

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Property Tax Supported (000) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-00-000-4001 Penny Rounding	\$ 0.00	\$ (0.30)	\$ 0.00	\$ 0.00	\$ 0.00
01-00-000-4010 Residential:Full (RT)	6,475,858.39	6,475,859.97	0.00	3,291,593.20	\$ 0.00
01-00-000-4012 Multi-Residential:Full (MT)	22,400.56	22,400.56	0.00	11,200.28	\$ 0.00
01-00-000-4014 Farm:Full (FT)	163,409.76	163,409.73	0.00	80,952.36	\$ 0.00
01-00-000-4016 Managed Forest:Full (TT)	7,005.44	7,005.49	0.00	3,625.71	\$ 0.00
01-00-000-4020 Commercial:Full (CT)	114,824.65	114,824.71	0.00	57,144.24	\$ 0.00
01-00-000-4021 Commercial:Excess Land (CU)	913.17	913.17	0.00	456.59	\$ 0.00
01-00-000-4022 Commercial:Vacant Land (CX)	1,959.63	1,959.64	0.00	1,044.48	\$ 0.00
01-00-000-4023 Commercial:Small Farm Business (	102.71	102.71	0.00	51.35	\$ 0.00
01-00-000-4025 Pipeline (PT)	4,651.83	4,651.83	0.00	2,335.02	\$ 0.00
01-00-000-4030 Industrial:Full (IT)	108,158.54	108,158.54	0.00	54,679.28	\$ 0.00
01-00-000-4031 Industrial:Excess Land (IU)	28,548.78	28,548.75	0.00	14,274.40	\$ 0.00
01-00-000-4033 Large Industrial:Full (LT)	176,519.49	176,519.56	0.00	88,259.79	\$ 0.00
01-00-000-4034 Large Industrial:Excess Land (LU)	1,053.71	1,053.71	0.00	526.86	\$ 0.00
01-00-000-4050 Aggregate:Full (VTNS)	7,664.13	7,664.14	0.00	3,832.06	\$ 0.00
01-00-000-4103 Residential - Supplemental -Twp	0.00	85,188.71	0.00	(1,656.89)	\$ 0.00
01-00-000-4104 Business - Supplemental - Twp	0.00	644.81	0.00	0.00	\$ 0.00
01-00-000-4106 Residential - Write Off - Twp	0.00	(8,884.76)	0.00	0.00	\$ 0.00
01-00-000-4120 Additional Charges/Rebates	0.00	0.00	0.00	(26,941.22)	\$ 0.00
01-00-000-4201 Payments in Lieu - Provincial - Twp	26,674.29	23,622.73	0.00	12,397.15	\$ 0.00
01-00-000-4202 Payments in Lieu - Ontario Hydro -	3,044.61	3,044.62	0.00	1,522.31	\$ 0.00
01-00-000-4204 Payments in Lieu - Twp (EDNS)	0.00	2,190.88	0.00	0.00	\$ 0.00
01-00-000-4210 Payments in Lieu - (EDNS)	0.00	3,768.13	0.00	2,393.76	\$ 0.00
01-00-000-4212 Payments in Lieu - Ontario Hydro (	0.00	2,640.00	0.00	1,320.01	\$ 0.00
01-00-000-4215 PIL - ROW - Right of Way (CP)	0.00	12,429.47	0.00	0.00	\$ 0.00
01-00-000-4300 Grants - Federal	108,046.11	108,046.11	0.00	0.00	\$ 0.00
01-00-000-4302 Grants - Provincial Unconditional (O	1,132,900.00	1,132,900.00	1,220,000.00	305,000.00	\$ 915,000.00
<b>Total Property Tax Supported Revenues</b>	<b>\$ 8,383,735.80</b>	<b>\$ 8,478,662.91</b>	<b>\$ 1,220,000.00</b>	<b>\$ 3,904,010.74</b>	<b>\$ (2,684,010.74)</b>
<b>Expenditures</b>					
01-00-000-5850 Long Term Debt - Principal - Infra.	\$ 104,796.88	\$ 104,796.88	\$ 0.00	\$ 0.00	\$ 0.00
01-00-000-5851 Long Term Debt - Interest - Infra. O	3,249.23	3,249.24	0.00	0.00	\$ 0.00
<b>Total Property Tax Supported Expenditures</b>	<b>\$ 108,046.11</b>	<b>\$ 108,046.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Property Tax Supported Excess of Revenues Over Expe</b>	<b>\$ 8,275,689.69</b>	<b>\$ 8,370,616.79</b>	<b>\$ 1,220,000.00</b>	<b>\$ 3,904,010.74</b>	<b>\$ (2,684,010.74)</b>

## Township of Stone Mills Statement of Revenue and Expenditures

*Original Budget  
For Administration (101) Excluding Departments 09  
For the Fiscal Period 2026-13 Year End Adjustments*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-01-101-4300 Grants - Federal	\$ 0.00	\$ 2,408.00	\$ 0.00	\$ 0.00	\$ 0.00
01-01-101-4305 Grants - Other	145,800.00	145,800.00	145,800.00	0.00	145,800.00
01-01-101-4400 User Fees	0.00	2,787.00	0.00	370.00	0.00
01-01-101-4401 Tax Certificates	10,000.00	11,300.00	10,000.00	1,100.00	8,900.00
01-01-101-4404 Costs Recovered	4,000.00	494.85	2,000.00	0.00	2,000.00
01-01-101-4410 Sundry	0.00	77,824.93	0.00	120.00	0.00
01-01-101-4603 Lottery Licences	800.00	717.26	500.00	0.00	500.00
01-01-101-4605 Licences - Event Permits	0.00	900.00	1,000.00	100.00	900.00
01-01-101-4800 Penalty and Interest - Taxation	140,000.00	210,681.18	150,000.00	29,585.89	120,414.11
01-01-101-4805 Bank Interest	300,000.00	363,731.89	300,000.00	0.00	300,000.00
01-01-101-4901 Transfer from Reserves	105,000.00	0.00	95,000.00	0.00	95,000.00
01-01-101-4902 Transfer from Reseves Funds	2,400.00	2,400.00	2,100.00	0.00	2,100.00
<b>Total Administration Revenues</b>	<b>\$ 708,000.00</b>	<b>\$ 819,045.11</b>	<b>\$ 706,400.00</b>	<b>\$ 31,275.89</b>	<b>\$ 675,124.11</b>
<b>Expenditures</b>					
01-01-101-5101 Wages - Full Time	\$ 588,107.12	\$ 610,933.72	\$ 627,685.80	\$ 49,149.21	\$ 578,536.59
01-01-101-5102 Wages - Part Time	32,473.24	27,075.82	21,070.08	464.27	20,605.81
01-01-101-5104 Benefits - Full Time	166,538.37	172,815.18	183,222.53	19,625.24	163,597.29
01-01-101-5105 Benefits - Part Time	5,561.37	8,091.95	4,084.41	126.45	3,957.96
01-01-101-5107 Self Administered Benefit	2,400.00	2,400.00	2,100.00	1,800.00	300.00
01-01-101-5200 Contracted Services	125,000.00	108,916.64	125,000.00	2,083.75	122,916.25
01-01-101-5201 Materials & Supplies	25,000.00	13,506.57	25,000.00	3,156.33	21,843.67
01-01-101-5203 Legal	20,000.00	4,158.55	20,000.00	33.82	19,966.18
01-01-101-5204 Audit	35,000.00	33,565.54	35,000.00	0.00	35,000.00
01-01-101-5205 Insurance	25,148.00	24,476.00	25,700.00	0.00	25,700.00
01-01-101-5206 Telephone	7,500.00	6,176.26	6,500.00	62.36	6,437.64
01-01-101-5207 Postage	25,000.00	23,192.42	22,500.00	0.00	22,500.00
01-01-101-5208 Printing & Advertising	3,000.00	6,648.09	5,500.00	324.61	5,175.39
01-01-101-5209 Travel	2,000.00	2,331.57	2,000.00	0.00	2,000.00
01-01-101-5210 Memberships	10,000.00	8,355.56	10,000.00	6,434.81	3,565.19
01-01-101-5211 Conventions & Training	10,000.00	9,752.51	10,000.00	1,167.33	8,832.67
01-01-101-5212 Interest & Bank Charges	3,500.00	3,116.52	3,500.00	0.13	3,499.87
01-01-101-5225 Health & Safety	3,000.00	1,029.03	3,000.00	0.00	3,000.00
01-01-101-5230 Recognition	0.00	2,893.27	2,500.00	0.00	2,500.00
01-01-101-5233 Penalty and Tax Sale Charges Writt	500.00	0.00	0.00	0.00	0.00
01-01-101-5730 Capital - Machinery & Equipment	20,000.00	0.00	20,000.00	0.00	20,000.00
01-01-101-5900 Transfers - Internal	53,600.00	53,600.00	48,600.00	0.00	48,600.00
01-01-101-5901 Transfers to Reserves	48,600.00	48,600.00	48,600.00	0.00	48,600.00
<b>Total Administration Expenditures</b>	<b>\$ 1,211,928.10</b>	<b>\$ 1,171,635.20</b>	<b>\$ 1,251,562.82</b>	<b>\$ 84,428.31</b>	<b>\$ 1,167,134.51</b>
<b>Administration Excess of Revenues Over Expenditures</b>	<b>\$ (503,928.10)</b>	<b>\$ (352,590.09)</b>	<b>\$ (545,162.82)</b>	<b>\$ (53,152.42)</b>	<b>\$ (492,010.40)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
 For Council (102) Excluding Departments 09  
 For the Fiscal Period 2026-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-01-102-4409 Donations	\$ 0.00	\$ (1,500.00)	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Council Revenues</b>	<b>\$ 0.00</b>	<b>\$ (1,500.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Expenditures</b>					
01-01-102-5100 Per Diem	\$ 5,000.00	\$ 3,300.00	\$ 5,000.00	\$ 400.00	\$ 4,600.00
01-01-102-5102 Wages - Part Time	137,684.30	138,062.97	141,814.83	11,703.14	\$ 130,111.69
01-01-102-5105 Benefits - Part Time	10,837.74	5,954.51	11,035.23	507.48	\$ 10,527.75
01-01-102-5201 Materials & Supplies	2,000.00	788.60	1,500.00	0.00	\$ 1,500.00
01-01-102-5203 Legal	7,000.00	1,808.78	7,000.00	0.00	\$ 7,000.00
01-01-102-5205 Insurance	4,140.00	2,109.24	2,215.00	0.00	\$ 2,215.00
01-01-102-5206 Telephone	0.00	58.61	100.00	5.60	\$ 94.40
01-01-102-5209 Travel	5,000.00	2,218.84	2,500.00	38.13	\$ 2,461.87
01-01-102-5211 Conventions & Training	20,000.00	9,035.68	20,000.00	2,658.12	\$ 17,341.88
01-01-102-5230 Recognition	0.00	587.52	750.00	0.00	\$ 750.00
01-01-102-5802 Donations	12,000.00	6,345.03	10,000.00	0.00	\$ 10,000.00
<b>Total Council Expenditures</b>	<b>\$ 203,662.04</b>	<b>\$ 170,269.78</b>	<b>\$ 201,915.06</b>	<b>\$ 15,312.47</b>	<b>\$ 186,602.59</b>
<b>Council Excess of Revenues Over Expenditures</b>	<b>\$ (203,662.04)</b>	<b>\$ (171,769.78)</b>	<b>\$ (201,915.06)</b>	<b>\$ (15,312.47)</b>	<b>\$ (186,602.59)</b>

## Township of Stone Mills Statement of Revenue and Expenditures

*Original Budget*  
For Elections (103) Excluding Departments 09  
For the Fiscal Period 2026-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-01-103-4901 Transfer from Reserves	\$ 0.00	\$ 0.00	\$ 41,570.51	\$ 0.00	\$ 41,570.51
<b>Total Elections Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 41,570.51</b>	<b>\$ 0.00</b>	<b>\$ 41,570.51</b>
<b>Expenditures</b>					
01-01-103-5100 Remuneration	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
01-01-103-5200 Contracted Services	2,100.00	0.00	50,000.00	0.00	\$ 50,000.00
01-01-103-5201 Materials & Supplies	0.00	0.00	5,000.00	0.00	\$ 5,000.00
01-01-103-5203 Legal	0.00	0.00	0.00	1,037.95	\$ 0.00
01-01-103-5208 Printing & Advertising	0.00	0.00	1,000.00	0.00	\$ 1,000.00
01-01-103-5209 Travel	0.00	0.00	1,000.00	0.00	\$ 1,000.00
01-01-103-5211 Conventions & Training	0.00	0.00	1,000.00	0.00	\$ 1,000.00
01-01-103-5901 Transfers to Reserves	11,000.00	11,000.00	0.00	0.00	\$ 0.00
<b>Total Elections Expenditures</b>	<b>\$ 13,100.00</b>	<b>\$ 11,000.00</b>	<b>\$ 64,000.00</b>	<b>\$ 1,037.95</b>	<b>\$ 62,962.05</b>
<b>Elections Excess of Revenues Over Expenditures</b>	<b>\$ (13,100.00)</b>	<b>\$ (11,000.00)</b>	<b>\$ (22,429.49)</b>	<b>\$ (1,037.95)</b>	<b>\$ (21,391.54)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Information Technology (106) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>					
01-01-106-5200 Contracted Services	\$ 115,000.00	\$ 107,028.81	\$ 115,000.00	\$ 26,664.95	\$ 88,335.05
01-01-106-5201 Materials & Supplies	45,000.00	32,186.64	45,000.00	0.00	45,000.00
<b>Total Information Technology Expenditures</b>	<b>\$ 160,000.00</b>	<b>\$ 139,215.45</b>	<b>\$ 160,000.00</b>	<b>\$ 26,664.95</b>	<b>\$ 133,335.05</b>
<b>Information Technology Excess of Revenues Over Expe</b>	<b>\$ (160,000.00)</b>	<b>\$ (139,215.45)</b>	<b>\$ (160,000.00)</b>	<b>\$ (26,664.95)</b>	<b>\$ (133,335.05)</b>

## Township of Stone Mills Statement of Revenue and Expenditures

*Original Budget*  
For Fire Administration (205) Excluding Departments 09  
For the Fiscal Period 2026-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-02-205-4301 Grants - Provincial	\$ 32,921.80	\$ 58,283.53	\$ 69,419.00	\$ 69,418.58	\$ 0.42
01-02-205-4408 Services to Others	0.00	3,739.44	0.00	0.00	\$ 0.00
01-02-205-4409 Donations	0.00	5,628.20	0.00	0.00	\$ 0.00
01-02-205-4410 Sundry	0.00	200.00	0.00	40.00	\$ 0.00
01-02-205-4413 Inspection & Compliance	6,000.00	6,098.60	6,000.00	100.00	\$ 5,900.00
01-02-205-4740 Capital - Vehicles - Sale of Asset	0.00	8,900.59	0.00	0.00	\$ 0.00
01-02-205-4900 Transfers - Internal	5,000.00	5,000.00	0.00	0.00	\$ 0.00
01-02-205-4901 Transfer from Reserves	194,020.40	0.00	836,406.42	0.00	\$ 836,406.42
01-02-205-4902 Transfer from Reseves Funds	300.00	300.00	0.00	0.00	\$ 0.00
<b>Total Fire Administration Revenues</b>	<b>\$ 238,242.20</b>	<b>\$ 88,150.36</b>	<b>\$ 911,825.42</b>	<b>\$ 69,558.58</b>	<b>\$ 842,266.84</b>
<b>Expenditures</b>					
01-02-205-5101 Wages - Full Time	\$ 138,289.20	\$ 121,099.29	\$ 144,105.96	\$ 10,724.83	\$ 133,381.13
01-02-205-5102 Wages - Part Time	290,231.44	251,060.58	265,229.73	0.00	\$ 265,229.73
01-02-205-5104 Benefits - Full Time	38,305.10	31,329.03	40,658.99	4,132.86	\$ 36,526.13
01-02-205-5105 Benefits - Part Time	45,635.08	12,037.55	38,768.75	0.00	\$ 38,768.75
01-02-205-5107 Self Administered Benefit	300.00	300.00	300.00	300.00	\$ 0.00
01-02-205-5200 Contracted Services	130,000.00	129,041.29	75,000.00	642.65	\$ 74,357.35
01-02-205-5201 Materials & Supplies	91,000.00	80,945.63	87,000.00	6,834.09	\$ 80,165.91
01-02-205-5205 Insurance	40,344.00	36,129.85	37,950.00	0.00	\$ 37,950.00
01-02-205-5206 Telephone	8,000.00	6,370.72	7,000.00	404.89	\$ 6,595.11
01-02-205-5208 Printing & Advertising	1,000.00	249.31	500.00	0.00	\$ 500.00
01-02-205-5209 Travel	1,500.00	0.00	1,000.00	0.00	\$ 1,000.00
01-02-205-5210 Memberships	800.00	410.75	800.00	0.00	\$ 800.00
01-02-205-5211 Conventions & Training	39,000.00	34,709.93	39,000.00	2,735.77	\$ 36,264.23
01-02-205-5224 Fire Prevention	8,500.00	5,320.47	8,500.00	0.00	\$ 8,500.00
01-02-205-5225 Health & Safety	500.00	250.00	250.00	0.00	\$ 250.00
01-02-205-5230 Recognition	0.00	2,158.17	3,000.00	0.00	\$ 3,000.00
01-02-205-5300 Vehicle & Equipment Parts	15,000.00	26,807.08	25,000.00	5,923.70	\$ 19,076.30
01-02-205-5302 Vehicle & Equipment Labour - Exter	15,000.00	37,959.36	38,000.00	5,554.57	\$ 32,445.43
01-02-205-5303 Fuel	20,000.00	21,779.72	20,000.00	0.00	\$ 20,000.00
01-02-205-5304 Machine Time - Internal	0.00	3,670.21	3,000.00	1,140.38	\$ 1,859.62
01-02-205-5307 Licences	2,100.00	2,886.23	3,000.00	0.00	\$ 3,000.00
01-02-205-5730 Capital - Machinery & Equipment	203,000.00	161,487.60	139,825.00	0.00	\$ 139,825.00
01-02-205-5740 Capital - Vehicles	87,000.00	86,739.48	815,000.00	0.00	\$ 815,000.00
01-02-205-5901 Transfers to Reserves	161,095.00	161,094.93	260,928.00	0.00	\$ 260,928.00
<b>Total Fire Administration Expenditures</b>	<b>\$ 1,336,599.82</b>	<b>\$ 1,213,837.18</b>	<b>\$ 2,053,816.43</b>	<b>\$ 38,393.74</b>	<b>\$ 2,015,422.69</b>
<b>Fire Administration Excess of Revenues Over Expenditu</b>	<b>\$ (1,098,357.62)</b>	<b>\$ (1,125,686.82)</b>	<b>\$ (1,141,991.01)</b>	<b>\$ 31,164.84</b>	<b>\$ (1,173,155.85)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Police (210) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-02-210-4301 Grants - Provincial	\$ 3,073.00	\$ 3,830.00	\$ 0.00	\$ 0.00	\$ 0.00
01-02-210-4400 User Fees	7,500.00	12,181.43	7,500.00	0.00	7,500.00
01-02-210-4901 Transfer from Reserves	0.00	0.00	41,218.06	0.00	41,218.06
<b>Total Police Revenues</b>	<b>\$ 10,573.00</b>	<b>\$ 16,011.43</b>	<b>\$ 48,718.06</b>	<b>\$ 0.00</b>	<b>\$ 48,718.06</b>
<b>Expenditures</b>					
01-02-210-5100 Remuneration	\$ 1,000.00	\$ 800.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
01-02-210-5209 Travel	500.00	257.76	250.00	0.00	250.00
01-02-210-5215 Police Services Board	6,500.00	5,264.00	5,775.00	1,444.00	4,331.00
01-02-210-5801 Levy	1,136,775.00	1,136,772.00	1,261,821.00	0.00	1,261,821.00
<b>Total Police Expenditures</b>	<b>\$ 1,144,775.00</b>	<b>\$ 1,143,093.76</b>	<b>\$ 1,268,846.00</b>	<b>\$ 1,444.00</b>	<b>\$ 1,267,402.00</b>
<b>Police Excess of Revenues Over Expenditures</b>	<b>\$ (1,134,202.00)</b>	<b>\$ (1,127,082.33)</b>	<b>\$ (1,220,127.94)</b>	<b>\$ (1,444.00)</b>	<b>\$ (1,218,683.94)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
*For Conservation (220) Excluding Departments 09*  
*For the Fiscal Period 2026-13 Year End Adjustments*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>					
01-02-220-5801 Levy	\$ 120,324.00	\$ 120,324.00	\$ 122,229.00	\$ 0.00	\$ 122,229.00
01-02-220-5901 Transfers to Reserves	69,908.00	69,907.78	83,221.00	0.00	83,221.00
<b>Total Conservation Expenditures</b>	<b>\$ 190,232.00</b>	<b>\$ 190,231.78</b>	<b>\$ 205,450.00</b>	<b>\$ 0.00</b>	<b>\$ 205,450.00</b>
<b>Conservation Excess of Revenues Over Expenditures</b>	<b>\$ (190,232.00)</b>	<b>\$ (190,231.78)</b>	<b>\$ (205,450.00)</b>	<b>\$ 0.00</b>	<b>\$ (205,450.00)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Building Inspection (230) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-02-230-4401 Septic Search Requests	\$ 800.00	\$ 1,250.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
01-02-230-4602 Building Permits	221,000.00	189,739.79	180,000.00	650.00	\$ 179,350.00
01-02-230-4607 Septic Permits	75,000.00	55,800.00	55,000.00	500.00	\$ 54,500.00
01-02-230-4740 Capital - Vehicles - Sale of Asset	0.00	26,436.33	0.00	0.00	\$ 0.00
01-02-230-4902 Transfer from Reseves Funds	600.00	600.00	300.00	0.00	\$ 300.00
01-02-230-4906 Transfer from Obligatory Reserve -	54,803.00	54,495.79	11,755.45	0.00	\$ 11,755.45
<b>Total Building Inspection Revenues</b>	<b>\$ 352,203.00</b>	<b>\$ 328,321.91</b>	<b>\$ 248,055.45</b>	<b>\$ 1,150.00</b>	<b>\$ 246,905.45</b>
<b>Expenditures</b>					
01-02-230-5101 Wages - Full Time	\$ 200,422.62	\$ 156,397.22	\$ 140,110.28	\$ 10,029.61	\$ 130,080.67
01-02-230-5102 Wages - Part Time	15,078.71	14,103.65	0.00	0.00	\$ 0.00
01-02-230-5104 Benefits - Full Time	56,482.30	45,067.40	41,545.17	4,136.01	\$ 37,409.16
01-02-230-5105 Benefits - Part Time	4,719.37	4,109.86	0.00	0.00	\$ 0.00
01-02-230-5107 Self Administered Benefit	600.00	600.00	300.00	300.00	\$ 0.00
01-02-230-5200 Contracted Services	3,500.00	3,523.74	2,000.00	0.00	\$ 2,000.00
01-02-230-5201 Materials & Supplies	2,500.00	324.50	1,500.00	0.00	\$ 1,500.00
01-02-230-5203 Legal	4,000.00	0.00	2,500.00	0.00	\$ 2,500.00
01-02-230-5206 Telephone	4,200.00	2,739.34	2,500.00	21.88	\$ 2,478.12
01-02-230-5208 Printing & Advertising	500.00	0.00	500.00	0.00	\$ 500.00
01-02-230-5209 Travel	500.00	0.00	100.00	0.00	\$ 100.00
01-02-230-5210 Memberships	2,500.00	1,916.73	2,000.00	415.98	\$ 1,584.02
01-02-230-5211 Conventions & Training	7,200.00	6,635.17	5,000.00	0.00	\$ 5,000.00
01-02-230-5225 Health & Safety	500.00	0.00	250.00	0.00	\$ 250.00
01-02-230-5230 Recognition	0.00	254.51	250.00	0.00	\$ 250.00
01-02-230-5300 Repairs and Maintenance - Eqmt P	0.00	0.00	0.00	488.45	\$ 0.00
01-02-230-5302 Vehicle & Equipment Labour - Exter	1,500.00	274.65	1,500.00	274.65	\$ 1,225.35
01-02-230-5740 Capital - Vehicles	0.00	44,587.51	0.00	0.00	\$ 0.00
01-02-230-5900 Transfers - Internal	48,000.00	48,000.00	48,000.00	0.00	\$ 48,000.00
<b>Total Building Inspection Expenditures</b>	<b>\$ 352,203.00</b>	<b>\$ 328,534.28</b>	<b>\$ 248,055.45</b>	<b>\$ 15,666.58</b>	<b>\$ 232,388.87</b>
<b>Building Inspection Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ (212.37)</b>	<b>\$ 0.00</b>	<b>\$ (14,516.58)</b>	<b>\$ 0.00</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For By-Law Enforcement (240) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-02-240-4301 Grants - Provincial - Livestock	\$ 3,500.00	\$ 32,345.86	\$ 3,500.00	\$ 0.00	\$ 3,500.00
01-02-240-4418 Fines (Court Fees & AMP'S)	6,000.00	6,040.00	6,000.00	0.00	6,000.00
01-02-240-4605 Licences	2,000.00	0.00	0.00	0.00	0.00
<b>Total By-Law Enforcement Revenues</b>	<b>\$ 11,500.00</b>	<b>\$ 38,385.86</b>	<b>\$ 9,500.00</b>	<b>\$ 0.00</b>	<b>\$ 9,500.00</b>
<b>Expenditures</b>					
01-02-240-5200 Contracted Services	\$ 6,000.00	\$ 7,989.05	\$ 8,000.00	\$ 0.00	\$ 8,000.00
01-02-240-5203 Legal	7,000.00	10,282.68	12,000.00	0.00	12,000.00
01-02-240-5600 Livestock Claims Expense	3,500.00	31,795.86	0.00	0.00	0.00
<b>Total By-Law Enforcement Expenditures</b>	<b>\$ 16,500.00</b>	<b>\$ 50,067.59</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>
<b>By-Law Enforcement Excess of Revenues Over Expendi</b>	<b>\$ (5,000.00)</b>	<b>\$ (11,681.73)</b>	<b>\$ (10,500.00)</b>	<b>\$ 0.00</b>	<b>\$ (10,500.00)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
 For Animal Control (250) Excluding Departments 09  
 For the Fiscal Period 2026-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-02-250-4400 User Fees - Pound Reclaims	\$ 500.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00
01-02-250-4601 Dog Licences	0.00	4,410.00	0.00	0.00	0.00
01-02-250-4605 Licences - Dog Tags	6,000.00	0.00	4,300.00	1,065.00	3,235.00
<b>Total Animal Control Revenues</b>	<b>\$ 6,500.00</b>	<b>\$ 4,410.00</b>	<b>\$ 4,600.00</b>	<b>\$ 1,065.00</b>	<b>\$ 3,535.00</b>
<b>Expenditures</b>					
01-02-250-5200 Contracted Services	\$ 38,000.00	\$ 37,124.76	\$ 40,000.00	\$ 673.99	\$ 39,326.01
01-02-250-5201 Materials & Supplies	500.00	361.91	500.00	0.00	500.00
<b>Total Animal Control Expenditures</b>	<b>\$ 38,500.00</b>	<b>\$ 37,486.67</b>	<b>\$ 40,500.00</b>	<b>\$ 673.99</b>	<b>\$ 39,826.01</b>
<b>Animal Control Excess of Revenues Over Expenditures</b>	<b>\$ (32,000.00)</b>	<b>\$ (33,076.67)</b>	<b>\$ (35,900.00)</b>	<b>\$ 391.01</b>	<b>\$ (36,291.01)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
 For Fence Viewing (280) Excluding Departments 09  
 For the Fiscal Period 2026-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-02-280-4400 User Fees	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
<b>Total Fence Viewing Revenues</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>Expenditures</b>					
01-02-280-5200 Contracted Services	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
<b>Total Fence Viewing Expenditures</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>Fence Viewing Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Roads Administration (300) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
01-03-300-4300	Grants - Federal	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
01-03-300-4301	Grants - Provincial - MNR - Pits & Q	5,000.00	0.00	5,000.00	0.00	5,000.00
01-03-300-4304	MNR - Pits & Quarries	0.00	40,175.83	0.00	0.00	0.00
01-03-300-4408	Services to Others	50,000.00	20,865.54	12,000.00	0.00	12,000.00
01-03-300-4421	Refundable Performance Bond	5,000.00	17,000.00	5,000.00	0.00	5,000.00
01-03-300-4604	911 Signage	2,000.00	6,616.68	3,000.00	600.00	2,400.00
01-03-300-4606	Entrance Permit	5,000.00	5,800.00	5,000.00	200.00	4,800.00
01-03-300-4902	Transfer from Reseves Funds	6,750.00	6,750.00	6,300.00	0.00	6,300.00
<b>Total Roads Administration Revenues</b>		<b>\$ 77,750.00</b>	<b>\$ 97,208.05</b>	<b>\$ 40,300.00</b>	<b>\$ 800.00</b>	<b>\$ 39,500.00</b>

<b>Expenditures</b>						
01-03-300-5101	Wages - Full Time	\$ 680,000.00	\$ 719,942.95	\$ 823,124.31	\$ 71,111.98	\$ 752,012.33
01-03-300-5102	Wages - Part Time	20,000.00	62,363.49	14,076.00	7,621.23	6,454.77
01-03-300-5104	Benefits - Full Time	204,521.38	216,093.74	258,214.10	26,089.39	232,124.71
01-03-300-5105	Benefits - Part Time	5,600.00	7,459.52	2,395.74	2,231.04	164.70
01-03-300-5107	Self Administered Benefit	6,750.00	6,750.00	6,300.00	6,000.00	300.00
01-03-300-5200	Contracted Services	40,000.00	79,156.96	50,000.00	4,067.72	45,932.28
01-03-300-5201	Materials & Supplies	22,000.00	12,384.07	22,000.00	49,309.11	(27,309.11)
01-03-300-5203	Legal	10,000.00	4,659.04	10,000.00	0.00	10,000.00
01-03-300-5206	Telephone	15,000.00	7,095.72	10,000.00	778.96	9,221.04
01-03-300-5208	Printing & Advertising	500.00	203.52	500.00	0.00	500.00
01-03-300-5210	Memberships	3,000.00	2,341.16	3,000.00	1,405.34	1,594.66
01-03-300-5211	Conventions & Training	35,000.00	26,738.27	35,000.00	0.00	35,000.00
01-03-300-5223	Office	500.00	0.00	0.00	0.00	0.00
01-03-300-5225	Health & Safety	10,000.00	10,740.86	12,000.00	496.81	11,503.19
01-03-300-5230	Recognition	0.00	3,270.25	0.00	0.00	0.00
01-03-300-5261	Return Refundable Performance Bo	5,000.00	10,000.00	5,000.00	0.00	5,000.00
01-03-300-5304	Machine Time - Internal	640,000.00	643,200.31	670,000.00	107,798.16	562,201.84
01-03-300-5305	Equipment Rental/ Outside	25,000.00	35,906.02	30,000.00	0.00	30,000.00
01-03-300-5310	Salt and Sand	150,000.00	162,430.20	170,000.00	0.00	170,000.00
01-03-300-5311	Granular Materials	80,000.00	193,352.04	100,000.00	0.00	100,000.00
01-03-300-5312	Surface Treatment	0.00	3,063.36	0.00	0.00	0.00
01-03-300-5313	Dust Control - Materials	80,000.00	64,908.86	80,000.00	0.00	80,000.00
01-03-300-5314	Signs	20,000.00	23,759.81	20,000.00	0.00	20,000.00
01-03-300-5315	Culverts	40,000.00	2,946.42	30,000.00	0.00	30,000.00
01-03-300-5316	Engineering	0.00	1,170.24	0.00	0.00	0.00
01-03-300-5318	Asphalt	0.00	5,858.32	0.00	0.00	0.00
01-03-300-5324	Patching	5,000.00	9,611.15	7,000.00	0.00	7,000.00
01-03-300-5325	Line Painting	25,000.00	13,944.25	25,000.00	0.00	25,000.00
<b>Total Roads Administration Expenditures</b>		<b>\$ 2,122,871.38</b>	<b>\$ 2,329,350.53</b>	<b>\$ 2,383,610.15</b>	<b>\$ 276,909.74</b>	<b>\$ 2,106,700.41</b>

**Roads Administration Excess of Revenues Over Expend \$ (2,045,121.38) \$ (2,232,142.48) \$ (2,343,310.15) \$ (276,109.74) \$ (2,067,200.41)**

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Equipment (310) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-03-310-4403 Machine Time Revenue/Own Equip	\$ 1,516,400.00	\$ 2,047,163.38	\$ 1,517,400.00	\$ 203,800.65	\$ 1,313,599.35
01-03-310-4740 Capital - Vehicles - Sale of Asset	0.00	10,135.35	0.00	0.00	0.00
01-03-310-4802 Sale of Non Capital Item	0.00	52.26	0.00	0.00	0.00
01-03-310-4901 Transfer from Reserves	1,645,000.00	0.00	2,810,412.76	0.00	2,810,412.76
<b>Total Equipment Revenues</b>	<b>\$ 3,161,400.00</b>	<b>\$ 2,057,350.99</b>	<b>\$ 4,327,812.76</b>	<b>\$ 203,800.65</b>	<b>\$ 4,124,012.11</b>
<b>Expenditures</b>					
01-03-310-5101 Wages - Full Time	\$ 161,480.22	\$ 157,624.92	\$ 169,348.40	\$ 14,787.64	\$ 154,560.76
01-03-310-5102 Wages - Part Time	0.00	233.52	0.00	248.10	0.00
01-03-310-5104 Benefits - Full Time	47,557.29	44,261.79	50,858.79	5,461.46	45,397.33
01-03-310-5105 Benefits - Part Time	0.00	14.84	0.00	48.35	0.00
01-03-310-5200 Contracted Services	20,000.00	15,103.38	25,000.00	6,008.38	18,991.62
01-03-310-5201 Materials & Supplies	0.00	3,376.13	0.00	9,348.60	0.00
01-03-310-5205 Insurance	52,096.00	48,687.60	51,150.00	0.00	51,150.00
01-03-310-5300 Vehicle & Equipment Parts	270,000.00	311,584.30	300,000.00	32,398.50	267,601.50
01-03-310-5301 Tires	30,000.00	13,535.67	25,000.00	0.00	25,000.00
01-03-310-5302 Vehicle & Equipment Labour - Exter	60,000.00	102,091.30	60,000.00	2,779.15	57,220.85
01-03-310-5303 Fuel	320,000.00	301,696.04	320,000.00	59,135.61	260,864.39
01-03-310-5304 Machine Time - Internal	0.00	2,198.00	0.00	549.50	0.00
01-03-310-5307 Licences	40,000.00	28,913.58	35,000.00	0.00	35,000.00
01-03-310-5308 Blades	20,000.00	17,778.42	20,000.00	406.73	19,593.27
01-03-310-5730 Capital - Machinery & Equipment	100,000.00	97,328.66	100,000.00	0.00	100,000.00
01-03-310-5740 Capital - Vehicles	1,545,000.00	539,921.41	2,710,412.76	0.00	2,710,412.76
01-03-310-5901 Transfers to Reserves	495,266.49	0.00	461,042.81	0.00	461,042.81
<b>Total Equipment Expenditures</b>	<b>\$ 3,161,400.00</b>	<b>\$ 1,684,349.56</b>	<b>\$ 4,327,812.76</b>	<b>\$ 131,172.02</b>	<b>\$ 4,196,640.74</b>
<b>Equipment Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 373,001.43</b>	<b>\$ 0.00</b>	<b>\$ 72,628.63</b>	<b>\$ 0.00</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Construction (320) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-03-320-4300 Grants - Federal (CCBF)	\$ 348,257.00	\$ 148,256.37	\$ 256,302.48	\$ 0.00	\$ 256,302.48
01-03-320-4301 Grants - Provincial (OCIF)	337,514.00	250,503.00	225,453.00	0.00	225,453.00
<b>Total Construction Revenues</b>	<b>\$ 685,771.00</b>	<b>\$ 398,759.37</b>	<b>\$ 481,755.48</b>	<b>\$ 0.00</b>	<b>\$ 481,755.48</b>
<b>Expenditures</b>					
01-03-320-5101 Wages - Full Time	\$ 335,000.00	\$ 100,282.54	\$ 274,374.77	\$ 0.00	\$ 274,374.77
01-03-320-5102 Wages - Part Time	10,000.00	12,627.91	14,076.00	0.00	14,076.00
01-03-320-5104 Benefits - Full Time	100,500.00	30,072.54	81,612.56	0.00	81,612.56
01-03-320-5105 Benefits - Part Time	2,800.00	1,000.57	2,395.74	0.00	2,395.74
01-03-320-5200 Contracted Services	20,000.00	272,127.12	20,000.00	0.00	20,000.00
01-03-320-5201 Materials & Supplies	0.00	2,518.36	0.00	0.00	0.00
01-03-320-5304 Machine Time - Internal	435,000.00	235,115.48	435,000.00	0.00	435,000.00
01-03-320-5305 Equipment Rental/ Outside	100,000.00	9,734.45	100,000.00	0.00	100,000.00
01-03-320-5311 Granular Materials	285,000.00	66,520.96	100,000.00	0.00	100,000.00
01-03-320-5312 Surface Treatment	450,000.00	430,051.51	480,000.00	0.00	480,000.00
01-03-320-5315 Culverts	300,000.00	504,613.76	100,000.00	0.00	100,000.00
01-03-320-5316 Engineering	70,000.00	23,150.47	70,000.00	0.00	70,000.00
01-03-320-5318 Asphalt	60,000.00	92,259.56	70,000.00	0.00	70,000.00
01-03-320-5319 Concrete	15,000.00	0.00	15,000.00	0.00	15,000.00
01-03-320-5323 Topsoil/Hydro Seeding	0.00	768.08	0.00	0.00	0.00
01-03-320-5328 Sub Contractor	20,000.00	0.00	25,000.00	0.00	25,000.00
<b>Total Construction Expenditures</b>	<b>\$ 2,203,300.00</b>	<b>\$ 1,780,843.31</b>	<b>\$ 1,787,459.07</b>	<b>\$ 0.00</b>	<b>\$ 1,787,459.07</b>
<b>Construction Excess of Revenues Over Expenditures</b>	<b>\$ (1,517,529.00)</b>	<b>\$ (1,382,083.94)</b>	<b>\$ (1,305,703.59)</b>	<b>\$ 0.00</b>	<b>\$ (1,305,703.59)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For County Administration (324) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-03-324-4404 Costs Recovered	\$ 0.00	\$ 390,048.00	\$ 0.00	\$ 0.00	\$ 0.00
01-03-324-4407 Services to County	1,030,400.00	1,030,400.00	1,030,400.00	0.00	1,030,400.00
<b>Total County Administration Revenues</b>	<b>\$ 1,030,400.00</b>	<b>\$ 1,420,448.00</b>	<b>\$ 1,030,400.00</b>	<b>\$ 0.00</b>	<b>\$ 1,030,400.00</b>
<b>Expenditures</b>					
01-03-324-5101 Wages - Full Time	\$ 230,000.00	\$ 247,335.47	\$ 245,000.00	\$ 37,768.37	\$ 207,231.63
01-03-324-5102 Wages - Part Time	75,000.00	66,972.31	64,182.18	7,558.24	\$ 56,623.94
01-03-324-5104 Benefits - Full Time	69,000.00	72,550.89	76,856.50	17,188.75	\$ 59,667.75
01-03-324-5105 Benefits - Part Time	21,000.00	16,675.17	16,700.20	1,840.29	\$ 14,859.91
01-03-324-5200 Contracted Services	0.00	11,710.80	12,261.12	384.65	\$ 11,876.47
01-03-324-5201 Materials & Supplies	0.00	0.00	280,000.00	112,740.73	\$ 167,259.27
01-03-324-5304 Machine Time - Internal	350,400.00	612,495.70	335,400.00	92,218.08	\$ 243,181.92
01-03-324-5305 Equipment Rental/ Outside	10,000.00	1,653.60	0.00	0.00	\$ 0.00
01-03-324-5310 Salt and Sand	250,000.00	382,166.57	0.00	0.00	\$ 0.00
01-03-324-5311 Granular Materials	5,000.00	208.70	0.00	0.00	\$ 0.00
01-03-324-5314 Signs	10,000.00	65.92	0.00	0.00	\$ 0.00
01-03-324-5324 Patching	10,000.00	8,612.41	0.00	0.00	\$ 0.00
<b>Total County Administration Expenditures</b>	<b>\$ 1,030,400.00</b>	<b>\$ 1,420,447.54</b>	<b>\$ 1,030,400.00</b>	<b>\$ 269,699.11</b>	<b>\$ 760,700.89</b>
<b>County Administration Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 0.46</b>	<b>\$ 0.00</b>	<b>\$ (269,699.11)</b>	<b>\$ 0.00</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For County Construction Capital (325) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-03-325-4407 Services to County	\$ 0.00	\$ 1,830,231.19	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total County Construction Capital Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,830,231.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Expenditures</b>					
01-03-325-5101 Wages - Full Time	\$ 0.00	\$ 192,506.11	\$ 0.00	\$ 0.00	\$ 0.00
01-03-325-5102 Wages - Part Time	0.00	43,495.47	0.00	0.00	0.00
01-03-325-5104 Benefits - Full Time	0.00	57,523.88	0.00	0.00	0.00
01-03-325-5105 Benefits - Part Time	0.00	11,471.30	0.00	0.00	0.00
01-03-325-5200 Contracted Services	0.00	531,478.59	0.00	0.00	0.00
01-03-325-5201 Materials & Supplies	0.00	518,071.66	0.00	0.00	0.00
01-03-325-5304 Machine Time - Internal	0.00	475,684.18	0.00	0.00	0.00
<b>Total County Construction Capital Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,830,231.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>County Construction Capital Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
*For Streetlights (360) Excluding Departments 09*  
*For the Fiscal Period 2026-13 Year End Adjustments*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>					
01-03-360-5200 Contracted Services	\$ 10,000.00	\$ 8,155.32	\$ 10,000.00	\$ 365.50	\$ 9,634.50
01-03-360-5251 Hydro	10,000.00	9,925.18	10,000.00	0.00	10,000.00
<b>Total Streetlights Expenditures</b>	<b>\$ 20,000.00</b>	<b>\$ 18,080.50</b>	<b>\$ 20,000.00</b>	<b>\$ 365.50</b>	<b>\$ 19,634.50</b>
<b>Streetlights Excess of Revenues Over Expenditures</b>	<b>\$ (20,000.00)</b>	<b>\$ (18,080.50)</b>	<b>\$ (20,000.00)</b>	<b>\$ (365.50)</b>	<b>\$ (19,634.50)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Newburgh Waste Diversion (401) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-04-401-4010 Residential:Full (RT)	\$ 9,970.98	\$ 9,970.74	\$ 10,097.72	\$ 5,044.08	\$ 5,053.64
01-04-401-4014 Farm:Full (FT)	254.83	254.91	250.98	125.40	125.58
01-04-401-4020 Commercial:Full (CT)	561.70	542.38	549.19	270.12	279.07
01-04-401-4022 Commercial:Vacant Land (CX)	0.00	19.32	0.00	9.67	0.00
01-04-401-4023 Commercial:Small Farm Business (	2.11	2.11	2.11	1.06	1.05
01-04-401-4201 Payments in Lieu - Provincial	0.00	7.57	0.00	3.78	0.00
01-04-401-4305 Grants - Other	4,915.00	5,590.77	0.00	0.00	0.00
01-04-401-4404 Costs Recovered - CMO	7,495.38	0.00	0.00	0.00	0.00
01-04-401-4405 Township Bags	31,500.00	41,430.00	35,000.00	8,100.00	26,900.00
01-04-401-4901 Transfer from Reserves	0.00	0.00	7,500.00	0.00	7,500.00
<b>Total Newburgh Waste Diversion Revenues</b>	<b>\$ 54,700.00</b>	<b>\$ 57,817.80</b>	<b>\$ 53,400.00</b>	<b>\$ 13,554.11</b>	<b>\$ 39,845.89</b>
<b>Expenditures</b>					
01-04-401-5200 Contracted Services	\$ 32,000.00	\$ 32,333.63	\$ 35,000.00	\$ 2,290.50	\$ 32,709.50
01-04-401-5201 Materials & Supplies	3,000.00	3,141.70	3,300.00	0.00	3,300.00
01-04-401-5209 Travel	200.00	25.94	100.00	0.00	100.00
01-04-401-5221 Recycling	12,000.00	11,956.83	0.00	0.00	0.00
01-04-401-5227 Household Hazardous Waste	0.00	0.00	15,000.00	0.00	15,000.00
01-04-401-5901 Transfers to Reserves	7,500.00	7,500.00	0.00	0.00	0.00
<b>Total Newburgh Waste Diversion Expenditures</b>	<b>\$ 54,700.00</b>	<b>\$ 54,958.10</b>	<b>\$ 53,400.00</b>	<b>\$ 2,290.50</b>	<b>\$ 51,109.50</b>
<b>Newburgh Waste Diversion Excess of Revenues Over E</b>	<b>\$ 0.00</b>	<b>\$ 2,859.70</b>	<b>\$ 0.00</b>	<b>\$ 11,263.61</b>	<b>\$ 0.00</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Camden East Waste Disposal (402) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-04-402-4404 Costs Recovered	\$ 500.00	\$ 54,400.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00
01-04-402-4405 Township Bags	75,000.00	60,935.00	60,000.00	5,775.00	\$ 54,225.00
01-04-402-4901 Transfer from Reserves	0.00	0.00	30,000.00	0.00	\$ 30,000.00
<b>Total Camden East Waste Disposal Revenues</b>	<b>\$ 75,500.00</b>	<b>\$ 115,335.00</b>	<b>\$ 91,500.00</b>	<b>\$ 5,775.00</b>	<b>\$ 85,725.00</b>
<b>Expenditures</b>					
01-04-402-5101 Wages - Full Time	\$ 33,000.00	\$ 9,613.70	\$ 10,000.00	\$ 447.93	\$ 9,552.07
01-04-402-5102 Wages - Part Time	24,762.58	22,208.83	25,697.48	1,918.96	\$ 23,778.52
01-04-402-5104 Benefits - Full Time	9,900.00	2,481.80	3,137.00	125.01	\$ 3,011.99
01-04-402-5105 Benefits - Part Time	3,752.78	5,960.91	3,859.58	512.04	\$ 3,347.54
01-04-402-5200 Contracted Services	7,000.00	5,054.41	55,000.00	101.76	\$ 54,898.24
01-04-402-5201 Materials & Supplies	10,000.00	10,779.73	11,750.00	233.73	\$ 11,516.27
01-04-402-5205 Insurance	189.00	185.76	200.00	0.00	\$ 200.00
01-04-402-5206 Telephone	500.00	(14.73)	0.00	0.00	\$ 0.00
01-04-402-5209 Travel	200.00	38.90	100.00	0.00	\$ 100.00
01-04-402-5211 Conventions & Training	1,000.00	0.00	500.00	0.00	\$ 500.00
01-04-402-5225 Health & Safety	500.00	0.00	500.00	0.00	\$ 500.00
01-04-402-5230 Recognition	0.00	220.91	0.00	0.00	\$ 0.00
01-04-402-5304 Machine Time - Internal	40,000.00	26,104.19	30,000.00	947.35	\$ 29,052.65
01-04-402-5305 Equipment Rental/ Outside	20,000.00	4,993.88	0.00	0.00	\$ 0.00
01-04-402-5316 Engineering	20,000.00	19,004.13	0.00	0.00	\$ 0.00
01-04-402-5902 Transfers to Reserve Fund	50,000.00	40,623.34	40,000.00	0.00	\$ 40,000.00
<b>Total Camden East Waste Disposal Expenditures</b>	<b>\$ 220,804.36</b>	<b>\$ 147,255.76</b>	<b>\$ 180,744.06</b>	<b>\$ 4,286.78</b>	<b>\$ 176,457.28</b>
<b>Camden East Waste Disposal Excess of Revenues Over \$</b>	<b>(145,304.36)</b>	<b>(31,920.76)</b>	<b>(89,244.06)</b>	<b>1,488.22</b>	<b>(90,732.28)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Sheffield Waste Disposal (403) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-04-403-4404 Costs Recovered	\$ 500.00	\$ 374.00	\$ 500.00	\$ 0.00	\$ 500.00
01-04-403-4405 Township Bags	66,000.00	62,768.00	65,000.00	5,580.00	59,420.00
<b>Total Sheffield Waste Disposal Revenues</b>	<b>\$ 66,500.00</b>	<b>\$ 63,142.00</b>	<b>\$ 65,500.00</b>	<b>\$ 5,580.00</b>	<b>\$ 59,920.00</b>
<b>Expenditures</b>					
01-04-403-5101 Wages - Full Time	\$ 15,000.00	\$ 7,068.55	\$ 10,000.00	\$ 275.89	\$ 9,724.11
01-04-403-5102 Wages - Part Time	16,135.54	20,578.96	16,990.40	456.21	16,534.19
01-04-403-5104 Benefits - Full Time	4,500.00	2,037.98	3,137.00	92.97	3,044.03
01-04-403-5105 Benefits - Part Time	2,763.37	6,374.98	2,891.77	123.33	2,768.44
01-04-403-5200 Contracted Services	15,000.00	4,108.51	23,000.00	0.00	23,000.00
01-04-403-5201 Materials & Supplies	5,000.00	6,067.19	6,500.00	0.00	6,500.00
01-04-403-5205 Insurance	118.00	115.56	150.00	0.00	150.00
01-04-403-5206 Telephone	500.00	(10.49)	0.00	0.00	0.00
01-04-403-5209 Travel	200.00	129.86	200.00	0.00	200.00
01-04-403-5211 Conventions & Training	1,000.00	0.00	500.00	0.00	500.00
01-04-403-5225 Health & Safety	500.00	185.00	500.00	0.00	500.00
01-04-403-5230 Recognition	0.00	167.85	0.00	0.00	0.00
01-04-403-5251 Hydro	1,200.00	1,093.18	1,200.00	0.00	1,200.00
01-04-403-5304 Machine Time - Internal	15,000.00	21,529.07	20,000.00	(92.67)	20,092.67
01-04-403-5316 Engineering	15,000.00	20,803.11	0.00	0.00	0.00
01-04-403-5902 Transfers to Reserve Fund	44,000.00	41,845.34	43,300.00	0.00	43,300.00
<b>Total Sheffield Waste Disposal Expenditures</b>	<b>\$ 135,916.91</b>	<b>\$ 132,094.65</b>	<b>\$ 128,369.17</b>	<b>\$ 855.73</b>	<b>\$ 127,513.44</b>
<b>Sheffield Waste Disposal Excess of Revenues Over Exp</b>	<b>\$ (69,416.91)</b>	<b>\$ (68,952.65)</b>	<b>\$ (62,869.17)</b>	<b>\$ 4,724.27</b>	<b>\$ (67,593.44)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Moscow Waste Disposal (404) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-04-404-4404 Costs Recovered	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
01-04-404-4405 Township Bags	66,000.00	59,565.00	66,000.00	3,993.00	62,007.00
<b>Total Moscow Waste Disposal Revenues</b>	<b>\$ 66,500.00</b>	<b>\$ 59,565.00</b>	<b>\$ 66,000.00</b>	<b>\$ 3,993.00</b>	<b>\$ 62,007.00</b>
<b>Expenditures</b>					
01-04-404-5101 Wages - Full Time	\$ 15,000.00	\$ 6,431.54	\$ 20,000.00	\$ 519.67	\$ 19,480.33
01-04-404-5102 Wages - Part Time	16,855.53	17,070.46	17,361.20	1,395.87	15,965.33
01-04-404-5104 Benefits - Full Time	4,500.00	1,863.58	6,274.00	208.52	6,065.48
01-04-404-5105 Benefits - Part Time	2,886.68	3,880.88	2,954.88	314.47	2,640.41
01-04-404-5200 Contracted Services	4,000.00	3,939.38	24,000.00	101.76	23,898.24
01-04-404-5201 Materials & Supplies	6,000.00	7,201.74	6,800.00	196.34	6,603.66
01-04-404-5205 Insurance	118.00	50.76	75.00	0.00	75.00
01-04-404-5206 Telephone	500.00	(9.57)	0.00	0.00	0.00
01-04-404-5209 Travel	200.00	155.61	200.00	0.00	200.00
01-04-404-5211 Conventions & Training	1,000.00	0.00	500.00	0.00	500.00
01-04-404-5225 Health & Safety	500.00	0.00	500.00	0.00	500.00
01-04-404-5230 Recognition	0.00	167.84	0.00	0.00	0.00
01-04-404-5304 Machine Time - Internal	15,000.00	15,667.99	15,000.00	930.36	14,069.64
01-04-404-5316 Engineering	20,000.00	21,856.21	0.00	0.00	0.00
01-04-404-5902 Transfers to Reserve Fund	44,000.00	39,710.00	44,000.00	0.00	44,000.00
<b>Total Moscow Waste Disposal Expenditures</b>	<b>\$ 130,560.21</b>	<b>\$ 117,986.42</b>	<b>\$ 137,665.08</b>	<b>\$ 3,666.99</b>	<b>\$ 133,998.09</b>
<b>Moscow Waste Disposal Excess of Revenues Over Exp</b>	<b>\$ (64,060.21)</b>	<b>\$ (58,421.42)</b>	<b>\$ (71,665.08)</b>	<b>\$ 326.01</b>	<b>\$ (71,991.09)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Camden East Recycling (406) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-04-406-4305 Grants - Other	\$ 16,791.00	\$ 18,798.88	\$ 0.00	\$ 0.00	\$ 0.00
01-04-406-4404 Costs Recovered	7,495.38	155.00	0.00	10.00	\$ 0.00
01-04-406-4506 Composter Sales	100.00	46.00	0.00	0.00	\$ 0.00
01-04-406-4806 Reimbursements	5,000.00	33,269.82	19,400.00	5.00	\$ 19,395.00
01-04-406-4901 Transfer from Reserves	0.00	0.00	7,500.00	0.00	\$ 7,500.00
01-04-406-4902 Transfer from Reseves Funds	450.00	300.00	0.00	0.00	\$ 0.00
<b>Total Camden East Recycling Revenues</b>	<b>\$ 29,836.38</b>	<b>\$ 52,569.70</b>	<b>\$ 26,900.00</b>	<b>\$ 15.00</b>	<b>\$ 26,885.00</b>
<b>Expenditures</b>					
01-04-406-5101 Wages - Full Time	\$ 0.00	\$ 205.93	\$ 0.00	\$ 54.74	\$ 0.00
01-04-406-5102 Wages - Part Time	24,762.58	21,883.14	25,697.48	1,918.89	\$ 23,778.59
01-04-406-5105 Benefits - Part Time	3,752.78	5,941.27	3,859.58	511.84	\$ 3,347.74
01-04-406-5107 Self Administered Benefit	450.00	300.00	0.00	0.00	\$ 0.00
01-04-406-5200 Contracted Services	15,000.00	15,877.98	15,000.00	0.00	\$ 15,000.00
01-04-406-5201 Materials & Supplies	500.00	36.94	100.00	0.00	\$ 100.00
01-04-406-5206 Telephone	200.00	80.54	100.00	5.60	\$ 94.40
01-04-406-5208 Printing & Advertising	500.00	0.00	100.00	0.00	\$ 100.00
01-04-406-5211 Conventions & Training	500.00	0.00	100.00	0.00	\$ 100.00
01-04-406-5901 Transfers to Reserves	7,500.00	7,500.00	0.00	0.00	\$ 0.00
<b>Total Camden East Recycling Expenditures</b>	<b>\$ 53,165.36</b>	<b>\$ 51,825.80</b>	<b>\$ 44,957.06</b>	<b>\$ 2,491.07</b>	<b>\$ 42,465.99</b>
<b>Camden East Recycling Excess of Revenues Over Expe</b>	<b>\$ (23,328.98)</b>	<b>\$ 743.90</b>	<b>\$ (18,057.06)</b>	<b>\$ (2,476.07)</b>	<b>\$ (15,580.99)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Sheffield Recycling (407) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-04-407-4305 Grants - Other	\$ 9,419.00	\$ 10,600.74	\$ 0.00	\$ 0.00	\$ 0.00
01-04-407-4404 Costs Recovered	7,495.38	407.30	0.00	0.00	0.00
01-04-407-4506 Composter Sales	100.00	92.00	0.00	0.00	0.00
01-04-407-4806 Reimbursements	5,000.00	1,348.96	19,400.00	0.00	19,400.00
01-04-407-4901 Transfer from Reserves	0.00	0.00	7,500.00	0.00	7,500.00
01-04-407-4902 Transfer from Reseves Funds	300.00	450.00	0.00	0.00	0.00
<b>Total Sheffield Recycling Revenues</b>	<b>\$ 22,314.38</b>	<b>\$ 12,899.00</b>	<b>\$ 26,900.00</b>	<b>\$ 0.00</b>	<b>\$ 26,900.00</b>
<b>Expenditures</b>					
01-04-407-5101 Wages - Full Time	\$ 0.00	\$ 90.23	\$ 0.00	\$ 23.98	\$ 0.00
01-04-407-5102 Wages - Part Time	16,135.54	20,510.71	16,990.40	456.20	16,534.20
01-04-407-5105 Benefits - Part Time	2,763.37	6,375.62	2,891.77	123.18	2,768.59
01-04-407-5107 Self Administered Benefit	300.00	450.00	0.00	0.00	0.00
01-04-407-5200 Contracted Services	10,000.00	8,586.55	15,000.00	0.00	15,000.00
01-04-407-5201 Materials & Supplies	500.00	71.53	250.00	0.00	250.00
01-04-407-5206 Telephone	200.00	69.34	100.00	5.60	94.40
01-04-407-5208 Printing & Advertising	500.00	0.00	100.00	0.00	100.00
01-04-407-5211 Conventions & Training	500.00	0.00	500.00	0.00	500.00
01-04-407-5304 Machine Time - Internal	0.00	4,701.89	0.00	(697.94)	0.00
01-04-407-5901 Transfers to Reserves	7,500.00	7,500.00	0.00	0.00	0.00
<b>Total Sheffield Recycling Expenditures</b>	<b>\$ 38,398.91</b>	<b>\$ 48,355.87</b>	<b>\$ 35,832.17</b>	<b>\$ (88.98)</b>	<b>\$ 35,921.15</b>
<b>Sheffield Recycling Excess of Revenues Over Expendit</b>	<b>\$ (16,084.53)</b>	<b>\$ (35,456.87)</b>	<b>\$ (8,932.17)</b>	<b>\$ 88.98</b>	<b>\$ (9,021.15)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Moscow Recycling (408) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-04-408-4305 Grants - Other	\$ 9,829.00	\$ 11,056.22	\$ 0.00	\$ 0.00	\$ 0.00
01-04-408-4404 Costs Recovered	7,495.38	0.00	0.00	0.00	0.00
01-04-408-4506 Composter Sales	100.00	46.00	0.00	0.00	0.00
01-04-408-4806 Reimbursements	5,000.00	2,320.23	19,400.00	0.00	19,400.00
01-04-408-4901 Transfer from Reserves	0.00	0.00	7,500.00	0.00	7,500.00
01-04-408-4902 Transfer from Reseves Funds	300.00	300.00	0.00	0.00	0.00
<b>Total Moscow Recycling Revenues</b>	<b>\$ 22,724.38</b>	<b>\$ 13,722.45</b>	<b>\$ 26,900.00</b>	<b>\$ 0.00</b>	<b>\$ 26,900.00</b>
<b>Expenditures</b>					
01-04-408-5101 Wages - Full Time	\$ 0.00	\$ 65.13	\$ 0.00	\$ 17.31	\$ 0.00
01-04-408-5102 Wages - Part Time	16,855.53	16,604.21	17,361.20	1,395.84	15,965.36
01-04-408-5105 Benefits - Part Time	2,886.68	3,835.36	2,954.88	314.28	2,640.60
01-04-408-5107 Self Administered Benefit	300.00	300.00	0.00	0.00	0.00
01-04-408-5200 Contracted Services	10,000.00	9,089.41	15,000.00	0.00	15,000.00
01-04-408-5201 Materials & Supplies	500.00	36.95	100.00	0.00	100.00
01-04-408-5206 Telephone	200.00	75.96	100.00	5.60	94.40
01-04-408-5208 Printing & Advertising	500.00	0.00	100.00	0.00	100.00
01-04-408-5211 Conventions & Training	500.00	0.00	500.00	0.00	500.00
01-04-408-5901 Transfers to Reserves	7,500.00	7,500.00	0.00	0.00	0.00
<b>Total Moscow Recycling Expenditures</b>	<b>\$ 39,242.21</b>	<b>\$ 37,507.02</b>	<b>\$ 36,116.08</b>	<b>\$ 1,733.03</b>	<b>\$ 34,383.05</b>
<b>Moscow Recycling Excess of Revenues Over Expenditu</b>	<b>\$ (16,517.83)</b>	<b>\$ (23,784.57)</b>	<b>\$ (9,216.08)</b>	<b>\$ (1,733.03)</b>	<b>\$ (7,483.05)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Parks & Recreation (510) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-05-510-4300 Grants - Federal	\$ 4,340.00	\$ 0.00	\$ 2,400.00	\$ 0.00	\$ 2,400.00
01-05-510-4400 User Fees	2,000.00	2,190.00	2,000.00	0.00	2,000.00
01-05-510-4409 Donations	0.00	21,483.31	10,000.00	0.00	10,000.00
01-05-510-4901 Transfer from Reserves	0.00	0.00	5,000.00	0.00	5,000.00
01-05-510-4904 Transfer from Obligatory Reserve -	230,000.00	0.00	237,000.00	0.00	237,000.00
<b>Total Parks &amp; Recreation Revenues</b>	<b>\$ 236,340.00</b>	<b>\$ 23,673.31</b>	<b>\$ 256,400.00</b>	<b>\$ 0.00</b>	<b>\$ 256,400.00</b>
<b>Expenditures</b>					
01-05-510-5101 Wages - Full Time	\$ 33,387.18	\$ 14,261.62	\$ 105,526.40	\$ 0.00	\$ 105,526.40
01-05-510-5102 Wages - Part Time	40,351.20	15,870.45	42,228.00	0.00	42,228.00
01-05-510-5104 Benefits - Full Time	10,094.05	4,437.66	30,802.68	0.00	30,802.68
01-05-510-5105 Benefits - Part Time	6,910.55	5,969.13	7,187.21	0.00	7,187.21
01-05-510-5200 Contracted Services	25,000.00	35,508.64	35,000.00	733.23	34,266.77
01-05-510-5201 Materials & Supplies	30,000.00	21,609.00	20,000.00	0.00	20,000.00
01-05-510-5205 Insurance	21,757.00	22,559.04	23,700.00	0.00	23,700.00
01-05-510-5206 Telephone	500.00	0.00	0.00	0.00	0.00
01-05-510-5208 Printing & Advertising	300.00	0.00	250.00	0.00	250.00
01-05-510-5209 Travel	300.00	0.00	0.00	0.00	0.00
01-05-510-5211 Conventions & Training	1,000.00	440.95	0.00	0.00	0.00
01-05-510-5230 Recognition	0.00	139.19	200.00	0.00	200.00
01-05-510-5251 Hydro	8,000.00	4,149.93	5,000.00	0.00	5,000.00
01-05-510-5300 Vehicle & Equipment Parts	8,500.00	1,763.63	5,000.00	0.00	5,000.00
01-05-510-5302 Vehicle & Equipment Labour - Exter	500.00	931.10	0.00	0.00	0.00
01-05-510-5303 Fuel	8,000.00	6,648.13	7,500.00	0.00	7,500.00
01-05-510-5304 Machine Time - Internal	15,000.00	2,507.47	5,000.00	0.00	5,000.00
01-05-510-5710 Capital - Land Improvement	220,000.00	13,273.54	227,000.00	0.00	227,000.00
01-05-510-5802 Donations	3,500.00	12,500.00	10,000.00	0.00	10,000.00
<b>Total Parks &amp; Recreation Expenditures</b>	<b>\$ 433,099.98</b>	<b>\$ 162,569.48</b>	<b>\$ 524,394.29</b>	<b>\$ 733.23</b>	<b>\$ 523,661.06</b>
<b>Parks &amp; Recreation Excess of Revenues Over Expendit</b>	<b>\$ (196,759.98)</b>	<b>\$ (138,896.17)</b>	<b>\$ (267,994.29)</b>	<b>\$ (733.23)</b>	<b>\$ (267,261.06)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Beaver Lake Swim Program (513) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-05-513-4300 Grants - Federal	\$ 2,408.00	\$ 2,408.00	\$ 2,464.00	\$ 0.00	\$ 2,464.00
01-05-513-4404 Costs Recovered	16,988.07	11,231.98	16,914.51	0.00	16,914.51
<b>Total Beaver Lake Swim Program Revenues</b>	<b>\$ 19,396.07</b>	<b>\$ 13,639.98</b>	<b>\$ 19,378.51</b>	<b>\$ 0.00</b>	<b>\$ 19,378.51</b>
<b>Expenditures</b>					
01-05-513-5102 Wages - Part Time	\$ 16,560.00	\$ 12,628.20	\$ 16,560.00	\$ 0.00	\$ 16,560.00
01-05-513-5105 Benefits - Part Time	2,836.07	3,301.78	2,818.51	0.00	2,818.51
01-05-513-5211 Conventions & Training	1,500.00	0.00	1,500.00	0.00	1,500.00
01-05-513-5802 Donations	3,000.00	2,210.00	3,000.00	0.00	3,000.00
<b>Total Beaver Lake Swim Program Expenditures</b>	<b>\$ 23,896.07</b>	<b>\$ 18,139.98</b>	<b>\$ 23,878.51</b>	<b>\$ 0.00</b>	<b>\$ 23,878.51</b>
<b>Beaver Lake Swim Program Excess of Revenues Over E</b>	<b>\$ (4,500.00)</b>	<b>\$ (4,500.00)</b>	<b>\$ (4,500.00)</b>	<b>\$ 0.00</b>	<b>\$ (4,500.00)</b>

## Township of Stone Mills Statement of Revenue and Expenditures

*Original Budget*  
For Stone Mills Recreation Centre (536) Excluding Departments 09  
For the Fiscal Period 2026-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-05-536-4301 Grants - Provincial	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00
01-05-536-4400 User Fees	4,000.00	3,269.00	4,000.00	1,800.00	\$ 2,200.00
01-05-536-4402 Hall Rentals	1,000.00	4,209.91	2,500.00	1,315.00	\$ 1,185.00
01-05-536-4420 Key Deposit	0.00	250.00	0.00	0.00	\$ 0.00
01-05-536-4422 User Fees	10,000.00	11,200.00	10,000.00	0.00	\$ 10,000.00
01-05-536-4500 Ice Rental	185,000.00	196,951.51	200,000.00	46,390.82	\$ 153,609.18
01-05-536-4510 Advertising	5,000.00	5,350.00	5,200.00	2,100.00	\$ 3,100.00
01-05-536-4900 Transfers - Internal	79,731.37	79,731.37	60,000.00	0.00	\$ 60,000.00
01-05-536-4901 Transfer from Reserves	248,868.63	0.00	180,000.00	0.00	\$ 180,000.00
01-05-536-4902 Transfer from Reserves Funds	1,350.00	1,350.00	300.00	0.00	\$ 300.00
01-05-536-4904 Transfer from OReserve - Parkland	0.00	0.00	100,000.00	0.00	\$ 100,000.00
<b>Total Stone Mills Recreation Centre Revenues</b>	<b>\$ 584,950.00</b>	<b>\$ 352,311.79</b>	<b>\$ 562,000.00</b>	<b>\$ 51,605.82</b>	<b>\$ 510,394.18</b>
<b>Expenditures</b>					
01-05-536-5101 Wages - Full Time	\$ 46,070.42	\$ 62,966.16	\$ 49,032.79	\$ 7,117.72	\$ 41,915.07
01-05-536-5102 Wages - Part Time	37,010.45	56,078.13	38,402.51	8,367.30	\$ 30,035.21
01-05-536-5104 Benefits - Full Time	13,681.76	18,374.99	14,942.63	2,938.21	\$ 12,004.42
01-05-536-5105 Benefits - Part Time	6,338.41	15,667.79	6,536.11	2,184.81	\$ 4,351.30
01-05-536-5107 Self Administered Benefit	1,350.00	1,350.00	300.00	300.00	\$ 0.00
01-05-536-5200 Contracted Services	65,000.00	80,012.92	80,000.00	9,593.01	\$ 70,406.99
01-05-536-5201 Materials & Supplies	20,000.00	22,311.65	23,000.00	577.29	\$ 22,422.71
01-05-536-5205 Insurance	75,917.00	76,023.36	80,000.00	0.00	\$ 80,000.00
01-05-536-5206 Telephone	3,000.00	2,620.67	2,750.00	203.33	\$ 2,546.67
01-05-536-5208 Printing & Advertising	500.00	0.00	0.00	0.00	\$ 0.00
01-05-536-5209 Travel	500.00	0.00	0.00	0.00	\$ 0.00
01-05-536-5210 Memberships	1,000.00	0.00	500.00	0.00	\$ 500.00
01-05-536-5211 Conventions & Training	0.00	117.02	500.00	0.00	\$ 500.00
01-05-536-5222 Repairs and Maintenance - Building	3,500.00	3,913.32	0.00	0.00	\$ 0.00
01-05-536-5230 Recognition	0.00	280.32	0.00	0.00	\$ 0.00
01-05-536-5251 Hydro	90,000.00	93,422.97	90,000.00	0.00	\$ 90,000.00
01-05-536-5260 Key Deposit Returns - Halls	0.00	150.00	0.00	0.00	\$ 0.00
01-05-536-5300 Vehicle & Equipment Parts	5,000.00	8,072.40	7,500.00	0.00	\$ 7,500.00
01-05-536-5302 Vehicle & Equipment Labour - Exter	0.00	854.78	0.00	0.00	\$ 0.00
01-05-536-5303 Fuel	6,000.00	7,539.29	7,500.00	902.11	\$ 6,597.89
01-05-536-5304 Machine Time - Internal	2,500.00	3,868.80	3,000.00	1,007.43	\$ 1,992.57
01-05-536-5720 Capital - Bldg & Bldg Improvements	267,000.00	307,816.93	320,000.00	0.00	\$ 320,000.00
01-05-536-5730 Capital - Machinery & Equipment	180,000.00	0.00	180,000.00	0.00	\$ 180,000.00
<b>Total Stone Mills Recreation Centre Expenditures</b>	<b>\$ 824,368.04</b>	<b>\$ 761,441.50</b>	<b>\$ 903,964.04</b>	<b>\$ 33,191.21</b>	<b>\$ 870,772.83</b>

**Stone Mills Recreation Centre Excess of Revenues Over \$ (239,418.04) \$ (409,129.71) \$ (341,964.04) \$ 18,414.61 \$ (360,378.65)**

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Rooftop Solar Project (556) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-05-556-4400 User Fees - Sale of Solar Power (H	\$ 90,000.00	\$ 86,833.54	\$ 87,000.00	\$ 720.19	\$ 86,279.81
<b>Total Rooftop Solar Project Revenues</b>	<b>\$ 90,000.00</b>	<b>\$ 86,833.54</b>	<b>\$ 87,000.00</b>	<b>\$ 720.19</b>	<b>\$ 86,279.81</b>
<b>Expenditures</b>					
01-05-556-5200 Contracted Services	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00
01-05-556-5251 Hydro	3,000.00	3,090.88	3,000.00	0.00	3,000.00
01-05-556-5900 Transfers - Internal	31,131.37	31,131.37	11,400.00	0.00	11,400.00
01-05-556-5901 Transfers to Reserves	53,368.63	0.00	70,100.00	0.00	70,100.00
<b>Total Rooftop Solar Project Expenditures</b>	<b>\$ 90,000.00</b>	<b>\$ 34,222.25</b>	<b>\$ 87,000.00</b>	<b>\$ 0.00</b>	<b>\$ 87,000.00</b>
<b>Rooftop Solar Project Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ 52,611.29</b>	<b>\$ 0.00</b>	<b>\$ 720.19</b>	<b>\$ 0.00</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For General Planning (600) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-06-600-4400 Application Fees	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
01-06-600-4406 Minor Variances	5,000.00	9,350.00	5,000.00	0.00	5,000.00
01-06-600-4411 Severances	30,000.00	28,000.00	25,000.00	1,500.00	23,500.00
01-06-600-4412 Zoning By Law Amendment	6,000.00	4,500.00	6,000.00	1,500.00	4,500.00
01-06-600-4413 MDS Calculations	1,500.00	900.00	1,500.00	0.00	1,500.00
01-06-600-4415 Zoning Certificates	2,500.00	3,600.00	2,500.00	400.00	2,100.00
01-06-600-4417 Roads Closings	1,000.00	8,325.20	1,000.00	0.00	1,000.00
01-06-600-4419 Plan of Subdivision/Condos	2,500.00	0.00	2,500.00	0.00	2,500.00
01-06-600-4806 Reimbursements	0.00	25,877.79	0.00	1,287.44	0.00
01-06-600-4902 Transfer from Reseves Funds	450.00	450.00	600.00	0.00	600.00
<b>Total General Planning Revenues</b>	<b>\$ 51,450.00</b>	<b>\$ 83,002.99</b>	<b>\$ 46,600.00</b>	<b>\$ 5,687.44</b>	<b>\$ 40,912.56</b>
<b>Expenditures</b>					
01-06-600-5100 Remuneration	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 500.00	\$ 4,500.00
01-06-600-5101 Wages - Full Time	111,312.72	37,777.05	128,609.59	3,122.73	125,486.86
01-06-600-5102 Wages - Part Time	46,174.34	14,103.43	0.00	0.00	0.00
01-06-600-5104 Benefits - Full Time	31,183.04	17,695.45	38,433.92	1,278.54	37,155.38
01-06-600-5105 Benefits - Part Time	12,958.61	4,109.48	0.00	0.00	0.00
01-06-600-5107 Self Administered Benefit	450.00	450.00	600.00	0.00	600.00
01-06-600-5200 Contracted Services	0.00	712.32	75,000.00	1,585.22	73,414.78
01-06-600-5201 Materials & Supplies	750.00	332.55	500.00	67.16	432.84
01-06-600-5203 Legal	15,000.00	10,115.75	10,000.00	0.00	10,000.00
01-06-600-5206 Telephone	1,000.00	255.54	500.00	0.00	500.00
01-06-600-5208 Printing & Advertising	1,000.00	271.36	500.00	0.00	500.00
01-06-600-5209 Travel	2,500.00	1,475.65	1,500.00	129.31	1,370.69
01-06-600-5210 Memberships	2,000.00	844.43	2,000.00	0.00	2,000.00
01-06-600-5211 Conventions & Training	3,000.00	2,252.48	3,000.00	0.00	3,000.00
01-06-600-5230 Recognition	0.00	1,002.01	1,000.00	0.00	1,000.00
01-06-600-5262 Consulting Services	10,000.00	124,944.64	0.00	16,991.13	0.00
01-06-600-5263 Reimbursements	0.00	25,877.79	0.00	1,287.44	0.00
<b>Total General Planning Expenditures</b>	<b>\$ 242,328.71</b>	<b>\$ 246,219.93</b>	<b>\$ 266,643.51</b>	<b>\$ 24,961.53</b>	<b>\$ 241,681.98</b>
<b>General Planning Excess of Revenues Over Expenditur</b>	<b>\$ (190,878.71)</b>	<b>\$ (163,216.94)</b>	<b>\$ (220,043.51)</b>	<b>\$ (19,274.09)</b>	<b>\$ (200,769.42)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For Properties Maintenance (700) Excluding Departments 09**  
**For the Fiscal Period 2026-13 Year End Adjustments**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-07-700-4400 User Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
01-07-700-4402 Lease/Hall Rentals	25,000.00	23,828.33	25,000.00	2,136.99	\$ 22,863.01
01-07-700-4900 Transfers - Internal	48,000.00	48,000.00	48,000.00	0.00	\$ 48,000.00
01-07-700-4901 Transfer from Reserves	122,500.00	0.00	0.00	0.00	\$ 0.00
<b>Total Properties Maintenance Revenues</b>	<b>\$ 215,500.00</b>	<b>\$ 71,828.33</b>	<b>\$ 73,000.00</b>	<b>\$ 2,136.99</b>	<b>\$ 70,863.01</b>
<b>Expenditures</b>					
01-07-700-5101 Wages - Full Time	\$ 0.00	\$ 6,946.13	\$ 0.00	\$ 0.00	\$ 0.00
01-07-700-5102 Wages - Part Time	0.00	10,225.40	0.00	0.00	\$ 0.00
01-07-700-5104 Benefits - Full Time	0.00	2,130.69	0.00	0.00	\$ 0.00
01-07-700-5105 Benefits - Part Time	0.00	1,289.27	0.00	0.00	\$ 0.00
01-07-700-5200 Contracted Services	160,000.00	182,275.83	175,000.00	27,356.15	\$ 147,643.85
01-07-700-5201 Materials & Supplies	30,000.00	10,371.49	15,000.00	509.31	\$ 14,490.69
01-07-700-5202 Furnace Oil	75,000.00	97,746.17	100,000.00	20,500.75	\$ 79,499.25
01-07-700-5205 Insurance	142,780.00	137,149.56	144,000.00	0.00	\$ 144,000.00
01-07-700-5206 Telephone	800.00	717.13	750.00	59.60	\$ 690.40
01-07-700-5209 Travel	100.00	0.00	0.00	0.00	\$ 0.00
01-07-700-5251 Hydro	55,000.00	59,374.97	55,000.00	0.00	\$ 55,000.00
01-07-700-5304 Machine Time - Internal	3,500.00	237.03	1,000.00	0.00	\$ 1,000.00
01-07-700-5710 Capital - Land Improvement	7,500.00	12,274.36	0.00	0.00	\$ 0.00
01-07-700-5720 Capital - Bldg & Bldg Improvements	115,000.00	132,657.87	25,000.00	0.00	\$ 25,000.00
01-07-700-5730 Capital - Machinery & Equipment	0.00	30,528.00	0.00	0.00	\$ 0.00
<b>Total Properties Maintenance Expenditures</b>	<b>\$ 589,680.00</b>	<b>\$ 683,923.90</b>	<b>\$ 515,750.00</b>	<b>\$ 48,425.81</b>	<b>\$ 467,324.19</b>
<b>Properties Maintenance Excess of Revenues Over Expe</b>	<b>\$ (374,180.00)</b>	<b>\$ (612,095.57)</b>	<b>\$ (442,750.00)</b>	<b>\$ (46,288.82)</b>	<b>\$ (396,461.18)</b>

## Township of Stone Mills Statement of Revenue and Expenditures

*Original Budget  
For Medical Centre (701) Excluding Departments 09  
For the Fiscal Period 2026-13 Year End Adjustments*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-07-701-4402 Lease Rental	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 3,000.00	\$ 21,000.00
01-07-701-4901 Transfer from Reserves	27,500.00	20,000.00	19,393.41	0.00	19,393.41
<b>Total Medical Centre Revenues</b>	<b>\$ 51,500.00</b>	<b>\$ 44,000.00</b>	<b>\$ 43,393.41</b>	<b>\$ 3,000.00</b>	<b>\$ 40,393.41</b>
<b>Expenditures</b>					
01-07-701-5101 Wages - Full Time	\$ 0.00	\$ 545.12	\$ 0.00	\$ 0.00	\$ 0.00
01-07-701-5102 Wages - Part Time	0.00	378.40	0.00	0.00	0.00
01-07-701-5104 Benefits - Full Time	0.00	137.86	0.00	0.00	0.00
01-07-701-5105 Benefits - Part Time	0.00	47.64	0.00	0.00	0.00
01-07-701-5200 Contracted Services	20,000.00	16,777.88	20,000.00	3,016.85	16,983.15
01-07-701-5201 Materials & Supplies	1,000.00	184.72	1,000.00	0.00	1,000.00
01-07-701-5205 Insurance	3,608.00	3,015.00	3,200.00	0.00	3,200.00
01-07-701-5217 Taxes	11,500.00	11,647.71	11,750.00	0.00	11,750.00
01-07-701-5304 Machine Time - Internal	0.00	183.05	0.00	0.00	0.00
01-07-701-5710 Capital - Land Improvement	7,500.00	7,526.17	0.00	0.00	0.00
01-07-701-5720 Capital - Bldg & Bldg Improvements	0.00	94,215.65	0.00	0.00	0.00
01-07-701-5901 Transfers to Reserves	20,000.00	20,000.00	19,393.41	0.00	19,393.41
<b>Total Medical Centre Expenditures</b>	<b>\$ 63,608.00</b>	<b>\$ 154,659.20</b>	<b>\$ 55,343.41</b>	<b>\$ 3,016.85</b>	<b>\$ 52,326.56</b>
<b>Medical Centre Excess of Revenues Over Expenditures</b>	<b>\$ (12,108.00)</b>	<b>\$ (110,659.20)</b>	<b>\$ (11,950.00)</b>	<b>\$ (16.85)</b>	<b>\$ (11,933.15)</b>

**Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*

*For the Fiscal Period 2026-13 Year End Adjustments*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 16,253,786.21	\$ 16,625,826.07	\$ 10,516,309.60	\$ 4,303,728.41	\$ 6,212,581.19
Total Expenditures	\$ 16,253,786.21	\$ 16,277,880.30	\$ 18,057,985.12	\$ 987,332.11	\$ 17,070,653.01
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 347,945.77	\$ (7,541,675.52)	\$ 3,316,396.30	\$ (10,858,071.82)