

Township of Stone Mills						
Summary	Operational Revenue			Difference		
	2019	2019	2020			
	Budget	Unaudited	Budget		% Variance	
General Government	\$1,237,345.90	\$0.00	\$1,254,145.90	\$16,800.00	1.36%	
Administration	\$343,800.00	\$0.00	\$420,200.00	\$76,400.00	22.22%	
Council	\$32,400.00	\$0.00	\$0.00	(\$32,400.00)	-100.00%	
Elections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Fire Administration	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100.00%	
Police	\$15,130.00	\$0.00	\$0.00	(\$15,130.00)	-100.00%	
Conservation Authority	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Building Inspection	\$101,000.00	\$0.00	\$164,000.00	\$63,000.00	62.38%	
By-Law Enforcement	\$1,600.00	\$0.00	\$2,500.00	\$900.00	56.25%	
Animal Control	\$7,100.00	\$0.00	\$8,000.00	\$900.00	12.68%	
911 Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%	
Livestock Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	
Fence Viewing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	
Emergency Measures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Roads Administration	\$76,200.00	\$0.00	\$124,500.00	\$48,300.00	63.39%	
Equipment	\$1,262,850.00	\$0.00	\$1,283,031.83	\$20,181.83	1.60%	
County Equipment	\$17,160.00	\$0.00	\$16,880.00	(\$280.00)	-1.63%	
Roads County Admin	\$978,296.00	\$0.00	\$995,905.33	\$17,609.33	1.80%	
Streetlights	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Camden East Waste Disposal	\$45,500.00	\$0.00	\$45,500.00	\$0.00	0.00%	
Sheffield Waste Disposal	\$33,500.00	\$0.00	\$33,500.00	\$0.00	0.00%	
Moscow Waste Disposal	\$33,500.00	\$0.00	\$33,500.00	\$0.00	0.00%	
Camden East Recycling	\$41,360.76	\$0.00	\$33,860.76	(\$7,500.00)	-18.13%	
Sheffield Recycling	\$28,834.12	\$0.00	\$21,334.12	(\$7,500.00)	-26.01%	
Moscow Recycling	\$29,535.56	\$0.00	\$22,035.56	(\$7,500.00)	-25.39%	
Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Parks & Recreation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00%	
Trans Canada Trail	\$0.00	\$1.00	\$0.00	\$0.00	0.00%	
Stone Mills Recreation -youth camp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Swim Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Stone Mills Recreation Center	\$180,000.00	\$0.00	\$181,000.00	\$1,000.00	0.56%	
Rooftop Solar Project	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00%	
General Planning	\$65,800.00	\$0.00	\$47,000.00	(\$18,800.00)	-28.57%	
Properties Management	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00%	
Medical Centre	\$17,117.00	\$0.00	\$53,800.00	\$36,683.00	214.31%	
Total Operational Revenue	\$4,682,029.34	\$1.00	\$4,873,693.50	\$191,664.16		

Township of Stone Mills					
Summary				Difference	Variance
Capital Revenue					
	2019	2019	2020		
	Budget	Unaudited	Budget		
Administration Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Administration Capital	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	-100.00%
Roads Administration Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Equipment Capital	\$655,000.00	\$0.00	\$985,000.00	\$330,000.00	50.38%
Construction Capital	\$792,084.40	\$0.00	\$424,640.00	(\$367,444.40)	-46.39%
County Construction Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Lights Capital	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	-100.00%
Camden East Waste Disposal Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sheffield Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Moscow Waste Disposal Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Camden East Recycling Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sheffield Recycling Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Moscow Recycling Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Parks and Recreation Cap	\$65,000.00	\$0.00	\$0.00	(\$65,000.00)	-100.00%
Stone Mills Recreation Center Capital	\$0.00	\$0.00	\$238,400.00	\$238,400.00	230.00%
Rooftop Solar Project Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Planning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Properties Management	\$119,091.48	\$0.00	\$100,000.00	(\$19,091.48)	-16.03%
Medical Centre	\$105,171.15	\$0.00	\$10,000.00	(\$95,171.15)	-90.49%
Total Capital Revenue	\$1,786,347.03	\$0.00	\$1,758,040.00	(\$28,307.03)	
			\$6,631,733.50		

Township of Stone Mills						
Summary	Operational Expense			Difference		
	2019	2019	2020			
	Budget	Unaudited	Budget		% Variance	
General Government	\$162,230.90	\$0.00	\$108,045.90	-54185.00	-33%	
Administration	\$819,858.80	\$0.00	\$760,910.00	-58948.80	-7%	
Council	\$169,000.00	\$0.00	\$204,800.00	35800.00	21%	
Elections	\$12,000.00	\$0.00	\$12,000.00	0.00	0%	
Information Technology	\$87,800.00	\$0.00	\$91,000.00	3200.00	4%	
Fire Administration	\$596,500.00	\$0.00	\$621,000.00	24500.00	4%	
Police	\$1,106,940.00	\$0.00	\$1,114,161.00	7221.00	1%	
Conservation Authorities	\$114,940.00	\$0.00	\$111,583.00	-3357.00	-3%	
Building Inspection	\$107,870.00	\$0.00	\$167,550.00	59680.00	55%	
By-Law Enforcement	\$10,700.00	\$0.00	\$12,200.00	1500.00	14%	
Animal Control	\$24,200.00	\$0.00	\$36,600.00	12400.00	51%	
911 Services	\$17,000.00	\$0.00	\$9,500.00	-7500.00	-44%	
Livestock Compensation	\$3,800.00	\$0.00	\$3,800.00	0.00	0%	
Fence Viewing	\$1,000.00	\$0.00	\$1,000.00	0.00	0%	
Emergency Measures	\$2,000.00	\$0.00	\$2,000.00	0.00	0%	
Roads Administration	\$1,725,100.00	\$0.00	\$1,907,193.50	182093.50	11%	
Equipment	\$1,262,850.00	\$0.00	\$1,283,031.83	20181.83	2%	
County Equipment	\$16,250.00	\$0.00	\$16,880.00	630.00	4%	
Roads County Administration	\$978,296.00	\$0.00	\$995,905.33	17609.33	2%	
Streetlights	\$20,000.00	\$0.00	\$20,000.00	0.00	0%	
Camden East Waste Disposal	\$68,375.00	\$0.00	\$77,247.50	8872.50	13%	
Sheffield Waste Disposal	\$61,987.50	\$0.00	\$72,717.25	10729.75	17%	
Moscow Waste Disposal	\$56,937.50	\$0.00	\$70,503.75	13566.25	24%	
Camden East Recycling	\$55,937.50	\$0.00	\$58,133.75	2196.25	4%	
Sheffield Recycling	\$48,937.50	\$0.00	\$38,633.75	-10303.75	-21%	
Moscow Recycling	\$52,937.50	\$0.00	\$46,633.75	-6303.75	-12%	
Cemeteries	\$0.00	\$0.00	\$0.00	0.00	0%	
Parks & Recreation	\$119,962.20	\$0.00	\$119,900.00	-62.20	0%	
Trans Canada Trail	\$0.00	\$0.00	\$0.00	0.00	0%	
Stone Mills Recreation -youth camp	\$0.00	\$0.00	\$0.00	0.00	0%	
Swim Program	\$4,000.00	\$0.00	\$4,200.00	200.00	5%	
Stone Mills Recreation Center	\$303,600.00	\$0.00	\$334,500.00	30900.00	10%	
Rooftop Solar Project	\$103,479.83	\$0.00	\$102,479.83	-1000.00	-1%	
General Planning	\$132,100.00	\$0.00	\$156,520.00	24420.00	18%	
Properties Management	\$357,300.00	\$0.00	\$341,300.00	-16000.00	-4%	
Medical Centre	\$7,400.00	\$0.00	\$6,000.00	-1400.00	-19%	
	\$8,611,290.23	\$0.00	\$8,907,930.14	296639.91		

Township of Stone Mills					
Summary				Difference	
	Capital Expense				% Variance
	2019	2019	2020		
	Budget	Unaudited	Budget		
Administration Capital	\$0.00	\$0.00	\$0.00	0.00	0%
Fire Administration Capital	\$208,900.00	\$0.00	\$181,700.00	-27200.00	-13%
Building Capital	\$4,000.00	\$0.00	\$4,000.00	0.00	0%
Equipment Capital	\$655,000.00	\$0.00	\$985,000.00	330000.00	50%
Construction Capital	\$2,057,037.57	\$0.00	\$1,786,277.70	-270759.87	-13%
County Construction Capital	\$0.00	\$0.00	\$0.00	0.00	0%
Street Lights Capital	\$10,000.00	\$0.00	\$0.00	-10000.00	-100%
Camden East Waste Disposal Capital	\$22,500.00	\$0.00	\$22,500.00	0.00	0%
Sheffield Waste Disposal	\$16,500.00	\$0.00	\$16,500.00	0.00	0%
Moscow Waste Disposal Capital	\$16,500.00	\$0.00	\$16,500.00	0.00	0%
Camden East Recycling Capital	\$0.00	\$0.00	\$0.00	0.00	0%
Sheffield Recycling Capital	\$0.00	\$0.00	\$0.00	0.00	0%
Moscow Recycling Capital	\$0.00	\$0.00	\$0.00	0.00	0%
Parks and Recreation	\$85,000.00	\$0.00	\$10,000.00	-75000.00	-88%
Stone Mills Recreation Center Capital	\$40,000.00	\$0.00	\$255,500.00	215500.00	539%
Rooftop Solar Project Capital	\$0.00	\$0.00	\$0.00	0.00	0%
General Planning	\$20,000.00	\$0.00	\$5,000.00	-15000.00	-75%
Official Plan	\$0.00	\$0.00	\$0.00	0.00	0%
Zoning	\$0.00	\$0.00	\$0.00	0.00	0%
Properties Management	\$199,091.48	\$0.00	\$195,000.00	-4091.48	-2%
Medical Centre	\$114,751.00	\$0.00	\$10,000.00	-104751.00	-91%
Total Capital Expense	\$3,449,280.05	\$0.00	\$3,487,977.70	38697.65	
			\$12,395,907.84		

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
General Government							
Revenue							
01	00	000	4302	Ontario Municipal Partnership Fund (OMPF)	\$1,129,300.00		\$1,146,100.00
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
Total General Government Revenue					\$1,237,345.90	\$0.00	\$1,254,145.90
Expense							
01	00	000	5212	Interest Expense - Long Term Debt	\$25,995.50		\$22,580.20
01	00	000	5825	Bad Debt Expense			
01	00	000	5850	Long Term debt Repayment	\$82,050.40		\$85,465.70
01	00	000	2247	Transfer to Reserve	\$54,185.00		
Total General Government Expense					\$162,230.90	\$0.00	\$108,045.90

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Administration							
Revenue							
01	01	101	4128	Tax Registration - Fees Collected	\$20,000.00		\$20,000.00
01	01	101	4301	Grants - Provincial			
01	01	101	4305	Grants- Other	\$64,800.00		\$139,200.00
01	01	101	4401	Tax Certificates	\$8,000.00		\$8,000.00
01	01	101	4410	Sundry			
01	01	101	4603	Lottery Licenses	\$1,000.00		\$1,000.00
01	01	101	4800	Penalty and Interest - Taxation	\$150,000.00		\$152,000.00
01	01	101	4805	Bank Interest	\$75,000.00		\$75,000.00
01	01	101	4810	Interest on Investments	\$25,000.00		\$25,000.00
01	01	101	4901	Transfer from Reserves			
Total Admin Revenue					\$343,800.00	\$0.00	\$420,200.00
Expense							
01	01	101	5101	Wages - Full Time	\$413,606.00		\$402,140.00
01	01	101	5102	Wages - Part Time			
01	01	101	5104	Benefits - Full Time	\$114,900.00		\$132,470.00
01	01	101	5105	Benefits - Part Time			
01	01	101	5200	Services	\$21,000.00		\$21,000.00
01	01	101	5201	Materials & Supplies	\$21,000.00		\$30,000.00
01	01	101	5203	Legal	\$11,000.00		\$11,000.00
01	01	101	5204	Audit	\$20,000.00		\$20,000.00
01	01	101	5205	Insurance	\$6,652.80		\$11,500.00
01	01	101	5206	Telephone	\$7,500.00		\$7,500.00
01	01	101	5207	Postage	\$16,500.00		\$16,500.00
01	01	101	5208	Printing & Advertising	\$2,000.00		\$2,000.00
01	01	101	5209	Travel	\$3,800.00		\$4,500.00
01	01	101	5210	Memberships	\$7,500.00		\$8,700.00
01	01	101	5211	Conventions & Training	\$9,000.00		\$13,000.00
01	01	101	5212	Interest & Bank Charges	\$2,000.00		\$2,000.00
01	01	101	5217	Tax Registration	\$20,000.00		\$20,000.00
01	01	101	5225	Health & Safety	\$5,000.00		\$5,000.00
01	01	101	5233	Penalty and Interest Written Off.	\$5,000.00		\$5,000.00
01	01	101	5650	Strat plan Initiative			
01	01	101	5101	Internal Compensation Review allocation	\$101,000.00		\$0.00
01	01	101		Physician Recruitment			
01	01	101	5901	Community Development Reserve-CVA	\$32,400.00		\$48,600.00
Total Admin Expense					\$819,858.80	\$0.00	\$760,910.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Council							
Revenue							
01	01	102	4409	Donations			
01	01	102	4410	Sundry	\$32,400.00		
01	01	102	4901	Transfer from Reserves			
01	01	102	4902	Transfer from Reserves Funds			
Total Council Revenue					\$32,400.00	\$0.00	\$0.00
Expense							
01	01	102	5100	Remuneration			
01	01	102	5102	Wages - Part Time	\$86,000.00		\$110,000.00
01	01	102	5105	Benefits - Part Time	\$8,800.00		\$13,000.00
01	01	102	5200	Services	\$700.00		\$700.00
01	01	102	5201	Materials & Supplies	\$500.00		\$500.00
01	01	102	5203	Legal	\$3,000.00		\$5,000.00
01	01	102	5205	Insurance	\$4,000.00		\$4,400.00
01	01	102	5209	Travel	\$6,500.00		\$6,500.00
01	01	102	5210	Memberships			
01	01	102	5211	Conventions & Training	\$17,500.00		\$17,500.00
01	01	102	5650	Community Development	\$35,000.00		
01	01	102	5802	Donations	\$7,000.00		\$7,000.00
01	01	102		Council Endorsed Project			\$40,200.00
Total Council Expense					\$169,000.00	\$0.00	\$204,800.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Elections							
Revenue							
01	01	103	4400	Election Nomination Fees			
01	01	103	4410	Sundry & Discounts			
01	01	103	4901	Transfer from Reserves			
Total Elections Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	01	103	5100	Remuneration			
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			
01	01	103	5201	Materials & Supplies			
01	01	103	5208	Printing & Advertising			
01	01	103	5209	Travel			
01	01	103	5211	Conventions & Training			
01	01	103	5901	Transfers to Reserves	\$12,000.00		\$12,000.00
01	01	103	5263	Reimbursements			
Total Elections Expense					\$12,000.00	\$0.00	\$12,000.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Expense							
Information technology							
01	01	106	5240	Information Technology - Services	\$52,800.00		\$51,000.00
01	01	106	5262	Consulting Services	\$10,000.00		\$13,500.00
01	01	106	5241	Information Technology - Materials & Supplies	\$25,000.00		\$26,500.00
Total Information Technology Expense					\$87,800.00	\$0.00	\$91,000.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Fire Administration							
Revenue							
01	02	205	4120	Additional Charges			
01	02	205	4400	User Fees			
01	02	205	4408	Services to Others	\$1,000.00		
01	02	205	4409	Donations			
01	02	205	4410	Sundry			
01	02	205	4418	Fines			
01	02	205	4803	Sale of Equipment			
01	02	205	4806	Reimbursements - Fire Associations			
Total Fire Administration Revenue					\$1,000.00	\$0.00	\$0.00
Expense							
01	02	205	5101	Wages - Full Time	\$95,000.00		\$95,000.00
01	02	205	5102	Wages - Part Time	\$200,000.00		\$200,000.00
01	02	205	5103	Other - Gross Wages			
01	02	205	5104	Benefits - Full Time	\$15,500.00		\$21,000.00
01	02	205	5105	Benefits - Part Time	\$15,000.00		\$18,000.00
01	02	205	5200	Services	\$35,000.00		\$42,500.00
01	02	205	5201	Materials & Supplies	\$85,000.00		\$85,000.00
01	02	205	5205	Insurance	\$30,000.00		\$33,500.00
01	02	205	5206	Telephone	\$10,500.00		\$12,000.00
01	02	205	5207	Postage	\$1,500.00		\$1,500.00
01	02	205	5208	Printing & Advertising	\$1,500.00		\$1,500.00
01	02	205	5209	Travel	\$1,500.00		\$3,500.00
01	02	205	5210	Memberships	\$1,500.00		\$2,000.00
01	02	205	5211	Conventions & Training	\$30,000.00		\$30,000.00
01	02	205	5218	Dispatching	\$20,000.00		\$20,000.00
01	02	205	5220	Automatic aid			
01	02	205	5224	Fire Prevention	\$8,000.00		\$9,000.00
01	02	205	5225	Health & Safety	\$2,000.00		\$2,000.00
01	02	205	5263	Reimbursements - Fire Associations			

**Township of Stone Mills
2020 Operational Budget**

					2019	2019	2020
					Budget	Actual	Budget
01	02	205	5300	Repairs & Maintenance	\$20,000.00		\$20,000.00
01	02	205	5302	Repairs & Maintenance - Equipment Labour	\$5,000.00		\$5,000.00
01	02	205	5303	Fuel	\$15,000.00		\$15,000.00
01	02	205	5304	Machine Time Charge/Own Equipment	\$2,500.00		\$2,500.00
01	02	205	5307	Licences	\$2,000.00		\$2,000.00
01	02	205	5650	Strat plan initiative			
Total Fire Administration Expense					\$596,500.00	\$0.00	\$621,000.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Police							
Revenue							
01	02	210	4301	Grants - Provincial	\$11,630.00		\$0.00
01	02	210	4400	User Fees	\$3,500.00		
01	02	210	4901	Transfer from Reserve			
Total Revenue Police					\$15,130.00	\$0.00	\$0.00
Expense							
01	02	210	5100	Remuneration	\$2,500.00		\$1,000.00
01	02	210	5200	Services			\$13,500.00
01	02	210	5206	Telephone			
01	02	210	5209	Travel	\$500.00		\$1,000.00
01	02	210	5210	Memberships	\$100.00		\$100.00
01	02	210	5211	Conventions & Training	\$1,000.00		
01	02	210	5215	Police Services	\$1,091,210.00		\$1,098,561.00
01	02	210	5228	R.I.D.E.	\$11,630.00		\$0.00
01	02	210	5901	Transfer to reserves			
Total Police Expense					\$1,106,940.00	\$0.00	\$1,114,161.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Conservation Authorities							
Revenue							
01	02	220	4901	Transfer from Reserve			
01	02	220	4902	Transfers from Reserve funds			
Total Revenue Conservation Authorities					\$0.00	\$0.00	\$0.00
01	02	220	5200	Services	\$5,000.00		\$1,500.00
01	02	220	5801	Levy	\$90,440.00		\$90,583.00
01	02	220	5901	Transfer to reserves	\$19,500.00		\$19,500.00
Total Conservation Authorities Expense					\$114,940.00	\$0.00	\$111,583.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Building Inspection							
Revenue							
01	02	230	4408	Services to Others			
01	02	230	4415	Zoning Certificates	\$1,000.00		\$1,000.00
01	02	230	4602	Building Permits	\$100,000.00		\$120,000.00
01	02	230	4607	Septic Permits- Section 8 Revenue		\$	43,000.00
01	02	230	4803	Sale of Equipment			
Total Building Inspection Revenue					\$101,000.00	\$0.00	\$164,000.00
Expense							
01	02	230	5101	Wages - Full Time	\$71,500.00		\$83,000.00
01	02	230	5102	Part Time - Gross Wages	\$1,000.00		\$1,000.00
01	02	230	5104	Benefits - Full Time	\$20,000.00		\$25,000.00
01	02	230	5105	Part Time - Benefits & Payroll Costs	\$200.00		\$200.00
01	02	230	5200	Services	\$500.00		\$500.00
01	02	230	5201	Materials & Supplies	\$600.00		\$800.00
01	02	230	5203	Legal	\$2,000.00		\$2,000.00
01	02	230	5205	Insurance	\$820.00		\$900.00
01	02	230	5206	Telephone	\$1,500.00		\$1,600.00
01	02	230	5207	Postage	\$250.00		\$250.00
01	02	230	5208	Printing & Advertising			
01	02	230	5209	Travel	\$500.00		\$500.00
01	02	230	5210	Memberships	\$800.00		\$600.00
01	02	230	5211	Conventions & Training	\$2,000.00		\$2,000.00
01	02	230	5225	Health & Safety	\$200.00		\$200.00
01	02	230	5300	Repairs and Maintenance - Equipment Parts	\$2,500.00		\$2,500.00
01	02	230	5302	Repairs & Maintenance - Equipment Labour	\$1,000.00		\$1,000.00
01	02	230	5303	Fuel	\$2,500.00		\$2,500.00
01	02	230	5307	Licences			
01	02	230	5650	Strat plan initiative			
				Septic Permit - Section 8 Expense		\$	43,000.00
Total Building Inspection Expense					\$107,870.00	\$0.00	\$167,550.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
By-Law Enforcement							
Revenue							
01	02	240	4400	User Fees	\$400.00		\$1,500.00
01	02	240	4410	Sundry	\$200.00		
01	02	240	4418	Fines			
01	02	240	4605	Licences			
01	02	240	4806	Reimbursements	\$1,000.00		\$1,000.00
Total By-Law Enforcement Revenue					\$1,600.00	\$0.00	\$2,500.00
Expense							
01	02	240	5100	Remuneration	\$2,500.00		\$1,000.00
01	02	240	5200	Services	\$4,000.00		\$4,000.00
01	02	240	5203	Legal	\$2,000.00		\$5,000.00
01	02	240	5205	Insurance			
01	02	240	5209	Travel	\$1,200.00		\$1,200.00
01	02	240	5263	Reimbursements	\$1,000.00		\$1,000.00
Total By-Law Enforcement Expense					\$10,700.00	\$0.00	\$12,200.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Animal Control							
Revenue							
01	02	250	4400	User Fees - pound reclaims	\$600.00		\$1,000.00
01	02	250	4601	Dog Licences	\$6,500.00		\$7,000.00
Total Animal Control Revenue					\$7,100.00	\$0.00	\$8,000.00
Expense							
01	02	250	5200	Services	\$24,000.00		\$35,000.00
01	02	250	5201	Materials & Supplies	\$200.00		\$600.00
01	02	250	5203	Legal			\$1,000.00
01	02	250	5262	Consulting Fees			
Total Animal Control Expense					\$24,200.00	\$0.00	\$36,600.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Civic Addressing							
Revenue							
01	02	260	4604	Civic Signage (911 #'s)	\$1,500.00		\$1,500.00
01	02	260	4901	Transfer from Reserves			
Total 911 Services Revenue					\$1,500.00	\$0.00	\$1,500.00
Expense							
01	02	260	5200	Services			
01	02	260	5208	Advertising	\$1,000.00		\$1,000.00
01	02	260	5207	Postage	\$1,000.00		\$1,000.00
01	02	260	5201	Materials & Supplies	\$15,000.00		\$7,500.00
Total 911 Services Expense					\$17,000.00	\$0.00	\$9,500.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Livestock Compensation							
Revenue							
01	02	270	4306	Livestock Compensation - Province	\$200.00		\$200.00
01	02	270	4301	Provincial Grants	\$2,800.00		\$2,800.00
Total Livestock Compensation Revenue					\$3,000.00	\$0.00	\$3,000.00
Expense							
01	02	270	5200	Services	\$500.00		\$500.00
01	02	270	5209	Travel	\$500.00		\$500.00
01	02	270	5600	Livestock claims Expense	\$2,800.00		\$2,800.00
Total Livestock Compensation Expense					\$3,800.00	\$0.00	\$3,800.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Fence Viewing							
Revenue							
01	02	280	4400	User Fees	\$1,000.00		\$1,000.00
01	02	280	4410	Sundry & Discounts			
Total Fence Viewing Revenue					\$1,000.00	\$0.00	\$1,000.00
Expense							
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
Total Fence Viewing Expense					\$1,000.00	\$0.00	\$1,000.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Emergency Measures							
Revenue							
01	02	290	4301	Grants - Provincial			
Total Emergency Measurers					\$0.00	\$0.00	\$0.00
Expense							
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		\$1,500.00
01	02	290	5514	Appliances & Equipment - Amortization Expense			
Total Emergency Measures Expense					\$2,000.00	\$0.00	\$2,000.00

**Township of Stone Mills
2020 Operational Budget**

						2019 Budget	2019 Actual	2020 Budget
Roads Administration								
Revenue								
01	03	300	4301	Grants-Provincial				\$43,000.00
01	03	300	4304	MNR - Pits & Quarries		\$5,000.00		\$5,000.00
01	03	300	4407	Services to County		\$20,000.00		\$20,000.00
01	03	300	4408	Services to Others		\$45,000.00		\$50,000.00
01	03	300	4410	Sundry				
01	03	300	4421	Refundable performance bond		\$5,000.00		\$5,000.00
01	03	300	4606	Entrance Permit		\$1,200.00		\$1,500.00
01	03	300	4901	Transfers from Reserves				
01	03	300	4900	Transfers				
Total Roads Administration Revenue						\$76,200.00	\$0.00	\$124,500.00
Expense								
01	03	300	5101	Wages - Full Time		\$620,000.00		\$680,000.00
01	03	300	5102	Wages - Part Time		\$10,000.00		\$5,000.00
01	03	300	5104	Benefits - Full Time		\$170,500.00		\$229,840.00
01	03	300	5105	Benefits - Part Time		\$3,100.00		\$853.50
01	03	300	5200	Services		\$32,000.00		\$40,000.00
01	03	300	5201	Materials & Supplies		\$12,000.00		\$12,000.00
01	03	300	5203	Legal		\$10,000.00		\$10,000.00
01	03	300	5205	Insurance		\$5,000.00		\$3,000.00
01	03	300	5206	Telephone		\$16,000.00		\$18,000.00
01	03	300	5207	Postage		\$1,000.00		\$1,000.00
01	03	300	5208	Printing & Advertising		\$500.00		\$500.00
01	03	300	5209	Travel				
01	03	300	5210	Memberships		\$1,500.00		\$1,500.00
01	03	300	5211	Conventions & Training		\$18,000.00		\$20,000.00
01	03	300	5223	Office		\$500.00		\$500.00
01	03	300	5225	Health & Safety		\$5,000.00		\$5,000.00
01	03	300	5261	Return refundable performance bond		\$5,000.00		\$5,000.00
01	03	300	5304	Machine Time Charges/Own Equipment		\$500,000.00		\$530,000.00
01	03	300	5305	Equipment Rental/ Outside		\$20,000.00		\$15,000.00
01	03	300	5306	Miscellaneous				
01	03	300	5310	Salt and Sand		\$140,000.00		\$130,000.00
01	03	300	5311	Granular Materials		\$30,000.00		\$30,000.00
01	03	300	5313	Dust Control - Materials		\$65,000.00		\$70,000.00
01	03	300	5314	Signs		\$15,000.00		\$15,000.00
01	03	300	5315	Culverts		\$30,000.00		\$25,000.00
01	03	300	5316	Engineering				
01	03	300	5324	Patching				\$2,000.00
01	03	300	5325	Line Painting		\$15,000.00		\$15,000.00
01	03	300	5328	Sub Contractor				

**Township of Stone Mills
2020 Operational Budget**

	2019 Budget	2019 Actual	2020 Budget
01 03 300 5650 Strat Plan Initiatives			\$43,000.00
Total Roads Administration Expense	\$ 1,725,100.00	\$0.00	\$1,907,193.50

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Equipment							
Revenue							
01	03	310	4407	Services to others			
01	03	310	4410	Sundry			
01	03	310	4803	Sale of Equipment			
01	03	310	4900	Transfers	\$1,262,850.00		\$1,283,031.83
Total Equipment Revenue					\$ 1,262,850.00	\$ -	\$ 1,283,031.83
Expense							
01	03	310	5101	Wages - Full Time	\$140,000.00		\$150,000.00
01	03	310	5102	Wages - Part Time	\$2,000.00		
01	03	310	5104	Benefits - Full Time	\$38,500.00		\$50,700.00
01	03	310	5105	Benefits - Part Time	\$310.00		
01	03	310	5200	Services	\$11,500.00		\$15,000.00
01	03	310	5201	Materials & Supplies			
01	03	310	5205	Insurance	\$15,000.00		\$23,000.00
01	03	310	5300	Repairs & Maintenance - Equipment Parts	\$260,000.00		\$250,000.00
01	03	310	5301	Tires	\$35,000.00		\$35,000.00
01	03	310	5302	Repairs & Maintenance - Equipment Labour	\$40,000.00		\$30,000.00
01	03	310	5303	Fuel	\$240,000.00		\$250,000.00
01	03	310	5304	Machine Time Charges/Own Equipment			
01	03	310	5307	Licences	\$40,000.00		\$40,000.00
01	03	310	5308	Blades	\$20,000.00		\$15,000.00
01	03	310	5321	Petroleum Waste			
01	03	310	5516	Fleet - Amortization Expense			
01	03	310	5901	Transfers to Reserves	\$420,540.00		\$424,331.83
Total Equipment Expense					\$ 1,262,850.00	\$ -	\$ 1,283,031.83

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
County Equipment							
Revenue							
01	03	311	4410	Services to County	\$ 17,160.00		\$ 16,880.00
Total County Equipment Revenue					\$ 17,160.00	\$ -	\$ 16,880.00
Expenditures							
01	03	311	5101	Full Time - Gross Wages	\$ 10,000.00		\$ 10,000.00
01	03	311	5104	Full Time - Benefits & Payroll Costs	\$ 2,750.00		\$ 3,380.00
01	03	311	5300	Repairs and Maintenance - Equipment Parts	\$ 2,500.00		\$ 2,500.00
01	03	311	5302	Repairs & Maintenance - Equipment Labour	\$ 1,000.00		\$ 1,000.00
Total County Equipment Expenditures					\$ 16,250.00	\$ -	\$ 16,880.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Roads County Administration							
Revenue							
01	03	324	4407	Services to County	\$978,296.00		\$995,905.33
01	03	324	4301	Provincial Grants			
01	03	324	4421	Refundable performance bond			
01	03	324	4606	Entrance Permit			
Total Roads County Administration Revenue					\$978,296.00	\$0.00	\$995,905.33
Expense							
01	03	324	5101	Wages - Full Time	\$260,000.00		\$290,000.00
01	03	324	5102	Wages - Part Time	\$10,000.00		\$10,000.00
01	03	324	5104	Benefits - Full Time	\$71,500.00		\$98,020.00
01	03	324	5105	Benefits - Part Time	\$1,550.00		\$1,707.00
01	03	324	5200	Services	\$10,000.00		\$5,000.00
01	03	324	5201	Materials & Supplies	\$1,000.00		\$1,000.00
01	03	324	5205	Insurance			
01	03	324	5304	Machine Time Charges/Own Equipment	\$349,246.00		\$315,178.33
01	03	324	5305	Equipment Rental/ Outside	\$5,000.00		\$5,000.00
01	03	324	5310	Salt and Sand	\$250,000.00		\$250,000.00
01	03	324	5311	Granular Materials	\$2,000.00		\$2,000.00
01	03	324	5314	Signs	\$10,000.00		\$10,000.00
01	03	324	5324	Patching	\$8,000.00		\$8,000.00
01	03	324	5328	Sub Contractor			
Total Roads County Administration Expense					\$978,296.00	\$0.00	\$995,905.33

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Streetlights							
Revenue							
01	03	360	4407	Services to County			
01	03	360	4410	Sundry & Discounts			
Total Streetlights Revenues					\$0.00	\$0.00	\$0.00
Expense							
01	03	360	5200	Services	\$ 10,000.00		\$ 10,000.00
01	03	360	5251	Hydro	\$ 10,000.00		\$ 10,000.00
Total Streetlights Expense					\$20,000.00	\$0.00	\$20,000.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Newburgh Waste Diversion							
Revenue							
01	04	401	4305	Grants Other	\$8,417.76		\$8,417.76
01	04	401	4405	Township Bags	\$20,000.00		\$20,000.00
01	04	401	4506	Composter Sales			
01	04	401	4806	Reimbursements			
01	04	401	4901	Transfer from Reserves	\$7,500.00		
Total Newburgh Waste Diversion Revenue					\$35,917.76	\$0.00	\$28,417.76
Expense							
01	04	401	5101	Wages - Full Time			
01	04	401	5104	Benefits - Full Time			
01	04	401	5200	Services	\$25,000.00		\$26,000.00
01	04	401	5201	Materials & Supplies	\$1,800.00		\$1,800.00
01	04	401	5209	Advertising			
01	04	401	5209	Travel	\$200.00		\$200.00
01	04	401	5211	Conventions & Training			
01	04	401	5221	Recycling	\$20,000.00		\$21,000.00
01	04	401	5227	Household Hazardous Waste	\$15,000.00		
01	04	401	5901	Transfers to Reserves			\$7,500.00
01	04	401	5902	Transfers to Reserve Fund			
Total Newburgh Waste Diversion Expense					\$62,000.00	\$0.00	\$56,500.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Camden East Waste Disposal							
Revenue							
01	04	402	4305	Grants- Other			
01	04	402	4404	Tipping Fees	\$500.00		\$500.00
01	04	402	4405	Township Bags	\$45,000.00		\$45,000.00
01	04	402	4806	Reimbursements			
Total Camden East Waste Disposal Revenue					\$ 45,500.00	\$ -	\$ 45,500.00
Expense							
01	04	402	5101	Wages - Full Time	\$8,000.00		\$14,000.00
01	04	402	5102	Wages - Part Time	\$15,000.00		\$15,000.00
01	04	402	5104	Benefits - Full Time	\$2,200.00		\$4,732.00
01	04	402	5105	Benefits - Part Time	\$2,325.00		\$2,560.50
01	04	402	5200	Services	\$7,000.00		\$7,000.00
01	04	402	5201	Materials & Supplies	\$6,000.00		\$7,500.00
01	04	402	5205	Insurance	\$150.00		\$150.00
01	04	402	5206	Telephone	\$500.00		\$500.00
01	04	402	5208	Printing & Advertising	\$500.00		\$500.00
01	04	402	5209	Travel	\$200.00		\$200.00
01	04	402	5211	Conventions & Training	\$1,000.00		\$1,000.00
01	04	402	5225	Health & Safety	\$500.00		\$500.00
01	04	402	5304	Machine Time Charges/Own Equipment	\$15,000.00		\$15,000.00
01	04	402	5305	Equipment Rental/ Outside			
01	04	402	5314	Signs			
01	04	402	5316	Engineering	\$10,000.00		\$8,605.00
01	04	402	5502	Buildings - Amortization Expense			
Total Camden East Waste Disposal Expense					\$ 68,375.00	\$ -	\$ 77,247.50

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Sheffield Waste Disposal							
Revenue							
01	04	403	4305	Grants- Other			
01	04	403	4404	Tipping Fees	\$500.00		\$500.00
01	04	403	4405	Township Bags	\$33,000.00		\$33,000.00
01	04	403	4806	Reimbursements			
Total Sheffield Waste Disposal Revenue					\$ 33,500.00	\$ -	\$ 33,500.00
Expense							
01	04	403	5101	Wages - Full Time	\$8,000.00		\$12,000.00
01	04	403	5102	Wages - Part Time	\$12,500.00		\$12,500.00
01	04	403	5104	Benefits - Full Time	\$2,200.00		\$4,056.00
01	04	403	5105	Benefits - Part Time	\$1,937.50		\$2,133.75
01	04	403	5200	Services	\$4,000.00		\$4,000.00
01	04	403	5201	Materials & Supplies	\$5,000.00		\$5,000.00
01	04	403	5205	Insurance	\$150.00		\$150.00
01	04	403	5206	Telephone	\$500.00		\$500.00
01	04	403	5208	Printing & Advertising			
01	04	403	5209	Travel	\$200.00		\$200.00
01	04	403	5211	Conventions & Training	\$1,000.00		\$1,000.00
01	04	403	5225	Health & Safety	\$500.00		\$500.00
01	04	403	5251	Hydro	\$1,000.00		\$1,200.00
01	04	403	5304	Machine Time Charges/Own Equipment	\$15,000.00		\$15,000.00
01	04	403	5305	Equipment Rental/ Outside			
01	04	403	5314	Signs			
01	04	403	5316	Engineering	\$10,000.00		\$14,477.50
01	04	403	5502	Buildings - Amortization Expense			
01	04	403	5802	Donations			
Total Sheffield Waste Disposal Expense					\$ 61,987.50	\$ -	\$ 72,717.25

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Moscow Waste Disposal							
Revenue							
01	04	404	4305	Grants- Other			
01	04	404	4404	Tipping Fees	\$ 500.00		\$ 500.00
01	04	404	4405	Township Bags	\$33,000.00		\$33,000.00
01	04	404	4410	Sundry & Discounts			
01	04	404	4806	Reimbursements			
Total Moscow Waste Disposal Revenue					\$ 33,500.00	\$ -	\$ 33,500.00
Expense							
01	04	404	5101	Wages - Full Time	\$8,000.00		\$10,000.00
01	04	404	5102	Wages - Part Time	\$12,500.00		\$12,500.00
01	04	404	5104	Benefits - Full Time	\$2,200.00		\$3,380.00
01	04	404	5105	Benefits - Part Time	\$1,937.50		\$2,133.75
01	04	404	5200	Services	\$4,000.00		\$4,000.00
01	04	404	5201	Materials & Supplies	\$4,000.00		\$5,000.00
01	04	404	5203	Legal			
01	04	404	5205	Insurance	\$100.00		\$100.00
01	04	404	5206	Telephone	\$500.00		\$500.00
01	04	404	5208	Printing & Advertising	\$500.00		\$500.00
01	04	404	5209	Travel	\$200.00		\$200.00
01	04	404	5211	Conventions & Training	\$500.00		\$500.00
01	04	404	5225	Health & Safety	\$500.00		\$500.00
01	04	404	5304	Machine Time Charges/Own Equipment	\$12,000.00		\$12,000.00
01	04	404	5305	Equipment Rental/ Outside			
01	04	404	5314	Signs			
01	04	404	5316	Engineering	\$10,000.00		\$19,190.00
01	04	404	5502	Buildings - Amortization Expense			
Total Moscow Waste Disposal Expense					\$ 56,937.50	\$ -	\$ 70,503.75

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Camden East Recycling							
Revenue							
01	04	406	4305	Grants- Other	\$28,760.76		\$28,760.76
01	04	406	4404	Tipping Fees	\$100.00		\$100.00
01	04	406	4506	Composter Sales			
01	04	406	4806	Recycling Reimbursements	\$5,000.00		\$5,000.00
01	04	406	4901	Transfer from Reserves	\$7,500.00		
Total Camden East Recycling Revenue					\$ 41,360.76	\$ -	\$ 33,860.76
Expense							
01	04	406	5101	Wages - Full Time			
01	04	406	5102	Wages - Part Time	\$12,500.00		\$12,500.00
01	04	406	5104	Benefits - Full Time			
01	04	406	5105	Benefits - Part Time	\$1,937.50		\$2,133.75
01	04	406	5200	Services	\$25,000.00		\$27,000.00
01	04	406	5201	Materials & Supplies	\$500.00		\$500.00
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		\$7,500.00
01	04	406	5304	Machine Time Charges/Own Equipment			
01	04	406	5901	Transfer to reserves			\$7,500.00
Total Camden East Recycling Expense					\$ 55,937.50	\$ -	\$ 58,133.75

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Sheffield Recycling							
Revenue							
01	04	407	4305	Grants- Other	\$16,134.12		\$16,134.12
01	04	407	4404	Tipping Fees	\$100.00		\$100.00
01	04	407	4506	Composter Sales	\$100.00		\$100.00
01	04	407	4806	Recycling Reimbursements	\$5,000.00		\$5,000.00
01	04	407	4901	Transfer from Reserves	\$7,500.00		
Total Sheffield Recycling Revenue					\$ 28,834.12	\$ -	\$ 21,334.12
Expense							
01	04	407	5101	Wages - Full Time			
01	04	407	5102	Wages - Part Time	\$12,500.00		\$12,500.00
01	04	407	5104	Benefits - Full Time			
01	04	407	5105	Benefits - Part Time	\$1,937.50		\$2,133.75
01	04	407	5200	Services	\$18,000.00		\$15,000.00
01	04	407	5201	Materials & Supplies	\$500.00		\$500.00
01	04	407	5208	Printing & Advertising	\$500.00		\$500.00
01	04	407	5209	Travel			
01	04	407	5211	Conventions & Training	\$500.00		\$500.00
01	04	407	5227	Household Hazardous Waste	\$15,000.00		
01	04	407	5304	Machine Time Charges/Own Equipment			
01	04	407	5901	Transfer to reserves			\$7,500.00
Total Sheffield Recycling Expense					\$ 48,937.50	\$ -	\$ 38,633.75

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Moscow Recycling							
Revenue							
01	04	408	4305	Grants- Other	\$16,835.56		\$16,835.56
01	04	408	4404	Tipping Fees	\$100.00		\$100.00
01	04	408	4506	Composter Sales	\$100.00		\$100.00
01	04	408	4806	Recycling Reimbursements	\$5,000.00		\$5,000.00
01	04	408	4901	Transfer from Reserves	\$7,500.00		
Total Moscow Recycling Revenue					\$ 29,535.56		\$ 22,035.56
Expense							
01	04	408	5101	Wages - Full Time			
01	04	408	5102	Wages - Part Time	\$12,500.00		\$12,500.00
01	04	408	5104	Benefits - Full Time			
01	04	408	5105	Benefits - Part Time	\$1,937.50		\$2,133.75
01	04	408	5200	Services	\$22,000.00		\$23,000.00
01	04	408	5201	Materials & Supplies	\$500.00		\$500.00
01	04	408	5208	Printing & Advertising	\$500.00		\$500.00
01	04	408	5209	Travel			
01	04	408	5211	Conventions & Training	\$500.00		\$500.00
01	04	408	5227	Household Hazardous Waste	\$15,000.00		
01	04	408	5304	Machine Time Charges/Own Equipment			
01	04	408	5901	Transfer to reserves			\$7,500.00
Total Moscow Recycling Expense					\$ 52,937.50	\$ -	\$ 46,633.75

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Parks & Recreation							
Revenue							
01	05	510	4301	Grants - Provincial			
01	05	510	4305	Grants - Other			
01	05	510	4400	User Fees	\$2,500.00		\$2,500.00
01	05	510	4409	Donations			
01	05	510	4410	Sundry			
01	05	510	4901	Transfer from Reserves			
Total Parks & Recreation Revenue					\$2,500.00	\$0.00	\$2,500.00
Expense							
01	05	510	5101	Wages - Full Time	\$16,400.00		\$16,400.00
01	05	510	5102	Wages - Part Time	\$15,000.00		\$15,000.00
01	05	510	5104	Benefits - Full Time	\$5,000.00		\$5,000.00
01	05	510	5105	Benefits - Part Time	\$2,600.00		\$2,600.00
01	05	510	5200	Services	\$28,000.00		\$28,000.00
01	05	510	5201	Materials & Supplies	\$25,000.00		\$25,000.00
01	05	510	5205	Insurance	\$9,162.20		\$9,100.00
01	05	510	5208	Printing & Advertising	\$500.00		\$200.00
01	05	510	5209	Travel	\$300.00		\$300.00
01	05	510	5211	Training	\$700.00		\$1,000.00
01	05	510	5802	Donations			
01	05	510	5251	Hydro	\$8,000.00		\$8,500.00
01	05	510	5300	Repairs and Maintenance - Equipment Parts	\$1,800.00		\$1,800.00
01	05	510	5302	Repairs & Maintenance - Equipment Labour	\$1,000.00		\$1,000.00
01	05	510	5303	Fuel	\$6,000.00		\$6,000.00
01	05	510	5304	Machine Time Charges/Own Equipment			
01	05	510	5307	Licenses	\$500.00		\$0.00
01	05	510	5650	Strat Plan Initiatives			
Total Parks & Recreation Expense					\$119,962.20	\$0.00	\$119,900.00

**Township of Stone Mills
2020 Operational Budget**

	2019 Budget	2019 Actual	2020 Budget
Trans Canada Trail			
Expense			
01 05 511 5200 Services			
Total Trans Canada Trail Expense	\$0.00	\$0.00	\$0.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Stone Mills Recreation -youth camp							
Revenue							
01	05	512	4301	Grants - Provincial			
01	05	512	4400	User Fees			
01	05	512	4901	Transfer from Reserves			
Total Stone Mills Recreation Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	05	512	5102	Wages - Part Time			
01	05	512	5105	Benefits - Part Time			
01	05	512	5200	Services			
01	05	512	5201	Materials & Supplies			
01	05	512	5208	Printing			
01	05	512	5209	Travel			
Total Stone Mills Recreation Expense					\$0.00	\$0.00	\$0.00

**Township of Stone Mills
2020 Operational Budget**

Swim Program

					2019 Budget	2019 Actual	2020 Budget
Revenue							
01	05	513	4305	Grants-Other			
01	05	513	4806	Reimbursements			
Total Swim Program Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	05	513	5101	Full Time Gross Wages			
01	05	513	5102	Wages - Part Time			
01	05	513	5105	Benefits - Part Time			
01	05	513	5208	Printing & Advertising			
01	05	513	5802	Donations	\$4,000.00		\$4,200.00
Total Swim Program Expense					\$4,000.00	\$0.00	\$4,200.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Stone Mills Recreation Center							
Revenue							
01	05	536	4300	Grants - Federal			
01	05	536	4301	Grants - Provincial			
01	05	536	4305	Grants- Other			
01	05	536	4400	User Fees			
01	05	536	4402	Hall Rentals	\$1,500.00		\$1,500.00
01	05	536	4409	Donations	\$4,000.00		\$4,000.00
01	05	536	4410	Sundry			
01	05	536	4414	Refundable Damage Deposits			
01	05	536	4500	Ice Rental	\$170,000.00		\$170,000.00
01	05	536	4505	Pro Shop Sales			
01	05	536	4510	Advertising	\$4,500.00		\$5,500.00
Total Stone Mills Recreation Center Revenue					\$180,000.00	\$0.00	\$181,000.00
Expense							
01	05	536	5101	Wages - Full Time	\$40,000.00		\$52,100.00
01	05	536	5102	Wages - Part Time	\$42,000.00		\$42,000.00
01	05	536	5103	Wages - Other			
01	05	536	5104	Benefits - Full Time	\$14,500.00		\$16,000.00
01	05	536	5105	Benefits - Part Time	\$4,800.00		\$10,100.00
01	05	536	5150	Pro Shop - Inventory for Resale			
01	05	536	5200	Services/Inspections	\$35,000.00		\$45,000.00
01	05	536	5201	Materials & Supplies	\$15,000.00		\$7,000.00
01	05	536	5205	Insurance	\$25,000.00		\$25,000.00
01	05	536	5206	Telephone	\$3,000.00		\$3,000.00
01	05	536	5208	Printing & Advertising	\$300.00		\$300.00
01	05	536	5209	Travel	\$600.00		\$600.00
01	05	536	5210	Memberships	\$200.00		\$200.00
01	05	536	5211	Conventions & Training	\$2,500.00		\$2,500.00
01	05	536	5222	Repairs and Maintenance - Buildings	\$8,000.00		\$8,000.00
01	05	536	5251	Hydro	\$98,000.00		\$110,000.00
01	05	536	5260	Key Deposit			
01	05	536	5300	Repairs and Maintenance - Equipment Parts	\$5,000.00		\$3,000.00
01	05	536	5302	Repairs & Maintenance - Equipment Labour			
01	05	536	5303	Fuel	\$6,000.00		\$6,000.00
01	05	536	5304	Machine Time Charges/Own Equipment	\$3,700.00		\$3,700.00
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			
Total Stone Mills Recreation Center Expense					\$303,600.00	\$0.00	\$334,500.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Rooftop Solar Project							
Revenue							
01	05	556	4350	Proceeds from Loan			
01	05	556	4400	User Fees	\$100,000.00		\$100,000.00
Total Rooftop Solar Project Revenue					\$100,000.00	\$0.00	\$100,000.00
Expense							
01	05	556	5200	Services	\$3,000.00		\$2,000.00
01	05	556	5201	Materials & Supplies			
01	05	556	5203	Legal			
01	05	556	5208	Printing & Advertising			
01	05	556	5212	Interest on Debt	\$5,237.19		\$2,654.37
01	05	556	5251	Hydro	\$2,000.00		\$2,000.00
01	05	556	5850	Long Term debt Repayment	\$93,242.64		\$95,825.46
Total Rooftop Solar Project Expense					\$103,479.83	\$0.00	\$102,479.83

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
General Planning							
Revenue							
01	06	600	4400	Application Fees	\$2,400.00		\$10,000.00
01	06	600	4406	Minor Variances	\$2,400.00		\$8,000.00
01	06	600	4410	Sundry			
01	06	600	4411	Severances	\$16,000.00		\$24,000.00
01	06	600	4414	Deposits			
01	06	600	4416	Official Plan			
01	06	600	4417	Roads Closings			
01	06	600	4806	Reimbursements	\$45,000.00		\$5,000.00
Total General Planning Revenue					\$65,800.00	\$0.00	\$47,000.00
Expense							
01	06	600	5100	Remuneration	\$4,400.00		\$5,400.00
01	06	600	5101	Wages - Full Time	\$26,000.00		\$88,020.00
01	06	600	5104	Benefits - Full Time	\$6,900.00		\$25,100.00
01	06	600	5200	Services	\$1,200.00		
01	06	600	5201	Materials & Supplies	\$6,100.00		\$700.00
01	06	600	5203	Legal	\$25,000.00		\$15,000.00
01	06	600	5207	Postage	\$400.00		\$400.00
01	06	600	5208	Printing & Advertising	\$1,000.00		\$1,000.00
01	06	600	5209	Travel	\$1,200.00		\$4,000.00
01	06	600	5210	Memberships	\$900.00		\$1,900.00
01	06	600	5211	Conventions & Training	\$4,000.00		\$5,000.00
01	06	600	5219	Road Closings			
01	06	600	5262	Consulting Fees	\$10,000.00		\$5,000.00
01	06	600	5263	Reimbursements	\$45,000.00		\$5,000.00
01	06	600	5650	Strat Plan Initiatives			
Total General Planning Expense					\$132,100.00	\$0.00	\$156,520.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Properties Management							
Revenue							
01	07	700	4301	Grants - Provincial			
01	07	700	4305	Grants - Other			
01	07	700	4400	User Fees			
01	07	700	4402	Hall Rents	\$25,000.00		\$25,000.00
01	07	700	4409	Donations			
01	07	700	4410	Sundry			
01	07	700	4414	Refundable Damage Deposits/Key deposit			
Total Properties Management Revenue					\$25,000.00	\$0.00	\$25,000.00
Expense							
01	07	700	5100	Remuneration			
01	07	700	5101	Wages - Full Time	\$7,000.00		\$5,000.00
01	07	700	5102	Part Time - Gross Wages	\$10,000.00		\$11,000.00
01	07	700	5104	Benefits - Full Time	\$2,000.00		\$2,000.00
01	07	700	5105	Benefits - Part Time	\$3,000.00		\$3,000.00
01	07	700	5200	Services	\$102,500.00		\$102,500.00
01	07	700	5201	Materials & Supplies	\$20,000.00		\$20,000.00
01	07	700	5202	Furnace Oil	\$65,000.00		\$65,000.00
01	07	700	5205	Insurance	\$50,000.00		\$50,000.00
01	07	700	5206	Telephone	\$800.00		\$800.00
01	07	700	5209	Travel			
01	07	700	5260	Key Deposit			
01	07	700	5251	Hydro	\$82,000.00		\$82,000.00
01	07	700	5304	Machine Time Charges/Own Equipment			
01	07	700	5850	Repayment to County	\$15,000.00		
Total Properties Management Expense					\$357,300.00	\$0.00	\$341,300.00

**Township of Stone Mills
2020 Operational Budget**

					2019 Budget	2019 Actual	2020 Budget
Medical Centre							
Revenue							
01	07	701	4402	Lease Rental	\$17,117.00		\$28,800.00
01	07	701	4305	Grants- Other			\$25,000.00
Total Medical Centre Revenue					\$17,117.00	\$0.00	\$53,800.00
Expense							
01	07	701	5101	Full Time - Gross Wages	\$100.00		\$200.00
01	07	701	5102	Part Time - Gross Wages	\$200.00		\$200.00
01	07	701	5104	Full Time - Benefits & Payroll Costs	\$50.00		\$50.00
01	07	701	5105	Part Time - Benefits & Payroll Costs	\$50.00		\$50.00
01	07	701	5200	Services	\$6,500.00		\$5,000.00
01	07	701	5201	Materials & Supplies	\$500.00		\$500.00
01	07	701		Physician Recruitment			
Total Medical Centre Expense					\$7,400.00	\$0.00	\$6,000.00

**Township of Stone Mills
2020 Operational Budget**

	2019 Budget	2019 Actual	2020 Budget
Total Revenue	\$4,682,029.34	\$0.00	\$4,873,693.50
Total Expense	\$8,611,290.23	\$0.00	\$8,907,930.14
Net Expenditures			
Newburgh Waste			
Total Revenue	\$35,917.76		
Total Expenditures	\$62,000.00		

Township of Stone Mills							
2020 Capital Budget							
					2019	2019	2020
					Budget	Unaudited	Budget
Administration Capital							
Revenue							
	01	101	4901	Transfer from Reserves			
Total Admin Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	01	101	5702	Capital - Equipment			
01	01	101	5703	Capital - Other			
01	01	101	5901	Transfers to Reserves			
01	01	101	5902	Transfers to Reserve Fund			
Total Admin Capital Expense					\$0.00	\$0.00	\$0.00

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
					Fire Administration Capital		
Revenue							
01	02	205	4300	Grants - Federal			
01	02	205	4301	Grants - Provincial			
01	02	205	4409	Donations			
01	02	205	4901	Transfer from Reserves	\$40,000.00		
Total Fire Administration Capital Revenue					\$40,000.00	\$0.00	\$0.00
Expense							
01	02	205	5702	Capital - Equipment	\$70,000.00		\$40,000.00
01	02	205	5901	Transfers to Reserves	\$138,900.00		\$141,700.00
Total Fire Administration Capital Expense					\$208,900.00	\$0.00	\$181,700.00

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
					Building Inspection Capital		
Revenue							
01	02	230	4902	Transfer from Reserves Funds			
Total Building Inspection Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	02	230	5702	Capital - Equipment			
01	02	230	5901	Transfers to Reserves			
01	02	230	5902	Transfers to Reserve Fund	\$4,000.00		\$4,000.00
Total Building Inspection Capital Expense					\$4,000.00	\$0.00	\$4,000.00

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
					Emergency Measures Capital		
Revenue							
01	02	290	4901	Transfer from Reserves			
Total Emergency Measures Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	02	290	5702	Capital - Equipment			
Total Emergency Measures Capital Expense					\$0.00	\$0.00	\$0.00

Township of Stone Mills							
2020 Capital Budget							
					2019	2019	2020
					Budget	Unaudited	Budget
Roads Administration Capital							
Revenue							
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			
Total Roads Administration Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	03	300	5700	Capital			
01	03	300	5701	Capital - Buildings			
01	03	300	5703	Capital - Other			
01	03	300	5901	Transfers to Reserves			
Total Roads Administration Capital Expense					\$0.00	\$0.00	\$0.00

					Township of Stone Mills				
					2020 Capital Budget				
					2019	2019	2020		
					Budget	Unaudited	Budget		
					Equipment Capital				
Revenue									
01	03	310	4901	Transfer from Reserves	\$655,000.00		\$985,000.00		
Total Capital Equipment Revenue					\$655,000.00	\$0.00	\$985,000.00		
Expense									
01	03	310	5702	Capital - Equipment	\$655,000.00		\$985,000.00		
Total Equipment Expense					\$655,000.00	\$0.00	\$985,000.00		

					Township of Stone Mills				
					2020 Capital Budget				
							2019	2019	2020
							Budget	Unaudited	Budget
					Construction Capital				
Revenue									
01	03	320	4300	Grants - Federal					
01	03	320	4301	Grants - Provincial			\$327,046.10		\$324,640.00
01	03	320	4305	Grants- Other					\$25,000.00
01	03	320	4408	Services to Others					
01	03	320	4901	Transfer from Reserves			\$465,038.30		\$75,000.00
01	03	320	4902	Transfer from Reserves Funds					
Total Construction Capital Revenue							\$792,084.40	\$0.00	\$424,640.00
Expense									
01	03	320	5101	Wages - Full Time			\$194,254.33		\$250,000.00
01	03	320	5102	Wages - Part Time			\$15,000.00		\$11,000.00
01	03	320	5104	Benefits - Full Time			\$53,419.94		\$84,500.00
01	03	320	5105	Benefits - Part Time			\$2,325.00		\$1,877.70
01	03	320	5200	Services			\$75,000.00		\$25,000.00
01	03	320	5304	Machine Time Charges/Own Equipment			\$350,000.00		\$390,000.00
01	03	320	5305	Equipment Rental/ Outside			\$25,000.00		\$25,000.00
01	03	320	5306	Miscellaneous			\$5,000.00		\$5,000.00

Township of Stone Mills							
2020 Capital Budget							
					2019	2019	2020
					Budget	Unaudited	Budget
01	03	320	5311	Granular Materials	\$760,038.30		\$423,900.00
01	03	320	5312	Surface Treatment	\$440,000.00		\$465,000.00
01	03	320	5313	Dust Control - Materials			
01	03	320	5315	Culverts	\$10,000.00		\$10,000.00
01	03	320	5316	Engineering			
01	03	320	5318	Asphalt	\$75,000.00		\$30,000.00
01	03	320	5319	Concrete	\$20,000.00		\$30,000.00
01	03	320	5320	Fencing			
01	03	320	5323	Topsoil/Hydro Seeding	\$2,000.00		
01	03	320	5327	Utility Relocate			
01	03	320	5328	Sub Contractor	\$25,000.00		\$30,000.00
01	03	320	5901	Transfers to Reserves	\$5,000.00		\$5,000.00
01	03	320	5704	Capital - Land			
Total Construction Capital Expense					\$2,057,037.57	\$0.00	\$1,786,277.70

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
					County Construction Capital		
Revenue							
01	03	325	4407	Services to County			
Total County Construction Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	03	325	5101	Wages - Full Time			
01	03	325	5102	Wages - Part Time			
01	03	325	5104	Benefits - Full Time			
01	03	325	5105	Benefits - Part Time			
01	03	325	5200	Services			
01	03	325	5201	Materials and supplies			
01	03	325	5304	Machine Time Charges/Own Equipment			
01	03	325	5305	Equipment Rental/ Outside			
01	03	325	5306	Miscellaneous			
01	03	325	5311	Granular Materials			
01	03	325	5312	Surface Treatment			
01	03	325	5313	Dust Control - Materials			
01	03	325	5315	Culverts			
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			
Total County Construction Capital Expense					\$0.00	\$0.00	\$0.00

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
326 account							
					Street Lights Capital		
Revenue							
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	\$10,000.00		
01	03	360	4902	Transfer from Reserves Funds			
Total Streetlights Capital Revenue					\$10,000.00	\$0.00	\$0.00
Expense							
01	03	360	5700	Capital	\$10,000.00		
Total Streetlights Capital Expense					\$10,000.00	\$0.00	\$0.00

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
					Camden East Waste Disposal Capital		
Revenue							
01	04	402	4902	Transfer from Reserve Funds			
Total Camden East Waste Disposal Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
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		\$22,500.00
Total Camden East Waste Disposal Capital Expense					\$22,500.00	\$0.00	\$22,500.00

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
					Sheffield Waste Disposal		
Revenue							
01	04	403	4902	Transfer from Reserve Funds			
Total Sheffield Waste Disposal Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
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	\$16,500.00		\$16,500.00
Total Sheffield Waste Disposal Capital Expense					\$16,500.00	\$0.00	\$16,500.00

Township of Stone Mills							
2020 Capital Budget							
					2019	2019	2020
					Budget	Unaudited	Budget
Moscow Waste Disposal Capital							
Revenue							
01	04	404	4901	Transfer from Reserves			
01	04	404	4902	Transfer from Reserves Funds			
01	04	404	4305	Grants-Other			
Total Moscow Waste Disposal Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	04	404	5101	Wages - Full Time			
01	04	404	5104	Benefits - Full Time			
01	04	404	5304	Machine Time Charges/Own Equipment			
01	04	404	5305	Equipment Rental/ Outside			
01	04	404	5702	Capital - Equipment			
01	04	404	5703	Capital - Other			
01	04	404	5901	Transfers to Reserves			
01	04	404	5902	Transfers to Reserve Fund	\$16,500.00		\$16,500.00
Total Moscow Waste Disposal Capital Expense					\$16,500.00	\$0.00	\$16,500.00

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
					Camden East Recycling Capital		
Revenue							
01	04	406	4901	Transfer from Reserves			
Total Camden East Recycling Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	04	406	5702	Capital - Equipment			
Total Camden East Recycling Capital Expense					\$0.00	\$0.00	\$0.00

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
					Sheffield Recycling Capital		
Revenue							
01	04	407	4901	Transfer from Reserves			
Total Sheffield Recycling Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	04	407	5702	Capital - Equipment			
Total Sheffield Recycling Capital Expense					\$0.00	\$0.00	\$0.00

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
					Moscow Recycling Capital		
Revenue							
01	04	408	4901	Transfer from Reserves			
Total Moscow Recycling Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	04	408	5702	Capital - Equipment			
Total Moscow Recycling Capital Expense					\$0.00	\$0.00	\$0.00

Township of Stone Mills							
2020 Capital Budget							
					2019	2019	2020
					Budget	Unaudited	Budget
Parks & Recreation							
Revenue							
01	05	510	4301	Grants - Provincial			
01	05	510	4305	Grants - Other			
01	05	510	4400	User Fees			
01	05	510	4409	Donations			
01	05	510	4410	Sundry	\$25,000.00		
01	05	510	4901	Transfer from Reserves	\$40,000.00		
Total Parks & Recreation Revenue					\$65,000.00	\$0.00	\$0.00
Expense							
01	05	510	5702	Capital Equipment	\$65,000.00		
01	05	510	5704	Capital-Land	\$20,000.00		
01	05	510	5901	Transfer to Reserves			\$10,000.00
Total Parks & Recreation Expense					\$85,000.00	\$0.00	\$10,000.00

Township of Stone Mills							
2020 Capital Budget							
					2019	2019	2020
					Budget	Unaudited	Budget
Stone Mills Recreation Center Capital							
Revenue							
01	05	536	4305	Grants - Other			\$158,400.00
01	05	536	4901	Transfer from Reserves			\$30,000.00
01	05	536	4902	Transfer from Reserves Funds			\$50,000.00
Total Stone Mills Recreation Center Capital Revenue					\$0.00	\$0.00	\$238,400.00
Expense							
01	05	536	5701	Capital - Buildings	\$23,000.00		\$250,000.00
01	05	536	5702	Capital - Equipment			\$5,500.00
01	05	536	5901	Transfers to Reserves	\$17,000.00		
Total Stone Mills Recreation Center Capital Expense					\$40,000.00	\$0.00	\$255,500.00

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
					Rooftop Solar Project Capital		
Expense							
01	05	556	5702	Capital - Equipment			
Total Rooftop Solar Project Capital Expense					\$0.00	\$0.00	\$0.00

					Township of Stone Mills		
					2020 Capital Budget		
					2019	2019	2020
					Budget	Unaudited	Budget
					General Planning		
Revenue							
01	06	600	4901	Transfer from Reserves			
Total General Planning Capital Revenue					\$0.00	\$0.00	\$0.00
Expense							
01	06	600	5703	Capital - Other	\$20,000.00		\$5,000.00
01	06	600	5901	Transfers to Reserves			
Total General Planning Capital Expense					\$20,000.00	\$0.00	\$5,000.00

Township of Stone Mills							
2020 Capital Budget							
					2019	2019	2020
					Budget	Unaudited	Budget
Properties Management							
Revenue							
01	07	700	4300	Grants- Federal	\$69,091.48		
01	07	700	4301	Grants - Provincial			
01	07	700	4305	Grants - Other			
01	07	700	4400	User Fees			
01	07	700	4409	Donations			
01	07	700	4901	Transfer from Reserves	\$50,000.00		\$100,000.00
02	07	700	4902	Transfer from Reserve Funds			
Total Properties Management Capital Revenue					\$119,091.48	\$0.00	\$100,000.00
Expense							
01	07	700	5700	Capital	\$199,091.48		\$195,000.00
01	07	700	5702	Capital-Equipment			
01	07	700	5901	Transfer to Reserves			
Total Properties Management Expense					\$199,091.48	\$0.00	\$195,000.00

Township of Stone Mills							
2020 Capital Budget							
					2019	2019	2020
					Budget	Unaudited	Budget
Medical Centre							
Revenue							
01	07	701	4300	Grants- Federal	\$68,088.15		
01	07	701	4901	Transfer from Reserves	\$26,000.00		\$10,000.00
01	07	701	4402	Rental Fees	\$11,083.00		
Total Medical Centre Revenue					\$105,171.15	\$0.00	\$10,000.00
Expense							
01	07	701	5701	Capital- Buildings	\$114,751.00		\$10,000.00
01	07	701	5901	Transfers to Reserves			
Total Medical Centre Expense					\$114,751.00	\$0.00	\$10,000.00
Total Capital Revenue					\$1,786,347.03	\$0.00	\$1,758,040.00
Total Capital Expense					\$3,449,280.05	\$0.00	\$3,487,977.70

Assessment Comparison							
	2019		Weighted	2020		Weighted	
Property Class	Assessment	Ratio	Assessment	Assessment	Ratio	Assessment	% Change
Residential Farm (RT)	\$ 807,084,002.00	1.000000	\$ 807,084,002.00	\$ 839,455,909.00	1.000000	\$ 839,455,909.00	4.01%
Multi Residential (MT)	\$ 1,556,250.00	2.000000	\$ 3,112,500.00	\$ 1,596,000.00	2.000000	\$ 3,192,000.00	2.55%
Commercial Occupied (CT)	\$ 8,918,827.00	1.417467	\$ 12,642,142.95	\$ 9,150,100.00	1.417467	\$ 12,969,964.80	2.59%
Commercial Small scale business (C7)	\$ -	1.417467		\$ 41,300.00	1.417467	\$ 58,541.39	100.00%
Comm.ExcessLd(CU)	\$ 75,925.00	0.992227	\$ 75,334.83	\$ 77,200.00	1.417467	\$ 109,428.45	1.68%
Comm. VacLd(GT & CX)	\$ 159,750.00	0.992227	\$ 158,508.26	\$ 190,700.00	1.417467	\$ 270,310.96	19.37%
New Commercial Construction (XT)	\$ 1,067,618.00	1.417467	\$ 1,513,313.28	\$ 1,074,400.00	1.417467	\$ 1,522,926.54	0.64%
Industrial Occup (IT)	\$ 2,641,992.00	2.170000	\$ 5,733,122.64	\$ 2,716,800.00	2.170000	\$ 5,895,456.00	2.83%
New Industrial Occup(JT)	\$ 2,442,203.00	2.170000	\$ 5,299,580.51	\$ 5,100,500.00	2.170000	\$ 11,068,085.00	108.85%
Industrial Vac Units&Land (IU)	\$ 371,740.00	1.410500	\$ 524,339.27	\$ 406,800.00	2.170000	\$ 882,756.00	9.43%
Industrial Vac Units&Land (IX)	\$ 199,500.00	1.410500	\$ 281,394.75	\$ 238,000.00	2.170000	\$ 516,460.00	19.30%
New industrial Vac Units&Land (JU)	\$ 1,044,547.00	1.410500	\$ 1,473,333.54	\$ 1,191,900.00	2.170000	\$ 2,586,423.00	14.11%
Large Industrial (LT)	\$ 9,020,746.00	2.730000	\$ 24,626,636.58	\$ 9,244,900.00	2.730000	\$ 25,238,577.00	2.48%
LargeIndust.VacUnits&Ld(LU)	\$ 53,852.00	1.774500	\$ 95,560.37	\$ 55,000.00	2.730000	\$ 150,150.00	2.13%
LargeIndust.VacUnits&Ld(LX)		1.774500	\$ -		2.730000	\$ -	0.00%
Pipelines (PT)	\$ 487,177.00	1.297200	\$ 631,966.00	\$ 505,000.00	1.297200	\$ 655,086.00	3.66%
Farmlands (FT)	\$ 86,110,475.00	0.243300	\$ 20,950,678.57	\$ 93,786,900.00	0.250000	\$ 23,446,725.00	8.91%
Managed Forests (TT)	\$ 2,810,141.00	0.250000	\$ 702,535.25	\$ 3,028,400.00	0.250000	\$ 757,100.00	7.77%
	\$ 924,044,745.00		\$ 884,904,948.82	\$ 967,859,809.00		\$ 928,775,899.14	
				Total Increase in Assessment		4.74%	
				Assessment Change due to Growth		0.49%	

Assessment Comparison							
Property Class	2019 Assessment	Ratio	Weighted Assessment	2020 Assessment	Ratio	Weighted Assessment	% Change
Exempt	\$ 29,258,389.00			\$ 30,477,300.00			
Total							
CF Commercial - Full Support	\$ 312,925.00	1.417467	\$ 443,560.86	\$ 349,900.00	1.417467	\$ 495,971.70	11.82%
CG Commercial - No Support	\$ 1,241,075.00	1.417467	\$ 1,759,182.86	\$ 1,260,300.00	1.417467	\$ 1,786,433.66	1.55%
CH Hydro Full Support	\$ 32,500.00	1.417467	\$ 46,067.68	\$ 32,500.00	1.417467	\$ 46,067.68	0.00%
IH Hydro Full support	\$ 151,200.00	2.170000	\$ 328,104.00	\$ 152,300.00	2.170000	\$ 330,491.00	0.73%
IP Industrial - Full Support		2.170000	\$ -		2.170000	\$ -	
IQ Industrial Vacant- Full Support		1.410500	\$ -		2.170000	\$ -	
RG Residential -No Support	\$ 1,018,000.00	1.000000	\$ 1,018,000.00	\$ 1,078,500.00	1.000000	\$ 1,078,500.00	5.94%
RF-Residential PIL Full English Public	\$ 16,749.00	1.000000	\$ 16,749.00		1.000000	\$ -	
RP Residential - Full Support	\$ 113,925.00	1.000000	\$ 113,925.00	\$ 68,500.00	1.000000	\$ 68,500.00	-39.87%
HF landfill pil full no support	\$ 135,325.00	2.226108	\$ 301,248.07	\$ 163,100.00	2.226108	\$ 363,078.21	20.52%
	\$ 3,021,699.00		\$ 4,026,837.46	\$ 3,105,100.00		\$ 4,169,042.26	

The Corporation of the Township Of Stone Mills

Schedule A to By-Law 2020-

Tax Rates for Newburgh Waste Levy

Newburgh Waste Rate

Operational	2019	2020			
Total Revenue	\$35,917.76	\$28,417.76			
Total Expenditure	\$62,000.00	\$56,500.00			
Net Expenditures	(\$26,082.24)	(\$28,082.24)			
Capital					
Total Revenue	\$0.00	\$0.00			
Total Expenditure	\$0.00	\$0.00			
Net Expenditures	\$0.00	\$0.00			
Total to be Raised by taxation	(\$26,082.24)	(\$28,082.24)		\$2,000.00	
Weighted Assessment	\$ 61,756,668.21	\$ 69,244,022.12			
Residential Tax Rate	0.000391861	0.000405555		3%	
	Assessment	Ratio	Weighted Assessment	2020 Tax Rate	
Residential Farm (RT)	\$ 64,562,900.00	1.000000	\$ 64,562,900.00	0.00040555	\$ 26,183.79
Multi Residential (MT)		2.000000	\$ -	0.00081111	\$ -
Commercial Pill (CF)	\$ 37,000.00	1.417467	\$ 52,446.28	0.00057486	\$ 21.27
Commercial Occupied (CT)	\$ 1,278,000.00	1.417467	\$ 1,811,522.83	0.00057486	\$ 734.67
Commercial Small scale business (C7)	\$ 41,300.00	1.417467	\$ 58,541.39	0.00057486	\$ 23.74
Comm.VacUnits/ExcessLd(CU)		1.417467	\$ -	0.00057486	\$ -
Parking Lot/VacLd(GT & CX)	\$ 94,500.00	1.417467	\$ 133,950.63	0.00057486	\$ 54.32
Industrial Occup (IT)		2.170000	\$ -	0.00088005	\$ -
Industrial New (JT)		2.170000	\$ -	0.00088005	\$ -
Industrial Vac Units&Land (IU)		2.170000	\$ -	0.00088005	\$ -
Industrial New Excess (JU)		2.170000	\$ -	0.00088005	\$ -
Industrial Vac Units&Land (IX)		2.170000	\$ -	0.00088005	\$ -
Large Industrial (LT)		2.730000	\$ -	0.00110716	\$ -
LargeIndust.VacUnits&Ld(LU)		2.730000	\$ -	0.00110716	\$ -
LargeIndust.VacUnits&Ld(LX)		2.730000	\$ -	0.00110716	\$ -
Pipelines (PT)	\$ 505,000.00	1.297200	\$ 655,086.00	0.00052609	\$ 265.67
Farmlands (FT)	\$ 7,850,000.00	0.250000	\$ 1,962,500.00	0.00010139	\$ 795.90
Managed Forests (TT)	\$ 28,300.00	0.250000	\$ 7,075.00	0.00010139	\$ 2.87
Total	\$ 74,397,000.00		\$ 69,244,022.12		\$ 28,082.24

Tax Rate Calculations						
	2019	2020				
Operational						
Total Revenue	\$4,682,029.34	\$4,873,693.50				
Total Expenditure	\$8,611,290.23	\$8,907,930.14				
Net Expenditures	(\$3,929,260.89)	(\$4,034,236.64)	% Change in Operational		2.67%	
Capital						
Total Revenue	\$1,786,347.03	\$1,758,040.00				
Total Expenditure	\$3,449,280.05	\$3,487,977.70				
Net Expenditures	(\$1,662,933.02)	(\$1,729,937.70)	% Change in Capital		4.03%	
Payments in Lieu	\$17,500.00	\$ 20,500.00				
Surplus						
			Difference			
Total to be Raised by taxation	(\$5,574,693.91)	(\$5,743,674.34)		\$168,980.43	3.03%	
Weighted Assessment	\$ 884,904,948.82	\$ 928,775,899.14	increase in weighted assessment		4.96%	
			% Change in Rates			
Residential Tax Rate	0.00653713	0.00618413		-5.40%		
	Assessment	Ratio	Weighted Assessment	2020 Tax Rate		VERIFY
Residential Farm (RT)	\$ 839,455,909.00	1.000000	\$ 839,455,909.00	0.00618413		\$ 5,191,307.58
Multi Residential (MT)	\$ 1,596,000.00	2.000000	\$ 3,192,000.00	0.01236827		\$ 19,739.75
Commercial Occupied (CT)	\$ 9,150,100.00	1.417467	\$ 12,969,964.80	0.00876581		\$ 80,208.00
Commercial Small scale business (C7)	\$ 41,300.00	1.417467	\$ 58,541.39	0.00876581		\$ 362.03
Comm.VacUnits/ExcessLd(CU)	\$ 77,200.00	1.417467	\$ 109,428.45	0.00876581		\$ 676.72
Parking Lot/VacLd(GT & CX)	\$ 190,700.00	1.417467	\$ 270,310.96	0.00876581		\$ 1,671.64
New Commercial Construction (XT)	\$ 1,074,400.00	1.417467	\$ 1,522,926.54	0.00876581		\$ 9,417.98
Industrial Occup (IT)	\$ 2,716,800.00	2.170000	\$ 5,895,456.00	0.01341957		\$ 36,458.29
New Industrial Occup(JT)	\$ 5,100,500.00	2.170000	\$ 11,068,085.00	0.01341957		\$ 68,446.52
Industrial Vac Units&Land (IU)	\$ 406,800.00	2.170000	\$ 882,756.00	0.01341957		\$ 5,459.08
Industrial Vac Units&Land (IX)	\$ 238,000.00	2.170000	\$ 516,460.00	0.01341957		\$ 3,193.86
New industrial Vac Units&Land (JU)	\$ 1,191,900.00	2.170000	\$ 2,586,423.00	0.01341957		\$ 15,994.79
Large Industrial (LT)	\$ 9,244,900.00	2.730000	\$ 25,238,577.00	0.01688269		\$ 156,078.73
LargeIndust.VacUnits&Ld(LU)	\$ 55,000.00	2.730000	\$ 150,150.00	0.01688269		\$ 928.55
LargeIndust.VacUnits&Ld(LX)	\$ -	2.730000	\$ -	0.01688269		\$ -
Pipelines (PT)	\$ 505,000.00	1.297200	\$ 655,086.00	0.00802206		\$ 4,051.14
Farmlands (FT)	\$ 93,786,900.00	0.250000	\$ 23,446,725.00	0.00154603		\$ 144,997.68
Managed Forests (TT)	\$ 3,028,400.00	0.250000	\$ 757,100.00	0.00154603		\$ 4,682.01
Total	\$ 967,859,809.00		\$ 928,775,899.14			\$ 5,743,674.34
					difference	\$ -
	0.00612726	Notional Rate	If we raised the same amount of tax dollars with the new assessment			
	0.93%	Notional Rate impact				