

**Township of Stone Mills
2024 Final Budget Summary
Schedule A - Operating Budget**

Operational	2024 Revenue	2024 Expense	Difference
000 - General Government	\$ (1,203,088.14)	\$ 121,388.14	\$ (1,081,700.00)
101 - Administration	\$ (558,950.00)	\$ 1,092,746.33	\$ 533,796.33
102 - Council	\$ -	\$ 196,760.07	\$ 196,760.07
103 - Elections	\$ -	\$ 11,000.00	\$ 11,000.00
106 - Information Technology	\$ (28,000.00)	\$ 161,500.00	\$ 133,500.00
205 - Fire Administration	\$ (20,800.00)	\$ 900,016.04	\$ 879,216.04
210 - Police	\$ (8,073.00)	\$ 1,094,626.00	\$ 1,086,553.00
220 - Conservation Authority	\$ -	\$ 171,796.00	\$ 171,796.00
230 - Building Inspection	\$ (391,400.00)	\$ 391,400.00	\$ -
240 - By-Law Enforcement	\$ (9,000.00)	\$ 11,000.00	\$ 2,000.00
250 - Animal Control	\$ (6,500.00)	\$ 42,200.00	\$ 35,700.00
260 - 911 Services	\$ (2,000.00)	\$ 18,500.00	\$ 16,500.00
270 - Livestock Compensation	\$ (3,500.00)	\$ 4,700.00	\$ 1,200.00
280 - Fence Viewing	\$ (1,000.00)	\$ 1,000.00	\$ -
290 - Emergency Measures	\$ -	\$ 2,000.00	\$ 2,000.00
300 - Roads Administration	\$ (74,750.00)	\$ 2,078,575.14	\$ 2,003,825.14
310 - Roads Equipment	\$ (1,482,870.88)	\$ 1,482,870.88	\$ -
324 - Roads County Admin	\$ (1,029,202.88)	\$ 1,029,202.88	\$ -
360 - Streetlights	\$ -	\$ 20,000.00	\$ 20,000.00
401 - Newburgh Waste Diversion	\$ (74,200.00)	\$ 74,200.00	\$ -
402 - Camden East Waste Disposal	\$ (75,500.00)	\$ 137,516.29	\$ 62,016.29
403 - Sheffield Waste Disposal	\$ (66,850.00)	\$ 126,319.16	\$ 59,469.16
404 - Moscow Waste Disposal	\$ (66,500.00)	\$ 130,324.62	\$ 63,824.62
406 - Camden East Recycling	\$ (52,410.00)	\$ 78,191.29	\$ 25,781.29
407 - Sheffield Recycling	\$ (34,980.00)	\$ 55,309.16	\$ 20,329.16
408 - Moscow Recycling	\$ (35,938.00)	\$ 63,014.62	\$ 27,076.62
510 - Parks & Recreation	\$ (16,340.00)	\$ 189,160.24	\$ 172,820.24
513 - Swim Program	\$ (17,212.38)	\$ 23,712.38	\$ 6,500.00
536 - Stone Mills Recreation Centre	\$ (175,700.00)	\$ 359,032.57	\$ 183,332.57
556 - Rooftop Solar Project	\$ (85,000.00)	\$ 85,000.00	\$ -
600 - Planning	\$ (78,800.00)	\$ 321,634.04	\$ 242,834.04
700 - Properties Management	\$ (33,349.49)	\$ 426,700.00	\$ 393,350.51
701 - Medical Centre	\$ (39,000.00)	\$ 101,426.97	\$ 62,426.97
Total Operational	\$ (5,670,914.77)	\$ 11,002,822.82	\$ 5,331,908.05

**Township of Stone Mills
2024 Final Budget Summary
Schedule B - Capital Budget**

Capital	2024 Revenue	2024 Expense	Difference
101 - Administration	\$ -	\$ -	\$ -
205 - Fire Administration	\$ (349,401.05)	\$ 716,802.05	\$ 367,401.00
230 - Building	\$ -	\$ -	\$ -
300 - Roads Administration	\$ -	\$ -	\$ -
310 - Roads Equipment	\$ (1,100,000.00)	\$ 1,100,000.00	\$ -
320 - Twp Roads Construction	\$ (1,024,859.96)	\$ 1,931,001.08	\$ 906,141.12
325 - County Roads Construction	\$ -	\$ -	\$ -
360 - Street Lights	\$ -	\$ -	\$ -
402 - Camden East Waste Disposal	\$ -	\$ -	\$ -
403 - Sheffield Waste Disposal	\$ -	\$ -	\$ -
404 - Moscow Waste Disposal	\$ -	\$ -	\$ -
406 - Camden East Recycling	\$ -	\$ -	\$ -
407 - Sheffield Recycling	\$ -	\$ -	\$ -
408 - Moscow Recycling	\$ -	\$ -	\$ -
510 - Parks and Recreation	\$ (205,000.00)	\$ 205,000.00	\$ -
536 - Stone Mills Recreation Centre	\$ (278,000.00)	\$ 348,000.00	\$ 70,000.00
556 - Rooftop Solar Project	\$ -	\$ -	\$ -
600- Planning	\$ -	\$ -	\$ -
700 - Properties Management	\$ (210,000.00)	\$ 220,000.00	\$ 10,000.00
701 - Medical Centre	\$ (70,000.00)	\$ 70,000.00	\$ -
Total Capital	\$ (3,237,261.01)	\$ 4,590,803.13	\$ 1,353,542.12
Total Operating & Capital	\$ (8,908,175.78)	\$ 15,593,625.95	\$ 6,685,450.17
Municipal Tax Levy			\$ (6,685,450.17)
		(Surplus) Deficit	\$ -