**83,840**	**87,682**	**(3,842)**	**91,150**	**(7,310)**	**-8.72%**
TOTAL RECREATION & CULTURE	**262,354**	**229,724**	**32,630**	**291,300**	**(28,946)**	**-11.03%**
Planning & Development						
16-811 - Nursing Station Expenses	1,538	1,957	(419)	1,568		
16-818 - 911 Expenses	1,640	1,416	224	1,673		
16-819 - 911 Levy	1,128		1,128	1,150	-not billed by mckellar	
16-841 - Parry Sound Planning Board	7,000	7,000	-	7,000		
16-843 - Planning & Development	43,656	35,615	8,041	44,529		
16-844 - Planning-Capital-Official Plan/Zoning	8,500		8,500			
Toal Planning & Development	**63,461**	**45,987**	**17,474**	**55,920**	**7,541**	**11.88%**
Community Economic & Development						
16-845 - Tourisium Orientation Destination Signs	3,000	2,422	578	2,500		
16-845-1 - Walking Trails - Maintenance/Land Use	500	93	407	500		
16-845-2 - CIINO	7,500	62	7,438	5,000		
Total Community & Devlopment	**11,000**	**2,578**	**8,422**	**8,000**	**3,000**	**27.27%**
TOTAL PLANNING & DEVELOPMENT	**74,461**	**48,565**	**25,896**	**63,920**	**10,541**	**14.16%**
	4,114,666	**3,930,835**	**184,883**	**4,145,945**	**(31,280)**	**-0.76%**
TOTAL CAPITAL	**1,624,272**	**1,580,541**	**43,731**	**1,626,320**	**(7,048)**	**-0.43%**
TOTAL RESERVES	**300,000**	**320,386**	**(20,386)**	**155,000**	**145,000**	**48.33%**
TOTAL MUNICIPAL EXPENSES	**6,038,937**	**5,831,762**	**208,228**	**5,932,265**	**106,672**	**1.77%**
School Boards	**952,307**	**965,694**	**(13,387)**	**952,307**	**-**	**0.00%**
TOTAL EXPENSES MUNICIPAL & SCHOOL	**6,991,244**	**6,797,456**	**193,788**	**6,884,572**	**106,672**	**1.53%**
REVENUES	**6,850,718**	**7,032,118**	**(181,399)**	**6,446,693**	**(404,026)**	**-6%**
	(140,526)	**234,661**		**(437,880)**		
2019 Surplus	**140,526**					

2021 Draft Budget								
				2021	2022	2023	2024	2025
DEPARTMENT	PROJECT			Draft Cap Budget				
General Government								
	New Server			**20,000**				
	Consultant to Develop AMP			**23,000**		30,000		
	Facilities Assessment				25000			
	Office Phone System			**5,000**				
Sub-total				**48,000**	**25,000**	**30,000**	**0**	**0**
Fire Department	Fire Truck #1							300,000
Sub-total				**0**	**0**	**0**	**0**	**300,000**
Public Works Misc								
	Public Works Radios			**16,000**				
	Bridge and Strucuture Inpsections			**8,000**		8,500		9,000
	Structure Maintenance			**30,000**	30,000	30,000	30,000	30,000
	Guiderail Boundary Spur Road			**18,000**				
	Guiderail - General	Nelson Clelland Rd, Balsam Rd, Ladds Bridge. Future TBD		**32,000**	20,000	20,000	20,000	20,000
	Hazard Tree Removal			**8,000**	8,000	8,000	8,000	8,000
	Public Works Pave in Front of Sand Shed			**7,000**				
	Lake Wah-Wash-Kesh Task Force	Finish Parking Area		**5,000**				
	Fuel Pumps	Public Works Garage		**11,000**				
Sub-total				**135,000**	**58,000**	**66,500**	**58,000**	**67,000**
Roads and Bridges								
	Boakview Bridge Repairs	Replace with two 2 meter epoxy coated-in house project		**85,000**				
	Whitestone Lk Rd	Gravel/dig outs and Dble ST		**162,420**				

2021 Draft Budget								
				2021	2022	2023	2024	2025
DEPARTMENT	PROJECT			Draft Cap Budget				
	Canning Road Karbehuwe to End	Digouts and Dble ST		45,000				
	Balsam Road, Hwy 124 to Canning Rd	Slurry Seal		32,000				
	Canning Road , Balsam Rd to Karbehuwe Ln	Slurry Seal		45,000				
	Bunny Trail	Crack Seal/Slurry Seal		82,900				
	York Street	Crack Seal		7,000				
	Farleys Road, Hwy 124 to Dobson Rd	Ditching and Culverts, Slurry Seal			102,000			
	Canning Rd, Karbehuwe Ln to End	Slurry Seal			43,000			
	Whitestone Lake Road, Hwy 520 to Whitestibe Lake Resort	Slurry Seal			48,600			
	Maple Island Rd, Hwy 520 to Shady Maple Trail	Ditching and Culverts, Pulverize, gravel and Dble ST			234,000			
	York St, Hwy 124 to Landfill	Slurry Seal			14,400			
	Maple Island Rd, Hwy 520 to Shady Maple Trail	Slurry Seal				35,100		
	Bunny Trail, Railway Crossing to Boakview	Crack Sealing, Slurry Seal				200,500		
	Shakell Rd, Grey Owl Rd to East End	PGDHF				144,000		
	Grey Owl Rd, Grey Owl Rd to East End SS	Slurry Seal				2,700		
	Maple Island CSP 0.31 kms N Hwy 520	Guide Rail Repairs				80,000		
	Aulds Road Bridge	Replace retaining wall, deck, curb guide rail				225,000		

2021 Draft Budget								
				2021	2022	2023	2024	2025
DEPARTMENT	PROJECT			Draft Cap Budget				
	Maple Island Bridge Seasonal Road	Replace ballast wall, cribs, guide rail, railing					237,000	
	Ladd Road Bridge	Replace ballast wall, deck, paint steel girders, install guide rail					265,000	
	Crown Retreats DC, Gravel	Hwy 124 to Turn Around						82,000
	Shawanaga Rd CPS 4.5km W of Lorimer Lake Road	Guide Rail Install						103,000
	Bunny Trail CSP, 0.11 km S of Stiblers Rd	Retaining Wall Repairs						20,000
	Proposed Dobson Rd Class A Quarry License (Pit Plan)	Subject to Business Case and further discussion			117,000			
Sub-total				**459,320**	**559,000**	**687,300**	**502,000**	**205,000**
Fleet								
	Grader					498,000		
	Tandem Plow Truck							325,000
	Heavy Duty Pick Up with Plow				80,000			
	Pickup Truck							42,500
	Pickup Truck					40,000		
	New Utility Trailer 6x10			**3,600**				
	Power Broom							22,000
	Snow Blower						4,000	
	Riding Mower			**6,900**				
	Generator					7,000		
	Excavator Proposed	Business Case Under Development						
	Sander for Pickup Truck			**8,500**				
	Steam Genie			**17,500**				
	Pressure Washer Hot Water			**6,500**				

2021 Draft Budget								
				2021	2022	2023	2024	2025
DEPARTMENT	PROJECT			Draft Cap Budget				
Sub-total				43,000	80,000	545,000	4,000	389,500
Landfill								
	Convert Sea Cont to Attendants Shed	York		6,000				
	Convert Sea Cont to Attendants Shed	Aulds		6,000				
Sub-total				12,000	0	0	0	0
Facilities								
	Electronic Notice Sign at CC			49,000				
	DunDome 2" Water Line and Pump to Flood			4,000				
	Dock Installation Church Street Ramp Anchors/Hardware/Access Path			12,000				
	The Grange new door and shelving clean			9,000				
Sub-total				74,000	0	0	0	0
Recreation								
	Sun Shade for Beach area			25,000				
	Accessibility Path to play area			20,000				
Sub-total				45,000	0	0	0	0
Other								
	Municipality Facility Renovation	Safe Restart $147.3k		700,000				
	Nursing Station	Safe Restart $105k		80,000	620,000			
	Library Pathway Improvements			5,000				
	Library Water System			25,000				
Sub-total				810,000	620,000	0	0	0
TOTAL				1,626,320	1,342,000	1,328,800	564,000	961,500

Municipality of Whitestone
2020 Final Budget Report

ATTACHMENT B

Revenue	2020 Approved Budget	2020 Actuals as of Feb 10 2021	Var (fav -unfav)	2021 Draft Budget		
14-110 - Taxation Revenue: General Levy	2,902,801	2,894,917	(7,884)	2,923,121		
14-210 - English Public School Taxes	952,307	953,194	887	952,307		
14-310 - French Public School Taxes		2,241	2,241			
14-315 - English Separate School Taxes			-			
14-430 - In Lieu of Taxes		8,451	8,451	8,451		
14-431 - Supplemental Taxes	22,500	22,807	307	22,500		
14-432 - Supplemental Taxes - English Public	7,500	7,973	473	7,900		
15-100 - Interest Earned from Bank Balance	15,000	7,225	(7,775)	7,000		
15-110 - LCBO Rent	11,933	10,903	(1,030)	10,560		
15-121 - Nomination Fees			-			
15-310 - Miscellaneous Office Revenue	9,500	8,055	(1,445)	5,000		
15-310-1 Insurance Claim-Dunchurch Hall			-			
15-330 - Roads Revenue	3,500	4,790	1,290	3,500		
15-330-1 - Cemetery Fees (Fairholme)	340		(340)			
15-346 - Garbage Tipping Fees	16,000	30,571	14,571	35,000		
15-360 - Dunchurch Hall Misc. Revenue	100		(100)			
15-370 - Recreation Revenue	2,500	1,406	(1,094)	1,550	-grant submitted and approved, fireworks $800	
15-370-1 Recreation Donations	500		(500)			
15-370-2 Recreation-Walk Fit-Reserve	1,875		(1,875)			
15-371 - Hall Rental Revenue	2,750		(2,750)			
15-373 - After School Program	13,250	3,988	(9,262)	10,000		
15-380 - Planning & Zoning Revenue	10,000	17,124	7,124	22,000		
15-381 - Consents-Road Upgrades			-			
15-382 - Road Closing Revenue			-			
15-383 - Unrecorded Revenue	1,000		(1,000)			
15-384 - Farleys Parking Permits	920	970	50	1,000		
15-385 - Rental Units	2,500	2,400	(100)	2,500		
15-390 - Dog Tags	750	340	(410)	750		
15-395 - Community Development Revenue	50		(50)			
15-396 - 9-1-1 Revenue	350	280	(70)	350		
15-401 - Grants-Provincial (Cannabis)			-			
15-502 - Railway ROW	27,250	27,192	(58)	27,192		
15-503 - Grant-Waste Diversion Ontario	22,250	27,193	4,943	17,500		
15-503-1 - Ontario Electronic Stewardship	2,500	880	(1,620)	-	-program has ended	
15-504 - Ontario Municipal Partners Fund	966,300	966,300	-	988,100		
15-504-2 -Safe Restart Program		232,300	232,300	20,000		
15-507-3 - OCIF - Capacity Program	50,000	50,000	-	50,000		
15-507-5 - Summer Student	8,960		(8,960)	8,960	- ss grant submitted	
15-508 - Federal Gas Tax Revenue	55,576	55,576	-	58,102		
15-509-1 - Trillium Grant Revenue-Library Exp	135,000	135,000	-	15,000	-$52k applied for F&F safe restart	
15-509-3 - FedNor Funding - Library Expansion		112,670	112,670	37,330		
15-510 - Aggregate Resource Lic Fee	4,000	4,695	695	5,600		
15-510 - 5 - Provincial Offences Revenue	5,250	801	(4,449)	750		
15-511 - Court Security Program	2,836	2,836	-	2,800		
15-522 - Fire Revenue(MTO on site)	4,000	11,324	7,324	7,250		
15-525 - Fire - Smoke Alarms/Carbon Monoxide		578	578	500		
15-527 - Fire-Helipad Maintenance	3,500	3,500	-	3,500		
15-571 - Recreation Revenue - Thrift Shop	13,000		(13,000)	13,000		
15-720 - Licences/Permits	84,000	83,851	(150)	84,000		
15-721 - Tax Certificates	2,000	2,135	135	2,100		
15-750 - Penalty/Interest	60,000	49,687	(10,313)	50,000		
15-751 - Shore Road Allowance Revenue	15,000	6,273	(8,727)	5,000		
15-752 - Concession Road Allowance Revenue	10,000		(10,000)			
15-753 - Parkland in Lieu Payments		18,850	18,850			
15-754 - Parkland Interest Income		1,536	1,536			
15-773 - Nursing Station Maintenance Revenue	1,200	1,200	-	1,200		
15-790 - Transfer Between Funds -Capital	327,000	389,384	62,384			
15-816 - Tandem Snow Plow	295,000	291,453	(3,547)			
15-796 Canning Road Surface Treatment	155,000	127,611	(27,389)			
15-793 - Bunny Trail Culvert Financing	250,000	249,504	(496)			
15-797-Library Financing-Donations	158,171	95,000	(63,171)	5,000		
15-799 Balsam Rd Surface Treatment	215,000	115,000	(94,099)			
Municiapl Office Renovation				700,000		
Boakview Bridge Repairs				85,000		
Whitestone Lake Road				162,420		
Bunnty Trail				82,900		
Total Revenue	**6,850,718**	**7,026,217**	**181,399**	**6,446,693**	**-404,026**	**-6%**

ATTACHMENT C

2013 to 2021 Actual and Draft Budgeted Reserve Summary

Reserve	2013 Balance	2014 Balance	2015 Balance	2016 Balance	2017 Closing Balance	2018 Transfers In	2018 Transfers Out	2018+ Closing Balance	2019 Transfers In	2019 Transfers Out	2019 Closing Balance	2020 Budgeted Transfers In	2020 Transfers Out	2020 Closing Balance	2021 Budgeted Transfers In	2021 Budgeted Transfers Out	2021 Budgeted Closing Balance	
General Reserve	60,080	58,407	45,242	75,892	58,952	25,000	5,264	78,688	30,000	-31,922	76,766	128,000	- 41,500	163,266			163,266	
Parkland	91,097	110,697	177,970	255,666	78,863	75,288		154,151	21,479		175,630	**20,386**	- 56,000	140,016			140,016	
Fire Pumper	30,000	1,118	11,118	21,118	21,118	30,000		51,118	30,000		81,118	30,000		111,118	30,000		141,118	
Fire Vehicle/Equipment	14,900	14,900	14,900	54,900	60,000	10,000	40,000	30,000	10,000		40,000	10,000	- 16,000	34,000	10,000		44,000	
Forest Fire Reserve				30,000	84,900	20,000	34,367	70,533	20,000		90,533	20,000		110,533	20,000		130,533	
Roads Garage	50,000	100,000	150,000	150,000	7,300		2,522	4,778			4,778			4,778			4,778	
Roads Equipment Reserve	127,000	167,000	151,726	91,726	121,726	30,000		151,726	25,000		176,726	25,000	- 38,500	163,226	25,000		188,226	
Roads Construction Reserve	72,627	15,949	0	0	20,000	20,000		40,000	20,000		60,000	20,000	- 50,000	30,000	20,000		50,000	
Reserve Thrift Shop	20,248	34,536	29,037	21,957	19,013		722	18,290		-1,000	17,290	7,000		24,290			24,290	
Landfill Reserve	50,530	50,530	50,530	50,530	44,751		16,034	28,718	15,000		43,718	15,000	- 50,000	8,718	10,000		18,718	
Rec. Dock Reserve	2,666	2,666	2,666	2,666	2,666			2,666			2,666			2,666			2,666	
Cemetery Reserve	2,478	2,478	2,478	2,478	2,478			2,478			2,478			2,478			2,478	
Cemetery Capital	13,721	13,721	13,721	13,721	13,721			13,721			13,721			13,721			13,721	
Roads Development	24,250	24,250	24,250	24,250	24,250			24,250			24,250			24,250			24,250	
Gas Tax	82,204	70,395		55,820	0			0			0			-			-	
Infrastructure	51,344	55,979	61,866	65,974	85,038	30,000	17,227	97,811	30,000		127,811	30,000	- 75,000	82,811	30,000		112,811	
Seniors X mas	5,314	5,192	4,692	4,892	4,997			4,997			4,997			4,997			4,997	
MI Parks	2,250	4,100	5,600	7,450	8,950	1,500		10,450			10,450			10,450			10,450	
Playground equip	20,000	30,000	38,967	49,767	7,003	12,080	1,404	17,678	500		18,178			18,178			18,178	
Kashe Dam	1,500	3,000	4,500	6,000	7,500	1,500		9,000	1,500		10,500	1,500		12,000			12,000	
Building Vehicle Reserve	0	10,000	20,000	0	36,000			36,000	3,500		39,500	3,500		43,000			43,000	27619
Facilities Vehicle Reserve	0	10,000	20,000	20,000	30,000	10,000	40,146	-146	10,000		9,854	10,000		19,854	10,000		29,854	
Grange Reserve		10,000	16,000	16,000	16,000			16,000			16,000			16,000			16,000	
Walk Fit					557	1,622		2,179			2,179			2,179			2,179	
Labrash Boat Launch	1,500	3,500	5,500	7,500	9,500	2,000		11,500			11,500			11,500			11,500	
Dunchurch Hall Improvement					500	500		1,000	100		1,100			1,100			1,100	
Library (Expansion/Sign)								0	62,384		62,384	25,000	- 62,384	25,000	-	25,000 -	0	
Total	**723,709**	**798,418**	**850,763**	**1,028,307**	**765,783**	**269,490**	**157,686**	**877,587**	**279,463**	**-32,922**	**1,124,128**	**345,386**	**-389,384**	**1,080,131**	**155,000**	**-25,000**	**1,210,131**	
										-2018deficit Donation in mem of		300,000	-327,000					

EXPENSES	Q1	Q2	Q3	Q4	Actuals 2020	Budget 2020
Salaries	$ 19,471.29	$ 11,663.19	$ 11,026.14	$ 11,212.04	$ 53,372.66	**$ 77,000.00**
CRA Remittance	$ 5,370.03	$ 2,270.99	$ 2,482.93	$ 3,257.16	$ 13,381.11	**$ 15,000.00**
WSIB/ EHT	$ 730.01	$ 54.52	$ 32.66	$ 62.26	$ 879.45	**$ 1,100.00**
5% HST	$ 333.46	$ 93.51	$ 142.21	$ 159.82	$ 729.00	**$ 1,000.00**
8% HST	$ 531.09	$ 152.21	$ 229.95	$ 200.04	$ 1,113.29	**$ 1,250.00**
Hydro	$ 411.51	$ 358.88	$ 407.53	$ 403.53	$ 1,581.45	**$ 1,785.00**
Bell/telephone	$ 173.73	$ 171.03	$ 173.73	$ 173.74	$ 692.23	**$ 700.00**
Connectivity	$ 473.85	$ 473.85	$ 473.85	$ 748.85	$ 2,170.40	**$ 1,895.00**
Materials	$ 790.28	$ -	$ 189.64	$ 1,127.86	$ 2,107.78	**$ 8,000.00**
Supplies	$ 291.25	$ 79.91	$ -	$ 362.77	$ 733.93	**$ 500.00**
Mileage/Meetings	$ 110.44	$ 193.40	$ 105.00	$ 65.00	$ 473.84	**$ 500.00**
Misc.		$ 743.44		$ 25,992.47	$ 26,735.91	
Postage					$ -	**$ 300.00**
Programming	$ 405.89		$ 30.00		$ 435.89	**$ 1,000.00**
Fundraising Exp				$ 71.00	$ 71.00	**$ 800.00**
Advertising				$ 55.00	$ 55.00	**$ 100.00**
Security	$ 120.00				$ 120.00	**$ 240.00**
Computer Exp	$ 8.46		$ 1,569.00	$ 56.00	$ 1,633.46	
Tech Support		$ 599.89			$ 599.89	**$ 600.00**
Membership				$ 50.00	$ 50.00	**$ 280.00**
Equip/Furniture					$ -	
Copy License/Maint	$ 95.73	$ 39.58	$ 83.80	$ 86.77	$ 305.88	**$ 400.00**
Reserve Fund TSF					$ -	
Staff/Board Training/App	$ 1,674.62	$ 300.00			$ 1,974.62	**$ 6,000.00**
New friends, new skills...	$ 2,554.24				$ 2,554.24	
Sr. Comm. Grant Conf	$ 3,344.91				$ 3,344.91	
Payroll Deductions						-$ 11,000.00
EI	-$ 307.62	-$ 190.91	-$ 174.22	-$ 177.15	-$ 849.90	
CPP	-$ 761.57	-$ 513.82	-$ 479.96	-$ 503.17	-$ 2,258.52	
FIT	-$ 1,251.37	-$ 793.49	-$ 611.24	-$ 837.32	-$ 3,493.42	
PIT	-$ 540.59	-$ 382.89	-$ 340.58	-$ 519.08	-$ 1,783.14	
Total	**$ 34,029.64**	**$ 15,313.29**	**$ 15,340.44**	**$ 42,047.59**	**$ 106,730.96**	**$ 107,450.00**

2021 BUDGET PROPOSAL (Expenses)

Salaries	$ 72,000.00
CRA Remittance	$ 14,027.00
WSIB/ EHT	$ 1,029.00
5% HST	$ 1,000.00
8% HST	$ 1,250.00
Hydro	$ 2,040.00
Bell/telephone	$ 700.00
Connectivity	$ 2,145.00
Materials	$ 8,000.00
Supplies	$ 650.00
Mileage/Meetings	$ 250.00
Misc.	
Postage	$ 300.00
Programming	$ 1,000.00
Fundraising Exp	$ 400.00
Advertising	$ 100.00
Security	$ 324.00
Computer Upgrades	$ 400.00
Tech Support	$ 600.00
Membership	$ 305.00
Equip/Furniture	
Copy License/Maint	$ 1,050.00
Staff/Board Training/Appr	$ 1,000.00
Payroll Deductions	$ (10,286.00)
Propane	$ 2,500.00
Sign	$ 5,000.00
Contractors	$ 2,575.00
Snow Removal	$ 800.00
Building Maintenance	$ 5,000.00
Total	**$ 114,159.00**

INCOME 2020	Q1	Q2	Q3	Q4	Actuals 2020	2020 BUDGET
Municipal Grant	$ 25,000.00	$ 20,000.00		$ 34,840.00	$ 79,840.00	$ 79,840.00
Provincial Grant			$ 4,696.00		$ 4,696.00	$ 4,676.00
Pay equity			$ 979.00		$ 979.00	$ 979.00
Fines	$ 65.45				$ 65.45	$ 150.00
Photocopies & Fax	$ 228.30				$ 228.30	$ 1,000.00
Donations	$ 64.80				$ 64.80	$ 500.00
Interest	$ 132.14	$ 55.91	$ 63.83	$ 57.85	$ 309.73	$ 400.00
Miscellaneous	$ 31.25				$ 31.25	$ 1,450.00
Transfer (cap acct -wages)					$ -	$ 3,700.00
Student Grant					$ -	$ 3,000.00
G.S.T. rebate	$ 3,400.63			$ 2,154.28	$ 5,554.91	$ 2,500.00
Mileage reimbursement					$ -	$ 40.00
Connectivity	$ 1,895.40				$ 1,895.40	$ 1,895.00
Postage from OLSN	$ 270.00				$ 270.00	$ 120.00
Fundraising/Future End				$ 800.00	$ 800.00	$ 3,200.00
Senior Community Grant		$ 799.80			$ 799.80	$ 4,000.00
New Horizons for Seniors $	$ 25,000.00				$ 25,000.00	
TOTAL	$ 56,087.97	$ 20,855.71	$ 5,738.83	$ 37,852.13	$ 120,534.64	$ 107,450.00
Miscellaneous Breakdown	Q1	Q2	Q3	Q4	YTD	2020 Budget
Library Cards/Out of Town Members						$ 100.00
Laminating	$ 1.25				$ 1.25	$ 40.00
Headphones/glasses						$ 10.00
programming fees	$ 30.00				$ 30.00	$ 1,000.00
shared accommodation reimbursement						$ 300.00
Miscellaneous Total	$ 31.25				$ 31.25	$ 1,450.00
Fundraising Breakdown	Q1	Q2	Q3	Q4	YTD	2020 BUDGET
Bingo Canteen						$ 1,700.00
Bottle Shed				800	$ 800.00	$ 1,500.00
Fundraising Total						$ 3,200.00

2021 Budget Proposal (Income)

Municipal Grant	$ 85,150.00
Provincial Grant	$ 4,676.00
Pay equity	$ 979.00
Fines	$ 50.00
Photocopies & Fax	$ 1,000.00
Donations	$ 500.00
Interest	$ 240.00
Miscellaneous	$ 1,120.00
Transfer (CAP Account, Comp Upgrades)	$ 400.00
Transfer (Contingency Fund, Building Mai	$ 10,000.00
Student Grant	$ 5,000.00
G.S.T. rebate	$ 1,597.00
Connectivity	$ 1,895.00
Postage from OLSN	$ 52.00
Fundraising	$ 1,500.00
TOTAL	$ 114,159.00

Miscellaneous Breakdown	2021 BUDGET PROPOSAL
Library Cards/Out of Town Members	$ 100.00
Laminating	$ 20.00
programming fees	$ 1,000.00
Miscellaneous Total	$ 1,120.00
Fundraising Breakdown	
Bingo Canteen	$ -
Bottle Shed	$ 1,500.00
Fundraising Total	$ 1,500.00