

**FINAL BUDGET**  
**TOWNSHIP OF STONE MILLS**  
**APRIL 3, 2023**



# ASSESSMENT COMPARISON TOWNSHIP OF STONE MILLS

APRIL , 2023



Assessment Comparison							
	2022		Weighted	2023		Weighted	
Property Class	Assessment	Ratio	Assessment	Assessment	Ratio	Assessment	% Change
Residential Farm (RT)	\$ 871,471,709.00	1.000000	\$ 871,471,709.00	\$ 890,327,209.00	1.000000	\$ 890,327,209.00	2.16%
Multi Residential (MT)	\$ 1,596,000.00	2.000000	\$ 3,192,000.00	\$ 1,596,000.00	2.000000	\$ 3,192,000.00	0.00%
Commercial Occupied (CT)	\$ 8,129,300.00	1.417467	\$ 11,523,014.48	\$ 10,421,800.00	1.417467	\$ 14,772,557.58	28.20%
Commercial Small scale business (C7)	\$ 41,300.00	0.035437	\$ 1,463.54	\$ 41,300.00	0.035437	\$ 1,463.54	0.00%
Comm.ExcessLd(CU)	\$ 91,800.00	1.417467	\$ 130,123.47	\$ 91,800.00	1.417467	\$ 130,123.47	0.00%
Comm. VacLd(GT & CX)	\$ 197,000.00	1.417467	\$ 279,241.00	\$ 197,000.00	1.417467	\$ 279,241.00	0.00%
New Commercial Construction (XT)	\$ 2,017,400.00	1.417467	\$ 2,859,597.93		1.417467	\$ -	-100.00%
Industrial Occup ( IT)	\$ 2,539,300.00	2.170000	\$ 5,510,281.00	\$ 7,651,600.00	2.170000	\$ 16,603,972.00	201.33%
New Industrial Occup(JT)	\$ 5,100,500.00	2.170000	\$ 11,068,085.00		2.170000	\$ -	-100.00%
Industrial Vac Units&Land (IU)	\$ 377,800.00	2.170000	\$ 819,826.00	\$ 1,644,500.00	2.170000	\$ 3,568,565.00	335.28%
Industrial Vac Units&Land (IX)	\$ 55,000.00	2.170000	\$ 119,350.00	\$ 211,000.00	2.170000	\$ 457,870.00	283.64%
New industrial Vac Units&Land (JU)	\$ 1,191,900.00	2.170000	\$ 2,586,423.00		2.170000	\$ -	-100.00%
Large Industrial (LT)	\$ 9,155,700.00	2.730000	\$ 24,995,061.00	\$ 9,213,700.00	2.730000	\$ 25,153,401.00	0.63%
Large Indust. VacUnits&Ld(LU)	\$ 55,000.00	2.730000	\$ 150,150.00	\$ 55,000.00	2.730000	\$ 150,150.00	0.00%
Pipelines (PT)	\$ 507,000.00	1.297200	\$ 657,680.40	\$ 508,000.00	1.297200	\$ 658,977.60	0.20%
Farmlands (FT)	\$ 91,175,800.00	0.250000	\$ 22,793,950.00	\$ 91,284,700.00	0.250000	\$ 22,821,175.00	0.12%
Managed Forests (TT)	\$ 3,494,100.00	0.250000	\$ 873,525.00	\$ 3,591,400.00	0.250000	\$ 897,850.00	2.78%
	<b>\$ 997,196,609.00</b>		<b>\$ 959,031,480.81</b>	<b>\$ 1,016,835,009.00</b>		<b>\$ 979,014,555.19</b>	
				<b>Total Increase in Assessment</b>		<b>1.97%</b>	
				<b>Assessment Change due to Growth</b>			

Assessment Comparison							
Property Class	2022 Assessment	Ratio	Weighted Assessment	2023 Assessment	Ratio	Weighted Assessment	% Change
<b>Exempt</b>	\$ 30,446,100.00			\$ 30,316,700.00			
Total							
<b>CF Commercial - Full Support</b>	\$ 349,900.00	1.417467	\$ 495,971.70	\$ 349,900.00	1.417467	\$ 495,971.70	0.00%
<b>CG Commercial - No Support</b>	\$ 1,260,300.00	1.417467	\$ 1,786,433.66	\$ 1,260,300.00	1.417467	\$ 1,786,433.66	0.00%
<b>CH Hydro Full Support</b>	\$ 32,500.00	1.417467	\$ 46,067.68	\$ 32,500.00	1.417467	\$ 46,067.68	0.00%
<b>IH Hydro Full support</b>	\$ 178,700.00	2.170000	\$ 387,779.00	\$ 178,700.00	2.170000	\$ 387,779.00	0.00%
<b>IP Industrial - Full Support</b>		2.170000	\$ -		2.170000	\$ -	
<b>IQ Industrial Vacant- Full Support</b>		2.170000	\$ -		2.170000	\$ -	
<b>RG Residential -No Support</b>	\$ 1,046,500.00	1.000000	\$ 1,046,500.00	\$ 1,046,500.00	1.000000	\$ 1,046,500.00	0.00%
<b>RF-Residential PIL Full English Public</b>		1.000000	\$ -		1.000000	\$ -	
<b>RP Residential - Full Support</b>	\$ 68,500.00	1.000000	\$ 68,500.00	\$ 68,500.00	1.000000	\$ 68,500.00	0.00%
<b>HF landfill pil full no support</b>	\$ 163,100.00	2.226108	\$ 363,078.21	\$ 163,100.00	2.226108	\$ 363,078.21	0.00%
	\$ 3,099,500.00		\$ 4,194,330.26	\$ 3,099,500.00		\$ 4,194,330.26	
				\$ 1,050,251,209.00			

TAX RATE AND  
NEWBURGH TAX RATE  
TOWNSHIP OF STONE MILLS  
APRIL 3 , 2023





The Corporation of the Township Of Stone Mills					
Schedule A to By-Law 2023-1183					
Tax Rates for Newburgh Waste Levy					
FINAL Newburgh Waste Tax Rate					
Operational	2022	2023			
Total Revenue	\$ 35,917.76	\$ 29,417.76			
Total Expenditure	\$ 66,200.00	\$ 59,700.00			
<b>Net Expenditures</b>	<b>(\$30,282.24)</b>	<b>\$ (30,282.24)</b>			
<b>Capital</b>					
Total Revenue	\$0.00	\$0.00			
Total Expenditure	\$0.00	\$0.00			
<b>Net Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Total to be Raised by taxation</b>	<b>(\$30,282.24)</b>	<b>\$ (30,282.24)</b>		\$0.00	
<b>Weighted Assessment</b>	\$ 70,994,963.67	\$ 73,003,893.29			
<b>Residential Tax Rate</b>	<b>0.00042654</b>	<b>0.00041480</b>		-3%	
	<b>Assessment</b>	<b>Ratio</b>	<b>Weighted Assessment</b>	<b>2023 Tax Rate</b>	
<b>Residential Farm (RT)</b>	\$ 67,914,100.00	1.000000	\$ 67,914,100.00	0.00041480	\$ 28,170.98
<b>Multi Residential (MT)</b>		2.000000	\$ -	0.00082961	\$ -
<b>Commercial Pill (CF)</b>	\$ 37,000.00	1.417467	\$ 52,446.28	0.00058797	\$ 21.75
<b>Commercial Occupied (CT)</b>	\$ 1,735,000.00	1.417467	\$ 2,459,305.25	0.00058797	\$ 1,020.13
<b>Commercial Small scale business (C7)</b>	\$ 41,300.00	0.035437	\$ 1,463.54	0.00001470	\$ 0.61
<b>Comm.VacUnits/ExcessLd(CU)</b>		1.417467	\$ -	0.00058797	\$ -
<b>Parking Lot/VacLd(GT &amp; CX)</b>	\$ 94,500.00	1.417467	\$ 133,950.63	0.00058797	\$ 55.56
<b>New Commercial Construction (XT)</b>		1.417467	\$ -	0.00058797	\$ -
<b>Industrial Occupied ( IT)</b>		2.170000	\$ -	0.00090012	\$ -
<b>Industrial New (JT)</b>		2.170000	\$ -	0.00090012	\$ -
<b>Industrial Vac Units&amp;Land (IU)</b>		2.170000	\$ -	0.00090012	\$ -
<b>Industrial New Excess (JU)</b>		2.170000	\$ -	0.00090012	\$ -
<b>Industrial Vac Units&amp;Land (IX)</b>		2.170000	\$ -	0.00090012	\$ -
<b>Large Industrial (LT)</b>		2.730000	\$ -	0.00113241	\$ -
<b>LargeIndust.VacUnits&amp;Ld(LU)</b>		2.730000	\$ -	0.00113241	\$ -
<b>LargeIndust.VacUnits&amp;Ld(LX)</b>		2.730000	\$ -	0.00113241	\$ -
<b>Pipelines (PT)</b>	\$ 508,000.00	1.297200	\$ 658,977.60	0.00053808	\$ 273.35
<b>Farmlands (FT)</b>	\$ 7,134,600.00	0.250000	\$ 1,783,650.00	0.00010370	\$ 739.86
<b>Managed Forests (TT)</b>		0.250000	\$ -	0.00010370	\$ -
<b>Total</b>	<b>\$ 77,464,500.00</b>		<b>\$ 73,003,893.29</b>		<b>\$ 30,282.24</b>
<b>exempt</b>	\$ 1,625,800.00				
REEVE WISE					
C.A.O./CLERK BROOKS					

# REVENUE AND EXPENSE SUMMARIES

## TOWNSHIP OF STONE MILLS

APRIL 3, 2023





<b>Township of Stone Mills</b>				
<b>FINAL Summary Revenue</b>				
<b>Operational Revenue</b>				
	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>Difference</b>
<b>General Government</b>	\$ 1,217,645.90	\$ 1,217,645.90	\$ 1,220,645.90	\$ (3,000.00)
<b>Administration</b>	\$ 407,000.00	\$ 678,755.65	\$ 462,800.00	\$ (55,800.00)
<b>Council</b>	\$ -	\$ -	\$ -	\$ -
<b>Elections</b>	\$ 38,000.00	\$ 36,800.00	\$ -	\$ 38,000.00
<b>Fire Administration</b>	\$ 2,250.00	\$ 14,388.61	\$ 11,300.00	\$ (9,050.00)
<b>Police</b>	\$ -	\$ 11,183.28	\$ 6,000.00	\$ (6,000.00)
<b>Conservation Authority</b>	\$ 9,560.00	\$ 9,560.00	\$ 27,199.00	\$ (17,639.00)
<b>Building Inspection</b>	\$ 344,200.00	\$ 428,671.76	\$ 371,106.00	\$ (26,906.00)
<b>By-Law Enforcement</b>	\$ 2,500.00	\$ 350.00	\$ 2,500.00	\$ -
<b>Animal Control</b>	\$ 6,600.00	\$ 5,251.00	\$ 6,600.00	\$ -
<b>911 Services</b>	\$ 2,000.00	\$ 10,310.00	\$ 2,000.00	\$ -
<b>Livestock Compensation</b>	\$ 6,200.00	\$ 6,583.03	\$ 6,200.00	\$ -
<b>Fence Viewing</b>	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
<b>Emergency Measures</b>	\$ -	\$ -	\$ -	\$ -
<b>Roads Administration</b>	\$ 92,000.00	\$ 107,316.16	\$ 68,000.00	\$ 24,000.00
<b>Equipment</b>	\$ 1,503,927.44	\$ 1,409,340.84	\$ 1,559,154.48	\$ (55,227.04)
<b>County Equipment</b>	\$ -	\$ -	\$ -	\$ -
<b>Roads County Admin</b>	\$ 1,029,202.88	\$ 1,030,400.00	\$ 1,029,202.88	\$ (0.00)
<b>Streetlights</b>	\$ -	\$ -	\$ -	\$ -
<b>Camden East Waste Disposal</b>	\$ 45,500.00	\$ 48,219.00	\$ 64,500.00	\$ (19,000.00)
<b>Sheffield Waste Disposal</b>	\$ 35,500.00	\$ 47,449.63	\$ 48,850.00	\$ (13,350.00)
<b>Moscow Waste Disposal</b>	\$ 35,500.00	\$ 45,747.69	\$ 48,500.00	\$ (13,000.00)
<b>Camden East Recycling</b>	\$ 42,600.00	\$ 53,715.48	\$ 35,100.00	\$ 7,500.00
<b>Sheffield Recycling</b>	\$ 29,600.00	\$ 36,376.31	\$ 22,100.00	\$ 7,500.00
<b>Moscow Recycling</b>	\$ 30,600.00	\$ 35,258.35	\$ 23,100.00	\$ 7,500.00
<b>Parks &amp; Recreation</b>	\$ -	\$ 1,528.01	\$ -	\$ -
<b>Swim Program</b>	\$ -	\$ 9,424.72	\$ -	\$ -
<b>Stone Mills Recreation Centre</b>	\$ 162,500.00	\$ 116,009.07	\$ 176,000.00	\$ (13,500.00)
<b>Rooftop Solar Project</b>	\$ 95,000.00	\$ 87,987.34	\$ 95,000.00	\$ -
<b>General Planning</b>	\$ 184,500.00	\$ 83,085.74	\$ 154,500.00	\$ 30,000.00
<b>Properties Management</b>	\$ 35,000.00	\$ 13,971.67	\$ 34,000.00	\$ 1,000.00
<b>Medical Centre</b>	\$ 28,800.00	\$ 28,200.00	\$ 12,000.00	\$ 16,800.00
<b>Total Operational Revenue</b>	<b>\$ 5,387,186.22</b>	<b>\$ 5,573,529.24</b>	<b>\$ 5,487,358.26</b>	<b>\$ (100,172.04)</b>

<b>Capital Revenue</b>				
	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>Difference</b>
<b>Administration Capital</b>	\$ 45,000.00	\$ 39,464.43	\$ -	\$ 45,000.00
<b>Fire Administration Capital</b>	\$ 482,531.64	\$ 482,531.64	\$ 324,977.00	\$ 157,554.64
<b>Building Capital</b>	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00
<b>Roads Administration Capital</b>	\$ -	\$ -	\$ -	\$ -
<b>Equipment Capital</b>	\$ 505,350.00	\$ 253,770.64	\$ 950,000.00	\$ (444,650.00)
<b>Construction Capital</b>	\$ 894,126.10	\$ 921,147.10	\$ 573,562.10	\$ 320,564.00
<b>County Construction Capital</b>	\$ -	\$ -	\$ -	\$ -
<b>Street Lights Capital</b>	\$ -	\$ -	\$ -	\$ -
<b>Camden East Waste Disposal Capital</b>	\$ -	\$ -	\$ -	\$ -
<b>Sheffield Waste Disposal</b>	\$ -	\$ -	\$ -	\$ -
<b>Moscow Waste Disposal Capital</b>	\$ -	\$ -	\$ -	\$ -
<b>Camden East Recycling Capital</b>	\$ 12,500.00	\$ 1,805.53	\$ -	\$ 12,500.00
<b>Sheffield Recycling Capital</b>	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00
<b>Moscow Recycling Capital</b>	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00
<b>Parks and Recreation Cap</b>	\$ 360,000.00	\$ 134,018.21	\$ 161,500.00	\$ 198,500.00
<b>Stone Mills Recreation Centre</b>	\$ 1,295,500.00	\$ 495,000.00	\$ 150,000.00	\$ 1,145,500.00
<b>Rooftop Solar Project Capital</b>	\$ -	\$ -	\$ -	\$ -
<b>General Planning</b>	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)
<b>Properties Management</b>	\$ 454,300.00	\$ 90,800.00	\$ 572,899.94	\$ (118,599.94)
<b>Medical Centre</b>	\$ 250,000.00	\$ 150,000.00	\$ 348,600.00	\$ (98,600.00)
<b>Total Capital Revenue</b>	<b>\$ 4,356,307.74</b>	<b>\$ 2,625,537.55</b>	<b>\$ 3,101,539.04</b>	<b>\$ 1,254,768.70</b>

<b>Township of Stone Mills</b>				
<b>FINAL Summary Expense</b>				
<b>Operational Expense</b>				
	<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>Difference</b>
<b>General Government</b>	\$ 108,045.90	\$ 108,045.91	\$ 108,045.90	\$ -
<b>Administration</b>	\$ 775,224.00	\$ 784,220.89	\$ 849,383.02	\$ (74,159.02)
<b>Council</b>	\$ 174,700.00	\$ 174,077.60	\$ 196,980.68	\$ (22,280.68)
<b>Elections</b>	\$ 43,500.00	\$ 44,080.46	\$ 12,500.00	\$ 31,000.00
<b>Information Technology</b>	\$ 125,500.00	\$ 127,055.65	\$ 161,500.00	\$ (36,000.00)
<b>Fire Administration</b>	\$ 624,264.00	\$ 538,932.31	\$ 750,498.00	\$ (126,234.00)
<b>Police</b>	\$ 1,101,136.00	\$ 1,093,935.84	\$ 1,075,415.00	\$ 25,721.00
<b>Conservation Authorities</b>	\$ 127,633.00	\$ 127,602.26	\$ 194,315.10	\$ (66,682.10)
<b>Building Inspection</b>	\$ 341,400.00	\$ 340,464.83	\$ 371,106.00	\$ (29,706.00)
<b>By-Law Enforcement</b>	\$ 10,700.00	\$ 3,509.24	\$ 10,700.00	\$ -
<b>Animal Control</b>	\$ 33,000.00	\$ 32,322.69	\$ 37,000.00	\$ (4,000.00)
<b>911 Services</b>	\$ 4,500.00	\$ 2,482.94	\$ 4,500.00	\$ -
<b>Livestock Compensation</b>	\$ 7,200.00	\$ 6,313.03	\$ 7,200.00	\$ -
<b>Fence Viewing</b>	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
<b>Emergency Measures</b>	\$ 2,000.00	\$ 40.36	\$ 2,000.00	\$ -
<b>Roads Administration</b>	\$ 2,009,167.00	\$ 2,036,751.93	\$ 2,170,848.98	\$ (161,681.98)
<b>Equipment</b>	\$ 1,503,927.44	\$ 1,409,340.84	\$ 1,551,526.98	\$ (47,599.54)
<b>County Equipment</b>	\$ -	\$ -	\$ -	\$ -
<b>Roads County Administration</b>	\$ 1,029,202.88	\$ 1,103,798.54	\$ 1,029,202.88	\$ (0.00)
<b>Streetlights</b>	\$ 20,000.00	\$ 13,312.37	\$ 20,000.00	\$ -
<b>Camden East Waste Disposal</b>	\$ 95,583.60	\$ 83,965.84	\$ 109,557.31	\$ (13,973.71)
<b>Sheffield Waste Disposal</b>	\$ 85,991.75	\$ 61,386.11	\$ 83,902.20	\$ 2,089.55
<b>Moscow Waste Disposal</b>	\$ 81,782.60	\$ 75,893.76	\$ 87,202.20	\$ (5,419.60)
<b>Camden East Recycling</b>	\$ 64,060.50	\$ 66,425.99	\$ 73,573.31	\$ (9,512.81)
<b>Sheffield Recycling</b>	\$ 51,060.50	\$ 48,074.51	\$ 48,782.20	\$ 2,278.30
<b>Moscow Recycling</b>	\$ 59,060.50	\$ 58,127.08	\$ 55,782.20	\$ 3,278.30
<b>Parks &amp; Recreation</b>	\$ 133,400.00	\$ 158,489.77	\$ 139,600.00	\$ (6,200.00)
<b>Swim Program</b>	\$ 4,200.00	\$ 12,007.72	\$ 4,200.00	\$ -
<b>Stone Mills Recreation Centre</b>	\$ 345,450.00	\$ 273,520.99	\$ 342,100.00	\$ 3,350.00
<b>Rooftop Solar Project</b>	\$ 95,000.00	\$ 93,568.79	\$ 95,000.00	\$ -
<b>General Planning</b>	\$ 319,300.00	\$ 172,170.82	\$ 252,186.74	\$ 67,113.26
<b>Properties Management</b>	\$ 404,800.00	\$ 408,535.24	\$ 428,900.00	\$ (24,100.00)
<b>Medical Centre</b>	\$ 10,300.00	\$ 19,641.33	\$ 30,000.00	\$ (19,700.00)
	<b>\$ 9,792,089.67</b>	<b>\$ 9,478,095.64</b>	<b>\$ 10,304,508.71</b>	<b>\$ (512,419.05)</b>

<b>Capital Expense</b>				
	<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>Difference</b>
<b>Administration Capital</b>	\$ 45,000.00	\$ 39,464.43	\$ -	\$ 45,000.00
<b>Fire Administration Capital</b>	\$ 682,556.32	\$ 646,457.06	\$ 535,824.42	\$ 146,731.90
<b>Building Capital</b>	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00
<b>Roads Admin Capital</b>	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
<b>Equipment Capital</b>	\$ 505,350.00	\$ 221,770.64	\$ 950,000.00	\$ (444,650.00)
<b>Construction Capital</b>	\$ 2,180,300.50	\$ 1,369,898.08	\$ 1,861,903.00	\$ 318,397.50
<b>County Construction Capital</b>	\$ -	\$ 185,655.74	\$ -	\$ -
<b>Street Lights Capital</b>	\$ -	\$ -	\$ -	\$ -
<b>Camden East Waste Disposal Capital</b>	\$ 22,500.00	\$ 23,245.00	\$ 32,000.00	\$ (9,500.00)
<b>Sheffield Waste Disposal</b>	\$ 17,500.00	\$ 23,155.00	\$ 24,000.00	\$ (6,500.00)
<b>Moscow Waste Disposal Capital</b>	\$ 17,500.00	\$ 22,700.00	\$ 24,000.00	\$ (6,500.00)
<b>Camden East Recycling Capital</b>	\$ 12,500.00	\$ 1,805.53	\$ -	\$ 12,500.00
<b>Sheffield Recycling Capital</b>	\$ 12,500.00	\$ 17,723.66	\$ -	\$ 12,500.00
<b>Moscow Recycling Capital</b>	\$ 12,500.00	\$ 17,723.62	\$ -	\$ 12,500.00
<b>Parks and Recreation</b>	\$ 360,000.00	\$ 139,059.25	\$ 165,500.00	\$ 194,500.00
<b>Stone Mills Recreation Centre Capital</b>	\$ 1,295,500.00	\$ 1,324,948.76	\$ 150,000.00	\$ 1,145,500.00
<b>Rooftop Solar Project Capital</b>	\$ -	\$ -	\$ -	\$ -
<b>General Planning</b>	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)
<b>Properties Management</b>	\$ 490,300.00	\$ 53,055.18	\$ 584,100.00	\$ (93,800.00)
<b>Medical Centre</b>	\$ 250,000.00	\$ 299,774.54	\$ 350,000.00	\$ (100,000.00)
<b>Total Capital Expense</b>	<b>\$ 5,961,006.82</b>	<b>\$ 4,418,436.49</b>	<b>\$ 4,697,327.42</b>	<b>\$ 1,263,679.40</b>

OPERATIONAL BUDGET  
TOWNSHIP OF STONE MILLS

APRIL 3, 2023



<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>General Government</b>								
<b>Revenue</b>								
01	00	000	4302	Ontario Municipal Partnership Fund (OMPF)	\$ 1,109,600.00	\$ 1,109,600.00	\$ 1,112,600.00	increase of \$3,000 increase of 0.27%
01	00	000	4310	Special Circumstances				
01	00	000	4410	Sundry & Discounts				
01	00	000	4901	Transfer from Reserves				
01	00	000	4902	Transfer from Reserves Funds	\$ 108,045.90	\$ 108,045.90	\$ 108,045.90	Canada Community Building Fund (previously called Gas Tax Fund)
<b>Total General Government Revenue</b>					<b>\$ 1,217,645.90</b>	<b>\$ 1,217,645.90</b>	<b>\$ 1,220,645.90</b>	
<b>Expense</b>								
01	00	000	5212	Interest Expense - Long Term Debt	\$ 15,317.21	\$ 15,317.21	\$ 11,457.44	Infrastructure Loan 2 years remaining (includes current year)- Roads Garage/Dewey Road
01	00	000	5825	Bad Debt Expense				
01	00	000	5850	Long Term debt Repayment	\$ 92,728.69	\$ 92,728.70	\$ 96,588.46	Infrastructure Loan 2 years remaining (includes current year)- Roads Garage/Dewey Road
01	00	000	2247	Transfer to Reserve				
<b>Total General Government Expense</b>					<b>\$ 108,045.90</b>	<b>\$ 108,045.91</b>	<b>\$ 108,045.90</b>	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Administration</b>								
<b>Revenue</b>								
01	01	101	4128	Tax Registration - Fees Collected	\$ 20,000.00	\$ 21,307.25	\$ 20,000.00	
01	01	101	4301	Grants - Provincial				
01	01	101	4305	Grants- Other	\$ 145,800.00	\$ 145,800.00	\$ 145,800.00	Solar Agreement Revenue Annual Funding
01	01	101	4401	Tax Certificates	\$ 10,000.00	\$ 10,500.00	\$ 10,000.00	
01	01	101	4410	Sundry		\$ 2,135.70	\$ 500.00	
01	01	101	4603	Lottery Licenses	\$ 1,000.00	\$ 332.25	\$ 1,000.00	
01	01	101	4800	Penalty and Interest - Taxation	\$ 150,000.00	\$ 133,633.68	\$ 130,000.00	
01	01	101	4802	Sale of Land		\$ 117,517.96		
01	01	101	4805	Bank Interest	\$ 70,000.00	\$ 237,328.81	\$ 145,000.00	
01	01	101	4810	Interest on Investments				
01	01	101	4901	Transfer from Reserves	\$ 10,200.00	\$ 10,200.00	\$ 10,500.00	Employee Reserve
<b>Total Admin Revenue</b>					<b>\$ 407,000.00</b>	<b>\$ 678,755.65</b>	<b>\$ 462,800.00</b>	
<b>Expense</b>								
01	01	101	5101	Wages - Full Time	\$ 405,654.00	\$ 399,208.94	\$ 413,273.90	
01	01	101	5102	Wages - Part Time				
01	01	101	5104	Benefits - Full Time	\$ 118,370.00	\$ 124,834.75	\$ 141,309.12	
01	01	101	5105	Benefits - Part Time				
01	01	101	5107	Self Administered Benefit	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Contribution from Employee Benefits Reserve
01	01	101	5200	Services	\$ 21,000.00	\$ 48,773.09	\$ 24,000.00	Alarm system, Rug cleaning, Photocopier costs, shredder service,
01	01	101	5201	Materials & Supplies	\$ 30,000.00	\$ 20,098.18	\$ 35,000.00	Office supplies, equipment
01	01	101	5203	Legal	\$ 20,000.00	\$ 1,918.24	\$ 12,500.00	Allocated to individual departments
01	01	101	5204	Audit	\$ 26,000.00	\$ 30,183.00	\$ 30,000.00	
01	01	101	5205	Insurance	\$ 16,500.00	\$ 33,606.00	\$ 37,000.00	Predicted 10% increase
01	01	101	5206	Telephone	\$ 8,400.00	\$ 11,035.25	\$ 10,000.00	
01	01	101	5207	Postage	\$ 19,000.00	\$ 18,983.62	\$ 20,000.00	
01	01	101	5208	Printing & Advertising	\$ 2,000.00	\$ 482.38	\$ 2,000.00	
01	01	101	5209	Travel	\$ 4,500.00	\$ 1,779.36	\$ 4,500.00	
01	01	101	5210	Memberships	\$ 8,700.00	\$ 7,592.57	\$ 8,700.00	AMCTO, OMTRA, MFOA, FCM, AMO
01	01	101	5211	Conventions & Training	\$ 13,000.00	\$ 10,668.47	\$ 10,000.00	Additional Courses and training requirements

				<b>Township of Stone Mills</b>				
				<b>2023 FINAL Operational Budget</b>				
				<b>2022</b>	<b>2022</b>	<b>2023</b>		
				<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>	
01	01	101	5212	Interest & Bank Charges	\$ 2,000.00	\$ 1,306.76	\$ 2,000.00	
01	01	101	5217	Tax Registration	\$ 20,000.00	\$ 21,297.25	\$ 20,000.00	offset with revenue above
01	01	101	5225	Health & Safety	\$ 5,000.00	\$ 2,023.43	\$ 4,000.00	
01	01	101	5233	Penalty and Interest Written Off	\$ 5,000.00	\$ 329.60	\$ 5,000.00	tax sale properties vested and twp. properties written off
01	01	101	5650	Strat Plan Review			\$ 20,000.00	CVA funded
01	01	101	5901	Community Development Reserve-CVA	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	Solar Agreement Revenue 1/3 of Annual Funding
<b>Total Admin Expense</b>					<b>\$ 775,224.00</b>	<b>\$ 784,220.89</b>	<b>\$ 849,383.02</b>	



Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Council</b>								
<b>Revenue</b>								
01	01	102	4409	Donations				
01	01	102	4410	Sundry				
01	01	102	4901	Transfer from Reserves				
01	01	102	4902	Transfer from Reserves Funds				
<b>Total Council Revenue</b>					\$ -	\$ -	\$ -	
<b>Expense</b>								
01	01	102	5100	Remuneration		\$ 2,746.63	\$ 2,500.00	
01	01	102	5102	Wages - Part Time	\$ 115,000.00	\$ 118,162.11	\$ 129,780.68	
01	01	102	5105	Benefits - Part Time	\$ 13,000.00	\$ 4,207.31	\$ 14,500.00	
01	01	102	5200	Services	\$ 700.00	\$ 401.95	\$ 700.00	
01	01	102	5201	Materials & Supplies	\$ 500.00	\$ 3,027.17	\$ 2,000.00	
01	01	102	5203	Legal	\$ 7,000.00	\$ 7,290.81	\$ 7,000.00	
01	01	102	5205	Insurance		\$ 3,105.00	\$ 3,500.00	
01	01	102	5209	Travel	\$ 6,500.00	\$ 2,992.70	\$ 6,500.00	
01	01	102	5210	Memberships				
01	01	102	5211	Conventions & Training	\$ 15,000.00	\$ 10,327.13	\$ 18,500.00	AMO, ROMA, OGRA, OEMC, County members attendance Virtual only fair board , Lions Club Contributions, 4H, National Wall of Remembrance, September fest, Napanee/Salmon River Friends, Tamworth 175
01	01	102	5802	Donations	\$ 7,000.00	\$ 11,816.79	\$ 12,000.00	
01	01	102	5650	Council Endorsed Project	\$ 10,000.00	\$ 10,000.00	\$ -	
01	01	102	5900	Transfer to Reserves				
<b>Total Council Expense</b>					\$ 174,700.00	\$ 174,077.60	\$ 196,980.68	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Elections</b>								
<b>Revenue</b>								
01	01	103	4400	Election Nomination Fees	\$ 2,000.00	\$ 800.00		
01	01	103	4410	Sundry & Discounts				
01	01	103	4901	Transfer from Reserves	\$ 36,000.00	\$ 36,000.00		
<b>Total Elections Revenue</b>					<b>\$ 38,000.00</b>	<b>\$ 36,800.00</b>	<b>\$ -</b>	
<b>Expense</b>								
01	01	103	5100	Remuneration	\$ 5,000.00	\$ 3,750.00		
01	01	103	5102	Wages - Part Time				
01	01	103	5105	Benefits - Part Time				
01	01	103	5103	Wages - Other				
01	01	103	5200	Services	\$ 17,000.00	\$ 27,638.73		
01	01	103	5201	Materials & Supplies	\$ 14,000.00	\$ 11,526.64		
01	01	103	5208	Printing & Advertising	\$ 3,000.00	\$ 756.12		
01	01	103	5209	Travel	\$ 1,500.00	\$ 408.97		
01	01	103	5211	Conventions & Training	\$ 1,000.00			
01	01	103	5901	Transfers to Reserves			\$ 12,500.00	
01	01	103	5263	Reimbursements	\$ 2,000.00			
<b>Total Elections Expense</b>					<b>\$ 43,500.00</b>	<b>\$ 44,080.46</b>	<b>\$ 12,500.00</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Information technology</b>								
<b>Expense</b>								
01	01	106	5240	Information Technology - Services	\$ 71,000.00	\$ 92,157.25	\$ 85,000.00	GIS, ESRI, WIFI, HR downloads, Office 365 licencing, security Manager, Zoom Licenses, IT contract, Assetic Accounting,
01	01	106	5262	Consulting Services	\$ 13,500.00	\$ -	\$ 8,500.00	website hosting
01	01	106	5241	Information Technology - Materials & Supplies	\$ 41,000.00	\$ 34,898.40	\$ 68,000.00	iPad replacements, laptop replacements with docking stations and monitors, Backup battery, Adobe licenses
<b>Total Information Technology Expense</b>					<b>\$ 125,500.00</b>	<b>\$ 127,055.65</b>	<b>\$ 161,500.00</b>	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Fire Administration</b>								
<b>Revenue</b>								
01	02	205	4301	Grants - Provincial				
01	02	205	4120	Additional Charges				
01	02	205	4400	User Fees	\$ 250.00	\$ 200.00	\$ 300.00	Requested Inspections
01	02	205	4408	Services to Others		\$ 1,500.00		
01	02	205	4409	Donations	\$ 1,000.00	\$ (2,540.49)		
01	02	205	4410	Sundry		\$ 90.00		
01	02	205	4418	Fines				
01	02	205	4803	Sale of Equipment		\$ 15,139.10		
01	02	205	4806	Reimbursements - Fire Associations	\$ 1,000.00		\$ 1,000.00	
01	02	205	4901	Transfers from Reserve			\$ 10,000.00	Community Risk Assessment
<b>Total Fire Administration Revenue</b>					<b>\$ 2,250.00</b>	<b>\$ 14,388.61</b>	<b>\$ 11,300.00</b>	
<b>Expense</b>								
								30% Fire Chief and Deputy Chief wages and Fire Honorarium for any full time municipal employees on the department
01	02	205	5101	Wages - Full Time	\$80,000.00	\$62,995.56	\$138,000.00	
01	02	205	5102	Wages - Part Time	\$180,000.00	\$170,779.36	\$225,000.00	Will vary based on call volumes
01	02	205	5103	Other - Gross Wages	\$3,500.00	\$1,105.75	\$3,500.00	Reimbursements for FF Medicals
01	02	205	5104	Benefits - Full Time	\$26,464.00	\$17,102.12	\$39,598.00	
01	02	205	5105	Benefits - Part Time	\$19,800.00	\$16,901.93	\$25,000.00	WSIB Increase & VFIS
01	02	205	5107	Self Administered Benefit	\$0.00		\$300.00	Contribution from Employee Benefits Reserve
01	02	205	5200	Services	\$55,000.00	\$37,041.81	\$55,000.00	Community risk assessment study(\$20,000) 02 bottle rental, SCBA Flow testing, Ladder testing, emergency measures, cascade repairs, sterycycle
01	02	205	5201	Materials & Supplies	\$80,000.00	\$67,967.83	\$80,000.00	Supplies, equipment, uniforms, batteries, hose, pagers, radios.
01	02	205	5205	Insurance	\$56,000.00	\$57,376.76	\$63,200.00	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
01	02	205	5206	Telephone	\$10,000.00	\$8,205.00	\$8,000.00	
01	02	205	5207	Postage	\$500.00	\$0.00	\$250.00	
01	02	205	5208	Printing & Advertising	\$1,000.00	\$846.64	\$1,000.00	New recruit ads in the local papers, fire prevention ads.
01	02	205	5209	Travel	\$2,500.00	\$1,705.25	\$2,500.00	
01	02	205	5210	Memberships	\$2,000.00	\$618.98	\$650.00	O AFC Memberships
01	02	205	5211	Conventions & Training	\$30,000.00	\$28,324.79	\$33,500.00	Outside training courses, training grounds enhancement
01	02	205	5218	Dispatching	\$20,500.00	\$20,986.48	\$21,000.00	Fees paid to KFR for dispatching
01	02	205	5220	Automatic aid			\$0.00	
01	02	205	5224	Fire Prevention	\$8,500.00	\$5,283.12	\$8,500.00	Public education supplies, smoke alarm program
01	02	205	5225	Health & Safety	\$2,000.00	\$197.87	\$1,000.00	
01	02	205	5263	Reimbursements - Fire Associations	\$2,000.00		\$1,000.00	
01	02	205	5300	Repairs & Maintenance	\$20,000.00	\$12,105.77	\$15,000.00	
01	02	205	5302	Repairs & Maintenance - Equipment Labour	\$10,000.00	\$12,859.47	\$10,000.00	
01	02	205	5303	Fuel	\$10,000.00	\$12,180.90	\$14,000.00	Most fuel is from Public Works pumps, transfer of department funds at year end.
01	02	205	5304	Machine Time Charge/Own Equipment	\$2,500.00	\$2,500.00	\$2,500.00	Transferred to public works for the use of managers truck 21-25
01	02	205	5307	Licenses	\$2,000.00	\$1,846.92	\$2,000.00	
01	02	205	5650	Strat plan initiative				
<b>Total Fire Administration Expense</b>					<b>\$624,264.00</b>	<b>\$538,932.31</b>	<b>\$750,498.00</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Police</b>								
<b>Revenue</b>								
01	02	210	4301	Grants - Provincial		\$ 3,285.00	\$ 1,000.00	
01	02	210	4400	User Fees		\$ 7,898.28	\$ 5,000.00	Fine Revenue
01	02	210	4901	Transfer from Reserve				
<b>Total Revenue Police</b>					<b>\$ -</b>	<b>\$ 11,183.28</b>	<b>\$ 6,000.00</b>	
<b>Expense</b>								
01	02	210	5100	Remuneration	\$ 1,000.00	\$ 180.11	\$ 500.00	
01	02	210	5200	Services	\$ 5,500.00	\$ -		
01	02	210	5206	Telephone				
01	02	210	5209	Travel	\$ 1,000.00	\$ 219.73	\$ 500.00	
01	02	210	5210	Memberships	\$ 100.00	\$ -		
01	02	210	5211	Conventions & Training				
01	02	210	5215	Police Services	\$ 1,093,536.00	\$ 1,093,536.00	\$ 1,074,415.00	1.75% decrease (\$19,121.00)
01	02	210	5228	R.I.D.E.				
01	02	210	5901	Transfer to reserves				
<b>Total Police Expense</b>					<b>\$ 1,101,136.00</b>	<b>\$ 1,093,935.84</b>	<b>\$ 1,075,415.00</b>	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Conservation Authorities</b>								
<b>Revenue</b>								
01	02	220	4901	Transfer from Reserve	\$ 9,560.00	\$ 9,560.00	\$ 27,199.00	Conservation Reserve for capital project
01	02	220	4902	Transfers from Reserve funds				
<b>Total Revenue Conservation Authorities</b>					<b>\$ 9,560.00</b>	<b>\$ 9,560.00</b>	<b>\$ 27,199.00</b>	
01	02	220	5200	Services				
01	02	220	5801	Levy	\$ 101,133.00	\$ 121,102.26	\$ 134,533.00	\$107,334 Proposed operation and Capital Budget with \$27,199 for flood plain mapping project
01	02	220	5901	Transfer to reserves	\$ 26,500.00	\$ 6,500.00	\$ 59,782.10	Cat trail (\$6,500) and Quinte future capital projects CA(\$33,282.10) Cat trail Capital(\$20,000)
<b>Total Conservation Authorities Expense</b>					<b>\$ 127,633.00</b>	<b>\$ 127,602.26</b>	<b>\$ 194,315.10</b>	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Building Inspection</b>								
<b>Revenue</b>								
01	02	230	4401	Septic record searches		\$ 300.00		
01	02	230	4408	Services to Others				
01	02	230	4415	Zoning Certificates				
01	02	230	4602	Building Permits	\$ 229,200.00	\$ 335,171.76	\$ 291,106.00	
01	02	230	4607	Planning Commentary and Septic Permits (Part 8)	\$ 115,000.00	\$ 93,500.00	\$ 80,000.00	
01	02	230	4803	Sale of Equipment				
01	02	230	4900	Transfer from Reserve				
<b>Total Building Inspection Revenue</b>					<b>\$ 344,200.00</b>	<b>\$ 428,671.76</b>	<b>\$ 371,106.00</b>	
<b>Expense</b>								
01	02	230	5101	Wages - Full Time	\$ 240,500.00	\$ 245,907.87	\$ 235,788.40	Full wages of CBO, Deputy CBO/Building Inspector(2/3 Portion), and Development Services Clerk, Manager of Development Services 25%
01	02	230	5102	Part Time - Gross Wages				
01	02	230	5104	Benefits - Full Time	\$ 76,500.00	\$ 68,612.90	\$ 80,000.00	
01	02	230	5105	Part Time - Benefits & Payroll Costs				
01	02	230	5107	Self Administered Benefit	\$ 1,200.00	\$ 900.00	\$ 900.00	Offset By Employee Reserve
01	02	230	5200	Services	\$ 2,000.00	\$ 4,578.66	\$ 3,000.00	
01	02	230	5201	Materials & Supplies	\$ 1,000.00	\$ 3,877.20	\$ 2,000.00	
01	02	230	5203	Legal	\$ 2,000.00	\$ 203.52	\$ 4,000.00	legal and claims
01	02	230	5205	Insurance	\$ 2,700.00	\$ 1,800.00	\$ 2,000.00	
01	02	230	5206	Telephone	\$ 3,500.00	\$ 4,866.27	\$ 3,500.00	
01	02	230	5207	Postage	\$ 400.00	\$ 386.69	\$ 500.00	
01	02	230	5208	Printing & Advertising	\$ 1,200.00	\$ 888.13	\$ 1,500.00	Public Education
01	02	230	5209	Travel	\$ 500.00	\$ 101.07	\$ 500.00	
01	02	230	5210	Memberships	\$ 2,000.00	\$ 1,193.82	\$ 2,000.00	
01	02	230	5211	Conventions & Training	\$ 5,000.00	\$ 3,047.15	\$ 4,000.00	
01	02	230	5225	Health & Safety	\$ 400.00	\$ 360.22	\$ 500.00	
01	02	230	5300	Repairs and Maintenance - Equipment Parts	\$ 2,000.00	\$ -	\$ 2,000.00	
01	02	230	5302	Repairs & Maintenance - Equipment Labour	\$ 500.00	\$ 244.13	\$ 500.00	
01	02	230	5303	Fuel	\$ -	\$ 3,497.20		
01	02	230	5307	Licenses				
01	02	230	5650	Strat plan initiative				
01	02	230		Transfer to Properties Management			\$ 24,000.00	Office Over head
01	02	230	5900	Transfer to reserves			\$ 4,417.60	
<b>Total Building Inspection Expense</b>					<b>\$ 341,400.00</b>	<b>\$ 340,464.83</b>	<b>\$ 371,106.00</b>	



<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>By-Law Enforcement</b>								
<b>Revenue</b>								
01	02	240	4400	User Fees	\$ 1,500.00	\$ 350.00	\$ 1,500.00	Introduction of AMP's
01	02	240	4410	Sundry				
01	02	240	4418	Fines				
01	02	240	4605	Licenses				
01	02	240	4806	Reimbursements	\$ 1,000.00		\$ 1,000.00	
<b>Total By-Law Enforcement Revenue</b>					<b>\$ 2,500.00</b>	<b>\$ 350.00</b>	<b>\$ 2,500.00</b>	
<b>Expense</b>								
01	02	240	5100	Remuneration	\$ 1,000.00		\$ 1,000.00	
01	02	240	5200	Services	\$ 2,500.00	\$ 2,071.38	\$ 2,500.00	
01	02	240	5203	Legal	\$ 5,000.00	\$ 341.30	\$ 5,000.00	
01	02	240	5205	Insurance				
01	02	240	5209	Travel	\$ 1,200.00	\$ 1,096.56	\$ 1,200.00	
01	02	240	5263	Reimbursements	\$ 1,000.00	\$ -	\$ 1,000.00	
<b>Total By-Law Enforcement Expense</b>					<b>\$ 10,700.00</b>	<b>\$ 3,509.24</b>	<b>\$ 10,700.00</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Animal Control</b>								
<b>Revenue</b>								
01	02	250	4400	User Fees - pound reclaims	\$ 600.00	\$ 300.00	\$ 600.00	
01	02	250	4601	Dog Licenses	\$ 6,000.00	\$ 4,951.00	\$ 6,000.00	
<b>Total Animal Control Revenue</b>					<b>\$ 6,600.00</b>	<b>\$ 5,251.00</b>	<b>\$ 6,600.00</b>	
<b>Expense</b>								
01	02	250	5200	Services	\$ 32,000.00	\$ 31,462.53	\$ 36,000.00	
01	02	250	5201	Materials & Supplies	\$ 500.00	\$ 860.16	\$ 500.00	
01	02	250	5203	Legal	\$ 500.00		\$ 500.00	
01	02	250	5262	Consulting Fees				
<b>Total Animal Control Expense</b>					<b>\$ 33,000.00</b>	<b>\$ 32,322.69</b>	<b>\$ 37,000.00</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Civic Addressing</b>								
<b>Revenue</b>								
01	02	260	4604	Civic Signage (911 #'s)	\$ 2,000.00	\$ 10,310.00	\$ 2,000.00	
01	02	260	4901	Transfer from Reserves				
<b>Total 911 Services Revenue</b>					<b>\$ 2,000.00</b>	<b>\$ 10,310.00</b>	<b>\$ 2,000.00</b>	
<b>Expense</b>								
01	02	260	5200	Services				
01	02	260	5208	Advertising	\$ 1,500.00	\$ -	\$ 1,500.00	
01	02	260	5207	Postage	\$ 1,000.00	\$ 2,482.94	\$ 2,000.00	
01	02	260	5201	Materials & Supplies	\$ 2,000.00		\$ 1,000.00	
<b>Total 911 Services Expense</b>					<b>\$ 4,500.00</b>	<b>\$ 2,482.94</b>	<b>\$ 4,500.00</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Livestock Compensation</b>								
<b>Revenue</b>								
01	02	270	4306	Livestock Compensation - Province	\$ 6,000.00	\$ 6,313.03	\$ 6,000.00	
01	02	270	4301	Provincial Grants	\$ 200.00	\$ 270.00	\$ 200.00	
<b>Total Livestock Compensation Revenue</b>					<b>\$ 6,200.00</b>	<b>\$ 6,583.03</b>	<b>\$ 6,200.00</b>	
<b>Expense</b>								
01	02	270	5200	Services	\$ 1,000.00		\$ 1,000.00	
01	02	270	5209	Travel	\$ 200.00		\$ 200.00	
01	02	270	5600	Livestock claims Expense	\$ 6,000.00	\$ 6,313.03	\$ 6,000.00	
<b>Total Livestock Compensation Expense</b>					<b>\$ 7,200.00</b>	<b>\$ 6,313.03</b>	<b>\$ 7,200.00</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Fence Viewing</b>								
<b>Revenue</b>								
01	02	280	4400	User Fees	\$ 1,000.00		\$ 1,000.00	
01	02	280	4410	Sundry & Discounts				
<b>Total Fence Viewing Revenue</b>					<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	
<b>Expense</b>								
01	02	280	5200	Services	\$ 500.00		\$ 500.00	
01	02	280	5201	Materials & Supplies	\$ 200.00		\$ 200.00	
01	02	280	5209	Travel	\$ 300.00		\$ 300.00	
<b>Total Fence Viewing Expense</b>					<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Emergency Measures</b>								
<b>Revenue</b>								
01	02	290	4301	Grants - Provincial				
<b>Total Emergency Measures</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expense</b>								
01	02	290	5200	Services				
01	02	290	5206	Telephone				
01	02	290	5209	Travel	\$ 500.00		\$ 500.00	
01	02	290	5211	Conventions & Training	\$ 1,500.00	\$ 40.36	\$ 1,500.00	
01	02	290	5514	Appliances & Equipment - Amortization Expense				
<b>Total Emergency Measures Expense</b>					<b>\$ 2,000.00</b>	<b>\$ 40.36</b>	<b>\$ 2,000.00</b>	

				<b>Township of Stone Mills</b>					
				<b>2023 FINAL Operational Budget</b>					
					<b>2022</b>	<b>2022</b>	<b>2023</b>		
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>	
				<b>Roads Administration</b>					
<b>Revenue</b>									
01	03	300	4301	Grants-Provincial	\$ 4,000.00	\$ 2,100.00	\$ 4,000.00	Students summer subsidy	
01	03	300	4304	MNR - Pits & Quarries	\$ 5,000.00	\$ 12,060.92	\$ 5,000.00	This account can fluctuate from year to year depending on aggregate sold in private pits/quarries.	
01	03	300	4407	Services to County	\$ 25,000.00	\$ 966.72	\$ -		
01	03	300	4408	Services to Others	\$ 50,000.00	\$ 41,788.52	\$ 50,000.00	Addington Highlands CR41 snow removal, Associations reimbursements will fluctuate based on snow events.	
01	03	300	4410	Sundry					
01	03	300	4421	Refundable performance bond	\$ 5,000.00	\$ 44,000.00	\$ 5,000.00		
01	03	300	4606	Entrance Permit	\$ 3,000.00	\$ 6,400.00	\$ 4,000.00		
01	03	300	4901	Transfers from Reserves					
01	03	300	4900	Transfers					
<b>Total Roads Administration Revenue</b>					<b>\$ 92,000.00</b>	<b>\$ 107,316.16</b>	<b>\$ 68,000.00</b>		
<b>Expense</b>									
01	03	300	5101	Wages - Full Time	\$ 620,000.00	\$ 698,443.51	\$ 637,861.72	Includes staffing changes and 2% effective July 1st.	
01	03	300	5102	Wages - Part Time	\$ 10,000.00	\$ 15,186.92	\$ 10,000.00	Students	
01	03	300	5104	Benefits - Full Time	\$ 209,560.00	\$ 200,708.90	\$ 215,597.26		
01	03	300	5105	Benefits - Part Time	\$ 1,707.00	\$ 7,340.80	\$ 2,990.00		
01	03	300	5107	Self Administered Benefit	\$ 6,900.00	\$ 6,000.00	\$ 6,900.00	Offset Employee Reserve	
01	03	300	5200	Services	\$ 50,000.00	\$ 57,705.57	\$ 50,000.00	Annual Noise Hearing Study for all departments, crane and hoist inspections	
01	03	300	5201	Materials & Supplies	\$ 15,000.00	\$ 14,265.99	\$ 15,000.00		
01	03	300	5203	Legal	\$ 30,000.00	\$ 21,053.17	\$ 20,000.00	Land transfers on disputed property from severances, HR	
01	03	300	5205	Insurance	\$ 4,500.00	\$ 8,100.00	\$ 9,000.00		
01	03	300	5206	Telephone	\$ 20,000.00	\$ 17,596.04	\$ 20,000.00		
01	03	300	5207	Postage	\$ 1,000.00	\$ 966.72	\$ 1,000.00		
01	03	300	5208	Printing & Advertising	\$ 500.00	\$ 413.96	\$ 500.00		
01	03	300	5209	Travel					
01	03	300	5210	Memberships	\$ 1,500.00	\$ 1,511.53	\$ 1,500.00		

				<b>Township of Stone Mills</b>				
				<b>2023 FINAL Operational Budget</b>				
				<b>2022</b>	<b>2022</b>	<b>2023</b>		
				<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>	
01	03	300	5211	Conventions & Training	\$ 20,000.00	\$ 17,992.85	\$ 20,000.00	Training, Roads School (AORS) certifications, staff training in winter/summer operations.
01	03	300	5223	Office	\$ 500.00	\$ -	\$ 500.00	
01	03	300	5225	Health & Safety	\$ 8,000.00	\$ 10,270.19	\$ 10,000.00	
01	03	300	5261	Return refundable performance bond	\$ 5,000.00	\$ 38,500.00	\$ 5,000.00	
01	03	300	5304	Machine Time Charges/Own Equipment	\$ 690,000.00	\$ 603,257.97	\$ 690,000.00	
01	03	300	5305	Equipment Rental/ Outside	\$ 30,000.00	\$ 17,537.92	\$ 25,000.00	Equipment rentals for maintenance. Screening plant for winter sand
01	03	300	5306	Miscellaneous				moved to material & supplies
01	03	300	5310	Salt and Sand	\$ 150,000.00	\$ 163,226.11	\$ 160,000.00	Sand 50/50 & salt 70/30 split between County & Township.
01	03	300	5311	Granular Materials			\$ 120,000.00	Crushing 30,000 tons of Granular M (collectively \$200,000.00 between operational and capital)
01	03	300	5313	Dust Control - Materials	\$ 70,000.00	\$ 46,096.33	\$ 70,000.00	
01	03	300	5314	Signs	\$ 15,000.00	\$ 39,206.34	\$ 20,000.00	Replacement and maintenance of any municipal signs as regulated under MMS
01	03	300	5315	Culverts	\$ 30,000.00	\$ 32,206.34	\$ 40,000.00	Maintenance Culvert replacements
01	03	300	5316	Engineering				
01	03	300	5324	Patching	\$ 5,000.00	\$ 8,218.46	\$ 5,000.00	
01	03	300	5325	Line Painting	\$ 15,000.00	\$ 10,946.31	\$ 15,000.00	
01	03	300	5328	Sub Contractor				
01	03	300	5650	Strat Plan Initiatives				
<b>Total Roads Administration Expense</b>					<b>\$ 2,009,167.00</b>	<b>\$ 2,036,751.93</b>	<b>\$ 2,170,848.98</b>	



Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Equipment</b>								
<b>Revenue</b>								
01	03	310	4407	Services to others				
01	03	310	4410	Sundry				
01	03	310	4803	Sale of Equipment				
01	03	310	4900	Transfers	\$ 1,503,927.44	\$ 1,409,340.84	\$ 1,559,154.48	
01	03	310	4901	Transfers from Reserves				
<b>Total Equipment Revenue</b>					<b>\$ 1,503,927.44</b>	<b>\$ 1,409,340.84</b>	<b>\$ 1,559,154.48</b>	
<b>Expense</b>								
01	03	310	5101	Wages - Full Time	\$ 150,000.00	\$ 106,075.12	\$ 150,000.00	
01	03	310	5102	Wages - Part Time		\$ 711.18		
01	03	310	5104	Benefits - Full Time	\$ 50,700.00	\$ 29,549.34	\$ 50,700.00	
01	03	310	5105	Benefits - Part Time		\$ 84.58		
01	03	310	5200	Services	\$ 15,000.00	\$ 8,732.25	\$ 15,000.00	GPS Maintenance Contract
01	03	310	5201	Materials & Supplies				
01	03	310	5205	Insurance	\$ 33,500.00	\$ 45,666.48	\$ 50,200.00	
01	03	310	5300	Repairs & Maintenance - Equipment Parts	\$ 250,000.00	\$ 310,052.53	\$ 250,000.00	Any Budget variance will be reflective in the reserve transfer. Materials & Supplies moved to Equipment Parts.
01	03	310	5301	Tires	\$ 35,000.00	\$ 34,155.96	\$ 35,000.00	
01	03	310	5302	Repairs & Maintenance - Equipment Labour	\$ 40,000.00	\$ 50,938.74	\$ 40,000.00	
01	03	310	5303	Fuel	\$ 260,000.00	\$ 385,912.48	\$ 320,000.00	
01	03	310	5304	Machine Time Charges/Own Equipment		\$ 1,218.80	\$ -	
01	03	310	5307	Licenses	\$ 60,000.00	\$ 58,929.19	\$ 40,000.00	reduction from 2022. 2022 was a catch up due to COVID with the ministry licenses
01	03	310	5308	Blades	\$ 10,000.00	\$ 9,997.37	\$ 10,000.00	
01	03	310	5321	Petroleum Waste		\$ 381.60	\$ -	
01	03	310	5516	Fleet - Amortization Expense			\$ -	
01	03	310	5901	Transfers to Reserves	\$ 599,727.44	\$ 366,935.22	\$ 590,626.98	
<b>Total Equipment Expense</b>					<b>\$ 1,503,927.44</b>	<b>\$ 1,409,340.84</b>	<b>\$ 1,551,526.98</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>County Equipment</b>								
<b>Revenue</b>								
01	03	311	4407	Services to County				
<b>Total County Equipment Revenue</b>					\$ -	\$ -	\$ -	
<b>Expenditures</b>								
01	03	311	5101	Full Time - Gross Wages				
01	03	311	5104	Full Time - Benefits & Payroll Costs				
01	03	311	5300	Repairs and Maintenance - Equipment Parts				
01	03	311	5302	Repairs & Maintenance - Equipment Labour				repairs
<b>Total County Equipment Expenditures</b>					\$ -	\$ -	\$ -	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Roads County Administration</b>								
<b>Revenue</b>								
01	03	324	4407	Services to County	\$ 1,029,202.88	\$ 1,030,400.00	\$ 1,029,202.88	
01	03	325	4408	Services to Others				
01	03	324	4301	Provincial Grants				
01	03	324	4421	Refundable performance bond				
01	03	324	4606	Entrance Permit				
<b>Total Roads County Administration Revenue</b>					<b>\$ 1,029,202.88</b>	<b>\$ 1,030,400.00</b>	<b>\$ 1,029,202.88</b>	
<b>Expense</b>								
01	03	324	5101	Wages - Full Time	\$ 259,393.45	\$ 244,649.20	\$ 254,550.00	
01	03	324	5102	Wages - Part Time	\$ 10,000.00	\$ 30,356.50	\$ 12,000.00	Students
01	03	324	5104	Benefits - Full Time	\$ 87,674.99	\$ 68,200.11	\$ 86,037.90	
01	03	324	5105	Benefits - Part Time	\$ 1,707.00	\$ 4,759.15	\$ 3,588.00	
01	03	324	5200	Services	\$ 5,000.00	\$ -	\$ 5,000.00	
01	03	324	5201	Materials & Supplies	\$ 1,500.00	\$ 1,916.46	\$ 1,500.00	
01	03	324	5205	Insurance				
01	03	324	5304	Machine Time Charges/Own Equipment	\$ 353,927.44	\$ 402,645.77	\$ 376,526.98	Change as needed
01	03	324	5305	Equipment Rental/ Outside	\$ 10,000.00	\$ 7,829.17	\$ 10,000.00	
01	03	324	5310	Salt and Sand	\$ 270,000.00	\$ 324,845.43	\$ 250,000.00	Sand split 50/50 salt 70/30 with the county. Increased to create a sand stock
01	03	324	5311	Granular Materials	\$ 5,000.00	\$ 399.60	\$ 5,000.00	washouts, minor repairs
01	03	324	5314	Signs	\$ 10,000.00	\$ 8,916.17	\$ 10,000.00	MMS/OTM signage requirements on County roads only
01	03	324	5324	Patching	\$ 15,000.00	\$ 9,280.98	\$ 15,000.00	
01	03	324	5328	Sub Contractor				
<b>Total Roads County Administration Expense</b>					<b>\$ 1,029,202.88</b>	<b>\$ 1,103,798.54</b>	<b>\$ 1,029,202.88</b>	\$ -

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Streetlights</b>								
<b>Revenue</b>								
01	03	360	4407	Services to County				
01	03	360	4410	Sundry & Discounts				
<b>Total Streetlights Revenues</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expense</b>								
01	03	360	5200	Services	\$ 10,000.00	\$ 4,004.98	\$ 10,000.00	Street light repairs, Rail crossing flashers,
01	03	360	5251	Hydro	\$ 10,000.00	\$ 9,307.39	\$ 10,000.00	
<b>Total Streetlights Expense</b>					<b>\$ 20,000.00</b>	<b>\$ 13,312.37</b>	<b>\$ 20,000.00</b>	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Newburgh Waste Diversion</b>								
<b>Revenue</b>								
01	04	401	4305	Grants Other	\$ 8,417.76	\$ 10,154.16	\$ 8,417.76	
01	04	401	4405	Township Bags	\$ 20,000.00	\$ 25,240.00	\$ 21,000.00	
01	04	401	4506	Composter Sales				
01	04	401	4806	Reimbursements		\$ 4,387.26		
01	04	401	4901	Transfer from Reserves	\$ 7,500.00	\$ 7,500.00		House hold hazardous waste hosted in 2024 \$60,000.00 collectively between all landfills.
<b>Total Newburgh Waste Diversion Revenue</b>					<b>\$ 35,917.76</b>	<b>\$ 47,281.42</b>	<b>\$ 29,417.76</b>	
<b>Expense</b>								
01	04	401	5101	Wages - Full Time				
01	04	401	5104	Benefits - Full Time				
01	04	401	5200	Services	\$ 28,000.00	\$ 29,393.25	\$ 28,000.00	
01	04	401	5201	Materials & Supplies	\$ 2,000.00	\$ 2,960.87	\$ 3,000.00	
01	04	401	5209	Advertising		\$ 52.81		
01	04	401	5209	Travel	\$ 200.00	\$ 21.11	\$ 200.00	Mileage paid for delivery of bags to local stores
01	04	401	5211	Conventions & Training				
01	04	401	5221	Recycling	\$ 21,000.00	\$ 22,310.99	\$ 21,000.00	
01	04	401	5227	Household Hazardous Waste	\$ 15,000.00	\$ 12,056.99		
01	04	401	5901	Transfers to Reserves				
01	04	401	5902	Transfers to Reserve Fund			\$ 7,500.00	House hold hazardous waste to be hosted in 2024, \$7500 transferred into reserves from Newburgh and each of the 3 landfills to cover the estimated \$60,000.00 cost to host the event
<b>Total Newburgh Waste Diversion Expense</b>					<b>\$ 66,200.00</b>	<b>\$ 66,796.02</b>	<b>\$ 59,700.00</b>	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Camden East Waste Disposal</b>								
<b>Revenue</b>								
01	04	402	4305	Grants- Other				
01	04	402	4404	Tipping Fees	\$ 500.00	\$ 1,729.00	\$ 500.00	
01	04	402	4405	Township Bags	\$ 45,000.00	\$ 46,490.00	\$ 64,000.00	
01	04	402	4806	Reimbursements				
01	04	402	4901	Transfer to Reserves				
<b>Total Camden East Waste Disposal Revenue</b>					<b>\$ 45,500.00</b>	<b>\$ 48,219.00</b>	<b>\$ 64,500.00</b>	
<b>Expense</b>								
01	04	402	5101	Wages - Full Time	\$ 20,000.00	\$ 8,709.54	\$ 18,000.00	
01	04	402	5102	Wages - Part Time	\$ 18,000.00	\$ 13,518.95	\$ 21,838.89	
01	04	402	5104	Benefits - Full Time	\$ 6,616.00	\$ 2,352.92	\$ 6,084.00	
01	04	402	5105	Benefits - Part Time	\$ 3,072.60	\$ 2,775.73	\$ 7,534.42	
01	04	402	5200	Services	\$ 6,000.00	\$ 8,607.86	\$ 6,000.00	
01	04	402	5201	Materials & Supplies	\$ 7,500.00	\$ 10,476.70	\$ 10,000.00	Township bag purchases
01	04	402	5205	Insurance	\$ 195.00	\$ 170.64	\$ 200.00	
01	04	402	5206	Telephone	\$ 500.00	\$ 485.16	\$ 200.00	
01	04	402	5208	Printing & Advertising	\$ 500.00	\$ -	\$ 500.00	
01	04	402	5209	Travel	\$ 200.00	\$ 55.05	\$ 200.00	
01	04	402	5211	Conventions & Training	\$ 1,000.00	\$ 101.76	\$ 1,000.00	
01	04	402	5225	Health & Safety	\$ 500.00	\$ 67.32	\$ 500.00	
01	04	402	5304	Machine Time Charges/Own Equipment	\$ 20,000.00	\$ 22,005.23	\$ 25,000.00	Normal landfill operations
01	04	402	5305	Equipment Rental/ Outside				
01	04	402	5314	Signs				
01	04	402	5316	Engineering	\$ 11,500.00	\$ 14,638.98	\$ 12,500.00	
01	04	402	5502	Buildings - Amortization Expense				
<b>Total Camden East Waste Disposal Expense</b>					<b>\$ 95,583.60</b>	<b>\$ 83,965.84</b>	<b>\$ 109,557.31</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>Comments</b>
<b>Sheffield Waste Disposal</b>								
<b>Revenue</b>								
01	04	403	4305	Grants- Other				
01	04	403	4404	Tipping Fees	\$ 500.00	\$ 850.00	\$ 850.00	
01	04	403	4405	Township Bags	\$ 35,000.00	\$ 46,310.00	\$ 48,000.00	
01	04	403	4806	Reimbursements		\$ 289.63		
01	04	403	4901	Transfer from Reserve				
<b>Total Sheffield Waste Disposal Revenue</b>					<b>\$ 35,500.00</b>	<b>\$ 47,449.63</b>	<b>\$ 48,850.00</b>	
<b>Expense</b>								
01	04	403	5101	Wages - Full Time	\$ 12,000.00	\$ 5,456.25	\$ 15,000.00	
01	04	403	5102	Wages - Part Time	\$ 22,500.00	\$ 13,778.63	\$ 14,559.26	
01	04	403	5104	Benefits - Full Time	\$ 4,056.00	\$ 1,499.31	\$ 5,070.00	
01	04	403	5105	Benefits - Part Time	\$ 3,840.75	\$ 2,677.38	\$ 5,022.94	
01	04	403	5200	Services	\$ 5,000.00	\$ 2,091.17	\$ 6,000.00	
01	04	403	5201	Materials & Supplies	\$ 5,000.00	\$ 6,005.05	\$ 5,000.00	Township bag purchase
01	04	403	5205	Insurance	\$ 195.00	\$ 122.04	\$ 150.00	
01	04	403	5206	Telephone	\$ 500.00	\$ 506.25	\$ 200.00	
01	04	403	5208	Printing & Advertising				
01	04	403	5209	Travel	\$ 200.00	\$ 108.25	\$ 200.00	
01	04	403	5211	Conventions & Training	\$ 1,000.00	\$ 101.76	\$ 1,000.00	
01	04	403	5225	Health & Safety	\$ 500.00	\$ 67.32	\$ 500.00	
01	04	403	5251	Hydro	\$ 1,200.00	\$ 897.76	\$ 1,200.00	
01	04	403	5304	Machine Time Charges/Own Equipment	\$ 15,000.00	\$ 13,892.06	\$ 15,000.00	Normal landfill operations
01	04	403	5305	Equipment Rental/ Outside				
01	04	403	5314	Signs				
01	04	403	5316	Engineering	\$ 15,000.00	\$ 14,182.88	\$ 15,000.00	
01	04	403	5502	Buildings - Amortization Expense				
01	04	403	5802	Donations				
<b>Total Sheffield Waste Disposal Expense</b>					<b>\$ 85,991.75</b>	<b>\$ 61,386.11</b>	<b>\$ 83,902.20</b>	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Moscow Waste Disposal</b>								
<b>Revenue</b>								
01	04	404	4305	Grants- Other				
01	04	404	4404	Tipping Fees	\$ 500.00	\$ -	\$ 500.00	
01	04	404	4405	Township Bags	\$ 35,000.00	\$ 45,400.00	\$ 48,000.00	
01	04	404	4410	Sundry & Discounts				
01	04	404	4806	Reimbursements		\$ 347.69		
01	04	404	4901	Transfer from Reserves				
<b>Total Moscow Waste Disposal Revenue</b>					<b>\$ 35,500.00</b>	<b>\$ 45,747.69</b>	<b>\$ 48,500.00</b>	
<b>Expense</b>								
01	04	404	5101	Wages - Full Time	\$ 10,000.00	\$ 5,281.89	\$ 15,000.00	
01	04	404	5102	Wages - Part Time	\$ 18,000.00	\$ 14,879.48	\$ 14,559.26	
01	04	404	5104	Benefits - Full Time	\$ 3,380.00	\$ 1,485.01	\$ 5,070.00	
01	04	404	5105	Benefits - Part Time	\$ 3,072.60	\$ 3,245.66	\$ 5,022.94	
01	04	404	5107	Self Administered Benefits				
01	04	404	5200	Services	\$ 4,000.00	\$ 3,820.53	\$ 4,000.00	
01	04	404	5201	Materials & Supplies	\$ 5,500.00	\$ 6,251.81	\$ 6,000.00	
01	04	404	5203	Legal				
01	04	404	5205	Insurance	\$ 130.00	\$ 122.04	\$ 150.00	
01	04	404	5206	Telephone	\$ 500.00	\$ 518.55	\$ 200.00	
01	04	404	5208	Printing & Advertising	\$ 500.00	\$ -	\$ 500.00	
01	04	404	5209	Travel	\$ 200.00	\$ 68.58	\$ 200.00	
01	04	404	5211	Conventions & Training	\$ 1,000.00	\$ 203.52	\$ 1,000.00	
01	04	404	5225	Health & Safety	\$ 500.00	\$ 67.30	\$ 500.00	
01	04	404	5304	Machine Time Charges/Own Equipment	\$ 15,000.00	\$ 13,814.67	\$ 15,000.00	Normal landfill operations
01	04	404	5305	Equipment Rental/ Outside				
01	04	404	5314	Signs				
01	04	404	5316	Engineering	\$ 20,000.00	\$ 26,134.72	\$ 20,000.00	
01	04	404	5502	Buildings - Amortization Expense				
<b>Total Moscow Waste Disposal Expense</b>					<b>\$ 81,782.60</b>	<b>\$ 75,893.76</b>	<b>\$ 87,202.20</b>	



Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Camden East Recycling</b>								
<b>Revenue</b>								
01	04	406	4305	Grants- Other	\$ 30,000.00	\$ 34,693.36	\$ 30,000.00	
01	04	406	4404	Tipping Fees		\$ 10.00		
01	04	406	4506	Composter Sales	\$ 100.00	\$ 138.00	\$ 100.00	
01	04	406	4806	Recycling Reimbursements	\$ 5,000.00	\$ 11,374.12	\$ 5,000.00	
01	04	406	4901	Transfer from Reserves	\$ 7,500.00	\$ 7,500.00		
<b>Total Camden East Recycling Revenue</b>					<b>\$ 42,600.00</b>	<b>\$ 53,715.48</b>	<b>\$ 35,100.00</b>	
<b>Expense</b>								
01	04	406	5101	Wages - Full Time		\$ 472.81		
01	04	406	5102	Wages - Part Time	\$ 15,000.00	\$ 13,307.07	\$ 21,838.89	
01	04	406	5104	Benefits - Full Time				
01	04	406	5105	Benefits - Part Time	\$ 2,560.50	\$ 2,759.04	\$ 7,534.42	
01	04	406	5200	Services	\$ 30,000.00	\$ 37,116.97	\$ 35,000.00	
01	04	406	5201	Materials & Supplies	\$ 500.00	\$ 579.71	\$ 500.00	
01	04	406	5206	Telephone		\$ 133.39	\$ 200.00	
01	04	406	5208	Printing & Advertising	\$ 500.00		\$ 500.00	
01	04	406	5209	Travel				
01	04	406	5211	Conventions & Training	\$ 500.00		\$ 500.00	
01	04	406	5227	Household Hazardous Waste	\$ 15,000.00	\$ 12,057.00		
01	04	406	5304	Machine Time Charges/Own Equipment				
01	04	406	5901	Transfer to reserves			\$ 7,500.00	House hold hazardous waste to be hosted in 2024, \$7500 transferred into reserves from each landfill.
<b>Total Camden East Recycling Expense</b>					<b>\$ 64,060.50</b>	<b>\$ 66,425.99</b>	<b>\$ 73,573.31</b>	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Sheffield Recycling</b>								
<b>Revenue</b>								
01	04	407	4305	Grants- Other	\$ 17,000.00	\$ 19,976.71	\$ 17,000.00	
01	04	407	4404	Tipping Fees		\$ 10.00		
01	04	407	4506	Composter Sales	\$ 100.00	\$ 138.00	\$ 100.00	
01	04	407	4806	Recycling Reimbursements	\$ 5,000.00	\$ 8,751.60	\$ 5,000.00	
01	04	407	4901	Transfer from Reserves	\$ 7,500.00	\$ 7,500.00		
<b>Total Sheffield Recycling Revenue</b>					<b>\$ 29,600.00</b>	<b>\$ 36,376.31</b>	<b>\$ 22,100.00</b>	
<b>Expense</b>								
01	04	407	5101	Wages - Full Time		\$ 304.63		
01	04	407	5102	Wages - Part Time	\$ 15,000.00	\$ 13,778.26	\$ 14,559.26	
01	04	407	5104	Benefits - Full Time				
01	04	407	5105	Benefits - Part Time	\$ 2,560.50	\$ 2,676.15	\$ 5,022.94	
01	04	407	5200	Services	\$ 17,000.00	\$ 18,545.35	\$ 20,000.00	
01	04	407	5201	Materials & Supplies	\$ 500.00	\$ 579.73	\$ 500.00	
01	04	407	5206	Telephone		\$ 133.39	\$ 200.00	
01	04	407	5208	Printing & Advertising			\$ 500.00	
01	04	407	5209	Travel	\$ 500.00			
01	04	407	5211	Conventions & Training	\$ 500.00		\$ 500.00	
01	04	407	5227	Household Hazardous Waste	\$ 15,000.00	\$ 12,057.00		
01	04	407	5304	Machine Time Charges/Own Equipment				
01	4	407	5901	Transfer to reserves			\$ 7,500.00	House hold hazardous waste to be hosted in 2024, \$7500 transferred into reserves from each landfill.
<b>Total Sheffield Recycling Expense</b>					<b>\$ 51,060.50</b>	<b>\$ 48,074.51</b>	<b>\$ 48,782.20</b>	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022 Budget	2022 Actuals	2023 Budget	Comments
<b>Moscow Recycling</b>								
<b>Revenue</b>								
01	04	408	4305	Grants- Other	\$ 18,000.00	\$ 20,308.32	\$ 18,000.00	
01	04	408	4404	Tipping Fees		\$ -		
01	04	408	4506	Composter Sales	\$ 100.00	\$ -	\$ 100.00	
01	04	408	4806	Recycling Reimbursements	\$ 5,000.00	\$ 7,450.03	\$ 5,000.00	
01	04	408	4901	Transfer from Reserves	\$ 7,500.00	\$ 7,500.00		
<b>Total Moscow Recycling Revenue</b>					<b>\$ 30,600.00</b>	<b>\$ 35,258.35</b>	<b>\$ 23,100.00</b>	
<b>Expense</b>								
01	04	408	5101	Wages - Full Time		\$ 301.77		
01	04	408	5102	Wages - Part Time	\$ 15,000.00	\$ 14,879.18	\$ 14,559.26	
01	04	408	5104	Benefits - Full Time				
01	04	408	5105	Benefits - Part Time	\$ 2,560.50	\$ 3,244.23	\$ 5,022.94	
01	04	408	5200	Services	\$ 25,000.00	\$ 26,931.76	\$ 27,000.00	
01	04	408	5201	Materials & Supplies	\$ 500.00	\$ 579.74	\$ 500.00	
01	04	408	5206	Telephone		\$ 133.39	\$ 200.00	
01	04	408	5208	Printing & Advertising			\$ 500.00	
01	04	408	5209	Travel	\$ 500.00			
01	04	408	5211	Conventions & Training			\$ 500.00	
01	04	408	5227	Household Hazardous Waste	\$ 15,000.00	\$ 12,057.01		
01	04	408	5304	Machine Time Charges/Own Equipment	\$ 500.00			
01	04	408	5901	Transfer to reserves			\$ 7,500.00	House hold hazardous waste to be hosted in 2024, \$7500 transferred into reserves from each landfill.
<b>Total Moscow Recycling Expense</b>					<b>\$ 59,060.50</b>	<b>\$ 58,127.08</b>	<b>\$ 55,782.20</b>	

					<b>Township of Stone Mills</b>					
					<b>2023 FINAL Operational Budget</b>					
						<b>2022</b>	<b>2022</b>	<b>2023</b>		
						<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>	
					<b>Parks &amp; Recreation</b>					
<b>Revenue</b>										
01	05	510	4301	Grants - Provincial			\$ 1,528.01			
01	05	510	4305	Grants - Other						
01	05	510	4400	User Fees						
01	05	510	4409	Donations						
01	05	510	4410	Sundry						
01	05	510	4901	Transfer from Reserves						
<b>Total Parks &amp; Recreation Revenue</b>					<b>\$ -</b>	<b>\$ 1,528.01</b>	<b>\$ -</b>			
<b>Expense</b>										
01	05	510	5101	Wages - Full Time	\$ 18,200.00	\$ 29,963.47	\$ 23,500.00			
01	05	510	5102	Wages - Part Time	\$ 24,200.00	\$ 15,066.78	\$ 19,000.00			
01	05	510	5104	Benefits - Full Time	\$ 5,500.00	\$ 7,982.89	\$ 6,000.00			
01	05	510	5105	Benefits - Part Time	\$ 3,200.00	\$ 3,035.95	\$ 3,500.00			
01	05	510	5200	Services	\$ 20,000.00	\$ 27,678.70	\$ 20,000.00			
01	05	510	5201	Materials & Supplies	\$ 30,000.00	\$ 9,921.57	\$ 27,000.00			
01	05	510	5205	Insurance	\$ 13,500.00	\$ 18,610.56	\$ 20,500.00			
01	05	510	5208	Printing & Advertising	\$ 200.00	\$ 214.31	\$ 300.00			
01	05	510	5209	Travel	\$ 300.00	\$ 129.09	\$ 300.00			
01	05	510	5211	Training	\$ 1,000.00	\$ 407.04	\$ 1,000.00			
01	05	510	5802	Donations						
01	05	510	5251	Hydro	\$ 8,500.00	\$ 7,283.95	\$ 8,500.00			
01	05	510	5300	Repairs and Maintenance - Equipment Parts	\$ 1,800.00	\$ 2,415.86	\$ 2,500.00			
01	05	510	5302	Repairs & Maintenance - Equipment Labour	\$ 1,000.00	\$ 794.28	\$ 1,000.00			
01	05	510	5303	Fuel	\$ 6,000.00	\$ 6,193.95	\$ 6,500.00			
01	05	510	5304	Machine Time Charges/Own Equipment		\$ 28,791.37				
01	05	510	5307	Licenses						
01	05	510	5650	Strat Plan Initiatives						
<b>Total Parks &amp; Recreation Expense</b>					<b>\$ 133,400.00</b>	<b>\$ 158,489.77</b>	<b>\$ 139,600.00</b>			

<b>Township of Stone Mills</b>								
<b>2023 FINAL Operational Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Swim Program</b>								
<b>Revenue</b>								
01	05	513	4305	Grants-Other		\$ 2,100.00		
01	05	513	4806	Reimbursements		\$ 7,324.72		
<b>Total Swim Program Revenue</b>					<b>\$ -</b>	<b>\$ 9,424.72</b>	<b>\$ -</b>	
<b>Expense</b>								
01	05	513	5101	Full Time Gross Wages				
01	05	513	5102	Wages - Part Time		\$ 10,857.60		
01	05	513	5105	Benefits - Part Time		\$ 1,067.12		
01	05	513	5208	Printing & Advertising		\$ 41.00		
01	05	513	5802	Donations	\$ 4,200.00	\$ 42.00	\$ 4,200.00	
<b>Total Swim Program Expense</b>					<b>\$ 4,200.00</b>	<b>\$ 12,007.72</b>	<b>\$ 4,200.00</b>	

					<b>Township of Stone Mills</b>					
					<b>2023 FINAL Operational Budget</b>					
						<b>2022</b>	<b>2022</b>	<b>2023</b>		
						<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>		<b>Comments</b>
					<b>Stone Mills Recreation Centre</b>					
<b>Revenue</b>										
01	05	536	4300	Grants - Federal						
01	05	536	4301	Grants - Provincial						
01	05	536	4305	Grants- Other						
01	05	536	4400	User Fees			\$ 1,200.00			
01	05	536	4402	Hall Rentals	\$ 1,000.00	\$ 412.91	\$ 1,000.00			
01	05	536	4409	Donations	\$ 1,000.00	\$ 712.98	\$ 1,000.00			
01	05	536	4410	Sundry						
01	05	536	4414	Refundable Damage Deposits						
01	05	536	4500	Ice Rental	\$ 157,500.00	\$ 109,483.18	\$ 170,000.00			
01	05	536	4505	Pro Shop Sales						
01	05	536	4510	Advertising	\$ 3,000.00	\$ 4,200.00	\$ 4,000.00			
01	05	536	4901	Transfer from reserve						
<b>Total Stone Mills Recreation Centre Revenue</b>					<b>\$ 162,500.00</b>	<b>\$ 116,009.07</b>	<b>\$ 176,000.00</b>			
<b>Expense</b>										
01	05	536	5101	Wages - Full Time	\$ 54,500.00	\$ 51,164.34	\$ 55,500.00			
01	05	536	5102	Wages - Part Time	\$ 52,900.00	\$ 29,883.79	\$ 54,000.00			
01	05	536	5104	Benefits - Full Time	\$ 16,200.00	\$ 14,927.73	\$ 18,000.00			
01	05	536	5105	Benefits - Part Time	\$ 7,000.00	\$ 4,981.90	\$ 7,600.00			
01	05	536	5107	Self Administered Benefit	\$ 300.00	\$ 300.00	\$ 300.00		Offset by Employee Reserve	
01	05	536	5150	Pro Shop - Inventory for Resale						
01	05	536	5200	Services/Inspections	\$ 45,000.00	\$ 33,262.21	\$ 40,000.00			
01	05	536	5201	Materials & Supplies	\$ 7,650.00	\$ 12,002.74	\$ 10,000.00			
01	05	536	5205	Insurance	\$ 44,200.00	\$ 36,809.64	\$ 40,500.00			
01	05	536	5206	Telephone	\$ 3,000.00	\$ 3,537.87	\$ 3,000.00			
01	05	536	5208	Printing & Advertising	\$ 300.00	\$ 402.96	\$ 500.00			
01	05	536	5209	Travel	\$ 200.00	\$ 154.91	\$ 200.00			
01	05	536	5210	Memberships	\$ 200.00	-	-			
01	05	536	5211	Conventions & Training	\$ 1,500.00	-	\$ 1,000.00			

				<b>Township of Stone Mills</b>				
				<b>2023 FINAL Operational Budget</b>				
				<b>2022</b>	<b>2022</b>	<b>2023</b>		
				<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>	
01	05	536	5222	Repairs and Maintenance - Buildings	\$ 7,000.00	\$ 3,925.44	\$ 5,000.00	
01	05	536	5251	Hydro	\$ 90,000.00	\$ 72,049.18	\$ 90,000.00	
01	05	536	5260	Key Deposit		\$ 150.00		
01	05	536	5300	Repairs and Maintenance - Equipment Parts	\$ 5,000.00	\$ 794.93	\$ 6,000.00	
01	05	536	5302	Repairs & Maintenance - Equipment Labour		\$ 300.64		
01	05	536	5303	Fuel	\$ 8,000.00	\$ 6,317.42	\$ 8,000.00	
01	05	536	5304	Machine Time Charges/Own Equipment	\$ 2,500.00	\$ 2,555.29	\$ 2,500.00	
01	05	536	5502	Buildings - Amortization Expense				
01	05	536	5512	Furniture & Fixtures - Amortization Expense				
01	05	536	5514	Appliances & Equipment - Amortization Expense				
01	05	536	5650	Strat Plan Initiatives				
01	05	536	5802	Donations				
<b>Total Stone Mills Recreation Centre Expense</b>					<b>\$ 345,450.00</b>	<b>\$ 273,520.99</b>	<b>\$ 342,100.00</b>	

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Rooftop Solar Project</b>								
<b>Revenue</b>								
01	05	556	4350	Proceeds from Loan				
01	05	556	4400	User Fees	\$ 95,000.00	\$ 87,987.34	\$ 95,000.00	
<b>Total Rooftop Solar Project Revenue</b>					<b>\$ 95,000.00</b>	<b>\$ 87,987.34</b>	<b>\$ 95,000.00</b>	
<b>Expense</b>								
01	05	556	5200	Services	\$ 1,500.00	\$ -	\$ 1,500.00	
01	05	556	5201	Materials & Supplies				
01	05	556	5203	Legal				
01	05	556	5208	Printing & Advertising				
01	05	556	5212	Interest on Debt				No debt remaining
01	05	556	5251	Hydro	\$ 2,700.00	\$ 2,768.79	\$ 2,700.00	
01	05	556	5850	Long Term debt Repayment				Loan paid in full
01	05	556	5900	Internal Transfer	\$ 90,800.00	\$ 90,800.00	\$ 90,800.00	Public Works Garage (see capital)
01	05	556	5901	Transfer to reserves				General Municipal Building Reserve
<b>Total Rooftop Solar Project Expense</b>					<b>\$ 95,000.00</b>	<b>\$ 93,568.79</b>	<b>\$ 95,000.00</b>	



Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
General Planning								
<b>Revenue</b>								
01	06	600	4400	Application fees		\$ 14,000.00		
01	06	600	4415	Zoning Certificates	\$ 2,500.00	\$ 1,600.00	\$ 2,500.00	
01	06	600	4419	Plan of Subdivision / Condo	\$ 5,000.00		\$ 5,000.00	
01	06	600	4413	MDS Calculations	\$ 1,500.00	\$ 1,600.00	\$ 1,500.00	
01	06	600	4412	Zoning By-law Amendment	\$ 3,000.00	\$ -	\$ 3,000.00	
01	06	600	4400	Site Plan Fees	\$ 1,500.00		\$ 1,500.00	
01	06	600	4406	Minor Variances	\$ 10,000.00	\$ 4,250.00	\$ 5,000.00	
01	06	600	4410	Sundry				
01	06	600	4411	Consents/severances	\$ 60,000.00	\$ 51,000.00	\$ 35,000.00	
01	06	600	4414	Deposits				
01	06	600	4416	Official Plan				
01	06	600	4417	Roads Closings	\$ 1,000.00	\$ -	\$ 1,000.00	
01	06	600	4806	Reimbursements		\$ 10,635.74		
02	00	000	1004	Park Land Fee	\$ 100,000.00		\$ 100,000.00	
01	06	600	4901	Transfer from reserve				
<b>Total General Planning Revenue</b>					<b>\$ 184,500.00</b>	<b>\$ 83,085.74</b>	<b>\$ 154,500.00</b>	
<b>Expense</b>								
01	06	600	5100	Remuneration	\$ 2,000.00	\$ 1,440.86	\$ 2,500.00	
01	06	600	5101	Wages - Full Time	\$ 126,000.00	\$ 104,212.01	\$ 83,000.00	
01	06	600	5104	Benefits - Full Time	\$ 36,700.00	\$ 27,588.89	\$ 25,166.74	
01	06	600	5107	Self Administered Benefits	\$ 300.00	\$ 300.00	\$ 300.00	Offset by Employee Reserve
01	06	600	5200	Services	\$ 200.00	\$ 105.00	\$ 200.00	
01	06	600	5201	Materials & Supplies	\$ 1,200.00	\$ 585.46	\$ 120.00	
01	06	600	5203	Legal	\$ 20,000.00	\$ 6,837.42	\$ 10,000.00	
01	06	600	5206	Telephone	\$ 1,000.00	\$ 1,449.65	\$ 1,000.00	
01	06	600	5207	Postage	\$ 400.00	\$ 376.51	\$ 400.00	
01	06	600	5208	Printing & Advertising	\$ 500.00	\$ 560.48	\$ 500.00	
01	06	600	5209	Travel	\$ 4,000.00	\$ 547.42	\$ 4,000.00	
01	06	600	5210	Memberships	\$ 2,000.00	\$ 1,696.50	\$ 2,000.00	
01	06	600	5211	Conventions & Training	\$ 5,000.00	\$ 914.55	\$ 3,000.00	
01	06	600	5219	Road Closings				
01	06	600	5262	Consulting Fees	\$ 20,000.00	\$ 14,920.33	\$ 20,000.00	
01	06	600	5263	Reimbursements		\$ 10,635.74		
01	06	600	5650	Strat Plan Initiatives				
02	00	000	3307	Park Land Reserve	\$ 100,000.00		\$ 100,000.00	
<b>Total General Planning Expense</b>					<b>\$ 319,300.00</b>	<b>\$ 172,170.82</b>	<b>\$ 252,186.74</b>	

				<b>Township of Stone Mills</b>			
				<b>2023 FINAL Operational Budget</b>			
				<b>2022</b>	<b>2022</b>	<b>2023</b>	
				<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
				<b>Properties Management</b>			
<b>Revenue</b>							
01	07	700	4301	Grants - Provincial			
01	07	700	4305	Grants - Other			
01	07	700	4400	User Fees		\$ 2,826.88	
01	07	700	4402	Hall Rents	\$ 5,000.00	\$ 8,919.79	\$ 10,000.00
01	07	700	4409	Donations			
01	07	700	4410	Sundry			
01	07	700	4414	Refundable Damage Deposits/Key deposit		\$ 2,225.00	
01	07	700		Transfer from Building Department			\$ 24,000.00
01	07	700	4900	Transfer from Reserve	\$ 30,000.00		Transfer from Building
<b>Total Properties Management Revenue</b>				<b>\$ 35,000.00</b>	<b>\$ 13,971.67</b>	<b>\$ 34,000.00</b>	
<b>Expense</b>							
01	07	700	5100	Remuneration			
01	07	700	5101	Wages - Full Time	\$ 10,000.00	\$ 5,968.20	\$ 10,000.00
01	07	700	5102	Part Time - Gross Wages	\$ 9,000.00	\$ 5,725.50	\$ 9,000.00
01	07	700	5104	Benefits - Full Time	\$ 3,000.00	\$ 1,698.60	\$ 3,000.00
01	07	700	5105	Benefits - Part Time	\$ 2,000.00	\$ 2,180.26	\$ 2,000.00
01	07	700	5200	Services	\$ 120,000.00	\$ 187,171.26	\$ 120,000.00
01	07	700	5201	Materials & Supplies	\$ 80,000.00	\$ 10,157.41	\$ 80,000.00
01	07	700	5202	Heating	\$ 60,000.00	\$ 77,102.42	\$ 75,000.00
01	07	700	5205	Insurance	\$ 65,000.00	\$ 67,328.28	\$ 74,100.00
01	07	700	5206	Telephone	\$ 800.00	\$ 780.49	\$ 800.00
01	07	700	5209	Travel			
01	07	700	5260	Key Deposit		\$ 2,250.00	
01	07	700	5251	Hydro	\$ 55,000.00	\$ 48,172.82	\$ 55,000.00
01	07	700	5304	Machine Time Charges/Own Equipment			
01	07	700	5850	Repayment to County			
<b>Total Properties Management Expense</b>				<b>\$ 404,800.00</b>	<b>\$ 408,535.24</b>	<b>\$ 428,900.00</b>	

This account includes water testing done at many buildings; Overhead door maintenance services; Snow removal services; Building cleaning services; electrical and lighting maintenance services; heating maintenance services; plumbing maintenance services; Carpentry/Roofing/Structural maintenance servicing; septic pumping services; security alarm services; waste bin services; fire extinguisher maintenance services. Proposed 2023 budget will include HVAC upgrades to Centreville Municipal offices and Newburgh and Yarker Fire Halls.

Township of Stone Mills								
2023 FINAL Operational Budget								
					2022	2022	2023	
					Budget	Actuals	Budget	Comments
<b>Medical Centre</b>								
<b>Revenue</b>								
01	07	701	4402	Lease Rental	\$ 28,800.00	\$ 28,200.00	\$ 12,000.00	
01	07	701	4305	Grants- Other				
<b>Total Medical Centre Revenue</b>					<b>\$ 28,800.00</b>	<b>\$ 28,200.00</b>	<b>\$ 12,000.00</b>	
<b>Expense</b>								
01	07	701	5101	Full Time - Gross Wages	\$ 200.00	\$ 377.30	\$ 500.00	
01	07	701	5102	Part Time - Gross Wages	\$ 200.00	\$ 345.00	\$ 500.00	
01	07	701	5104	Full Time - Benefits & Payroll Costs	\$ 50.00	\$ 103.54	\$ 100.00	
01	07	701	5105	Part Time - Benefits & Payroll Costs	\$ 50.00	\$ 33.79	\$ 100.00	
01	07	701	5200	Services	\$ 5,500.00	\$ 4,681.92	\$ 11,000.00	
01	07	701	5201	Materials & Supplies	\$ 1,500.00	\$ 11,220.02	\$ 5,000.00	
01	07	701	5205	Insurance	\$ 2,800.00	\$ 2,879.76	\$ 12,800.00	
<b>Total Medical Centre Expense</b>					<b>\$ 10,300.00</b>	<b>\$ 19,641.33</b>	<b>\$ 30,000.00</b>	
<b>Total Revenue</b>					<b>\$ 5,387,186.22</b>	<b>\$ 5,573,529.24</b>	<b>\$ 5,487,358.26</b>	
<b>Total Expense</b>					<b>\$ 9,792,089.67</b>	<b>\$ 9,478,095.64</b>	<b>\$ 10,304,508.71</b>	
<b>Net Expenditures</b>								
<b>Newburgh Waste</b>								
<b>Total Revenue</b>					<b>\$ 35,917.76</b>	<b>\$ 47,281.42</b>	<b>\$ 29,417.76</b>	
<b>Total Expenditures</b>					<b>\$ 66,200.00</b>	<b>\$ 66,796.02</b>	<b>\$ 59,700.00</b>	

**CAPITAL BUDGET**  
**TOWNSHIP OF STONE MILLS**

**APRIL 3, 2023**



<b>Township of Stone Mills</b>								
<b>2023 FINAL Capital Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Administration Capital</b>								
<b>Revenue</b>								
01	01	101	4901	Transfer from Reserves	\$ 45,000.00	\$ 39,464.43		
<b>Total Admin Capital Revenue</b>					<b>\$ 45,000.00</b>	<b>\$ 39,464.43</b>	<b>\$ -</b>	
<b>Expense</b>								
01	01	101	5702	Capital - Equipment	\$ 45,000.00	\$ 39,464.43		
01	01	101	5703	Capital - Other				
01	01	101	5901	Transfers to Reserves				
01	01	101	5902	Transfers to Reserve Fund				
<b>Total Admin Capital Expense</b>					<b>\$ 45,000.00</b>	<b>\$ 39,464.43</b>	<b>\$ -</b>	

<b>Township of Stone Mills 2023 FINAL Capital Budget</b>					<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>Comments</b>
<b>Fire Administration Capital</b>								
<b>Revenue</b>								
01	02	205	4300	Grants - Federal				
01	02	205	4301	Grants - Provincial				
01	02	205	4409	Donations			\$ 6,500.00	Enbridge Fueling Futures Grant (Training Area Improvements)
01	02	205	4901	Transfer from Reserves	\$ 482,531.64	\$ 482,531.64	\$ 318,477.00	(\$18,477) 2022 Bunker Gear Carry Over (\$250,000) from truck reserves. (\$50,000) from equipment reserves
<b>Total Fire Administration Capital Revenue</b>					<b>\$ 482,531.64</b>	<b>\$ 482,531.64</b>	<b>\$ 324,977.00</b>	
<b>Expense</b>								
01	02	205	5700	Capital	\$ 12,600.00	\$ 13,603.81	\$ 6,500.00	Training Area Improvements
01	02	205	5702	Capital - Equipment	\$ 522,531.64	\$ 485,428.57	\$ 377,477.00	Annual bunker gear replacement (\$59,000.00) Replacement R741 (\$250,000) Plus HST Extrication Tools (\$28,600 funded by CVA), (\$50,000) 2022 Bunker Gear Carry Over (\$18,477). Self Contained Breathing Apparatus To be tendered in 2023- in service in 2024
01	02	205	5901	Transfers to Reserves	\$ 147,424.68	\$ 147,424.68	\$ 151,847.42	(\$43,721.77) Equipment reserve, (\$108,125.65) Truck reserve.
<b>Total Fire Administration Capital Expense</b>					<b>\$ 682,556.32</b>	<b>\$ 646,457.06</b>	<b>\$ 535,824.42</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Capital Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Building Inspection Capital</b>								
<b>Revenue</b>								
01	02	230	4902	Transfer from Reserves Funds	\$ 32,000.00	\$ 32,000.00		
<b>Total Building Inspection Capital Revenue</b>					<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>	<b>\$ -</b>	
<b>Expense</b>								
01	02	230	5702	Capital - Equipment	\$ 32,000.00	\$ 32,000.00		
01	02	230	5901	Transfers to Reserves				
01	02	230	5902	Transfers to Reserve Fund				
<b>Total Building Inspection Capital Expense</b>					<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>	<b>\$ -</b>	

					<b>Township of Stone Mills</b>					
					<b>2023 FINAL Capital Budget</b>					
						<b>2022</b>	<b>2022</b>	<b>2023</b>		
						<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>	
					<b>Emergency Measures Capital</b>					
<b>Revenue</b>										
01	02	290	4901	Transfer from Reserves						
<b>Total Emergency Measures Capital Revenue</b>					<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Expense</b>										
01	02	290	5702	Capital - Equipment						
<b>Total Emergency Measures Capital Expense</b>					<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>



					<b>Township of Stone Mills</b>					
					<b>2023 FINAL Capital Budget</b>					
						<b>2022</b>	<b>2022</b>	<b>2023</b>		
						<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>	
					<b>Roads Administration Capital</b>					
<b>Revenue</b>										
01	03	300	4300	Grants - Federal						
01	03	300	4301	Grants - Provincial						
01	03	300	4901	Transfer from Reserves						
01	03	300	4902	Transfer from Reserves Funds						
<b>Total Roads Administration Capital Revenue</b>					<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Expense</b>										
01	03	300	5700	Capital						
01	03	300	5701	Capital - Buildings	\$	25,000.00				
01	03	300	5703	Capital - Other						
01	03	300	5901	Transfers to Reserves						
<b>Total Roads Administration Capital Expense</b>					<b>\$</b>	<b>25,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Township of Stone Mills</b>								
<b>2023 FINAL Capital Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Equipment Capital</b>								
<b>Revenue</b>								
01	03	310	4901	Transfer from Reserves	\$ 473,350.00	\$ 221,770.64	\$ 950,000.00	
01	03	310	4410	Sundry	\$ 32,000.00	\$ 32,000.00		
<b>Total Capital Equipment Revenue</b>					<b>\$ 505,350.00</b>	<b>\$ 253,770.64</b>	<b>\$ 950,000.00</b>	
<b>Expense</b>								
01	03	310	5702	Capital - Equipment	\$ 505,350.00	\$ 221,770.64	\$ 950,000.00	Carry over \$180,000.00 to replace unit 01-42 94 inch steel roller. Order 2 tandem plow trucks (roller-pro). 18-24month delivery timeline.
<b>Total Equipment Expense</b>					<b>\$ 505,350.00</b>	<b>\$ 221,770.64</b>	<b>\$ 950,000.00</b>	

Township of Stone Mills 2023 FINAL Capital Budget					2022 Budget	2022 Actuals	2023 Budget	Comments
<b>Construction Capital</b>								
<b>Revenue</b>								
01	03	320	4300	Grants - Federal				
01	03	320	4301	Grants - Provincial	\$ 544,126.10	\$ 554,747.10	\$ 493,562.10	OCIF funding (\$346,717.00) Canada Community-Building Fund (\$254,891.00) minus loan payment of (\$108,045.90)
01	03	320	4305	Grants- Other	\$ -		\$ -	
01	03	320	4408	Services to Others		\$ 16,400.00		
01	03	320	4901	Transfer from Reserves	\$ 100,000.00	\$ 100,000.00	\$ 80,000.00	Carry over from previous years Centreville Quarry Expansion/Hydro Relocation
01	03	320	4902	Transfer from Reserves Funds	\$ 250,000.00	\$ 250,000.00		
<b>Total Construction Capital Revenue</b>					<b>\$ 894,126.10</b>	<b>\$ 921,147.10</b>	<b>\$ 573,562.10</b>	
<b>Expense</b>								
01	03	320	5101	Wages - Full Time	\$ 230,000.00	\$ 117,627.12	\$ 245,000.00	
01	03	320	5102	Wages - Part Time	\$ 5,000.00	\$ 8,289.78	\$ 7,000.00	Student hours for traffic control, packer
01	03	320	5104	Benefits - Full Time	\$ 77,740.00	\$ 33,900.39	\$ 82,810.00	
01	03	320	5105	Benefits - Part Time	\$ 853.50	\$ 959.86	\$ 2,093.00	
01	03	320	5200	Services	\$ 20,000.00	\$ 2,528.87	\$ 20,000.00	Centreville quarry expansion, submission to (MECP) in 2022.
01	03	320	5304	Machine Time Charges/Own Equipment	\$ 410,000.00	\$ 265,872.88	\$ 430,000.00	
01	03	320	5305	Equipment Rental/ Outside	\$ 185,000.00	\$ 212,989.51	\$ 170,000.00	Larger equipment (excavators/rough trucks) for larger culvert replacements. Freeman Road ditching/grubbing.
01	03	320	5306	Miscellaneous	\$ 5,000.00	\$ 3,670.93		
01	03	320	5311	Granular Materials	\$ 150,000.00	\$ 136,657.06	\$ 80,000.00	Crushing 30,000 tons of Granular M (collectively \$200,000.00 between operational and capital)
01	03	320	5312	Surface Treatment	\$ 511,707.00	\$ 403,725.41	\$ 510,000.00	
01	03	320	5313	Dust Control - Materials				



					<b>Township of Stone Mills</b>				
					<b>2023 FINAL Capital Budget</b>				
						<b>2022</b>	<b>2022</b>	<b>2023</b>	
						<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
					<b>County Construction Capital</b>				
<b>Revenue</b>									
01	03	325	4407	Services to County			\$ 188,478.64		
<b>Total County Construction Capital Revenue</b>					<b>\$ -</b>	<b>\$ 188,478.64</b>	<b>\$ -</b>		
<b>Expense</b>									
01	03	325	5101	Wages - Full Time		\$ 23,168.80			
01	03	325	5102	Wages - Part Time		\$ 3,615.90			
01	03	325	5104	Benefits - Full Time		\$ 8,148.22			
01	03	325	5105	Benefits - Part Time		\$ 416.37			
01	03	325	5200	Services		\$ 11,753.28			
01	03	325	5201	Materials and supplies		\$ 3,452.12			
01	03	325	5304	Machine Time Charges/Own Equipment		\$ 46,849.29			
01	03	325	5305	Equipment Rental/ Outside		\$ 11,913.04			
01	03	325	5306	Miscellaneous		\$ 875.22			
01	03	325	5311	Granular Materials		\$ 53,219.40			
01	03	325	5312	Surface Treatment					
01	03	325	5313	Dust Control - Materials					
01	03	325	5315	Culverts		\$ 22,244.10			
01	03	325	5318	Asphalt					
01	03	325	5319	Concrete					
01	03	325	5320	Fencing					
01	03	325	5323	Topsoil/Hydro Seeding					
01	03	325	5901	Transfers to Reserves					
<b>Total County Construction Capital Expense</b>					<b>\$ -</b>	<b>\$ 185,655.74</b>	<b>\$ -</b>		
<b>326 account</b>									

<b>Township of Stone Mills</b>								
<b>2023 FINAL Capital Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Street Lights Capital</b>								
<b>Revenue</b>								
01	03	360	4300	Grants - Federal				
01	03	360	4301	Grants - Provincial				
01	03	360	4407	Services to County				
01	03	360	4901	Transfer from Reserves				
01	03	360	4902	Transfer from Reserves Funds				
<b>Total Streetlights Capital Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expense</b>								
01	03	360	5700	Capital				
<b>Total Streetlights Capital Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Capital Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Camden East Waste Disposal Capital</b>								
<b>Revenue</b>								
01	04	402	4902	Transfer from Reserve Funds				
<b>Total Camden East Waste Disposal Capital Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expense</b>								
01	04	402	5101	Wages - Full Time				
01	04	402	5201	Materials & Supplies				
01	04	402	5304	Machine Time Charges/Own Equipment				
01	04	402	5700	Capital				
01	04	402	5702	Capital - Equipment				
01	04	402	5703	CAPITAL - OTHER				
01	04	402	5901	Transfers to Reserves				
01	04	402	5902	Transfers to Reserve Fund	\$ 22,500.00	\$ 23,245.00	\$ 32,000.00	1/2 bag sale revenue
<b>Total Camden East Waste Disposal Capital Expense</b>					<b>\$ 22,500.00</b>	<b>\$ 23,245.00</b>	<b>\$ 32,000.00</b>	

					<b>Township of Stone Mills</b>				
					<b>2023 FINAL Capital Budget</b>				
						<b>2022</b>	<b>2022</b>	<b>2023</b>	
						<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
					<b>Sheffield Waste Disposal</b>				
<b>Revenue</b>									
01	04	403	4902	Transfer from Reserve Funds					
<b>Total Sheffield Waste Disposal Capital Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Expense</b>									
01	04	403	5101	Wages - Full Time					
01	04	403	5104	Benefits - Full Time					
01	04	403	5304	Machine Time Charges/Own Equipment					
01	04	403	5305	Equipment Rental/ Outside					
01	04	403	5703	CAPITAL - OTHER					
01	04	403	5901	Transfers to Reserves					
01	04	403	5902	Transfers to Reserve Fund	\$ 17,500.00	\$ 23,155.00	\$ 24,000.00		1/2 bag sale revenue
<b>Total Sheffield Waste Disposal Capital Expense</b>					<b>\$ 17,500.00</b>	<b>\$ 23,155.00</b>	<b>\$ 24,000.00</b>		





Township of Stone Mills 2023 FINAL Capital Budget					2022 Budget	2022 Actuals	2023 Budget	Comments
<b>Camden East Recycling Capital</b>								
<b>Revenue</b>								
01	04	406	4901	Transfer from Reserves	\$ 12,500.00	\$ 1,805.53		
<b>Total Camden East Recycling Capital Revenue</b>					<b>\$ 12,500.00</b>	<b>\$ 1,805.53</b>	<b>\$ -</b>	
<b>Expense</b>								
01	04	406	5702	Capital - Equipment	\$ 12,500.00	\$ 1,805.53		
<b>Total Camden East Recycling Capital Expense</b>					<b>\$ 12,500.00</b>	<b>\$ 1,805.53</b>	<b>\$ -</b>	
<b>Sheffield Recycling Capital</b>								
<b>Revenue</b>								
01	04	407	4901	Transfer from Reserves	\$ 12,500.00	\$ 12,500.00		
<b>Total Sheffield Recycling Capital Revenue</b>					<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	
<b>Expense</b>								
01	04	407	5702	Capital - Equipment	\$ 12,500.00	\$ 17,723.66		
<b>Total Sheffield Recycling Capital Expense</b>					<b>\$ 12,500.00</b>	<b>\$ 17,723.66</b>	<b>\$ -</b>	
<b>Moscow Recycling Capital</b>								
<b>Revenue</b>								
01	04	408	4901	Transfer from Reserves	\$ 12,500.00	\$ 12,500.00		
<b>Total Moscow Recycling Capital Revenue</b>					<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	
<b>Expense</b>								
01	04	408	5702	Capital - Equipment	\$ 12,500.00	\$ 17,723.62		
<b>Total Moscow Recycling Capital Expense</b>					<b>\$ 12,500.00</b>	<b>\$ 17,723.62</b>	<b>\$ -</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Capital Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Parks &amp; Recreation</b>								
<b>Revenue</b>								
01	05	510	4301	Grants - Provincial				
01	05	510	4305	Grants - Other	\$ 115,000.00	\$ 67,500.00		
01	05	510	4400	User Fees				
01	05	510	4409	Donations	\$ 20,000.00	\$ 20,018.21		
01	05	510	4410	Sundry				
01	05	510	4901	Transfer from Reserves	\$ 225,000.00	\$ 46,500.00	\$ 161,500.00	\$115,000 Camden East Parkette from insurance; \$46,500 parkland
<b>Total Parks &amp; Recreation Revenue</b>					<b>\$ 360,000.00</b>	<b>\$ 134,018.21</b>	<b>\$ 161,500.00</b>	
<b>Expense</b>								
01	05	510	5702	Capital Equipment	\$ 360,000.00	\$ 72,005.60	\$ 165,500.00	Camden East Parkette, \$115,000 Yarker Rink Boards \$19,000, Trees and water bags \$11,000, Safety fence topping Newburgh and Enterprise 800ft/field \$5,000, Bleachers Yarker \$8,000, Well upgrade in Enterprise \$7,500
01	05	510	5700	Capital-Land		\$ 67,053.65		
01	05	510	5901	Transfer to Reserves				
<b>Total Parks &amp; Recreation Expense</b>					<b>\$ 360,000.00</b>	<b>\$ 139,059.25</b>	<b>\$ 165,500.00</b>	







Township of Stone Mills 2023 FINAL Capital Budget					2022 Budget	2022 Actuals	2023 Budget	Comments
<b>Properties Management</b>								
<b>Revenue</b>								
01	07	700	4300	Grants- Federal				
01	07	700	4301	Grants - Provincial				
01	07	700	4900	Internal transfer	\$ 90,800.00	\$ 90,800.00	\$ 90,800.00	Roof Top Solar Revenue
01	07	700	4400	User Fees				
01	07	700	4409	Donations				
01	07	700	4901	Transfer from Reserves	\$ 363,500.00		\$ 482,099.94	Public Works Building Reserve \$440,800, Municipal Office Reserve \$649.97, Building Reserve \$40,000
02	07	700	4902	Transfer from Reserve Funds				
<b>Total Properties Management Capital Revenue</b>					<b>\$ 454,300.00</b>	<b>\$ 90,800.00</b>	<b>\$ 572,899.94</b>	
<b>Expense</b>								
01	07	700	5700	Capital	\$ 476,800.00	\$ 53,055.18	\$ 584,100.00	Roads garage project \$531,600, Railing at Municipal Office \$2,500, Beaver Lake Train Station \$50,000, Enterprise Hall Ramp \$155,000,
01	07	700	5702	Capital-Equipment	\$ 13,500.00			
01	07	700	5901	Transfer to Reserves				
<b>Total Properties Management Expense</b>					<b>\$ 490,300.00</b>	<b>\$ 53,055.18</b>	<b>\$ 584,100.00</b>	

<b>Township of Stone Mills</b>								
<b>2023 FINAL Capital Budget</b>								
					<b>2022</b>	<b>2022</b>	<b>2023</b>	
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Comments</b>
<b>Medical Centre</b>								
<b>Revenue</b>								
01	07	701	4300	Grants- Federal	\$ 100,000.00			
01	07	701	4901	Transfer from Reserves	\$ 150,000.00	\$ 150,000.00	\$ 348,600.00	Transfer from General Reserves \$300,000 and CVA reserve \$48,600
<b>01</b>	<b>07</b>	<b>701</b>	<b>4402</b>					
<b>Total Medical Centre Revenue</b>					<b>\$ 250,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 348,600.00</b>	
<b>Expense</b>								
01	07	701	5701	Capital-building	\$ 250,000.00	\$ 299,774.54	\$ 350,000.00	Medical Centre Windows and Siding
01	07	701	5901	Transfers to Reserves				
<b>Total Medical Centre Expense</b>					<b>\$ 250,000.00</b>	<b>\$ 299,774.54</b>	<b>\$ 350,000.00</b>	
<b>Total Capital Revenue</b>					<b>\$ 4,356,307.74</b>	<b>\$ 2,814,016.19</b>	<b>\$ 3,101,539.04</b>	
<b>Total Capital Expense</b>					<b>\$ 5,961,006.82</b>	<b>\$ 4,418,436.49</b>	<b>\$ 4,697,327.42</b>	