

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Property Tax Supported (000) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

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	\$ (0.51)	\$ 0.00	\$ (0.11)	0.00
01-00-000-4010	Residential:Full (RT)	6,068,025.87	6,067,562.03	0.00	3,097,085.29	0.00
01-00-000-4012	Multi-Residential:Full (MT)	21,426.17	21,426.17	0.00	10,713.09	0.00
01-00-000-4014	Farm:Full (FT)	158,830.10	158,830.61	0.00	78,151.18	0.00
01-00-000-4016	Managed Forest:Full (TT)	6,039.20	6,039.26	0.00	3,350.40	0.00
01-00-000-4020	Commercial:Full (CT)	109,615.87	109,615.85	0.00	54,915.02	0.00
01-00-000-4021	Commercial:Excess Land (CU)	873.45	873.45	0.00	436.73	0.00
01-00-000-4022	Commercial:Vacant Land (CX)	1,874.39	1,874.39	0.00	937.20	0.00
01-00-000-4023	Commercial:Small Farm Business (	98.24	98.24	0.00	49.12	0.00
01-00-000-4025	Pipeline (PT)	4,440.77	4,440.77	0.00	2,224.74	0.00
01-00-000-4030	Industrial:Full (IT)	118,439.34	118,439.40	0.00	51,726.92	0.00
01-00-000-4031	Industrial:Excess Land (IU)	25,937.73	25,937.74	0.00	13,653.47	0.00
01-00-000-4033	Large Industrial:Full (LT)	168,841.16	168,841.24	0.00	84,420.62	0.00
01-00-000-4034	Large Industrial:Excess Land (LU)	1,007.88	1,007.88	0.00	503.94	0.00
01-00-000-4050	Aggregate:Full (VTNS)	0.00	0.00	0.00	4,504.56	0.00
01-00-000-4101	Residential - Twp	0.00	0.00	0.00	(29,981.44)	0.00
01-00-000-4103	Residential - Supplemental -Twp	0.00	106,707.10	0.00	0.00	0.00
01-00-000-4104	Business - Supplemental - Twp	0.00	(4,735.14)	0.00	0.00	0.00
01-00-000-4106	Residential - Write Off - Twp	0.00	(4,519.46)	0.00	(469.20)	0.00
01-00-000-4107	Business - Write Off - Twp	0.00	(7,464.43)	0.00	0.00	0.00
01-00-000-4201	Payments in Lieu - Provincial - Twp	0.00	24,410.90	0.00	11,857.88	0.00
01-00-000-4202	Payments in Lieu - Ontario Hydro -	0.00	2,912.18	0.00	1,456.09	0.00
01-00-000-4204	Payments in Lieu - Twp (EDNS)	0.00	2,122.49	0.00	0.00	0.00
01-00-000-4210	Payments in Lieu - (EDNS)	0.00	6,130.63	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	12,405.33	0.00	0.00	0.00
01-00-000-4300	Grants - Federal	108,045.90	108,046.90	108,046.11	0.00	108,046.11
01-00-000-4302	Grants - Provincial Unconditional (O	1,081,700.00	1,081,700.00	1,132,900.00	283,225.00	849,675.00
01-00-000-4608	Quinte Conservation application	0.00	450.00	0.00	0.00	0.00
<b>Total Property Tax Supported Revenues</b>		<b>\$ 7,875,196.07</b>	<b>\$ 8,015,793.02</b>	<b>\$ 1,240,946.11</b>	<b>\$ 3,672,474.27</b>	<b>\$ (2,431,528.16)</b>
<b>Expenditures</b>						
01-00-000-5850	Long Term Debt - Principal - Infra.	\$ 100,608.89	\$ 100,608.90	\$ 104,796.88	\$ 0.00	\$ 104,796.88
01-00-000-5851	Long Term Debt - Interest - Infra. O	7,437.01	7,437.02	3,249.23	0.00	3,249.23
<b>Total Property Tax Supported Expenditures</b>		<b>\$ 108,045.90</b>	<b>\$ 108,045.92</b>	<b>\$ 108,046.11</b>	<b>\$ 0.00</b>	<b>\$ 108,046.11</b>
<b>Property Tax Supported Excess of Revenues Over Expe</b>		<b>\$ 7,767,150.17</b>	<b>\$ 7,907,747.10</b>	<b>\$ 1,132,900.00</b>	<b>\$ 3,672,474.27</b>	<b>\$ (2,539,574.27)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Administration (101) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

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	\$ 2,323.40	\$ 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
01-01-101-4401	Tax Certificates	10,000.00	9,500.00	10,000.00	1,400.00	8,600.00
01-01-101-4404	Costs Recovered			4,000.00	0.00	4,000.00
01-01-101-4410	Sundry	500.00	4,053.30	0.00	550.00	0.00
01-01-101-4603	Lottery Licences	1,000.00	672.90	800.00	0.00	800.00
01-01-101-4605	Licences - Event Permits	0.00	300.00	0.00	0.00	0.00
01-01-101-4800	Penalty and Interest - Taxation	130,000.00	180,065.84	140,000.00	28,585.51	111,414.49
01-01-101-4802	Sale of Non Capital Item	0.00	720.66	0.00	0.00	0.00
01-01-101-4805	Bank Interest	240,000.00	577,832.54	300,000.00	30,568.36	269,431.64
01-01-101-4901	Transfer from Reserves	30,000.00	0.00	105,000.00	0.00	105,000.00
01-01-101-4902	Transfer from Reseves Funds	1,650.00	1,650.00	2,400.00	0.00	2,400.00
<b>Total Administration Revenues</b>		<b>\$ 558,950.00</b>	<b>\$ 922,918.64</b>	<b>\$ 708,000.00</b>	<b>\$ 61,103.87</b>	<b>\$ 646,896.13</b>

<b>Expenditures</b>						
01-01-101-5101	Wages - Full Time	\$ 489,929.35	\$ 524,977.22	\$ 588,107.12	\$ 93,485.85	\$ 494,621.27
01-01-101-5102	Wages - Part Time	31,996.34	17,580.77	32,473.24	2,928.78	29,544.46
01-01-101-5104	Benefits - Full Time	145,240.65	149,281.66	166,538.37	27,349.81	139,188.56
01-01-101-5105	Benefits - Part Time	4,259.99	7,378.53	5,561.37	1,198.49	4,362.88
01-01-101-5107	Self Administered Benefit	1,650.00	1,650.00	2,400.00	2,400.00	0.00
01-01-101-5200	Contracted Services	125,000.00	61,923.91	125,000.00	3,812.69	121,187.31
01-01-101-5201	Materials & Supplies	30,000.00	24,270.60	25,000.00	1,465.69	23,534.31
01-01-101-5203	Legal	10,000.00	11,819.98	20,000.00	0.00	20,000.00
01-01-101-5204	Audit	30,000.00	7,748.80	35,000.00	0.00	35,000.00
01-01-101-5205	Insurance	26,970.00	22,861.60	25,148.00	0.00	25,148.00
01-01-101-5206	Telephone	10,000.00	6,745.11	7,500.00	493.63	7,006.37
01-01-101-5207	Postage	22,000.00	20,201.59	25,000.00	6,677.85	18,322.15
01-01-101-5208	Printing & Advertising	2,500.00	2,525.24	3,000.00	0.00	3,000.00
01-01-101-5209	Travel	2,000.00	593.81	2,000.00	0.00	2,000.00
01-01-101-5210	Memberships	10,000.00	8,386.76	10,000.00	7,207.71	2,792.29
01-01-101-5211	Conventions & Training	10,000.00	8,602.50	10,000.00	0.00	10,000.00
01-01-101-5212	Interest & Bank Charges	3,500.00	3,062.09	3,500.00	197.77	3,302.23
01-01-101-5225	Health & Safety	3,000.00	914.46	3,000.00	0.00	3,000.00
01-01-101-5233	Penalty and Tax Sale Charges Writt	500.00	2,202.63	500.00	14.39	485.61
01-01-101-5650	Strat Plan Initiatives	21,100.00	0.00	0.00	0.00	0.00
01-01-101-5730	Capital - Machinery & Equipment	0.00	0.00	20,000.00	0.00	20,000.00
01-01-101-5900	Transfers - Internal	27,500.00	27,500.00	53,600.00	0.00	53,600.00
01-01-101-5901	Transfers to Reserves	85,600.00	85,600.00	48,600.00	0.00	48,600.00
<b>Total Administration Expenditures</b>		<b>\$ 1,092,746.33</b>	<b>\$ 995,827.26</b>	<b>\$ 1,211,928.10</b>	<b>\$ 147,232.66</b>	<b>\$ 1,064,695.44</b>

<b>Administration Excess of Revenues Over Expenditures</b>	<b>\$ (533,796.33)</b>	<b>\$ (72,908.62)</b>	<b>\$ (503,928.10)</b>	<b>\$ (86,128.79)</b>	<b>\$ (417,799.31)</b>
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**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Council (102) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-01-102-4409 Donations	\$ 0.00	\$ (35.00)	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Council Revenues</b>	<b>\$ 0.00</b>	<b>\$ (35.00)</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	\$ 2,800.00	\$ 5,000.00	\$ 50.00	\$ 4,950.00
01-01-102-5102 Wages - Part Time	133,674.11	131,104.17	137,684.30	20,565.36	117,118.94
01-01-102-5105 Benefits - Part Time	10,735.96	5,661.25	10,837.74	888.04	9,949.70
01-01-102-5200 Contracted Services	500.00	0.00	0.00	0.00	0.00
01-01-102-5201 Materials & Supplies	2,000.00	1,432.92	2,000.00	0.00	2,000.00
01-01-102-5203 Legal	7,000.00	6,061.65	7,000.00	1,808.78	5,191.22
01-01-102-5205 Insurance	2,350.00	3,763.64	4,140.00	0.00	4,140.00
01-01-102-5209 Travel	5,000.00	2,298.30	5,000.00	41.76	4,958.24
01-01-102-5211 Conventions & Training	18,500.00	17,304.34	20,000.00	4,275.11	15,724.89
01-01-102-5802 Donations	12,000.00	11,294.08	12,000.00	0.00	12,000.00
<b>Total Council Expenditures</b>	<b>\$ 196,760.07</b>	<b>\$ 181,720.35</b>	<b>\$ 203,662.04</b>	<b>\$ 27,629.05</b>	<b>\$ 176,032.99</b>
<b>Council Excess of Revenues Over Expenditures</b>	<b>\$ (196,760.07)</b>	<b>\$ (181,755.35)</b>	<b>\$ (203,662.04)</b>	<b>\$ (27,629.05)</b>	<b>\$ (176,032.99)</b>

**Corp. of the Township of Stone Mills  
Statement of Revenue and Expenditures**

*Original Budget  
For Elections (103) Excluding Departments 09  
For the Fiscal Period 2025-12 Ending December 31, 2025*

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Expenditures</b>					
01-01-103-5200 Contracted Services	\$ 0.00	\$ 2,040.33	\$ 2,100.00	\$ 0.00	\$ 2,100.00
01-01-103-5901 Transfers to Reserves	11,000.00	11,000.00	11,000.00	0.00	11,000.00
<b>Total Elections Expenditures</b>	<b>\$ 11,000.00</b>	<b>\$ 13,040.33</b>	<b>\$ 13,100.00</b>	<b>\$ 0.00</b>	<b>\$ 13,100.00</b>
<b>Elections Excess of Revenues Over Expenditures</b>	<b>\$ (11,000.00)</b>	<b>\$ (13,040.33)</b>	<b>\$ (13,100.00)</b>	<b>\$ 0.00</b>	<b>\$ (13,100.00)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Information Technology (106) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-01-106-4901 Transfer from Reserves	\$ 28,000.00	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Information Technology Revenues</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Expenditures</b>					
01-01-106-5200 Contracted Services	\$	\$	\$ 115,000.00	\$ 8,036.26	\$ 106,963.74
01-01-106-5201 Materials & Supplies			45,000.00	0.00	45,000.00
01-01-106-5240 Information Technology - Services	85,000.00	115,782.46	0.00	760.24	0.00
01-01-106-5241 Information Technology - Materials	68,000.00	21,248.79	0.00	0.00	0.00
01-01-106-5262 Consulting Services	8,500.00	0.00	0.00	0.00	0.00
<b>Total Information Technology Expenditures</b>	<b>\$ 161,500.00</b>	<b>\$ 137,031.25</b>	<b>\$ 160,000.00</b>	<b>\$ 8,796.50</b>	<b>\$ 151,203.50</b>
<b>Information Technology Excess of Revenues Over Expe</b>	<b>\$ (133,500.00)</b>	<b>\$ (109,031.25)</b>	<b>\$ (160,000.00)</b>	<b>\$ (8,796.50)</b>	<b>\$ (151,203.50)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Fire Administration (205) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
01-02-205-4301	Grants - Provincial	\$ 0.00	\$ 0.00	\$ 32,921.80	\$ 32,921.80	\$ 0.00
01-02-205-4305	Grants - Other	54,901.05	49,419.95	0.00	0.00	\$ 0.00
01-02-205-4400	User Fees	500.00	500.00	0.00	100.00	\$ 0.00
01-02-205-4408	Services to Others	1,500.00	0.00	0.00	0.00	\$ 0.00
01-02-205-4409	Donations	5,000.00	1,850.40	0.00	300.00	\$ 0.00
01-02-205-4410	Sundry	0.00	6,051.80	0.00	40.00	\$ 0.00
01-02-205-4413	Inspection & Compliance			6,000.00	0.00	\$ 6,000.00
01-02-205-4730	Capital - Machinery & Equipment -	0.00	1,332.70	0.00	0.00	\$ 0.00
01-02-205-4802	Sale of Non Capital Item	0.00	2,299.55	0.00	0.00	\$ 0.00
01-02-205-4803	Sale of Equipment	0.00	10,699.06	0.00	0.00	\$ 0.00
01-02-205-4806	Reimbursements - Fire Association	1,000.00	0.00	0.00	0.00	\$ 0.00
01-02-205-4900	Transfers - Internal	12,500.00	12,500.00	5,000.00	0.00	\$ 5,000.00
01-02-205-4901	Transfer from Reserves	294,500.00	294,500.00	194,020.40	0.00	\$ 194,020.40
01-02-205-4902	Transfer from Reseves Funds	300.00	300.00	300.00	0.00	\$ 300.00
<b>Total Fire Administration Revenues</b>		<b>\$ 370,201.05</b>	<b>\$ 379,453.46</b>	<b>\$ 238,242.20</b>	<b>\$ 33,361.80</b>	<b>\$ 204,880.40</b>

<b>Expenditures</b>						
01-02-205-5101	Wages - Full Time	\$ 124,492.76	\$ 132,834.98	\$ 138,289.20	\$ 13,025.74	\$ 125,263.46
01-02-205-5102	Wages - Part Time	226,865.03	266,023.27	290,231.44	0.00	\$ 290,231.44
01-02-205-5103	Wages - Other	0.00	1,990.50	0.00	0.00	\$ 0.00
01-02-205-5104	Benefits - Full Time	35,158.64	33,842.16	38,305.10	3,995.05	\$ 34,310.05
01-02-205-5105	Benefits - Part Time	24,196.77	23,122.11	45,635.08	1,443.76	\$ 44,191.32
01-02-205-5107	Self Administered Benefit	300.00	300.00	300.00	300.00	\$ 0.00
01-02-205-5200	Contracted Services	65,000.00	62,297.55	130,000.00	1,839.75	\$ 128,160.25
01-02-205-5201	Materials & Supplies	90,000.00	88,773.87	91,000.00	9,851.81	\$ 81,148.19
01-02-205-5205	Insurance	37,800.00	36,675.76	40,344.00	0.00	\$ 40,344.00
01-02-205-5206	Telephone	8,000.00	6,527.53	8,000.00	890.69	\$ 7,109.31
01-02-205-5208	Printing & Advertising	1,000.00	345.35	1,000.00	0.00	\$ 1,000.00
01-02-205-5209	Travel	1,500.00	0.00	1,500.00	0.00	\$ 1,500.00
01-02-205-5210	Memberships	800.00	798.78	800.00	0.00	\$ 800.00
01-02-205-5211	Conventions & Training	34,000.00	23,594.05	39,000.00	6,416.11	\$ 32,583.89
01-02-205-5218	Dispatching	21,500.00	23,645.10	0.00	0.00	\$ 0.00
01-02-205-5224	Fire Prevention	8,500.00	4,840.32	8,500.00	0.00	\$ 8,500.00
01-02-205-5225	Health & Safety	500.00	398.69	500.00	0.00	\$ 500.00
01-02-205-5263	Reimbursements - Fire Association	1,000.00	0.00	0.00	0.00	\$ 0.00
01-02-205-5300	Repairs and Maintenance - External	15,000.00	16,022.58	15,000.00	865.25	\$ 14,134.75
01-02-205-5302	Repairs & Maintenance - Equipmen	15,000.00	8,337.16	15,000.00	2,128.85	\$ 12,871.15
01-02-205-5303	Fuel	20,000.00	21,309.82	20,000.00	0.00	\$ 20,000.00
01-02-205-5307	Licences	2,000.00	2,059.31	2,100.00	0.00	\$ 2,100.00
01-02-205-5702	Capital - Equipment	0.00	1,452.70	0.00	4,580.47	\$ 0.00
01-02-205-5720	Capital - Bldg & Bldg Improvements	21,801.00	23,029.58	0.00	0.00	\$ 0.00
01-02-205-5730	Capital - Machinery & Equipment	607,001.05	522,023.07	203,000.00	0.00	\$ 203,000.00
01-02-205-5740	Capital - Vehicles	88,000.00	129,464.98	87,000.00	0.00	\$ 87,000.00
01-02-205-5901	Transfers to Reserves	167,402.84	167,423.24	161,095.00	0.00	\$ 161,095.00
<b>Total Fire Administration Expenditures</b>		<b>\$ 1,616,818.09</b>	<b>\$ 1,597,132.46</b>	<b>\$ 1,336,599.82</b>	<b>\$ 45,337.48</b>	<b>\$ 1,291,262.34</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
*For Fire Administration (205) Excluding Departments 09*  
*For the Fiscal Period 2025-12 Ending December 31, 2025*

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
Fire Administration Excess of Revenues Over Expenditu	\$ (1,246,617.04)	\$ (1,217,679.00)	\$ (1,098,357.62)	\$ (11,975.68)	\$ (1,086,381.94)

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
*For Police (210) Excluding Departments 09*  
*For the Fiscal Period 2025-12 Ending December 31, 2025*

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	\$ 3,073.00	\$ 3,073.00	\$ 0.00	\$ 3,073.00
01-02-210-4400 User Fees	5,000.00	8,275.24	7,500.00	0.00	7,500.00
<b>Total Police Revenues</b>	<b>\$ 8,073.00</b>	<b>\$ 11,348.24</b>	<b>\$ 10,573.00</b>	<b>\$ 0.00</b>	<b>\$ 10,573.00</b>
<b>Expenditures</b>					
01-02-210-5100 Remuneration	\$ 500.00	\$ 400.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
01-02-210-5200 Contracted Services - OPP	5,000.00	0.00	0.00	0.00	0.00
01-02-210-5209 Travel	500.00	54.22	500.00	0.00	500.00
01-02-210-5215 Police Services Board	1,088,626.00	1,088,628.00	6,500.00	0.00	6,500.00
01-02-210-5801 Levy			1,136,775.00	0.00	1,136,775.00
<b>Total Police Expenditures</b>	<b>\$ 1,094,626.00</b>	<b>\$ 1,089,082.22</b>	<b>\$ 1,144,775.00</b>	<b>\$ 0.00</b>	<b>\$ 1,144,775.00</b>
<b>Police Excess of Revenues Over Expenditures</b>	<b>\$ (1,086,553.00)</b>	<b>\$ (1,077,733.98)</b>	<b>\$ (1,134,202.00)</b>	<b>\$ 0.00</b>	<b>\$ (1,134,202.00)</b>



**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
 For Conservation (220) Excluding Departments 09  
 For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>					
01-02-220-5801 Levy	\$ 115,201.00	\$ 115,201.00	\$ 120,324.00	\$ 0.00	\$ 120,324.00
01-02-220-5901 Transfers to Reserves	56,595.00	56,595.00	69,908.00	0.00	69,908.00
<b>Total Conservation Expenditures</b>	<b>\$ 171,796.00</b>	<b>\$ 171,796.00</b>	<b>\$ 190,232.00</b>	<b>\$ 0.00</b>	<b>\$ 190,232.00</b>
<b>Conservation Excess of Revenues Over Expenditures</b>	<b>\$ (171,796.00)</b>	<b>\$ (171,796.00)</b>	<b>\$ (190,232.00)</b>	<b>\$ 0.00</b>	<b>\$ (190,232.00)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Building Inspection (230) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-02-230-4401 Septic Search Requests	\$ 500.00	\$ 850.00	\$ 800.00	\$ 200.00	\$ 600.00
01-02-230-4602 Building Permits	310,000.00	713,320.74	221,000.00	2,923.86	\$ 218,076.14
01-02-230-4607 Septic Permits	80,000.00	72,450.00	75,000.00	4,350.00	\$ 70,650.00
01-02-230-4610 EDC Fees for Ecoles Publiques	0.00	344.00	0.00	344.00	\$ 0.00
01-02-230-4611 EDC Fees for ALDSC	0.00	696.00	0.00	696.00	\$ 0.00
01-02-230-4902 Transfer from Reseves Funds	900.00	900.00	600.00	0.00	\$ 600.00
01-02-230-4906 Transfer from Obligatory Reserve -			54,803.00	0.00	\$ 54,803.00
<b>Total Building Inspection Revenues</b>	<b>\$ 391,400.00</b>	<b>\$ 788,560.74</b>	<b>\$ 352,203.00</b>	<b>\$ 8,513.86</b>	<b>\$ 343,689.14</b>
<b>Expenditures</b>					
01-02-230-5101 Wages - Full Time	\$ 226,774.70	\$ 203,727.15	\$ 200,422.62	\$ 30,263.68	\$ 170,158.94
01-02-230-5102 Wages - Part Time	0.00	7,521.23	15,078.71	4,047.14	\$ 11,031.57
01-02-230-5104 Benefits - Full Time	64,912.36	58,212.54	56,482.30	9,206.85	\$ 47,275.45
01-02-230-5105 Benefits - Part Time	0.00	2,142.00	4,719.37	1,156.71	\$ 3,562.66
01-02-230-5107 Self Administered Benefit	900.00	900.00	600.00	600.00	\$ 0.00
01-02-230-5200 Contracted Services	10,500.00	10,099.17	3,500.00	0.00	\$ 3,500.00
01-02-230-5201 Materials & Supplies	2,500.00	2,303.94	2,500.00	0.00	\$ 2,500.00
01-02-230-5203 Legal	4,000.00	616.82	4,000.00	0.00	\$ 4,000.00
01-02-230-5206 Telephone	5,500.00	3,438.58	4,200.00	266.78	\$ 3,933.22
01-02-230-5208 Printing & Advertising	1,500.00	375.09	500.00	0.00	\$ 500.00
01-02-230-5209 Travel	500.00	0.00	500.00	0.00	\$ 500.00
01-02-230-5210 Memberships	2,500.00	2,274.07	2,500.00	1,289.31	\$ 1,210.69
01-02-230-5211 Conventions & Training	6,000.00	7,003.64	7,200.00	892.64	\$ 6,307.36
01-02-230-5225 Health & Safety	1,000.00	152.64	500.00	0.00	\$ 500.00
01-02-230-5300 Repairs and Maintenance - Eqmt P	0.00	1,030.58	0.00	0.00	\$ 0.00
01-02-230-5302 Repairs & Maintenance - Equipmen	1,500.00	244.22	1,500.00	274.65	\$ 1,225.35
01-02-230-5303 Fuel	3,500.00	0.00	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
01-02-230-5902 Transfers to Reserve Fund	11,812.94	0.00	0.00	0.00	\$ 0.00
<b>Total Building Inspection Expenditures</b>	<b>\$ 391,400.00</b>	<b>\$ 348,041.67</b>	<b>\$ 352,203.00</b>	<b>\$ 47,997.76</b>	<b>\$ 304,205.24</b>
<b>Building Inspection Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 440,519.07</b>	<b>\$ 0.00</b>	<b>\$ (39,483.90)</b>	<b>\$ 0.00</b>

**Corp. of the Township of Stone Mills  
Statement of Revenue and Expenditures**

*Original Budget  
For By-Law Enforcement (240) Excluding Departments 09  
For the Fiscal Period 2025-12 Ending December 31, 2025*

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-02-240-4301 Grants - Provincial - Livestock	\$	\$	\$ 3,500.00	\$ 0.00	\$ 3,500.00
01-02-240-4400 User Fees	1,500.00	1,715.70	0.00	0.00	0.00
01-02-240-4418 Fines (Court Fees & AMP'S)	7,500.00	4,295.00	6,000.00	600.00	5,400.00
01-02-240-4605 Licences			2,000.00	0.00	2,000.00
<b>Total By-Law Enforcement Revenues</b>	<b>\$ 9,000.00</b>	<b>\$ 6,010.70</b>	<b>\$ 11,500.00</b>	<b>\$ 600.00</b>	<b>\$ 10,900.00</b>
<b>Expenditures</b>					
01-02-240-5200 Contracted Services	\$ 5,000.00	\$ 1,215.70	\$ 6,000.00	\$ 0.00	\$ 6,000.00
01-02-240-5203 Legal	5,000.00	5,038.66	7,000.00	0.00	7,000.00
01-02-240-5205 Insurance	500.00	0.00	0.00	0.00	0.00
01-02-240-5209 Travel	500.00	0.00	0.00	0.00	0.00
01-02-240-5600 Livestock Claims Expense			3,500.00	0.00	3,500.00
<b>Total By-Law Enforcement Expenditures</b>	<b>\$ 11,000.00</b>	<b>\$ 6,254.36</b>	<b>\$ 16,500.00</b>	<b>\$ 0.00</b>	<b>\$ 16,500.00</b>
<b>By-Law Enforcement Excess of Revenues Over Expendi</b>	<b>\$ (2,000.00)</b>	<b>\$ (243.66)</b>	<b>\$ (5,000.00)</b>	<b>\$ 600.00</b>	<b>\$ (5,600.00)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Animal Control (250) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-02-250-4400 User Fees - Pound Reclaims	\$ 500.00	\$ 300.00	\$ 500.00	\$ 0.00	\$ 500.00
01-02-250-4601 Dog Licences	6,000.00	5,210.00	0.00	1,305.00	0.00
01-02-250-4605 Licences - Dog Tags			6,000.00	0.00	6,000.00
<b>Total Animal Control Revenues</b>	<b>\$ 6,500.00</b>	<b>\$ 5,510.00</b>	<b>\$ 6,500.00</b>	<b>\$ 1,305.00</b>	<b>\$ 5,195.00</b>
<b>Expenditures</b>					
01-02-250-5200 Contracted Services	\$ 41,200.00	\$ 28,448.66	\$ 38,000.00	\$ 0.00	\$ 38,000.00
01-02-250-5201 Materials & Supplies	500.00	292.10	500.00	0.00	500.00
01-02-250-5203 Legal	500.00	0.00	0.00	0.00	0.00
<b>Total Animal Control Expenditures</b>	<b>\$ 42,200.00</b>	<b>\$ 28,740.76</b>	<b>\$ 38,500.00</b>	<b>\$ 0.00</b>	<b>\$ 38,500.00</b>
<b>Animal Control Excess of Revenues Over Expenditures</b>	<b>\$ (35,700.00)</b>	<b>\$ (23,230.76)</b>	<b>\$ (32,000.00)</b>	<b>\$ 1,305.00</b>	<b>\$ (33,305.00)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
 For 911 Service (260) Excluding Departments 09  
 For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-02-260-4604 911 Signage	\$ 2,000.00	\$ 6,610.00	\$ 0.00	\$ 660.00	\$ 0.00
<b>Total 911 Service Revenues</b>	<b>\$ 2,000.00</b>	<b>\$ 6,610.00</b>	<b>\$ 0.00</b>	<b>\$ 660.00</b>	<b>\$ 0.00</b>
<b>Expenditures</b>					
01-02-260-5200 Contracted Services	\$ 16,500.00	\$ 10,184.40	\$ 0.00	\$ 0.00	\$ 0.00
01-02-260-5201 Materials & Supplies	2,000.00	1,132.36	0.00	0.00	0.00
<b>Total 911 Service Expenditures</b>	<b>\$ 18,500.00</b>	<b>\$ 11,316.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>911 Service Excess of Revenues Over Expenditures</b>	<b>\$ (16,500.00)</b>	<b>\$ (4,706.76)</b>	<b>\$ 0.00</b>	<b>\$ 660.00</b>	<b>\$ 0.00</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Livestock Compensation (270) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-02-270-4301 Grants - Provincial - Livestock	\$ 3,500.00	\$ 13,259.03	\$ 0.00	\$ 0.00	0.00
<b>Total Livestock Compensation Revenues</b>	<b>\$ 3,500.00</b>	<b>\$ 13,259.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
01-02-270-5200 Contracted Services	\$ 1,000.00	\$ 2,434.04	\$ 0.00	\$ 0.00	0.00
01-02-270-5209 Travel	200.00	0.00	0.00	0.00	0.00
01-02-270-5600 Livestock Claims Expense	3,500.00	12,959.03	0.00	0.00	0.00
<b>Total Livestock Compensation Expenditures</b>	<b>\$ 4,700.00</b>	<b>\$ 15,393.07</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>
<b>Livestock Compensation Excess of Revenues Over Exp</b>	<b>\$ (1,200.00)</b>	<b>\$ (2,134.04)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
 For Fence Viewing (280) Excluding Departments 09  
 For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-02-280-4400 User Fees	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
<b>Total Fence Viewing Revenues</b>	<b>\$ 1,000.00</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
01-02-280-5201 Materials & Supplies	200.00	0.00	0.00	0.00	0.00
01-02-280-5209 Travel	300.00	0.00	0.00	0.00	0.00
<b>Total Fence Viewing Expenditures</b>	<b>\$ 1,000.00</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>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Emergency Measures Ontario (290) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Expenditures</b>					
01-02-290-5201 Materials & Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
01-02-290-5209 Travel	500.00	0.00	0.00	0.00	0.00
01-02-290-5211 Conventions & Training	500.00	0.00	0.00	0.00	0.00
<b>Total Emergency Measures Ontario Expenditures</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>
<b>Emergency Measures Ontario Excess of Revenues Over \$</b>	<b>(2,000.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>



**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Roads Administration (300) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

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	0.00	0.00	5,000.00	0.00	5,000.00
01-03-300-4304	MNR - Pits & Quarries	5,000.00	14,246.58	0.00	0.00	0.00
01-03-300-4408	Services to Others	50,000.00	1,534.55	50,000.00	0.00	50,000.00
01-03-300-4421	Refundable Performance Bond	5,000.00	21,000.00	5,000.00	2,000.00	3,000.00
01-03-300-4604	911 Signage			2,000.00	0.00	2,000.00
01-03-300-4606	Entrance Permit	4,000.00	4,900.00	5,000.00	600.00	4,400.00
01-03-300-4902	Transfer from Reseves Funds	6,750.00	6,750.00	6,750.00	0.00	6,750.00
<b>Total Roads Administration Revenues</b>		<b>\$ 74,750.00</b>	<b>\$ 48,431.13</b>	<b>\$ 77,750.00</b>	<b>\$ 2,600.00</b>	<b>\$ 75,150.00</b>

<b>Expenditures</b>						
01-03-300-5101	Wages - Full Time	\$ 690,000.00	\$ 668,841.55	\$ 680,000.00	\$ 121,289.81	\$ 558,710.19
01-03-300-5102	Wages - Part Time	17,000.00	45,130.79	20,000.00	5,526.30	14,473.70
01-03-300-5104	Benefits - Full Time	194,565.14	197,523.24	204,521.38	38,583.95	165,937.43
01-03-300-5105	Benefits - Part Time	11,760.00	10,113.70	5,600.00	376.32	5,223.68
01-03-300-5107	Self Administered Benefit	6,750.00	6,750.00	6,750.00	6,750.00	0.00
01-03-300-5200	Contracted Services	40,000.00	36,333.48	40,000.00	3,122.98	36,877.02
01-03-300-5201	Materials & Supplies	15,000.00	23,799.61	22,000.00	475.10	21,524.90
01-03-300-5203	Legal	10,000.00	6,821.94	10,000.00	0.00	10,000.00
01-03-300-5206	Telephone	15,000.00	10,192.12	15,000.00	658.43	14,341.57
01-03-300-5208	Printing & Advertising	500.00	87.51	500.00	0.00	500.00
01-03-300-5210	Memberships	2,500.00	1,820.04	3,000.00	310.37	2,689.63
01-03-300-5211	Conventions & Training	25,000.00	28,798.09	35,000.00	0.00	35,000.00
01-03-300-5223	Office	500.00	0.00	500.00	0.00	500.00
01-03-300-5225	Health & Safety	10,000.00	6,817.31	10,000.00	180.11	9,819.89
01-03-300-5261	Return Refundable Performance Bo	5,000.00	23,000.00	5,000.00	1,000.00	4,000.00
01-03-300-5304	Machine Time Charges/Own Equip	640,000.00	543,186.19	640,000.00	114,319.56	525,680.44
01-03-300-5305	Equipment Rental/ Outside	25,000.00	11,089.81	25,000.00	0.00	25,000.00
01-03-300-5310	Salt and Sand	150,000.00	115,725.69	150,000.00	25,559.52	124,440.48
01-03-300-5311	Granular Materials	60,000.00	113,354.87	80,000.00	4,070.40	75,929.60
01-03-300-5313	Dust Control - Materials	80,000.00	64,248.78	80,000.00	0.00	80,000.00
01-03-300-5314	Signs	20,000.00	24,532.51	20,000.00	81.41	19,918.59
01-03-300-5315	Culverts	40,000.00	17,453.67	40,000.00	0.00	40,000.00
01-03-300-5320	Fencing	0.00	1,037.34	0.00	0.00	0.00
01-03-300-5324	Patching	5,000.00	3,714.13	5,000.00	0.00	5,000.00
01-03-300-5325	Line Painting	15,000.00	15,727.10	25,000.00	0.00	25,000.00
<b>Total Roads Administration Expenditures</b>		<b>\$ 2,078,575.14</b>	<b>\$ 1,976,099.47</b>	<b>\$ 2,122,871.38</b>	<b>\$ 322,304.26</b>	<b>\$ 1,800,567.12</b>

**Roads Administration Excess of Revenues Over Expend \$ (2,003,825.14) \$ (1,927,668.34) \$ (2,045,121.38) \$ (319,704.26) \$ (1,725,417.12)**

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
*For Equipment (310) Excluding Departments 09*  
*For the Fiscal Period 2025-12 Ending December 31, 2025*

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	\$ 1,482,870.88	\$ 1,535,836.41	\$ 1,516,400.00	\$ 373,482.16	\$ 1,142,917.84
01-03-310-4730 Capital - Machinery & Equipment -	0.00	33,186.69	0.00	0.00	0.00
01-03-310-4740 Capital - Vehicles - Sale of Asset	0.00	12,505.76	0.00	0.00	0.00
01-03-310-4802 Sale of Non Capital Item	0.00	3,715.26	0.00	0.00	0.00
01-03-310-4803 Sale of Equipment	0.00	324.03	0.00	0.00	0.00
01-03-310-4901 Transfer from Reserves	1,100,000.00	0.00	1,645,000.00	0.00	1,645,000.00
<b>Total Equipment Revenues</b>	<b>\$ 2,582,870.88</b>	<b>\$ 1,585,568.15</b>	<b>\$ 3,161,400.00</b>	<b>\$ 373,482.16</b>	<b>\$ 2,787,917.84</b>
<b>Expenditures</b>					
01-03-310-5101 Wages - Full Time	\$ 170,000.00	\$ 148,413.46	\$ 161,480.22	\$ 25,838.34	\$ 135,641.88
01-03-310-5102 Wages - Part Time	0.00	1,313.16	0.00	56.68	0.00
01-03-310-5104 Benefits - Full Time	51,000.00	43,318.09	47,557.29	7,624.34	39,932.95
01-03-310-5105 Benefits - Part Time	0.00	101.45	0.00	4.07	0.00
01-03-310-5200 Contracted Services	15,000.00	18,500.46	20,000.00	0.00	20,000.00
01-03-310-5201 Materials & supplies	0.00	5,405.06	0.00	319.05	0.00
01-03-310-5205 Insurance	46,350.00	47,360.04	52,096.00	0.00	52,096.00
01-03-310-5206 Telephone	0.00	(0.30)	0.00	(5.32)	0.00
01-03-310-5300 Repairs and Maintenance - Eqmt P	270,000.00	255,864.48	270,000.00	21,370.44	248,629.56
01-03-310-5301 Tires	35,000.00	21,464.59	30,000.00	5,927.52	24,072.48
01-03-310-5302 Repairs & Maintenance - Equipmen	40,000.00	72,553.02	60,000.00	5,123.61	54,876.39
01-03-310-5303 Fuel	320,000.00	285,469.22	320,000.00	38,836.99	281,163.01
01-03-310-5304 Machine Time Charges/Own Equip	0.00	6,161.05	0.00	0.00	0.00
01-03-310-5307 Licences	40,000.00	2,103.09	40,000.00	0.00	40,000.00
01-03-310-5308 Blades	15,000.00	17,048.36	20,000.00	0.00	20,000.00
01-03-310-5321 Petroleum Waste	0.00	443.18	0.00	0.00	0.00
01-03-310-5730 Capital - Machinery & Equipment	0.00	0.00	100,000.00	0.00	100,000.00
01-03-310-5740 Capital - Vehicles	1,100,000.00	195,967.53	1,545,000.00	50,540.88	1,494,459.12
01-03-310-5901 Transfers to Reserves	480,520.88	0.00	495,266.49	0.00	495,266.49
<b>Total Equipment Expenditures</b>	<b>\$ 2,582,870.88</b>	<b>\$ 1,121,485.94</b>	<b>\$ 3,161,400.00</b>	<b>\$ 155,636.60</b>	<b>\$ 3,005,763.40</b>
<b>Equipment Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 464,082.21</b>	<b>\$ 0.00</b>	<b>\$ 217,845.56</b>	<b>\$ 0.00</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Construction (320) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

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)	\$ 138,004.10	\$ 301,517.74	\$ 348,257.00	\$ 0.00	\$ 348,257.00
01-03-320-4301	Grants - Provincial (OCIF)	294,709.00	294,709.00	337,514.00	0.00	337,514.00
01-03-320-4901	Transfer from Reserves	80,000.00	0.00	0.00	0.00	0.00
01-03-320-4902	Transfer from Reseves Funds	512,146.86	0.00	0.00	0.00	0.00
<b>Total Construction Revenues</b>		<b>\$ 1,024,859.96</b>	<b>\$ 596,226.74</b>	<b>\$ 685,771.00</b>	<b>\$ 0.00</b>	<b>\$ 685,771.00</b>
<b>Expenditures</b>						
01-03-320-5101	Wages - Full Time	\$ 291,000.00	\$ 169,519.94	\$ 335,000.00	\$ 23,003.28	\$ 311,996.72
01-03-320-5102	Wages - Part Time	6,000.00	19,362.32	10,000.00	2,834.00	7,166.00
01-03-320-5104	Benefits - Full Time	87,300.00	50,530.74	100,500.00	5,991.68	94,508.32
01-03-320-5105	Benefits - Part Time	1,701.08	1,947.94	2,800.00	190.01	2,609.99
01-03-320-5200	Contracted Services	15,000.00	18,976.80	20,000.00	0.00	20,000.00
01-03-320-5201	Materials & Supplies	0.00	3,061.98	0.00	0.00	0.00
01-03-320-5304	Machine Time Charges/Own Equip	425,000.00	374,611.19	435,000.00	61,073.72	373,926.28
01-03-320-5305	Equipment Rental/ Outside	150,000.00	112,111.39	100,000.00	0.00	100,000.00
01-03-320-5311	Granular Materials	180,000.00	339,813.05	285,000.00	0.00	285,000.00
01-03-320-5312	Surface Treatment	450,000.00	290,928.66	450,000.00	0.00	450,000.00
01-03-320-5315	Culverts	75,000.00	92,195.29	300,000.00	0.00	300,000.00
01-03-320-5316	Engineering	60,000.00	44,674.29	70,000.00	958.58	69,041.42
01-03-320-5318	Asphalt	70,000.00	22,104.30	60,000.00	0.00	60,000.00
01-03-320-5319	Concrete	20,000.00	0.00	15,000.00	0.00	15,000.00
01-03-320-5320	Fencing	0.00	3,946.27	0.00	0.00	0.00
01-03-320-5323	Topsoil/Hydro Seeding	0.00	317.49	0.00	0.00	0.00
01-03-320-5327	Utility Relocate	80,000.00	955.17	0.00	0.00	0.00
01-03-320-5328	Sub Contractor	20,000.00	315,784.22	20,000.00	0.00	20,000.00
<b>Total Construction Expenditures</b>		<b>\$ 1,931,001.08</b>	<b>\$ 1,860,841.04</b>	<b>\$ 2,203,300.00</b>	<b>\$ 94,051.27</b>	<b>\$ 2,109,248.73</b>
<b>Construction Excess of Revenues Over Expenditures</b>		<b>\$ (906,141.12)</b>	<b>\$ (1,264,614.30)</b>	<b>\$ (1,517,529.00)</b>	<b>\$ (94,051.27)</b>	<b>\$ (1,423,477.73)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For County Administration (324) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-03-324-4407 Services to County	\$ 1,029,202.88	\$ 1,030,400.00	\$ 1,030,400.00	\$ 0.00	\$ 1,030,400.00
<b>Total County Administration Revenues</b>	<b>\$ 1,029,202.88</b>	<b>\$ 1,030,400.00</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	\$ 239,000.00	\$ 248,532.13	\$ 230,000.00	\$ 57,353.34	\$ 172,646.66
01-03-324-5102 Wages - Part Time	69,400.00	65,416.77	75,000.00	22,724.46	\$ 52,275.54
01-03-324-5104 Benefits - Full Time	56,800.00	75,715.59	69,000.00	18,203.54	\$ 50,796.46
01-03-324-5105 Benefits - Part Time	9,632.00	17,022.86	21,000.00	6,039.04	\$ 14,960.96
01-03-324-5200 Contracted Services	5,000.00	4,339.56	0.00	0.00	\$ 0.00
01-03-324-5201 Materials & Supplies	1,500.00	0.00	0.00	0.00	\$ 0.00
01-03-324-5206 Telephone	0.00	(6.78)	0.00	0.00	\$ 0.00
01-03-324-5304 Machine Time Charges/Own Equip	362,870.88	371,788.33	350,400.00	189,445.01	\$ 160,954.99
01-03-324-5305 Equipment Rental/ Outside	10,000.00	6,005.88	10,000.00	0.00	\$ 10,000.00
01-03-324-5310 Salt and Sand	250,000.00	277,656.25	250,000.00	79,729.17	\$ 170,270.83
01-03-324-5311 Granular Materials	5,000.00	0.00	5,000.00	0.00	\$ 5,000.00
01-03-324-5314 Signs	10,000.00	3,647.47	10,000.00	0.00	\$ 10,000.00
01-03-324-5324 Patching	10,000.00	5,096.28	10,000.00	0.00	\$ 10,000.00
<b>Total County Administration Expenditures</b>	<b>\$ 1,029,202.88</b>	<b>\$ 1,075,214.34</b>	<b>\$ 1,030,400.00</b>	<b>\$ 373,494.56</b>	<b>\$ 656,905.44</b>
<b>County Administration Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ (44,814.34)</b>	<b>\$ 0.00</b>	<b>\$ (373,494.56)</b>	<b>\$ 0.00</b>

**Corp. of the Township of Stone Mills  
Statement of Revenue and Expenditures**

*Original Budget  
For County Construction Capital (325) Excluding Departments 09  
For the Fiscal Period 2025-12 Ending December 31, 2025*

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	\$ 642,685.19	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total County Construction Capital Revenues</b>	<b>\$ 0.00</b>	<b>\$ 642,685.19</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	\$ 72,238.17	\$ 0.00	\$ 0.00	\$ 0.00
01-03-325-5102 Wages - Part Time	0.00	11,345.85	0.00	0.00	0.00
01-03-325-5104 Benefits - Full Time	0.00	24,230.54	0.00	0.00	0.00
01-03-325-5105 Benefits - Part Time	0.00	1,221.44	0.00	0.00	0.00
01-03-325-5200 Services	0.00	1,691.58	0.00	0.00	0.00
01-03-325-5201 Materials & Supplies	0.00	9,888.40	0.00	0.00	0.00
01-03-325-5304 Machine Time Charges/Own Equip	0.00	171,685.42	0.00	0.00	0.00
01-03-325-5305 Equipment Rental/ Outside	0.00	87,536.08	0.00	0.00	0.00
01-03-325-5311 Granular Materials	0.00	191,477.66	0.00	0.00	0.00
01-03-325-5313 Dust Control - Materials	0.00	1,120.44	0.00	0.00	0.00
01-03-325-5315 Culverts	0.00	69,480.01	0.00	0.00	0.00
01-03-325-5320 Fencing	0.00	68.69	0.00	0.00	0.00
<b>Total County Construction Capital Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 641,984.28</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>\$ 700.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
*For Streetlights (360) Excluding Departments 09*  
*For the Fiscal Period 2025-12 Ending December 31, 2025*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-03-360-4407 Services to County	\$ 0.00	\$ 264.80	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Streetlights Revenues</b>	<b>\$ 0.00</b>	<b>\$ 264.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Expenditures</b>					
01-03-360-5200 Contracted Services	\$ 10,000.00	\$ 5,135.00	\$ 10,000.00	\$ 731.00	\$ 9,269.00
01-03-360-5251 Hydro	10,000.00	6,951.52	10,000.00	7.03	9,992.97
<b>Total Streetlights Expenditures</b>	<b>\$ 20,000.00</b>	<b>\$ 12,086.52</b>	<b>\$ 20,000.00</b>	<b>\$ 738.03</b>	<b>\$ 19,261.97</b>
<b>Streetlights Excess of Revenues Over Expenditures</b>	<b>\$ (20,000.00)</b>	<b>\$ (11,821.72)</b>	<b>\$ (20,000.00)</b>	<b>\$ (738.03)</b>	<b>\$ (19,261.97)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Newburgh Waste Diversion (401) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

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)	\$ 21,699.67	\$ 21,698.36	\$ 9,970.98	\$ 10,973.32	(1,002.34)
01-04-401-4014	Farm:Full (FT)	566.12	566.11	254.83	280.41	(25.58)
01-04-401-4020	Commercial:Full (CT)	1,140.31	1,140.32	561.70	596.91	(35.21)
01-04-401-4022	Commercial:Vacant Land (CX)	42.53	42.54	0.00	21.27	0.00
01-04-401-4023	Commercial:Small Farm Business (	4.65	4.65	2.11	2.32	(0.21)
01-04-401-4025	Pipeline (PT)	210.07	210.07	0.00	105.24	0.00
01-04-401-4201	Payments in Lieu - Provincial	16.65	16.65	0.00	8.33	0.00
01-04-401-4305	Grants - Other	11,520.00	15,903.24	4,915.00	0.00	4,915.00
01-04-401-4404	Costs Recovered - CMO			7,495.38	0.00	7,495.38
01-04-401-4405	Township Bags	31,500.00	35,666.00	31,500.00	5,400.00	26,100.00
01-04-401-4901	Transfer from Reserves	7,500.00	7,500.00	0.00	0.00	0.00
<b>Total Newburgh Waste Diversion Revenues</b>		<b>\$ 74,200.00</b>	<b>\$ 82,747.94</b>	<b>\$ 54,700.00</b>	<b>\$ 17,387.80</b>	<b>\$ 37,312.20</b>
<b>Expenditures</b>						
01-04-401-5200	Contracted Services	\$ 32,000.00	\$ 29,750.30	\$ 32,000.00	\$ 2,259.08	29,740.92
01-04-401-5201	Materials & Supplies	3,000.00	110.00	3,000.00	3,141.70	(141.70)
01-04-401-5209	Travel	200.00	35.29	200.00	0.00	200.00
01-04-401-5221	Recycling	24,000.00	20,896.77	12,000.00	1,791.48	10,208.52
01-04-401-5227	Household Hazardous Waste	15,000.00	14,416.11	0.00	0.00	0.00
01-04-401-5901	Transfers to Reserves	0.00	0.00	7,500.00	0.00	7,500.00
<b>Total Newburgh Waste Diversion Expenditures</b>		<b>\$ 74,200.00</b>	<b>\$ 65,208.47</b>	<b>\$ 54,700.00</b>	<b>\$ 7,192.26</b>	<b>\$ 47,507.74</b>
<b>Newburgh Waste Diversion Excess of Revenues Over E</b>		<b>\$ 0.00</b>	<b>\$ 17,539.47</b>	<b>\$ 0.00</b>	<b>\$ 10,195.54</b>	<b>\$ 0.00</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Camden East Waste Disposal (402) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

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	\$ 2,790.00	\$ 500.00	\$ 0.00	\$ 500.00
01-04-402-4405 Township Bags	75,000.00	53,957.00	75,000.00	8,790.00	66,210.00
01-04-402-4806 Reimbursements	0.00	37,490.25	0.00	0.00	0.00
<b>Total Camden East Waste Disposal Revenues</b>	<b>\$ 75,500.00</b>	<b>\$ 94,237.25</b>	<b>\$ 75,500.00</b>	<b>\$ 8,790.00</b>	<b>\$ 66,710.00</b>
<b>Expenditures</b>					
01-04-402-5101 Wages - Full Time	\$ 18,000.00	\$ 4,768.62	\$ 33,000.00	\$ 805.12	\$ 32,194.88
01-04-402-5102 Wages - Part Time	23,390.95	15,950.27	24,762.58	3,314.15	21,448.43
01-04-402-5104 Benefits - Full Time	5,100.00	1,475.59	9,900.00	235.42	9,664.58
01-04-402-5105 Benefits - Part Time	2,650.34	4,075.75	3,752.78	803.36	2,949.42
01-04-402-5200 Contracted Services	6,000.00	21,498.61	7,000.00	221.19	6,778.81
01-04-402-5201 Materials & Supplies	10,000.00	3,749.79	10,000.00	10,734.13	(734.13)
01-04-402-5205 Insurance	175.00	171.72	189.00	0.00	189.00
01-04-402-5206 Telephone	500.00	(20.08)	500.00	(5.17)	505.17
01-04-402-5208 Printing & Advertising	500.00	0.00	0.00	0.00	0.00
01-04-402-5209 Travel	200.00	50.43	200.00	0.00	200.00
01-04-402-5211 Conventions & Training	1,000.00	107.26	1,000.00	0.00	1,000.00
01-04-402-5225 Health & Safety	500.00	0.00	500.00	0.00	500.00
01-04-402-5304 Machine Time Charges/Own Equip	25,000.00	12,477.08	40,000.00	3,596.12	36,403.88
01-04-402-5305 Equipment Rental/ Outside			20,000.00	0.00	20,000.00
01-04-402-5316 Engineering	12,500.00	0.00	20,000.00	0.00	20,000.00
01-04-402-5902 Transfers to Reserve Fund	32,000.00	26,978.50	50,000.00	0.00	50,000.00
<b>Total Camden East Waste Disposal Expenditures</b>	<b>\$ 137,516.29</b>	<b>\$ 91,283.54</b>	<b>\$ 220,804.36</b>	<b>\$ 19,704.32</b>	<b>\$ 201,100.04</b>
<b>Camden East Waste Disposal Excess of Revenues Over \$</b>	<b>(62,016.29) \$</b>	<b>2,953.71 \$</b>	<b>(145,304.36) \$</b>	<b>(10,914.32) \$</b>	<b>(134,390.04)</b>



**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Sheffield Waste Disposal (403) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-04-403-4404 Costs Recovered	\$ 850.00	\$ 235.00	\$ 500.00	\$ 0.00	\$ 500.00
01-04-403-4405 Township Bags	66,000.00	63,118.00	66,000.00	6,555.00	59,445.00
<b>Total Sheffield Waste Disposal Revenues</b>	<b>\$ 66,850.00</b>	<b>\$ 63,353.00</b>	<b>\$ 66,500.00</b>	<b>\$ 6,555.00</b>	<b>\$ 59,945.00</b>
<b>Expenditures</b>					
01-04-403-5101 Wages - Full Time	\$ 15,000.00	\$ 7,802.33	\$ 15,000.00	\$ 623.48	\$ 14,376.52
01-04-403-5102 Wages - Part Time	16,596.53	15,400.04	16,135.54	2,201.70	13,933.84
01-04-403-5104 Benefits - Full Time	4,500.00	2,244.08	4,500.00	188.60	4,311.40
01-04-403-5105 Benefits - Part Time	1,712.63	3,735.64	2,763.37	552.15	2,211.22
01-04-403-5200 Contracted Services	6,000.00	29,366.00	15,000.00	0.00	15,000.00
01-04-403-5201 Materials & Supplies	5,000.00	5.00	5,000.00	6,021.59	(1,021.59)
01-04-403-5205 Insurance	110.00	106.92	118.00	0.00	118.00
01-04-403-5206 Telephone	500.00	(32.20)	500.00	(3.12)	503.12
01-04-403-5209 Travel	200.00	116.62	200.00	0.00	200.00
01-04-403-5211 Conventions & Training	1,000.00	107.26	1,000.00	0.00	1,000.00
01-04-403-5225 Health & Safety	500.00	0.00	500.00	185.00	315.00
01-04-403-5251 Hydro	1,200.00	882.25	1,200.00	54.37	1,145.63
01-04-403-5304 Machine Time Charges/Own Equip	15,000.00	20,662.88	15,000.00	1,668.16	13,331.84
01-04-403-5316 Engineering	15,000.00	0.00	15,000.00	0.00	15,000.00
01-04-403-5902 Transfers to Reserve Fund	44,000.00	31,559.00	44,000.00	0.00	44,000.00
<b>Total Sheffield Waste Disposal Expenditures</b>	<b>\$ 126,319.16</b>	<b>\$ 111,955.82</b>	<b>\$ 135,916.91</b>	<b>\$ 11,491.93</b>	<b>\$ 124,424.98</b>
<b>Sheffield Waste Disposal Excess of Revenues Over Exp</b>	<b>\$ (59,469.16)</b>	<b>\$ (48,602.82)</b>	<b>\$ (69,416.91)</b>	<b>\$ (4,936.93)</b>	<b>\$ (64,479.98)</b>

**Corp. of the Township of Stone Mills  
Statement of Revenue and Expenditures**

*Original Budget  
For Moscow Waste Disposal (404) Excluding Departments 09  
For the Fiscal Period 2025-12 Ending December 31, 2025*

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	\$ 500.00	\$ 0.00	\$ 500.00
01-04-404-4405 Township Bags	66,000.00	50,013.00	66,000.00	7,449.00	58,551.00
<b>Total Moscow Waste Disposal Revenues</b>	<b>\$ 66,500.00</b>	<b>\$ 50,013.00</b>	<b>\$ 66,500.00</b>	<b>\$ 7,449.00</b>	<b>\$ 59,051.00</b>
<b>Expenditures</b>					
01-04-404-5101 Wages - Full Time	\$ 15,000.00	\$ 5,324.40	\$ 15,000.00	\$ 515.92	\$ 14,484.08
01-04-404-5102 Wages - Part Time	16,780.47	15,348.71	16,855.53	2,360.17	14,495.36
01-04-404-5104 Benefits - Full Time	4,500.00	1,676.09	4,500.00	150.92	4,349.08
01-04-404-5105 Benefits - Part Time	2,234.15	3,489.63	2,886.68	527.42	2,359.26
01-04-404-5200 Contracted Services	4,000.00	26,691.39	4,000.00	249.26	3,750.74
01-04-404-5201 Materials & Supplies	6,000.00	172.98	6,000.00	6,326.44	(326.44)
01-04-404-5205 Insurance	110.00	106.92	118.00	0.00	118.00
01-04-404-5206 Telephone	500.00	(16.65)	500.00	(2.38)	502.38
01-04-404-5208 Printing & Advertising	500.00	0.00	0.00	0.00	0.00
01-04-404-5209 Travel	200.00	88.25	200.00	0.00	200.00
01-04-404-5211 Conventions & Training	1,000.00	112.76	1,000.00	0.00	1,000.00
01-04-404-5225 Health & Safety	500.00	0.00	500.00	0.00	500.00
01-04-404-5304 Machine Time Charges/Own Equip	15,000.00	13,377.07	15,000.00	1,406.78	13,593.22
01-04-404-5316 Engineering	20,000.00	0.00	20,000.00	0.00	20,000.00
01-04-404-5902 Transfers to Reserve Fund	44,000.00	25,006.50	44,000.00	0.00	44,000.00
<b>Total Moscow Waste Disposal Expenditures</b>	<b>\$ 130,324.62</b>	<b>\$ 91,378.05</b>	<b>\$ 130,560.21</b>	<b>\$ 11,534.53</b>	<b>\$ 119,025.68</b>
<b>Moscow Waste Disposal Excess of Revenues Over Exp</b>	<b>\$ (63,824.62)</b>	<b>\$ (41,365.05)</b>	<b>\$ (64,060.21)</b>	<b>\$ (4,085.53)</b>	<b>\$ (59,974.68)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Camden East Recycling (406) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-04-406-4305 Grants - Other	\$ 39,360.00	\$ 46,903.76	\$ 16,791.00	\$ 0.00	\$ 16,791.00
01-04-406-4404 Costs Recovered	0.00	60.00	7,495.38	0.00	7,495.38
01-04-406-4506 Composter Sales	100.00	92.00	100.00	0.00	100.00
01-04-406-4806 Reimbursements	5,000.00	4,023.09	5,000.00	0.00	5,000.00
01-04-406-4901 Transfer from Reserves	7,500.00	7,500.00	0.00	0.00	0.00
01-04-406-4902 Transfer from Reseves Funds	450.00	450.00	450.00	0.00	450.00
<b>Total Camden East Recycling Revenues</b>	<b>\$ 52,410.00</b>	<b>\$ 59,028.85</b>	<b>\$ 29,836.38</b>	<b>\$ 0.00</b>	<b>\$ 29,836.38</b>
<b>Expenditures</b>					
01-04-406-5102 Wages - Part Time	\$ 23,390.95	\$ 15,949.67	\$ 24,762.58	\$ 3,030.62	\$ 21,731.96
01-04-406-5105 Benefits - Part Time	2,650.34	4,074.06	3,752.78	782.67	2,970.11
01-04-406-5107 Self Administered Benefit	450.00	450.00	450.00	300.00	150.00
01-04-406-5200 Contracted Services	35,000.00	27,576.40	15,000.00	2,822.61	12,177.39
01-04-406-5201 Materials & Supplies	500.00	110.00	500.00	0.00	500.00
01-04-406-5206 Telephone	200.00	213.32	200.00	19.39	180.61
01-04-406-5208 Printing & Advertising	500.00	0.00	500.00	0.00	500.00
01-04-406-5211 Conventions & Training	500.00	0.00	500.00	0.00	500.00
01-04-406-5227 Household Hazardous Waste	15,000.00	14,576.13	0.00	0.00	0.00
01-04-406-5901 Transfers to Reserves	0.00	0.00	7,500.00	0.00	7,500.00
<b>Total Camden East Recycling Expenditures</b>	<b>\$ 78,191.29</b>	<b>\$ 62,949.58</b>	<b>\$ 53,165.36</b>	<b>\$ 6,955.29</b>	<b>\$ 46,210.07</b>
<b>Camden East Recycling Excess of Revenues Over Expe</b>	<b>\$ (25,781.29)</b>	<b>\$ (3,920.73)</b>	<b>\$ (23,328.98)</b>	<b>\$ (6,955.29)</b>	<b>\$ (16,373.69)</b>

**Corp. of the Township of Stone Mills  
Statement of Revenue and Expenditures**

*Original Budget  
For Sheffield Recycling (407) Excluding Departments 09  
For the Fiscal Period 2025-12 Ending December 31, 2025*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-04-407-4305 Grants - Other	\$ 22,080.00	\$ 27,245.59	\$ 9,419.00	\$ 0.00	\$ 9,419.00
01-04-407-4404 Costs Recovered	0.00	0.00	7,495.38	0.00	7,495.38
01-04-407-4506 Composter Sales	100.00	0.00	100.00	0.00	100.00
01-04-407-4806 Reimbursements	5,000.00	1,311.60	5,000.00	0.00	5,000.00
01-04-407-4901 Transfer from Reserves	7,500.00	7,500.00	0.00	0.00	0.00
01-04-407-4902 Transfer from Reseves Funds	300.00	300.00	300.00	0.00	300.00
<b>Total Sheffield Recycling Revenues</b>	<b>\$ 34,980.00</b>	<b>\$ 36,357.19</b>	<b>\$ 22,314.38</b>	<b>\$ 0.00</b>	<b>\$ 22,314.38</b>
<b>Expenditures</b>					
01-04-407-5102 Wages - Part Time	\$ 16,596.53	\$ 14,563.21	\$ 16,135.54	\$ 2,201.61	\$ 13,933.93
01-04-407-5105 Benefits - Part Time	1,712.63	3,667.36	2,763.37	551.92	2,211.45
01-04-407-5107 Self Administered Benefit	300.00	300.00	300.00	450.00	(150.00)
01-04-407-5200 Contracted Services	20,000.00	17,168.73	10,000.00	1,495.73	8,504.27
01-04-407-5201 Materials & Supplies	500.00	110.00	500.00	0.00	500.00
01-04-407-5206 Telephone	200.00	213.30	200.00	19.39	180.61
01-04-407-5208 Printing & Advertising	500.00	0.00	500.00	0.00	500.00
01-04-407-5211 Conventions & Training	500.00	0.00	500.00	0.00	500.00
01-04-407-5227 Household Hazardous Waste	15,000.00	14,416.12	0.00	0.00	0.00
01-04-407-5901 Transfers to Reserves	0.00	0.00	7,500.00	0.00	7,500.00
<b>Total Sheffield Recycling Expenditures</b>	<b>\$ 55,309.16</b>	<b>\$ 50,438.72</b>	<b>\$ 38,398.91</b>	<b>\$ 4,718.65</b>	<b>\$ 33,680.26</b>
<b>Sheffield Recycling Excess of Revenues Over Expendit</b>	<b>\$ (20,329.16)</b>	<b>\$ (14,081.53)</b>	<b>\$ (16,084.53)</b>	<b>\$ (4,718.65)</b>	<b>\$ (11,365.88)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Moscow Recycling (408) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-04-408-4305 Grants - Other	\$ 23,038.00	\$ 28,276.68	\$ 9,829.00	\$ 0.00	\$ 9,829.00
01-04-408-4404 Costs Recovered	0.00	0.00	7,495.38	0.00	7,495.38
01-04-408-4506 Composter Sales	100.00	46.00	100.00	0.00	100.00
01-04-408-4806 Reimbursements	5,000.00	4,061.36	5,000.00	416.00	4,584.00
01-04-408-4901 Transfer from Reserves	7,500.00	7,500.00	0.00	0.00	0.00
01-04-408-4902 Transfer from Reseves Funds	300.00	300.00	300.00	0.00	300.00
<b>Total Moscow Recycling Revenues</b>	<b>\$ 35,938.00</b>	<b>\$ 40,184.04</b>	<b>\$ 22,724.38</b>	<b>\$ 416.00</b>	<b>\$ 22,308.38</b>
<b>Expenditures</b>					
01-04-408-5102 Wages - Part Time	\$ 16,780.47	\$ 15,347.80	\$ 16,855.53	\$ 2,360.04	\$ 14,495.49
01-04-408-5105 Benefits - Part Time	2,234.15	3,488.26	2,886.68	527.18	2,359.50
01-04-408-5107 Self Administered Benefit	300.00	300.00	300.00	300.00	0.00
01-04-408-5200 Contracted Services	27,000.00	16,350.14	10,000.00	1,317.70	8,682.30
01-04-408-5201 Materials & Supplies	500.00	110.00	500.00	0.00	500.00
01-04-408-5206 Telephone	200.00	213.29	200.00	19.40	180.60
01-04-408-5208 Printing & Advertising	500.00	0.00	500.00	0.00	500.00
01-04-408-5211 Conventions & Training	500.00	0.00	500.00	0.00	500.00
01-04-408-5227 Household Hazardous Waste	15,000.00	14,416.13	0.00	0.00	0.00
01-04-408-5901 Transfers to Reserves	0.00	0.00	7,500.00	0.00	7,500.00
<b>Total Moscow Recycling Expenditures</b>	<b>\$ 63,014.62</b>	<b>\$ 50,225.62</b>	<b>\$ 39,242.21</b>	<b>\$ 4,524.32</b>	<b>\$ 34,717.89</b>
<b>Moscow Recycling Excess of Revenues Over Expenditu</b>	<b>\$ (27,076.62)</b>	<b>\$ (10,041.58)</b>	<b>\$ (16,517.83)</b>	<b>\$ (4,108.32)</b>	<b>\$ (12,409.51)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Parks & Recreation (510) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

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	\$ 29,230.00	\$ 4,340.00	\$ 0.00	\$ 4,340.00
01-05-510-4400 User Fees	0.00	1,970.00	2,000.00	0.00	2,000.00
01-05-510-4409 Donations	0.00	1,550.00	0.00	12,401.91	0.00
01-05-510-4901 Transfer from Reserves	153,914.80	0.00	0.00	0.00	0.00
01-05-510-4902 Transfer from Reseves Funds	63,085.20	0.00	0.00	0.00	0.00
01-05-510-4904 Transfer from Obligatory Reserve -			230,000.00	0.00	230,000.00
<b>Total Parks &amp; Recreation Revenues</b>	<b>\$ 221,340.00</b>	<b>\$ 32,750.00</b>	<b>\$ 236,340.00</b>	<b>\$ 12,401.91</b>	<b>\$ 223,938.09</b>
<b>Expenditures</b>					
01-05-510-5101 Wages - Full Time	\$ 32,416.21	\$ 28,428.98	\$ 33,387.18	\$ 0.00	\$ 33,387.18
01-05-510-5102 Wages - Part Time	36,542.40	9,497.72	40,351.20	0.00	40,351.20
01-05-510-5104 Benefits - Full Time	9,686.37	8,957.26	10,094.05	0.00	10,094.05
01-05-510-5105 Benefits - Part Time	4,865.26	2,043.65	6,910.55	0.00	6,910.55
01-05-510-5200 Contracted Services	25,000.00	40,845.03	25,000.00	366.34	24,633.66
01-05-510-5201 Materials & Supplies	30,000.00	16,329.07	30,000.00	12,401.91	17,598.09
01-05-510-5205 Insurance	19,550.00	19,779.12	21,757.00	0.00	21,757.00
01-05-510-5206 Telephone	500.00	0.00	500.00	0.00	500.00
01-05-510-5208 Printing & Advertising	300.00	0.00	300.00	0.00	300.00
01-05-510-5209 Travel	300.00	0.00	300.00	0.00	300.00
01-05-510-5211 Conventions & Training	1,000.00	305.28	1,000.00	0.00	1,000.00
01-05-510-5251 Hydro	8,500.00	5,723.86	8,000.00	864.25	7,135.75
01-05-510-5300 Repairs and Maintenance - Eqmt P	8,500.00	2,629.54	8,500.00	0.00	8,500.00
01-05-510-5302 Repairs & Maintenance - Equipmen	500.00	1,289.83	500.00	0.00	500.00
01-05-510-5303 Fuel	6,500.00	8,035.56	8,000.00	0.00	8,000.00
01-05-510-5304 Machine Time Charges/Own Equip	0.00	15,878.74	15,000.00	0.00	15,000.00
01-05-510-5710 Capital - Land Improvement	205,000.00	97,835.45	220,000.00	2,442.24	217,557.76
01-05-510-5802 Donations	5,000.00	3,575.00	3,500.00	0.00	3,500.00
<b>Total Parks &amp; Recreation Expenditures</b>	<b>\$ 394,160.24</b>	<b>\$ 261,154.09</b>	<b>\$ 433,099.98</b>	<b>\$ 16,074.74</b>	<b>\$ 417,025.24</b>
<b>Parks &amp; Recreation Excess of Revenues Over Expenditu</b>	<b>\$ (172,820.24)</b>	<b>\$ (228,404.09)</b>	<b>\$ (196,759.98)</b>	<b>\$ (3,672.83)</b>	<b>\$ (193,087.15)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Beaver Lake Swim Program (513) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-05-513-4300 Grants - Federal	\$ 4,340.00	\$ 4,632.60	\$ 2,408.00	\$ 0.00	\$ 2,408.00
01-05-513-4404 Costs Recovered			16,988.07	0.00	16,988.07
01-05-513-4806 Reimbursements	12,872.38	12,501.80	0.00	0.00	0.00
<b>Total Beaver Lake Swim Program Revenues</b>	<b>\$ 17,212.38</b>	<b>\$ 17,134.40</b>	<b>\$ 19,396.07</b>	<b>\$ 0.00</b>	<b>\$ 19,396.07</b>
<b>Expenditures</b>					
01-05-513-5102 Wages - Part Time	\$ 14,720.00	\$ 13,603.20	\$ 16,560.00	\$ 0.00	\$ 16,560.00
01-05-513-5105 Benefits - Part Time	2,492.38	3,531.20	2,836.07	0.00	2,836.07
01-05-513-5211 Conventions & Training	2,500.00	0.00	1,500.00	0.00	1,500.00
01-05-513-5802 Donations	4,000.00	210.00	3,000.00	84.00	2,916.00
<b>Total Beaver Lake Swim Program Expenditures</b>	<b>\$ 23,712.38</b>	<b>\$ 17,344.40</b>	<b>\$ 23,896.07</b>	<b>\$ 84.00</b>	<b>\$ 23,812.07</b>
<b>Beaver Lake Swim Program Excess of Revenues Over E</b>	<b>(6,500.00)</b>	<b>(210.00)</b>	<b>(4,500.00)</b>	<b>(84.00)</b>	<b>(4,416.00)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Stone Mills Recreation Centre (536) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
01-05-536-4301	Grants - Provincial	\$ 278,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00
01-05-536-4400	User Fees	0.00	4,240.00	4,000.00	2,844.00	\$ 1,156.00
01-05-536-4402	Hall Rentals	1,000.00	1,238.82	1,000.00	250.00	\$ 750.00
01-05-536-4420	Key Deposit	0.00	50.00	0.00	200.00	\$ 0.00
01-05-536-4422	User Fees - Pickle Ball	0.00	13,063.00	10,000.00	660.00	\$ 9,340.00
01-05-536-4500	Ice Rental	170,000.00	186,617.28	185,000.00	42,550.71	\$ 142,449.29
01-05-536-4510	Advertising	3,500.00	5,229.74	5,000.00	1,200.00	\$ 3,800.00
01-05-536-4900	Transfers - Internal			79,731.37	0.00	\$ 79,731.37
01-05-536-4901	Transfer from Reserves			248,868.63	0.00	\$ 248,868.63
01-05-536-4902	Transfer from Reseves Funds	1,200.00	1,200.00	1,350.00	0.00	\$ 1,350.00
<b>Total Stone Mills Recreation Centre Revenues</b>		<b>\$ 453,700.00</b>	<b>\$ 211,638.84</b>	<b>\$ 584,950.00</b>	<b>\$ 47,704.71</b>	<b>\$ 537,245.29</b>
<b>Expenditures</b>						
01-05-536-5101	Wages - Full Time	\$ 44,730.59	\$ 55,969.94	\$ 46,070.42	\$ 12,580.02	\$ 33,490.40
01-05-536-5102	Wages - Part Time	35,736.25	45,298.62	37,010.45	12,445.11	\$ 24,565.34
01-05-536-5104	Benefits - Full Time	13,607.81	16,403.58	13,681.76	3,970.41	\$ 9,711.35
01-05-536-5105	Benefits - Part Time	4,757.92	11,910.14	6,338.41	3,222.21	\$ 3,116.20
01-05-536-5107	Self Administered Benefit	1,200.00	1,200.00	1,350.00	1,350.00	\$ 0.00
01-05-536-5200	Contracted Services	50,000.00	73,311.98	65,000.00	2,165.05	\$ 62,834.95
01-05-536-5201	Materials & Supplies	20,000.00	17,300.23	20,000.00	0.00	\$ 20,000.00
01-05-536-5205	Insurance	68,000.00	69,015.24	75,917.00	0.00	\$ 75,917.00
01-05-536-5206	Telephone	3,000.00	2,253.80	3,000.00	421.14	\$ 2,578.86
01-05-536-5208	Printing & Advertising	500.00	0.00	500.00	0.00	\$ 500.00
01-05-536-5209	Travel	500.00	0.00	500.00	0.00	\$ 500.00
01-05-536-5210	Memberships	1,000.00	0.00	1,000.00	0.00	\$ 1,000.00
01-05-536-5222	Repairs and Maintenance - Building	10,000.00	3,411.64	3,500.00	262.50	\$ 3,237.50
01-05-536-5251	Hydro	90,000.00	52,923.94	90,000.00	0.00	\$ 90,000.00
01-05-536-5260	Key Deposit Returns - Halls	0.00	100.00	0.00	100.00	\$ 0.00
01-05-536-5300	Repairs and Maintenance - Eqmt P	10,000.00	113.59	5,000.00	436.58	\$ 4,563.42
01-05-536-5302	Repairs & Maintenance - Equipmen	0.00	864.96	0.00	381.60	\$ 0.00
01-05-536-5303	Fuel	6,000.00	6,017.55	6,000.00	686.74	\$ 5,313.26
01-05-536-5304	Machine Time Charges/Own Equip	0.00	2,422.29	2,500.00	1,972.81	\$ 527.19
01-05-536-5710	Capital - Land Improvement	228,000.00	0.00	0.00	0.00	\$ 0.00
01-05-536-5720	Capital - Bldg & Bldg Improvements	120,000.00	0.00	267,000.00	0.00	\$ 267,000.00
01-05-536-5730	Capital - Machinery & Equipment	0.00	0.00	180,000.00	0.00	\$ 180,000.00
<b>Total Stone Mills Recreation Centre Expenditures</b>		<b>\$ 707,032.57</b>	<b>\$ 358,517.50</b>	<b>\$ 824,368.04</b>	<b>\$ 39,994.17</b>	<b>\$ 784,373.87</b>
<b>Stone Mills Recreation Centre Excess of Revenues Over \$</b>		<b>(253,332.57) \$</b>	<b>(146,878.66) \$</b>	<b>(239,418.04) \$</b>	<b>7,710.54 \$</b>	<b>(247,128.58)</b>



**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Rooftop Solar Project (556) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
01-05-556-4400 User Fees - Sale of Solar Power (H	\$ 85,000.00	\$ 89,758.21	\$ 90,000.00	\$ 3,512.53	\$ 86,487.47
<b>Total Rooftop Solar Project Revenues</b>	<b>\$ 85,000.00</b>	<b>\$ 89,758.21</b>	<b>\$ 90,000.00</b>	<b>\$ 3,512.53</b>	<b>\$ 86,487.47</b>
<b>Expenditures</b>					
01-05-556-5200 Contracted Services	\$ 1,000.00	\$ 2,526.19	\$ 2,500.00	\$ 0.00	\$ 2,500.00
01-05-556-5251 Hydro	2,700.00	2,578.89	3,000.00	274.41	2,725.59
01-05-556-5900 Transfers - Internal	0.00	0.00	31,131.37	0.00	31,131.37
01-05-556-5901 Transfers to Reserves	81,300.00	0.00	53,368.63	0.00	53,368.63
<b>Total Rooftop Solar Project Expenditures</b>	<b>\$ 85,000.00</b>	<b>\$ 5,105.08</b>	<b>\$ 90,000.00</b>	<b>\$ 274.41</b>	<b>\$ 89,725.59</b>
<b>Rooftop Solar Project Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ 84,653.13</b>	<b>\$ 0.00</b>	<b>\$ 3,238.12</b>	<b>\$ 0.00</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
 For General Planning (600) Excluding Departments 09  
 For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-06-600-4400 Application Fees	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
01-06-600-4406 Minor Variances	6,000.00	4,250.00	5,000.00	2,550.00	2,450.00
01-06-600-4411 Severances	50,000.00	50,250.00	30,000.00	2,000.00	28,000.00
01-06-600-4412 Zoning By Law Amendment	7,500.00	13,500.00	6,000.00	0.00	6,000.00
01-06-600-4413 MDS Calculations	1,500.00	1,400.00	1,500.00	0.00	1,500.00
01-06-600-4414 Deposits	0.00	5,000.00	0.00	0.00	0.00
01-06-600-4415 Zoning Certificates	2,500.00	3,200.00	2,500.00	700.00	1,800.00
01-06-600-4417 Roads Closings	1,000.00	0.00	1,000.00	0.00	1,000.00
01-06-600-4419 Plan of Subdivision/Condos	5,000.00	2,500.00	2,500.00	0.00	2,500.00
01-06-600-4806 Reimbursements	0.00	25,384.59	0.00	315.46	0.00
01-06-600-4902 Transfer from Reseves Funds	300.00	300.00	450.00	0.00	450.00
<b>Total General Planning Revenues</b>	<b>\$ 78,800.00</b>	<b>\$ 108,284.59</b>	<b>\$ 51,450.00</b>	<b>\$ 6,565.46</b>	<b>\$ 44,884.54</b>
<b>Expenditures</b>					
01-06-600-5100 Remuneration	\$ 3,000.00	\$ 5,390.05	\$ 5,000.00	\$ 400.00	\$ 4,600.00
01-06-600-5101 Wages - Full Time	136,927.62	64,088.17	111,312.72	8,421.87	102,890.85
01-06-600-5102 Wages - Part Time	0.00	7,521.08	46,174.34	4,047.06	42,127.28
01-06-600-5104 Benefits - Full Time	40,206.42	20,184.53	31,183.04	2,161.58	29,021.46
01-06-600-5105 Benefits - Part Time	0.00	2,141.86	12,958.61	1,156.62	11,801.99
01-06-600-5107 Self Administered Benefit	300.00	300.00	450.00	450.00	0.00
01-06-600-5200 Contracted Services	200.00	0.00	0.00	0.00	0.00
01-06-600-5201 Materials & Supplies	500.00	667.06	750.00	15.26	734.74
01-06-600-5203 Legal	20,000.00	4,685.84	15,000.00	0.00	15,000.00
01-06-600-5206 Telephone	1,000.00	729.40	1,000.00	173.34	826.66
01-06-600-5208 Printing & Advertising	500.00	792.70	1,000.00	0.00	1,000.00
01-06-600-5209 Travel	4,000.00	1,913.01	2,500.00	132.32	2,367.68
01-06-600-5210 Memberships	2,000.00	1,158.62	2,000.00	0.00	2,000.00
01-06-600-5211 Conventions & Training	3,000.00	1,641.57	3,000.00	0.00	3,000.00
01-06-600-5262 Consulting Services	110,000.00	106,062.80	10,000.00	0.00	10,000.00
01-06-600-5263 Reimbursements	0.00	24,927.79	0.00	0.00	0.00
<b>Total General Planning Expenditures</b>	<b>\$ 321,634.04</b>	<b>\$ 242,204.48</b>	<b>\$ 242,328.71</b>	<b>\$ 16,958.05</b>	<b>\$ 225,370.66</b>
<b>General Planning Excess of Revenues Over Expenditur</b>	<b>\$ (242,834.04)</b>	<b>\$ (133,919.89)</b>	<b>\$ (190,878.71)</b>	<b>\$ (10,392.59)</b>	<b>\$ (180,486.12)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**

*Original Budget*  
**For Properties Maintenance (700) Excluding Departments 09**  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
01-07-700-4300 Grants - Federal	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00
01-07-700-4400 User Fees	20,000.00	100.00	20,000.00	0.00	20,000.00
01-07-700-4402 Lease/Hall Rentals	10,000.00	26,818.76	25,000.00	2,248.68	22,751.32
01-07-700-4414 Refundable Deposits/ Key	0.00	3,001.00	0.00	550.00	0.00
01-07-700-4900 Transfers - Internal	0.00	48,000.00	48,000.00	0.00	48,000.00
01-07-700-4901 Transfer from Reserves	113,349.49	0.00	122,500.00	0.00	122,500.00
<b>Total Properties Maintenance Revenues</b>	<b>\$ 243,349.49</b>	<b>\$ 177,919.76</b>	<b>\$ 215,500.00</b>	<b>\$ 2,798.68</b>	<b>\$ 212,701.32</b>
<b>Expenditures</b>					
01-07-700-5101 Wages - Full Time	\$ 2,800.00	\$ 9,292.93	\$ 0.00	\$ 0.00	\$ 0.00
01-07-700-5102 Wages - Part Time	0.00	7,925.47	0.00	0.00	0.00
01-07-700-5104 Benefits - Full Time	0.00	3,152.75	0.00	0.00	0.00
01-07-700-5105 Benefits - Part Time	0.00	1,844.03	0.00	0.00	0.00
01-07-700-5200 Contracted Services	130,000.00	105,442.40	160,000.00	1,130.85	158,869.15
01-07-700-5201 Materials & Supplies	35,000.00	13,801.94	30,000.00	1,489.79	28,510.21
01-07-700-5202 Furnace Oil	75,000.00	63,445.56	75,000.00	26,087.03	48,912.97
01-07-700-5205 Insurance	128,000.00	129,799.80	142,780.00	0.00	142,780.00
01-07-700-5206 Telephone	800.00	659.68	800.00	121.13	678.87
01-07-700-5209 Travel	100.00	0.00	100.00	0.00	100.00
01-07-700-5251 Hydro	55,000.00	43,480.68	55,000.00	6,932.10	48,067.90
01-07-700-5260 Key Deposit/Damage Deposit Retur	0.00	1,800.00	0.00	350.00	0.00
01-07-700-5304 Machine Time Charges/Own Equip	0.00	3,586.16	3,500.00	0.00	3,500.00
01-07-700-5710 Capital - Land Improvement			7,500.00	0.00	7,500.00
01-07-700-5720 Capital - Bldg & Bldg Improvements	210,000.00	558,654.26	115,000.00	0.00	115,000.00
01-07-700-5730 Capital - Machinery & Equipment	10,000.00	0.00	0.00	0.00	0.00
<b>Total Properties Maintenance Expenditures</b>	<b>\$ 646,700.00</b>	<b>\$ 942,885.66</b>	<b>\$ 589,680.00</b>	<b>\$ 36,110.90</b>	<b>\$ 553,569.10</b>
<b>Properties Maintenance Excess of Revenues Over Expe</b>	<b>\$ (403,350.51)</b>	<b>\$ (764,965.90)</b>	<b>\$ (374,180.00)</b>	<b>\$ (33,312.22)</b>	<b>\$ (340,867.78)</b>

**Corp. of the Township of Stone Mills  
Statement of Revenue and Expenditures**

*Original Budget  
For Medical Centre (701) Excluding Departments 09  
For the Fiscal Period 2025-12 Ending December 31, 2025*

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	\$ 5,000.00	\$ 19,000.00
01-07-701-4900 Transfers - Internal	15,000.00	15,000.00	0.00	0.00	0.00
01-07-701-4901 Transfer from Reserves	70,000.00	0.00	27,500.00	0.00	27,500.00
<b>Total Medical Centre Revenues</b>	<b>\$ 109,000.00</b>	<b>\$ 39,000.00</b>	<b>\$ 51,500.00</b>	<b>\$ 5,000.00</b>	<b>\$ 46,500.00</b>
<b>Expenditures</b>					
01-07-701-5101 Wages - Full Time	\$ 251.97	\$ 582.24	\$ 0.00	\$ 0.00	\$ 0.00
01-07-701-5102 Wages - Part Time	200.00	297.90	0.00	0.00	0.00
01-07-701-5104 Benefits - Full Time	75.00	177.52	0.00	0.00	0.00
01-07-701-5105 Benefits - Part Time	50.00	35.25	0.00	0.00	0.00
01-07-701-5200 Contracted Services	20,000.00	11,097.12	20,000.00	(345.98)	20,345.98
01-07-701-5201 Materials & Supplies	2,500.00	283.85	1,000.00	0.00	1,000.00
01-07-701-5205 Insurance	3,350.00	3,279.96	3,608.00	0.00	3,608.00
01-07-701-5217 Taxes	10,000.00	11,340.94	11,500.00	0.00	11,500.00
01-07-701-5710 Capital - Land Improvement	0.00	0.00	7,500.00	0.00	7,500.00
01-07-701-5720 Capital - Bldg & Bldg Improvements	70,000.00	66,144.00	0.00	0.00	0.00
01-07-701-5901 Transfers to Reserves	65,000.00	65,000.00	20,000.00	0.00	20,000.00
<b>Total Medical Centre Expenditures</b>	<b>\$ 171,426.97</b>	<b>\$ 158,238.78</b>	<b>\$ 63,608.00</b>	<b>\$ (345.98)</b>	<b>\$ 63,953.98</b>
<b>Medical Centre Excess of Revenues Over Expenditures</b>	<b>\$ (62,426.97)</b>	<b>\$ (119,238.78)</b>	<b>\$ (12,108.00)</b>	<b>\$ 5,345.98</b>	<b>\$ (17,453.98)</b>

**Corp. of the Township of Stone Mills**  
**Statement of Revenue and Expenditures**  
*Original Budget*

*For the Fiscal Period 2025-12 Ending December 31, 2025*

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
Total Revenues	\$ 15,580,283.71	\$ 15,183,411.91	\$ 9,110,996.52	\$ 4,272,682.05	\$ 4,838,314.47
Total Expenditures	\$ 15,580,283.71	\$ 13,900,023.79	\$ 16,253,786.21	\$ 1,398,489.76	\$ 14,855,296.45
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,283,388.12	\$ (7,142,789.69)	\$ 2,874,192.29	\$ (10,016,981.98)