

Township of Stone Mills
Statement of Revenue and Expenditures
 Revised 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
Revenues					
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
01-00-000-4107 Business - Write Off - Twp	0.00	0.00	0.00	0.00	\$ 0.00
01-00-000-4120 Additional Charges/Rebates	0.00	0.00	0.00	(26,941.22)	\$ 0.00
01-00-000-4200 Payments in Lieu - Federal - Twp	0.00	0.00	0.00	0.00	\$ 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
01-00-000-4211 Payments in Lieu - Provincial (EDN)	0.00	0.00	0.00	0.00	\$ 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
01-00-000-4901 Transfer from Reserves	0.00	0.00	0.00	0.00	\$ 0.00
01-00-000-4902 Transfer from Reseves Funds	0.00	0.00	0.00	0.00	\$ 0.00
Total Property Tax Supported Revenues	\$ 8,383,735.80	\$ 8,478,662.91	\$ 1,220,000.00	\$ 3,904,010.74	\$ (2,684,010.74)
Expenditures					
01-00-000-5825 Bad Debt Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
01-00-000-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	\$ 0.00
Total Property Tax Supported Expenditures	\$ 108,046.11	\$ 108,046.12	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Supported Excess of Revenues Over Expe	\$ 8,275,689.69	\$ 8,370,616.79	\$ 1,220,000.00	\$ 3,904,010.74	\$ (2,684,010.74)

Township of Stone Mills Statement of Revenue and Expenditures

*Revised 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
Revenues					
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	430.00	0.00
01-01-101-4401 Tax Certificates	10,000.00	11,300.00	10,000.00	1,300.00	8,700.00
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
01-01-101-4802 Sale of Non Capital Item	0.00	0.00	0.00	0.00	0.00
01-01-101-4805 Bank Interest	300,000.00	363,731.89	300,000.00	22,717.77	277,282.23
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
Total Administration Revenues	\$ 708,000.00	\$ 819,045.11	\$ 706,400.00	\$ 54,253.66	\$ 652,146.34

Expenditures					
01-01-101-5101 Wages - Full Time	\$ 588,107.12	\$ 610,933.72	\$ 627,685.80	\$ 72,336.71	\$ 555,349.09
01-01-101-5102 Wages - Part Time	32,473.24	27,075.82	21,070.08	1,186.91	19,883.17
01-01-101-5104 Benefits - Full Time	166,538.37	172,815.18	183,222.53	24,864.44	158,358.09
01-01-101-5105 Benefits - Part Time	5,561.37	8,091.95	4,084.41	330.34	3,754.07
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	3,683.50	21,316.50
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	449.24	6,050.76
01-01-101-5207 Postage	25,000.00	23,192.42	22,500.00	6,724.35	15,775.65
01-01-101-5208 Printing & Advertising	3,000.00	6,648.09	5,500.00	680.77	4,819.23
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	1.08	3,498.92
01-01-101-5213 Tax Write Offs	0.00	0.00	0.00	0.00	0.00
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
01-01-101-5710 Capital - Land Improvement	0.00	0.00	0.00	0.00	0.00
01-01-101-5720 Capital - Bldg & Bldg Improvements	0.00	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
Total Administration Expenditures	\$ 1,211,928.10	\$ 1,171,635.20	\$ 1,251,562.82	\$ 121,777.05	\$ 1,129,785.77

Administration Excess of Revenues Over Expenditures \$ (503,928.10) \$ (352,590.09) \$ (545,162.82) \$ (67,523.39) \$ (477,639.43)

Township of Stone Mills Statement of Revenue and Expenditures

*Revised 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
Revenues					
01-01-102-4409 Donations	\$ 0.00	\$ (1,500.00)	\$ 0.00	\$ 0.00	\$ 0.00
Total Council Revenues	\$ 0.00	\$ (1,500.00)	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures					
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	16,998.68	\$ 124,816.15
01-01-102-5105 Benefits - Part Time	10,837.74	5,954.51	11,035.23	737.11	\$ 10,298.12
01-01-102-5200 Contracted Services	0.00	0.00	0.00	0.00	\$ 0.00
01-01-102-5201 Materials & Supplies	2,000.00	788.60	1,500.00	30.53	\$ 1,469.47
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	14,000.00	2,658.12	\$ 11,341.88
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
01-01-102-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	\$ 0.00
Total Council Expenditures	\$ 203,662.04	\$ 170,269.78	\$ 195,915.06	\$ 20,868.17	\$ 175,046.89
Council Excess of Revenues Over Expenditures	\$ (203,662.04)	\$ (171,769.78)	\$ (195,915.06)	\$ (20,868.17)	\$ (175,046.89)

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Revenues					
01-01-103-4901 Transfer from Reserves	\$ 0.00	\$ 0.00	\$ 41,570.51	\$ 0.00	\$ 41,570.51
Total Elections Revenues	\$ 0.00	\$ 0.00	\$ 41,570.51	\$ 0.00	\$ 41,570.51
Expenditures					
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
Total Elections Expenditures	\$ 13,100.00	\$ 11,000.00	\$ 64,000.00	\$ 1,037.95	\$ 62,962.05
Elections Excess of Revenues Over Expenditures	\$ (13,100.00)	\$ (11,000.00)	\$ (22,429.49)	\$ (1,037.95)	\$ (21,391.54)

Township of Stone Mills
Statement of Revenue and Expenditures
Revised 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
Revenues					
01-01-106-4901 Transfer from Reserves	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Information Technology Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures					
01-01-106-5200 Contracted Services	\$ 115,000.00	\$ 107,028.81	\$ 115,000.00	\$ 27,182.88	\$ 87,817.12
01-01-106-5201 Materials & Supplies	45,000.00	32,186.64	45,000.00	0.00	45,000.00
01-01-106-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Total Information Technology Expenditures	\$ 160,000.00	\$ 139,215.45	\$ 160,000.00	\$ 27,182.88	\$ 132,817.12
Information Technology Excess of Revenues Over Expe	\$ (160,000.00)	\$ (139,215.45)	\$ (160,000.00)	\$ (27,182.88)	\$ (132,817.12)

Township of Stone Mills Statement of Revenue and Expenditures

Revised 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
Revenues					
01-02-205-4301 Grants - Provincial	\$ 32,921.80	\$ 58,283.53	\$ 69,419.00	\$ 69,418.58	\$ 0.42
01-02-205-4305 Grants - Other	0.00	0.00	0.00	0.00	\$ 0.00
01-02-205-4400 User Fees	0.00	0.00	0.00	0.00	\$ 0.00
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
01-02-205-4418 Fines	0.00	0.00	0.00	0.00	\$ 0.00
01-02-205-4730 Capital - Machinery & Equipment -	0.00	0.00	0.00	0.00	\$ 0.00
01-02-205-4740 Capital - Vehicles - Sale of Asset	0.00	8,900.59	0.00	0.00	\$ 0.00
01-02-205-4802 Sale of Non Capital Item	0.00	0.00	0.00	0.00	\$ 0.00
01-02-205-4803 Sale of Equipment	0.00	0.00	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
Total Fire Administration Revenues	\$ 238,242.20	\$ 88,150.36	\$ 911,825.42	\$ 69,558.58	\$ 842,266.84

Expenditures

01-02-205-5101 Wages - Full Time	\$ 138,289.20	\$ 121,099.29	\$ 144,105.96	\$ 15,563.71	\$ 128,542.25
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	5,261.98	\$ 35,397.01
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	812.03	\$ 74,187.97
01-02-205-5201 Materials & Supplies	91,000.00	81,254.60	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	859.64	\$ 6,140.36
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
01-02-205-5218 Dispatching	0.00	0.00	0.00	0.00	\$ 0.00
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	22,479.77	20,000.00	47.54	\$ 19,952.46
01-02-205-5304 Machine Time - Internal	0.00	3,670.21	3,000.00	1,735.10	\$ 1,264.90
01-02-205-5307 Licences	2,100.00	2,886.23	3,000.00	0.00	\$ 3,000.00
01-02-205-5710 Capital - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
01-02-205-5720 Capital - Bldg & Bldg Improvements	0.00	0.00	0.00	0.00	\$ 0.00
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

Township of Stone Mills
Statement of Revenue and Expenditures
Revised 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
Total Fire Administration Expenditures	\$ 1,336,599.82	\$ 1,214,846.20	\$ 2,053,816.43	\$ 45,628.13	\$ 2,008,188.30
Fire Administration Excess of Revenues Over Expenditu	\$ (1,098,357.62)	\$ (1,126,695.84)	\$ (1,141,991.01)	\$ 23,930.45	\$ (1,165,921.46)

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Revenues					
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
Total Police Revenues	\$ 10,573.00	\$ 16,011.43	\$ 48,718.06	\$ 0.00	\$ 48,718.06
Expenditures					
01-02-210-5100 Remuneration	\$ 1,000.00	\$ 800.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
01-02-210-5200 Contracted Services - OPP	0.00	0.00	0.00	0.00	0.00
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
01-02-210-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Total Police Expenditures	\$ 1,144,775.00	\$ 1,143,093.76	\$ 1,268,846.00	\$ 1,444.00	\$ 1,267,402.00
Police Excess of Revenues Over Expenditures	\$ (1,134,202.00)	\$ (1,127,082.33)	\$ (1,220,127.94)	\$ (1,444.00)	\$ (1,218,683.94)

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Expenditures					
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
Total Conservation Expenditures	\$ 190,232.00	\$ 190,231.78	\$ 205,450.00	\$ 0.00	\$ 205,450.00
Conservation Excess of Revenues Over Expenditures	\$ (190,232.00)	\$ (190,231.78)	\$ (205,450.00)	\$ 0.00	\$ (205,450.00)

Township of Stone Mills
Statement of Revenue and Expenditures
 Revised 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
Revenues					
01-02-230-4400 User Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
01-02-230-4401 Septic Search Requests	800.00	1,250.00	1,000.00	0.00	\$ 1,000.00
01-02-230-4408 Services to Others	0.00	0.00	0.00	0.00	\$ 0.00
01-02-230-4602 Building Permits	221,000.00	189,739.79	180,000.00	5,254.40	\$ 174,745.60
01-02-230-4607 Septic Permits	75,000.00	55,800.00	55,000.00	1,450.00	\$ 53,550.00
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
Total Building Inspection Revenues	\$ 352,203.00	\$ 328,321.91	\$ 248,055.45	\$ 6,704.40	\$ 241,351.05

Expenditures					
01-02-230-5101 Wages - Full Time	\$ 200,422.62	\$ 156,397.22	\$ 140,110.28	\$ 14,567.89	\$ 125,542.39
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	5,178.44	\$ 36,366.73
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	232.36	\$ 2,267.64
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
01-02-230-5307 Licences	0.00	0.00	0.00	0.00	\$ 0.00
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
01-02-230-5906 Transfer to OReserve - Building	0.00	0.00	0.00	0.00	\$ 0.00
Total Building Inspection Expenditures	\$ 352,203.00	\$ 328,534.28	\$ 248,055.45	\$ 21,457.77	\$ 226,597.68

Building Inspection Excess of Revenues Over Expendit \$ 0.00 \$ (212.37) \$ 0.00 \$ (14,753.37) \$ 0.00

Township of Stone Mills
Statement of Revenue and Expenditures
Revised 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
Revenues					
01-02-240-4301 Grants - Provincial - Livestock	\$ 3,500.00	\$ 32,345.86	\$ 3,500.00	\$ 0.00	\$ 3,500.00
01-02-240-4400 User Fees	0.00	0.00	0.00	0.00	0.00
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
Total By-Law Enforcement Revenues	\$ 11,500.00	\$ 38,385.86	\$ 9,500.00	\$ 0.00	\$ 9,500.00
Expenditures					
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
01-02-240-5205 Insurance	0.00	0.00	0.00	0.00	0.00
01-02-240-5209 Travel	0.00	0.00	0.00	0.00	0.00
01-02-240-5600 Livestock Claims Expense	3,500.00	31,795.86	0.00	0.00	0.00
Total By-Law Enforcement Expenditures	\$ 16,500.00	\$ 50,067.59	\$ 20,000.00	\$ 0.00	\$ 20,000.00
By-Law Enforcement Excess of Revenues Over Expendi	\$ (5,000.00)	\$ (11,681.73)	\$ (10,500.00)	\$ 0.00	\$ (10,500.00)

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Revenues					
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	1,185.00	3,115.00
Total Animal Control Revenues	\$ 6,500.00	\$ 4,410.00	\$ 4,600.00	\$ 1,185.00	\$ 3,415.00
Expenditures					
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
01-02-250-5203 Legal	0.00	0.00	0.00	0.00	0.00
Total Animal Control Expenditures	\$ 38,500.00	\$ 37,486.67	\$ 40,500.00	\$ 673.99	\$ 39,826.01
Animal Control Excess of Revenues Over Expenditures	\$ (32,000.00)	\$ (33,076.67)	\$ (35,900.00)	\$ 511.01	\$ (36,411.01)

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Revenues					
01-02-280-4400 User Fees	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
Total Fence Viewing Revenues	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
Expenditures					
01-02-280-5200 Contracted Services	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
01-02-280-5201 Materials & Supplies	0.00	0.00	0.00	0.00	0.00
01-02-280-5209 Travel	0.00	0.00	0.00	0.00	0.00
Total Fence Viewing Expenditures	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
Fence Viewing Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Township of Stone Mills
Statement of Revenue and Expenditures
 Revised 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
Revenues					
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	1,000.00	4,000.00
01-03-300-4604 911 Signage	2,000.00	6,616.68	3,000.00	800.00	2,200.00
01-03-300-4606 Entrance Permit	5,000.00	5,800.00	5,000.00	400.00	4,600.00
01-03-300-4902 Transfer from Reseves Funds	6,750.00	6,750.00	6,300.00	0.00	6,300.00
Total Roads Administration Revenues	\$ 77,750.00	\$ 97,208.05	\$ 40,300.00	\$ 2,200.00	\$ 38,100.00
Expenditures					
01-03-300-5101 Wages - Full Time	\$ 680,000.00	\$ 719,942.95	\$ 823,124.31	\$ 98,085.80	\$ 725,038.51
01-03-300-5102 Wages - Part Time	20,000.00	62,363.49	14,076.00	9,238.10	4,837.90
01-03-300-5104 Benefits - Full Time	204,521.38	216,093.74	258,214.10	31,832.60	226,381.50
01-03-300-5105 Benefits - Part Time	5,600.00	7,459.52	2,395.74	2,726.54	(330.80)
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	6,276.17	43,723.83
01-03-300-5201 Materials & Supplies	22,000.00	12,558.81	22,000.00	49,483.71	(27,483.71)
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	1,317.16	8,682.84
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	145,700.29	524,299.71
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	5,052.27	94,947.73
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
01-03-300-5320 Fencing	0.00	0.00	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
01-03-300-5700 Capital - Land	0.00	0.00	0.00	0.00	0.00
01-03-300-5710 Capital - Land Improvement	0.00	0.00	0.00	0.00	0.00
01-03-300-5720 Capital - Bldg & Bldg Improvements	0.00	0.00	0.00	0.00	0.00
01-03-300-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Total Roads Administration Expenditures	\$ 2,122,871.38	\$ 2,329,525.27	\$ 2,383,610.15	\$ 357,614.79	\$ 2,025,995.36

Township of Stone Mills
Statement of Revenue and Expenditures
Revised 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
Roads Administration Excess of Revenues Over Expend	\$ (2,045,121.38)	\$ (2,232,317.22)	\$ (2,343,310.15)	\$ (355,414.79)	\$ (1,987,895.36)

Township of Stone Mills Statement of Revenue and Expenditures

Revised 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
Revenues					
01-03-310-4403 Machine Time Revenue/Own Equip	\$ 1,516,400.00	\$ 2,047,163.38	\$ 1,517,400.00	\$ 282,078.21	\$ 1,235,321.79
01-03-310-4730 Capital - Machinery & Equipment -	0.00	0.00	0.00	0.00	\$ 0.00
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
01-03-310-4803 Sale of Equipment	0.00	0.00	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
Total Equipment Revenues	\$ 3,161,400.00	\$ 2,057,350.99	\$ 4,327,812.76	\$ 282,078.21	\$ 4,045,734.55
Expenditures					
01-03-310-5101 Wages - Full Time	\$ 161,480.22	\$ 157,624.92	\$ 169,348.40	\$ 21,929.68	\$ 147,418.72
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	7,010.29	\$ 43,848.50
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
01-03-310-5206 Telephone	0.00	0.00	0.00	0.00	\$ 0.00
01-03-310-5300 Vehicle & Equipment Parts	270,000.00	311,584.30	300,000.00	35,408.56	\$ 264,591.44
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
01-03-310-5321 Petroleum Waste	0.00	0.00	0.00	0.00	\$ 0.00
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
Total Equipment Expenditures	\$ 3,161,400.00	\$ 1,684,349.56	\$ 4,327,812.76	\$ 142,872.95	\$ 4,184,939.81
Equipment Excess of Revenues Over Expenditures	\$ 0.00	\$ 373,001.43	\$ 0.00	\$ 139,205.26	\$ 0.00

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Revenues					
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
01-03-320-4901 Transfer from Reserves	0.00	0.00	0.00	0.00	\$ 0.00
01-03-320-4902 Transfer from Reseves Funds	0.00	0.00	0.00	0.00	\$ 0.00
Total Construction Revenues	\$ 685,771.00	\$ 398,759.37	\$ 481,755.48	\$ 0.00	\$ 481,755.48
Expenditures					
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
01-03-320-5750 Capital - Linear Assets	0.00	0.00	0.00	0.00	\$ 0.00
01-03-320-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	\$ 0.00
Total Construction Expenditures	\$ 2,203,300.00	\$ 1,780,843.31	\$ 1,787,459.07	\$ 0.00	\$ 1,787,459.07
Construction Excess of Revenues Over Expenditures	\$ (1,517,529.00)	\$ (1,382,083.94)	\$ (1,305,703.59)	\$ 0.00	\$ (1,305,703.59)

Township of Stone Mills
Statement of Revenue and Expenditures
 Revised 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
Revenues					
01-03-324-4305 Grants- Other	\$	\$	\$ 0.00	\$ 0.00	\$ 0.00
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
Total County Administration Revenues	\$ 1,030,400.00	\$ 1,420,448.00	\$ 1,030,400.00	\$ 0.00	\$ 1,030,400.00
Expenditures					
01-03-324-5101 Wages - Full Time	\$ 230,000.00	\$ 247,335.47	\$ 245,000.00	\$ 54,577.58	\$ 190,422.42
01-03-324-5102 Wages - Part Time	75,000.00	66,972.31	64,182.18	8,426.59	55,755.59
01-03-324-5104 Benefits - Full Time	69,000.00	72,550.89	76,856.50	20,683.44	56,173.06
01-03-324-5105 Benefits - Part Time	21,000.00	16,675.17	16,700.20	2,015.03	14,685.17
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	129,217.80	206,182.20
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
01-03-324-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Total County Administration Expenditures	\$ 1,030,400.00	\$ 1,420,447.54	\$ 1,030,400.00	\$ 328,045.82	\$ 702,354.18
County Administration Excess of Revenues Over Expen	\$ 0.00	\$ 0.46	\$ 0.00	\$ (328,045.82)	\$ 0.00

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Revenues					
01-03-325-4407 Services to County	\$ 0.00	\$ 1,830,231.19	\$ 0.00	\$ 0.00	\$ 0.00
Total County Construction Capital Revenues	\$ 0.00	\$ 1,830,231.19	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures					
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
01-03-325-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Total County Construction Capital Expenditures	\$ 0.00	\$ 1,830,231.19	\$ 0.00	\$ 0.00	\$ 0.00
County Construction Capital Excess of Revenues Over	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Expenditures					
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
01-03-360-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Total Streetlights Expenditures	\$ 20,000.00	\$ 18,080.50	\$ 20,000.00	\$ 365.50	\$ 19,634.50
Streetlights Excess of Revenues Over Expenditures	\$ (20,000.00)	\$ (18,080.50)	\$ (20,000.00)	\$ (365.50)	\$ (19,634.50)

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Revenues					
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
01-04-401-4806 Reimbursements			0.00	0.00	0.00
01-04-401-4901 Transfer from Reserves	0.00	0.00	7,500.00	0.00	7,500.00
Total Newburgh Waste Diversion Revenues	\$ 54,700.00	\$ 57,817.80	\$ 53,400.00	\$ 13,554.11	\$ 39,845.89
Expenditures					
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
01-04-401-5902 Transfers to Reserve Fund	0.00	0.00	0.00	0.00	0.00
Total Newburgh Waste Diversion Expenditures	\$ 54,700.00	\$ 54,958.10	\$ 53,400.00	\$ 2,290.50	\$ 51,109.50
Newburgh Waste Diversion Excess of Revenues Over E	\$ 0.00	\$ 2,859.70	\$ 0.00	\$ 11,263.61	\$ 0.00

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Revenues					
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	8,475.00	\$ 51,525.00
01-04-402-4901 Transfer from Reserves	0.00	0.00	30,000.00	0.00	\$ 30,000.00
Total Camden East Waste Disposal Revenues	\$ 75,500.00	\$ 115,335.00	\$ 91,500.00	\$ 8,475.00	\$ 83,025.00
Expenditures					
01-04-402-5101 Wages - Full Time	\$ 33,000.00	\$ 9,613.70	\$ 10,000.00	\$ 1,007.10	\$ 8,992.90
01-04-402-5102 Wages - Part Time	24,762.58	22,208.83	25,697.48	2,785.82	\$ 22,911.66
01-04-402-5104 Benefits - Full Time	9,900.00	2,481.80	3,137.00	241.48	\$ 2,895.52
01-04-402-5105 Benefits - Part Time	3,752.78	5,960.91	3,859.58	737.93	\$ 3,121.65
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	2,244.64	\$ 27,755.36
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
01-04-402-5825 Landfill Obligation	0.00	0.00	0.00	0.00	\$ 0.00
01-04-402-5901 Transfers to Reserves	0.00	0.00	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
Total Camden East Waste Disposal Expenditures	\$ 220,804.36	\$ 147,255.76	\$ 180,744.06	\$ 7,352.46	\$ 173,391.60
Camden East Waste Disposal Excess of Revenues Over \$	(145,304.36)	\$ (31,920.76)	\$ (89,244.06)	\$ 1,122.54	\$ (90,366.60)

Township of Stone Mills
Statement of Revenue and Expenditures
Revised 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
Revenues					
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	9,225.00	55,775.00
Total Sheffield Waste Disposal Revenues	\$ 66,500.00	\$ 63,142.00	\$ 65,500.00	\$ 9,225.00	\$ 56,275.00
Expenditures					
01-04-403-5101 Wages - Full Time	\$ 15,000.00	\$ 7,068.55	\$ 10,000.00	\$ 480.22	\$ 9,519.78
01-04-403-5102 Wages - Part Time	16,135.54	20,578.96	16,990.40	1,023.71	15,966.69
01-04-403-5104 Benefits - Full Time	4,500.00	2,037.98	3,137.00	132.48	3,004.52
01-04-403-5105 Benefits - Part Time	2,763.37	6,374.98	2,891.77	265.46	2,626.31
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	441.14	19,558.86
01-04-403-5316 Engineering	15,000.00	20,803.11	0.00	0.00	0.00
01-04-403-5901 Transfers to Reserves	0.00	0.00	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
Total Sheffield Waste Disposal Expenditures	\$ 135,916.91	\$ 132,094.65	\$ 128,369.17	\$ 2,343.01	\$ 126,026.16
Sheffield Waste Disposal Excess of Revenues Over Exp	\$ (69,416.91)	\$ (68,952.65)	\$ (62,869.17)	\$ 6,881.99	\$ (69,751.16)

Township of Stone Mills
Statement of Revenue and Expenditures
Revised 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
Revenues					
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	7,668.00	58,332.00
Total Moscow Waste Disposal Revenues	\$ 66,500.00	\$ 59,565.00	\$ 66,000.00	\$ 7,668.00	\$ 58,332.00
Expenditures					
01-04-404-5101 Wages - Full Time	\$ 15,000.00	\$ 6,431.54	\$ 20,000.00	\$ 816.13	\$ 19,183.87
01-04-404-5102 Wages - Part Time	16,855.53	17,070.46	17,361.20	1,993.43	15,367.77
01-04-404-5104 Benefits - Full Time	4,500.00	1,863.58	6,274.00	272.70	6,001.30
01-04-404-5105 Benefits - Part Time	2,886.68	3,880.88	2,954.88	447.31	2,507.57
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
01-04-404-5208 Printing & Advertising	0.00	0.00	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	1,577.36	13,422.64
01-04-404-5316 Engineering	20,000.00	21,856.21	0.00	0.00	0.00
01-04-404-5901 Transfers to Reserves	0.00	0.00	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
Total Moscow Waste Disposal Expenditures	\$ 130,560.21	\$ 117,986.42	\$ 137,665.08	\$ 5,405.03	\$ 132,260.05
Moscow Waste Disposal Excess of Revenues Over Exp	\$ (64,060.21)	\$ (58,421.42)	\$ (71,665.08)	\$ 2,262.97	\$ (73,928.05)

Township of Stone Mills
Statement of Revenue and Expenditures
Revised 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
Revenues					
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	2,237.64	\$ 17,162.36
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
Total Camden East Recycling Revenues	\$ 29,836.38	\$ 52,569.70	\$ 26,900.00	\$ 2,247.64	\$ 24,652.36
Expenditures					
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	2,785.72	\$ 22,911.76
01-04-406-5104 Benefits - Full Time	0.00	0.00	0.00	0.00	\$ 0.00
01-04-406-5105 Benefits - Part Time	3,752.78	5,941.27	3,859.58	737.64	\$ 3,121.94
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
01-04-406-5227 Household Hazardous Waste	0.00	0.00	0.00	0.00	\$ 0.00
01-04-406-5901 Transfers to Reserves	7,500.00	7,500.00	0.00	0.00	\$ 0.00
Total Camden East Recycling Expenditures	\$ 53,165.36	\$ 51,825.80	\$ 44,957.06	\$ 3,583.70	\$ 41,373.36
Camden East Recycling Excess of Revenues Over Expe	\$ (23,328.98)	\$ 743.90	\$ (18,057.06)	\$ (1,336.06)	\$ (16,721.00)

Township of Stone Mills
Statement of Revenue and Expenditures
 Revised 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
Revenues					
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	1,945.64	17,454.36
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
Total Sheffield Recycling Revenues	\$ 22,314.38	\$ 12,899.00	\$ 26,900.00	\$ 1,945.64	\$ 24,954.36
Expenditures					
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	1,023.69	15,966.71
01-04-407-5104 Benefits - Full Time	0.00	0.00	0.00	0.00	0.00
01-04-407-5105 Benefits - Part Time	2,763.37	6,375.62	2,891.77	265.25	2,626.52
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
01-04-407-5227 Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00
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
Total Sheffield Recycling Expenditures	\$ 38,398.91	\$ 48,355.87	\$ 35,832.17	\$ 620.58	\$ 35,211.59
Sheffield Recycling Excess of Revenues Over Expendit	\$ (16,084.53)	\$ (35,456.87)	\$ (8,932.17)	\$ 1,325.06	\$ (10,257.23)

Township of Stone Mills
Statement of Revenue and Expenditures
Revised 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
Revenues					
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	1,665.64	17,734.36
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
Total Moscow Recycling Revenues	\$ 22,724.38	\$ 13,722.45	\$ 26,900.00	\$ 1,665.64	\$ 25,234.36
Expenditures					
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	1,993.39	15,367.81
01-04-408-5104 Benefits - Full Time	0.00	0.00	0.00	0.00	0.00
01-04-408-5105 Benefits - Part Time	2,886.68	3,835.36	2,954.88	447.03	2,507.85
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
01-04-408-5227 Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00
01-04-408-5901 Transfers to Reserves	7,500.00	7,500.00	0.00	0.00	0.00
Total Moscow Recycling Expenditures	\$ 39,242.21	\$ 37,507.02	\$ 36,116.08	\$ 2,463.33	\$ 33,652.75
Moscow Recycling Excess of Revenues Over Expenditu	\$ (16,517.83)	\$ (23,784.57)	\$ (9,216.08)	\$ (797.69)	\$ (8,418.39)

Township of Stone Mills Statement of Revenue and Expenditures

Revised 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
Revenues					
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
01-05-510-4902 Transfer from Reseves Funds	0.00	0.00	0.00	0.00	0.00
01-05-510-4904 Transfer from Obligatory Reserve -	230,000.00	0.00	237,000.00	0.00	237,000.00
Total Parks & Recreation Revenues	\$ 236,340.00	\$ 23,673.31	\$ 256,400.00	\$ 0.00	\$ 256,400.00
Expenditures					
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	30,201.78	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
01-05-510-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Total Parks & Recreation Expenditures	\$ 433,099.98	\$ 179,497.72	\$ 524,394.29	\$ 733.23	\$ 523,661.06
Parks & Recreation Excess of Revenues Over Expendit	\$ (196,759.98)	\$ (155,824.41)	\$ (267,994.29)	\$ (733.23)	\$ (267,261.06)

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Revenues					
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
Total Beaver Lake Swim Program Revenues	\$ 19,396.07	\$ 13,639.98	\$ 19,378.51	\$ 0.00	\$ 19,378.51
Expenditures					
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
01-05-513-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Total Beaver Lake Swim Program Expenditures	\$ 23,896.07	\$ 18,139.98	\$ 23,878.51	\$ 0.00	\$ 23,878.51
Beaver Lake Swim Program Excess of Revenues Over E	\$ (4,500.00)	\$ (4,500.00)	\$ (4,500.00)	\$ 0.00	\$ (4,500.00)

Township of Stone Mills Statement of Revenue and Expenditures

Revised 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
Revenues					
01-05-536-4300 Grants - Federal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	1,335.00	1,165.00
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	46,575.82	153,424.18
01-05-536-4510 Advertising	5,000.00	5,350.00	5,200.00	2,100.00	3,100.00
01-05-536-4806 Reimbursements	0.00	0.00	0.00	0.00	0.00
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
Total Stone Mills Recreation Centre Revenues	\$ 584,950.00	\$ 352,311.79	\$ 562,000.00	\$ 51,810.82	\$ 510,189.18

Expenditures					
01-05-536-5101 Wages - Full Time	\$ 46,070.42	\$ 62,966.16	\$ 49,032.79	\$ 10,268.05	\$ 38,764.74
01-05-536-5102 Wages - Part Time	37,010.45	56,078.13	38,402.51	11,521.48	26,881.03
01-05-536-5104 Benefits - Full Time	13,681.76	18,374.99	14,942.63	3,624.43	11,318.20
01-05-536-5105 Benefits - Part Time	6,338.41	15,667.79	6,536.11	3,001.67	3,534.44
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	390.30	2,359.70
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	1,310.32	1,689.68
01-05-536-5710 Capital - Land Improvement	0.00	0.00	0.00	0.00	0.00
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
01-05-536-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Total Stone Mills Recreation Centre Expenditures	\$ 824,368.04	\$ 761,441.50	\$ 903,964.04	\$ 41,488.66	\$ 862,475.38

Stone Mills Recreation Centre Excess of Revenues Over \$ (239,418.04) \$ (409,129.71) \$ (341,964.04) \$ 10,322.16 \$ (352,286.20)

Township of Stone Mills
Statement of Revenue and Expenditures
Revised 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
Revenues					
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
Total Rooftop Solar Project Revenues	\$ 90,000.00	\$ 86,833.54	\$ 87,000.00	\$ 720.19	\$ 86,279.81
Expenditures					
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
Total Rooftop Solar Project Expenditures	\$ 90,000.00	\$ 34,222.25	\$ 87,000.00	\$ 0.00	\$ 87,000.00
Rooftop Solar Project Excess of Revenues Over Expend	\$ 0.00	\$ 52,611.29	\$ 0.00	\$ 720.19	\$ 0.00

Township of Stone Mills Statement of Revenue and Expenditures

Revised 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
Revenues					
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
01-06-600-4700 Capital - Sale of Land	0.00	0.00	0.00	0.00	0.00
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
Total General Planning Revenues	\$ 51,450.00	\$ 83,002.99	\$ 46,600.00	\$ 5,687.44	\$ 40,912.56
Expenditures					
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	4,535.73	124,073.86
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	1,582.69	36,851.23
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	97.69	402.31
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
01-06-600-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Total General Planning Expenditures	\$ 242,328.71	\$ 246,219.93	\$ 266,643.51	\$ 26,709.21	\$ 239,934.30
General Planning Excess of Revenues Over Expenditur	\$ (190,878.71)	\$ (163,216.94)	\$ (220,043.51)	\$ (21,021.77)	\$ (199,021.74)

Township of Stone Mills
Statement of Revenue and Expenditures
 Revised 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
Revenues					
01-07-700-4300 Grants - Federal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	2,644.62	22,355.38
01-07-700-4414 Refundable Deposits/ Key	0.00	0.00	0.00	0.00	0.00
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
Total Properties Maintenance Revenues	\$ 215,500.00	\$ 71,828.33	\$ 73,000.00	\$ 2,644.62	\$ 70,355.38
Expenditures					
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	27,412.22	147,587.78
01-07-700-5201 Materials & Supplies	30,000.00	10,821.11	15,000.00	574.91	14,425.09
01-07-700-5202 Furnace Oil	75,000.00	99,171.22	100,000.00	20,678.48	79,321.52
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	119.20	630.80
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
01-07-700-5260 Key Deposit/Damage Deposit Retur	0.00	0.00	0.00	0.00	0.00
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
01-07-700-5901 Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Total Properties Maintenance Expenditures	\$ 589,680.00	\$ 685,798.57	\$ 515,750.00	\$ 48,784.81	\$ 466,965.19
Properties Maintenance Excess of Revenues Over Expe	\$ (374,180.00)	\$ (613,970.24)	\$ (442,750.00)	\$ (46,140.19)	\$ (396,609.81)

Township of Stone Mills
Statement of Revenue and Expenditures

Revised 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
Revenues					
01-07-701-4402 Lease Rental	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 3,000.00	\$ 21,000.00
01-07-701-4900 Transfers - Internal	0.00	0.00	0.00	0.00	0.00
01-07-701-4901 Transfer from Reserves	27,500.00	20,000.00	19,393.41	0.00	19,393.41
Total Medical Centre Revenues	\$ 51,500.00	\$ 44,000.00	\$ 43,393.41	\$ 3,000.00	\$ 40,393.41
Expenditures					
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
01-07-701-5730 Capital - Machinery & Equipment	0.00	0.00	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
Total Medical Centre Expenditures	\$ 63,608.00	\$ 154,659.20	\$ 55,343.41	\$ 3,016.85	\$ 52,326.56
Medical Centre Excess of Revenues Over Expenditures	\$ (12,108.00)	\$ (110,659.20)	\$ (11,950.00)	\$ (16.85)	\$ (11,933.15)

Township of Stone Mills
Statement of Revenue and Expenditures
Revised 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	\$ 4,428,634.69	\$ 6,087,674.91
Total Expenditures	\$ 16,253,786.21	\$ 16,297,866.97	\$ 18,051,985.12	\$ 1,213,760.37	\$ 16,838,224.75
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 327,959.10	\$ (7,535,675.52)	\$ 3,214,874.32	\$ (10,750,549.84)