

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
4	WASTEWATER		REVENUE			
5	150-060-	0767	USER FEES - RES	\$187,640	\$187,640.91	\$189,596
6	150-070-	0767	USER CHARGES STRONG TWP	\$12,048	\$12,047.84	\$12,168
7	160-060-	0767	USER FEES - COMM	\$100,306	\$100,305.82	\$100,931
8	150-070-	0747	SEWER FR CHARGE 30YEAR	\$109,000	\$109,903.58	\$109,904
9	150-070-	0768	STRONG SEWER PENALTY	\$0	\$0.00	\$500
10	410-089-	0844	Transfer from Sewer Reserve	\$98,504	\$47,956.55	\$188,500
11	160-060-	0801	Transfer from Modernization Reserve	\$40,000	\$37,962.30	
12			TOTAL WASTEWATER REVENUE	\$547,498	\$495,817.00	\$601,599
13						
14			EXPENDITURES			
15	410-311-	1440	MATERIAL AND SUPPLIES	\$8,000	\$106.85	\$1,000
16	410-311-	1445	CONTRACTED SERVICES	\$20,500	\$15,304.98	\$20,500
17	410-311-	1450	CONTRACTED SERVICES - OCWA	\$235,400	\$235,143.69	\$221,000
18	410-311-	1525	HYDRO	\$70,000	\$55,391.14	\$60,000
19	410-311-	1555	OTHER SERVICES	\$1,000	\$0.00	\$1,000
20	410-311-	1557	SEWER RESERVE TRANSFER		\$0.00	\$0
21	410-311-	1610	AUDIT/LEGAL	\$500	\$80.39	\$500
22	410-311-	1614	TAXES	\$4,775	\$4,570.06	\$5,000
23	410-311-	1615	SEWER USER FEE WRITEOFFS	\$3,990	\$5,598.16	\$4,000
24	410-311-	1629	INTEREST ON DEBENTURES	\$55,966	\$55,966.45	\$54,533
25	410-311-	1635	CAPITAL EXPENDITURE- LAGOON	\$40,000	\$37,962.30	\$188,500
26	410-311-	1642	PRINCIPAL PAYMENT ON 30YR DEBENTURE	\$42,367	\$42,367.19	\$43,918
27	410-311-	1715	REPAIRS & MAINTENANCE	\$5,000	\$777.39	\$1,648
28	410-311-	1720	SEWER INFRASTRUCTURE - NEW	\$60,000	\$42,548.40	\$0
29			TOTAL WASTEWATER EXPENDITURES	\$547,498	\$495,817.00	\$601,599
30						
31	NET WASTEWATER			\$0	\$0.00	\$0
32						
33						
34	FIRE DEPARTMENT		REVENUE			
35	250-085-	0833	FIRE CALLS-JOLY TWP	\$5,000	\$9,163.32	\$7,000
36	250-085-	0929	JOLY TOWNSHIP	\$16,575	\$16,575.00	\$16,907
37	250-085-	0930	STRONG	\$195,415	\$192,499.54	\$182,711
38	250-087-	0830	FIRE DONATION	\$800	\$580.00	\$500
39	250-087-	0831	MTO FIRE CALLS	\$7,500	\$12,698.40	\$10,000
40	250-087-	0833	FEE FOR SERVICE	\$500	\$349.10	\$400
41	250-087-	0835	PROV GRANT SOFTWARE	\$4,800	\$4,166.66	\$4,756
42	250-087-	0837	FIRE ASSOCIATION DONATION	\$600	\$600.00	\$0
43			TOTAL REVENUE	\$231,190	\$236,632.02	\$222,274
44						
45			EXPENDITURES			
46	250-121-	1110	SALARIES & WAGES	\$120,000	\$112,062.25	\$120,000
47	250-121-	1210	EMPLOYERS COSTS	\$20,000	\$28,821.95	\$22,500
48		Expenses	"In Kind" purchased by Association	\$600	\$600.00	\$0
49	250-121-	1440	F F MATERIAL & SUPPLIES	\$25,000	\$18,797.02	\$37,000
50	250-121-	1510	OFFICE SUPPLIES	\$1,500	\$1,173.19	\$1,300
51	250-121-	1511	OFFICE EQUIPMENT	\$6,550	\$2,241.93	\$14,900

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
52	250-121-	1521	ADMIN FEE	\$3,225	\$3,300.00	\$3,300
53	250-121-	1525	HYDRO/HEAT	\$5,000	\$5,340.71	\$5,500
54	250-121-	1535	TELEPHONE/INTERNET	\$1,500	\$1,121.72	\$1,300
55	250-121-	1536	ANSWERING SERVICES	\$3,200	\$3,114.50	\$3,120
56	250-121-	1539	ALARM	\$330	\$329.08	\$800
57	250-121-	1540	TRAVEL	\$500	\$199.65	\$2,000
58	250-121-	1545	MEMBERSHIP FEES	\$300	\$309.49	\$660
59	250-121-	1546	TRAINING	\$45,300	\$41,933.35	\$48,205
60	250-121-	1547	F F LICENCE REQUIREMENTS	\$2,000	\$245.50	\$2,000
61	250-121-	1550	ADVERTISING	\$200	\$0.00	\$200
62	250-121-	1564	FIRE PREVENTION EXP	\$4,000	\$3,784.62	\$4,500
63	250-121-	1610	AUDIT & LEGAL	\$3,000	\$2,884.13	\$3,100
64	250-121-	1615	INSURANCE	\$20,000	\$19,512.52	\$20,000
65	250-121-	1635	FIRE DEPT CAPITAL EXPEND	\$93,800	\$125,484.32	\$38,000
66	250-121-	1715	BLDG REPAIRS & MAINTENANCE	\$21,000	\$21,873.96	\$20,500
67	250-121-	1720	RADIO LICENCES	\$1,100	\$1,051.79	\$1,100
68	250-121-	1725	COMMUNICATIONS	\$10,000	\$4,238.10	\$13,000
69	250-F01-	1440	VEH MATERIALS & SUPPLIES	\$20,000	\$15,723.72	\$22,000
70	250-F01-	1710	FUEL	\$3,500	\$4,944.96	\$4,000
71	250-F01-	1715	VEH REPAIRS & MAINTENANCE	\$15,000	\$10,043.09	\$16,000
72			TOTAL EXPENDITURES	\$426,605	\$429,131.55	\$404,985
73						
74	NET FIRE DEPARTMENT COST - SUNDRIDGE			\$195,415	\$192,499.53	\$182,711
75						
76	VILLAGE					
77	EXPENDITURES		GENERAL GOVERNMENT			
78						
79			MEMBERS OF COUNCIL			
80	200-111-	1110	SALARIES & WAGES	\$73,000	\$66,274.50	\$73,000
81	200-111-	1210	EMPLOYER COSTS	\$3,250	\$3,279.78	\$4,000
82	200-111-	1410	DISTRIBUTED WAGES		\$0.00	\$0
83	200-111-	1540	TRAVEL	\$1,500	\$0.00	\$1,000
84	200-111-	1546	TRAINING/CONFERENCES/MEALS	\$7,500	\$0.00	\$5,000
85	200-111-	1555	OTHER SERVICES	\$3,000	\$1,195.54	\$8,500
86	200-111-	1562	ELECTION		\$4,645.35	\$16,000
87	200-111-	1563	TRANSFER TO ELECTION RESERVE	\$4,000	\$4,000.00	\$0
88	200-111-	1615	INSURANCE	\$1,928	\$1,927.80	\$1,712
89			MEMBERS OF COUNCIL TOTAL	\$94,178	\$81,322.97	\$109,212
90						
91			GENERAL ADMINISTRATION			
92	200-121-	1110	SALARIES & WAGES	\$403,000	\$362,205.62	\$430,000
93	200-121-	1210	EMPLOYER COSTS	\$105,500	\$102,250.11	\$115,000
94	200-121-	1220	ACCRUED EMPLOYEE BENEFIT EXP		\$3,901.25	
95	200-121-	1221	2B RECOVERED EMP BENEFIT EXP		-\$5,761.21	
96	200-121-	1410	DISTRIBUTED WAGES	-\$40,000	-\$40,811.92	-\$42,000
97	200-121-	1440	MATERIALS & SUPPLIES	\$23,550	\$18,740.95	\$24,500
98	200-121-	1450	CONTRACTED SERVICES	\$26,600	\$15,933.67	\$20,000
99	200-121-	1451	ACCESSIBILITY COSTS	\$100	\$0.00	\$100

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
100	200-121-	1510	STATIONERY & SUPPLIES	\$3,500	\$3,060.70	\$3,500
101	200-121-	1511	OFFICE EQUIPMENT	\$8,500	\$6,914.46	\$1,500
102	200-121-	1515	POSTAGE	\$3,500	\$3,043.74	\$3,500
103	200-121-	1525	HEAT/HYDRO	\$11,500	\$10,308.55	\$11,500
104	200-121-	1535	TELEPHONE	\$4,500	\$4,048.09	\$4,500
105	200-121-	1538	WEBSITE	\$10,650	\$10,628.16	\$5,000
106	200-121-	1540	TRAVEL/MEALS	\$2,000	\$755.73	\$1,000
107	200-121-	1545	MEMBERSHIP FEES	\$4,000	\$3,568.40	\$4,000
108	200-121-	1546	TRAINING COURSES	\$6,550	\$3,171.24	\$5,000
109	200-121-	1550	ADVERTISING	\$2,000	\$859.47	\$1,000
110	200-121-	1555	OTHER SERVICES	\$1,000	\$2,051.63	\$1,500
111	200-121-	1565	WATER TESTING	\$300	\$312.61	\$400
112	200-121-	1569	RESERVES TRANSFERS	\$25,000	\$25,000.00	\$16,000
113	200-121-	1606	CAPITAL ASSET PLANNING	\$50,900	\$0.00	\$40,100
114	200-121-	1610	AUDIT & LEGAL	\$40,000	\$20,599.94	\$60,000
115	200-121-	1612	Insurance Deductible - Legal		\$0.00	\$1,000
116	200-121-	1614	TAXES	\$3,500	\$2,244.92	\$3,000
117	200-121-	1615	INSURANCE	\$46,650	\$46,646.28	\$55,700
118	200-121-	1620	FINANCIAL EXPENSES TAX W/O	\$17,000	\$6,993.51	\$84,000
119	200-121-	1625	FIN EXP BK SER CHG	\$2,500	\$2,988.59	\$3,000
120	200-121-	1627	ALLOWANCE ADJ TAXATION	-\$7,000	-\$6,816.40	-\$8,000
121	200-121-	1632	RBC LOAN INTEREST			\$4,238
122	200-121-	1633	RBC LOAN PRINCIPAL			\$13,734
123	200-121-	1635	CAPITAL EXPENDITURES	\$115,000	\$67,107.49	\$255,325
124	200-121-	1645	OTHER TRANSFERS & DONATIONS	\$6,250	\$3,050.00	\$7,000
125	200-121-	1659	ASSESSMENT SERVICES - MPAC	\$17,850	\$17,848.72	\$17,650
126	200-121-	1715	REPAIRS AND MAINTENANCE	\$7,500	\$3,485.94	\$25,550
127	200-121-	1740	H & S - MATERIALS AND SUPPLIES	\$500	\$0.00	\$500
128	200-121-	1746	H & S - TRAINING	\$1,000	\$0.00	\$500
129	200-121-	1750	SHARED SERVICES DELIVERY REVIEW	\$200,000	\$21,410.30	\$32,500
130						
131			SUBTOTAL GENERAL GOVERNMENT	\$1,103,400	\$715,740.54	\$1,201,797
132						
133			TOTAL GENERAL GOVERNMENT	\$1,197,578	\$797,063.51	\$1,311,009
134						
135	EXPENDITURES		PROTECTION TO PERSONS AND PROPERTY			
136	N/A		SUNDRIDGE SHARE-FIRE DEPARTMENT BUDGET	\$195,415	\$192,499.53	\$182,711.00
137	250-F01-	1632	FIRE - I/O LOAN INTEREST PAYMENT	\$762	\$761.38	\$118
138	250-F01-	1633	FIRE - I/O LOAN PRINCIPAL PAYMENT	\$37,318	\$37,317.87	\$18,921
139	250-F01-	1795	RETRO FIT TANK - MAIN ST	\$20,000	\$8,082.32	\$22,000
140	250-121-	1559	FIRE EQUIPMENT RESERVE	\$70,300	\$70,300.00	\$46,740
141			FIRE TOTAL	\$323,795	\$308,961.10	\$270,490
142						
143	EXPENDITURES		911			

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
144	260-121-	1450	CONTRACTED SERVICES	\$500	\$490.88	\$500
145						
146			BUILDING DEPARTMENT			
147	270-121-	1556	CBO - OTHER TRANSFER STRONG TWP	\$0	\$0.00	\$0
148	270-121-	1560	SEPTIC INSPECTION			\$500
149			BUILDING DEPARTMENT TOTAL	\$0	\$0	\$500
150						
151			BY-LAW ENFORCEMENT OFFICER			
152	280-121-	1440	MATERIALS & SUPPLIES	\$1,000	\$258.86	\$2,000
153	280-121-	1450	CONTRACTED SERVICES	\$10,000	\$8,771.18	\$12,000
154	280-121-	1540	TRAVEL	\$1,500	\$351.13	\$1,000
155			TOTAL BY-LAW ENFORCEMENT	\$12,500	\$9,381.17	\$15,000
156						
157			EMERGENCY MEASURES			
158	282-121-	1110	EMERGENCY MEASURES WAGES	\$3,500	\$532.98	\$1,000
159	282-121-	1210	EMPLOYER COST	\$200	\$45.32	\$106
160	282-121-	1440	MATERIALS & SUPPLIES	\$6,000	\$4,085.23	\$8,050
161	282-121-	1450	CONTRACTED SERVICES	\$1,500	\$0.00	\$500
162	282-121-	1546	TRAINING	\$2,500	\$0.00	\$500
163	282-121-	1555	OTHER SERVICES	\$1,000	\$89.26	\$500
164			TOTAL EMERGENCY MEASURES	\$14,700	\$4,752.79	\$10,656
165						
166			ANIMAL CONTROL			
167	290-121-	1440	MATERIALS & SUPPLIES	\$500	\$355.37	\$500
168	290-121-	1450	CONTRACTED SERVICES	\$1,004	\$1,020.06	\$1,100
169			TOTAL ANIMAL CONTROL	\$1,504	\$1,375.43	\$1,600
170						
171			POLICING			
172	300-414-	1658	OTHER TRANSFERS -POLICING	\$180,903	\$190,608.00	\$192,086
173						
174			TOTAL PROTECTION TO PERSONS & PROP.	\$533,902	\$515,569.37	\$490,832
175						
176	EXPENDITURES		ROADS DEPARTMENT			
177						
178			ADMINISTRATION			
179	350-121-	1110	SALARIES & WAGES	\$222,625	\$220,867.15	\$235,000
180	350-121-	1210	EMPLOYER COSTS	\$50,378	\$43,618.62	\$56,000
181	350-121-	1440	MATERIALS & SUPPLIES	\$5,000	\$4,266.66	\$5,000
182	350-121-	1450	CONTRACTED SERVICES	\$2,500	\$109.02	\$2,500
183	350-121-	1510	STATIONARY & SUPPLIES	\$500	\$288.64	\$500
184	350-121-	1511	OFFICE/SHOP EQUIPMENT	\$2,000	\$2,450.80	\$2,000
185	350-121-	1525	HYDRO/HEAT	\$3,000	\$3,057.24	\$4,000
186	350-121-	1535	TELEPHONE	\$2,000	\$2,053.93	\$2,000
187	350-121-	1540	TRAVEL	\$500	\$598.31	\$500
188	350-121-	1545	MEMBERSHIP FEES	\$500	\$160.00	\$500
189	350-121-	1546	TRAINING	\$3,500	\$844.61	\$2,000
190	350-121-	1550	ADVERTISING	\$1,000	\$265.11	\$500

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
191	350-121-	1615	INSURANCE	\$22,600	\$22,564.12	\$26,000
192	350-121-	1651	RESERVE TRANS- RETIREMENT GRATUITIES	\$0	\$0.00	
193	350-121-	1715	REPAIRS & MAINTENANCE(BLDG)	\$2,500	\$1,221.54	\$2,500
194			TOTAL ROADS ADMINISTRATION	\$318,603	\$302,365.75	\$339,000
195						
196						
197			ROADS CAPITAL			
198	350-204-	1641	NEW EQUIPMENT	\$45,000	\$45,797.79	\$22,750
199	350-204-	1645	MAIN ST ENGINEER/CONST	\$61,600	\$9,087.93	\$52,512
200	350-204-	1655	ROBERT ENGINEER/CONST	\$23,000	\$4,017.24	\$509,500
201	350-204-	1665	MILL ST ENGINEER/CONST	\$230,000	\$160,083.61	\$3,776
202	350-204-	1668	LANG COURT REHAB			\$48,750
203	350-204-	1671	PAGET ST SHOULDER PAVING			\$35,500
204	350-204-	1675	NEW TRUCK	\$60,000	\$50,539.73	\$500
205	350-204-	1685	SLURRY SEAL	\$109,500	\$108,140.41	\$147,000
206	350-204-	1695	LANSDOWNE FENCE	\$4,500	\$1,072.72	\$0
207	350-204-	1699	DRAINAGE	\$155,000	\$173,981.31	\$1,500
208			TOTAL ROADS CAPITAL	\$688,600	\$552,720.74	\$821,788
209						
210	ROAD MAINTENANCE		BRIDGES & CULVERTS -A			
211	350-210-	1440	MATERIALS & SUPPLIES	\$4,000	\$433.34	\$4,000
212	350-210-	1450	CONTRACTED SERVICES	\$6,000	\$629.22	\$20,000
213						
214			GRASS MOW & WEED SPRAYING B1			
215	350-211-	1440	MATERIALS & SUPPLIES	\$1,000	\$47.11	\$500
216						
217			BRUSH REMOVAL, TREE TRIM B2			
218	350-212-	1440	MATERIALS & SUPPLIES	\$500	\$22.74	\$500
219	350-212-	1450	CONTRACTED SERVICES	\$6,000	\$0.00	\$3,000
220						
221			DITCHING B3			
222	350-213-	1450	CONTRACTED SERVICES	\$5,000	\$4,495.25	\$5,000
223						
224			CATCH BASIN B4			
225	350-214-	1440	MATERIALS & SUPPLIES	\$1,000	\$17.28	\$500
226	350-214-	1450	CONTRACTED SERVICES	\$3,000	\$0.00	\$3,500
227						
228						
229			DEBRIS & LITTER PICKUP B5			
230	350-215-	1440	MATERIALS & SUPPLIES	\$500	\$0.00	\$500
231						
232			PATCHING HARDTOP MAINTEN C1			
233	350-221-	1440	MATERIALS & SUPPLIES	\$3,500	\$6,237.93	\$5,000
234	350-221-	1450	CONTRACTED SERVICES	\$2,000		\$1,500
235						
236			SWEEPING & FLUSHING C2			
237	350-222-	1440	MATERIALS & SUPPLIES	\$2,500	\$2,458.81	\$4,100

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
238	350-222-	1450	CONTRACTED SERVICES	\$2,400	\$1,602.72	\$1,700
239						
240			SHOULDER MAINTENANCE C3			
241	350-223-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$500
242						
243			PATCHING LOOSETOP MAINT D1			
244	350-231-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$500
245						
246			GRADING D2			
247	350-232-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$500
248						
249			DUST CONTROL D3			
250	350-233-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$500
251	350-233-	1450	CONTRACTED SERVICES	\$7,000	\$4,471.83	\$8,500
252						
253			GRAVEL RESURFACING D5			
254	350-235-	1440	MATERIALS & SUPPLIES	\$1,500	\$0.00	\$1,000
255						
256			LINE PAINTING			
257	350-236-	1440	MATERIALS & SUPPLIES	\$2,500	\$33.55	\$2,000
258	350-236	1450	CONTRACTED SERVICES	\$2,000	\$1,567.10	\$2,000
259						
260			SIGNS & SAFETY DEVICES F			
261	350-241-	1440	MATERIALS & SUPPLIES	\$3,000	\$10,410.08	\$3,000
262	350-241-	1450	CONTRACTED SERVICES	\$500	\$157.42	\$500
263						
264			RAILWAY CROSS MAINTENANCE F			
265	350-243-	1450	CONTRACTED SERVICES	\$14,000	\$14,577.00	\$15,000
266						
267			SNOW REMOVAL E1			
268	350-252-	1450	CONTRACTED SERVICES	\$3,000		\$8,000
269						
270			SANDING & SALTING E2			
271	350-253-	1440	MATERIALS & SUPPLIES	\$11,000	\$6,448.62	\$10,000
272						
273			CULVERT THAW/CATCH BASIN E3			
274	350-254-	1440	MATERIALS & SUPPLIES	\$500	\$0.00	\$500
275			TOTAL ROADS MAINTENANCE	\$86,400	\$53,610.00	\$102,300
276						
277			RD CONST & EQUIPMENT RESERVES			
278	350-271-	1640	TRANS TO CONST RESERVE	\$106,500	\$106,500.00	\$40,000
279	350-271-	1641	TRANS TO EQUIPMENT RESERVE	\$26,500	\$26,500.00	\$1,500
280	350-271-	1642	TRANS TO PW BLDG RESERVE			\$7,500
281			TOTAL RD CONST & EQUIPMENT RESERVES	\$133,000	\$133,000.00	\$49,000
282						
283			KUBOTA TRACTOR			
284	350-K01-	1440	MATERIALS & SUPPLIES	\$3,000	\$94.87	\$3,000
285	350-K01-	1710	FUEL	\$6,500	\$2,095.27	\$5,000
286	350-K01-	1715	REPAIRS & MAINT	\$5,000	\$3,551.14	\$5,000
287						

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
288			CASE LOADER (2020)			
289	350-L01-	1710	FUEL	\$3,500	\$5,058.98	\$6,000
290	350-L01-	1715	REPAIRS & MAINT	\$6,000	\$3,300.01	\$9,000
291						
292			TRUCKS			
293	350-T01-	1440	TRUCK MATERIALS & SUPPLIES	\$5,000	\$5,464.94	\$2,000
294	350-T01-	1710	FUEL	\$7,000	\$7,387.28	\$10,000
295	350-T01-	1715	REPAIRS & MAINT	\$8,500	\$9,600.37	\$8,500
296	350-T01-	1720	LICENSES	\$1,351	\$1,338.00	\$3,210
297			TOTAL VEHICLES	\$45,851	\$37,890.86	\$51,710
298						
299			ROAD DEPARTMENT TOTAL	\$1,272,454	\$1,079,587.35	\$1,363,798
300						
301			SIDEWALKS			
302	353-121-	1440	MATERIALS & SUPPLIES	\$2,500	\$0.00	\$1,000
303						
304			CROSSING GUARD			
305	390-121-	1110	SALARIES & WAGES	\$14,000	\$14,702.23	\$14,500
306	390-121-	1210	EMPLOYER COSTS	\$1,800	\$1,448.85	\$2,000
307	390-121-	1440	MATERIALS & SUPPLIES	\$300	\$195.40	\$1,000
308	390-121-	1450	CONTRACTED SERVICES	\$100	\$0.00	\$100
309			TOTAL CROSSING GUARD	\$16,200	\$16,346.48	\$17,600
310						
311			STREET LIGHTING			
312	400-121-	1525	HYDRO	\$17,000	\$16,161.46	\$17,000
313	400-121-	1715	REPAIRS & MAINTENANCE	\$20,000	\$12,809.56	\$12,000
314			TOTAL STREET LIGHTING	\$37,000	\$28,971.02	\$29,000
315						
316			TRANSPORTATION SERVICES TOTAL	\$1,328,154	\$1,124,904.85	\$1,411,398
317						
318			GARBAGE COLLECTION			
319	410-321-	1440	MATERIAL SUPPLIES	\$250	\$165.18	\$250
320	410-321-	1450	CONTRACTED SERVICES	\$34,750	\$34,804.41	\$35,600
321			TOTAL GARBAGE COLLECTION	\$35,000	\$34,969.59	\$35,850
322						
323			GARBAGE DISPOSAL			
324	410-331-	1645	GARBAGE DISPOSAL LANDFILL LEVY STRONG TWP	\$78,412	\$78,412.50	\$79,981
325						
326			GARBAGE RECYCLING			
327	410-341-	1440	MATERIALS & SUPPLIES	\$1,000	\$165.19	\$500
328	410-341-	1450	CONTRACTED SERVICES	\$42,750	\$37,295.02	\$39,200
329	410-341-	1646	OTHER TRANSFERS -ARI	\$4,198	\$3,780.35	\$4,000
330			TOTAL GARBAGE RECYCLING	\$47,948	\$41,240.56	\$43,700
331						
332			TOTAL ENVIRONMENTAL SERVICES	\$161,360	\$154,623	\$159,531
333						
334			HEALTH SERVICES			
335	510-411-	1647	HEALTH UNIT	\$29,023	\$29,023.08	\$29,976
336						
337	510-412-	1657	LAND AMBULANCE	\$32,805	\$32,804.75	\$34,600
338						

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
339	510-414	1647	AH HEALTH CENTER CONTRIBUTION	\$500	\$1,106.81	\$6,446
340						
341						
342			MEDICAL CENTRE			
343	510-421	1648	SUNDRIDGE PORTION MED CTR	\$41,966	\$47,506.40	\$63,441
344	510-421-	1659	TRANSFER TO MC RESERVES	\$4,250	\$4,250.00	\$1,250
345	510-421-	1660	MED CTR RECRUITMENT	\$12,000	\$12,000.00	\$0
346						
347	510-452-	1655	STRONG CEMETERY - Cost Sharing	\$4,130	\$4,130.00	\$4,130
348						
349			TOTAL HEALTH SERVICES	\$124,674	\$130,821.04	\$139,843
350						
351			SOCIAL & FAMILY SERVICES			
352	610-431-	1649	DISTRICT SOCIAL SERVICES	\$45,126	\$45,125.72	\$45,288
353						
354	610-441-	1650	EASTHOLME HOME FOR THE AGED	\$39,682	\$39,682.00	\$37,302
355						
356	610-442-	1440	ELDERLY PERSONS CTR GRANT	\$450	\$450.00	\$1,800
357			TOTAL SOCIAL & FAMILY SERVICES	\$85,258	\$85,257.72	\$84,390
358						
359			RECREATION & CULTURAL SERVICES			
360	710-511-	1660	SUN PORTION OF HIGH ROCK	\$3,200	\$3,200.00	\$3,200
361						
362			VILLAGE WHARF			
363	710-521-	1440	MATERIALS & SUPPLIES-(BOAT LAUNCH)	\$4,800	\$4,839.11	\$40,000
364	710-521-	1635	CAPITAL EXP	\$0		\$0
365			TOTAL GOVERNMENT WHARF	\$4,800	\$4,839.11	\$40,000
366						
367			BAND SHELL			
368	710-522-	1440	MATERIALS & SUPPLIES	\$50	\$338.72	\$50
369	710-522-	1525	HYDRO	\$950	\$1,302.28	\$1,500
370	710-522-	1715	BANDSHELL REPAIR	\$6,000	\$162.04	\$1,000
371			TOTAL BANDSHELL	\$7,000	\$1,803.04	\$2,550
372						
373			PARKLAND, CHILDREN'S GARDEN			
374	710-531-	1440	MATERIALS AND SUPPLIES	\$100	\$336.26	\$2,600
375	710-531-	1450	CONTRACTED SERVICES	\$4,000	\$215.80	\$1,700
376	710-531-	1635	NEW PARK DEVELOPMENT	\$145,000	\$65,090.28	\$79,910
377	710-531-	1640	TRANSFER TO OWN FUNDS(CAP EXP)	\$15,000	\$15,000.00	\$1,000
378			TOTAL PARKLAND, CHILDREN'S GARDEN	\$164,100	\$80,642.34	\$85,210
379						
380			SUNFLOWER FESTIVAL			
381	710-545-	1440	MATERIALS & SUPPLIES	\$170	\$166.88	\$2,200
382	710-545-	1550	ADVERTISING	\$0	\$0.00	
383	710-545-	1555	OTHER SERVICES	\$0	\$0.00	
384			TOTAL SUNFLOWER FESTIVAL	\$170	\$166.88	\$2,200

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
385						
386			ARENA			
387	710-551-	1640	TRANSFER TO ARENA RESERVE	\$7,000	\$7,000.00	\$1,000
388	710-551-	1645	SUNDRIDGE PTN OF ARENA LEVY	\$104,404	\$103,444.00	\$122,791
389			TOTAL ARENA	\$111,404	\$110,444.00	\$123,791
390						
391			PLAYGROUND/LIONS PARK			
392	710-559-	1440	MATERIAL SUPPLIES	\$3,000	\$2,742.13	\$750
393	710-559-	1450	CONTRACTED SERVICES	\$2,000	\$1,872.38	\$1,250
394	710-559-	1555	OTHER SERVICES	\$1,000	\$0.00	\$1,000
395	710-559-	1665	SPLASHPAD SUPPLIES	\$2,000	\$775.27	\$1,000
396	710-559-	1666	TRANSFER TO RESERVE FUND	\$2,000	\$2,000.00	\$0
397	710-559-	1715	SPLASHPAD MAINTENANCE	\$4,000	\$0.00	\$2,000
398			TOTAL PLAY GROUND AT LIONS PARK	\$14,000	\$7,389.78	\$6,000
399						
400			REC PROGRAMS			
401	710-562-	1450	SUNDRIDGE PTN OF COMM LEVY	\$6,806	\$5,731.89	\$11,660
402						
403						
404			PUBLIC LIBRARY			
405	710-581-	0934	LIBRARY OPERATIONS LEVY	\$36,763	\$36,762.50	\$38,785
406	710-581-	1110	LIBRARY COMMITTEE MEMBERS	\$1,200	\$902.02	\$1,200
407			TOTAL PUBLIC LIBRARY	\$37,963	\$37,664.52	\$39,985
408						
409			RECREATION SERVICES			
410	710-590-	1440	SANTA CLAUS PARADE	\$7,000	\$5,037.38	\$200
411						
412			TOTAL REC & CULTURAL SERVICES	\$356,443	\$256,919	\$314,796
413						
414			PLANNING & DEVELOPMENT			
415	910-582-	1654	ACED	\$10,000	\$10,000.00	\$10,000
416						
417	910-584-	1661	GIS	\$8,150	\$8,052.27	\$8,150
418						
419			PLANNING & DEVELOP EXPENDITURES			
420	910-611-	1440	MATERIALS AND SUPPLIES	\$600	\$1,292.45	\$600
421	910-611-	1450	CONTRACTED SERVICES	\$2,000	\$1,640.90	\$2,000
422	910-611	1641	OFFICIAL PLAN	\$25,000	\$6,990.79	\$18,009
423			TOTAL PLANNING & DEVELOPMENT	\$45,750	\$27,976.41	\$38,759
424						
425			TOTAL EXPENDITURES	\$3,833,119	\$3,093,134	\$3,950,558
426						
427	REVENUE		OPENING SURPLUS (budget only)	\$363,623	\$363,623.00	\$193,751
428						
429			INCOME FROM INVESTMENT			
430	190-074-	0841	INTEREST REVENUE	\$3,500	\$2,477.23	\$3,000

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
431	190-074-	0848	DIVIDENDS-LAKELAND POWER	\$73,200	\$73,200.00	\$73,200
432						
433			OTHER GENERAL REVENUE			
434	190-075-	0105	PENNY ROUNDING		-\$0.05	
435	190-075-	0800	MISC REVENUE	\$300	\$471.00	\$1,000
436	190-075-	0801	TAX CERTIFICATES	\$2,000	\$2,360.00	\$2,000
437	190-075-	0802	BURIAL PERMIT FEES	\$450	\$780.00	\$700
438	190-075-	0803	DOGS	\$530	\$710.00	\$900
439	190-075-	0805	BUSINESS LICENSES	\$500	\$500.00	\$1,000
440	190-075-	0806	LOTTERIES	\$120	\$0.00	\$50
441	190-075-	0807	FIRE PERMITS	\$0	\$340.00	\$1,150
442	190-075-	0809	ZONING CERTIFICATES	\$1,500	\$1,700.00	\$1,500
443	190-075-	0811	BANK CHARGES NSF-OTHERS	\$50	\$0.00	\$50
444	190-075-	0814	ADMIN REVENUE - JOINT SERVICES	\$15,520	\$15,520.00	\$15,520
445	190-075-	0817	VILLAGE SWAG			\$350
446	190-075-	0822	TRAILER/SEWER PERMITS	\$700	\$1,100.00	\$700
447	190-075-	0850	RBC LOAN			\$235,000
448	190-075-	0852	PARKING TICKETS & FINES	\$50	\$0.00	\$50
449	190-075-	0857	COURT FINES	\$100	\$0.00	\$100
450	190-075-	0876	BLUE BOX-RECYCLING	\$50	\$123.90	\$100
451	190-075-	0878	LIONS DONATION TO MESSAGE BD	\$20,000	\$0.00	\$3,000
452	190-074	0843	Transfer from Message Board Reserve	\$20,000	\$0.00	\$29,548
453	190-074-	0844	TRANSFER FR RESERVES GEN GOV	\$5,000	\$0.00	\$100,012
454	190-074-	0846	TRANSFER FROM MODERNIZATION RESERVE	\$136,900	\$79,107.49	\$33,045
455	191-081-	0210	ONTARIO MUN.PARTNERSHIP FUND	\$462,200	\$462,200.00	\$462,200
456	191-081-	0211	ONTARIO CANNIBUS FUNDING	\$0	\$508.71	
457	191-081-	0214	MUNICIPAL MODERNIZATION PROGRAM INTAKE 2	\$200,000	\$21,410.30	\$32,500
458						
459						
460						
461			GENERAL GOVERNMENT			
462	170-080-	0500	TRANSFER FROM ELECTION RESERVE			\$12,000

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
463	200-080-	0922	FEDERAL GRANT - ASSET MANAGEMENT PROGRAM	\$45,810	\$0.00	\$35,102
464	191-081-	0215	MUNICIPAL MODERNIZATION PROGRAM INTAKE 3			\$25,266
465			PROTECTIONS TO PERSONS & PROPERTY			
466	281-080-	0919	PROVINCIAL OFFENCES	\$1,500	\$3,873.63	\$4,000
467	282-080-	0919	COVID-19 Safe Restart Funding	\$46,161	\$46,161.00	\$0
468	300-080	0924	PROV GRANT POLICING COURT TRANS	\$0	-\$7,236.00	\$1,785
469	300-080	0925	OPP DETACHMENT REVENUE	\$911	\$2,042.64	\$900
470						
471			TRANSPORTATION SERVICES			
472	350-080-	0912	PROV GOVT GRANTS OCIF Formula Based	\$171,100	\$117,228.34	\$199,512
473	350-085-	0931	CNR - STRONG PORTION	\$1,776	\$1,776.50	\$1,779
474	350-086-	0842	MISC ROAD REVENUE	\$100	\$952.71	\$500
475	350-086-	0844	TRANSFER FROM ROAD CONSTR. RESERVE	\$155,000	\$155,000.00	\$325,000
476	350-086-	0845	TRANSFER FROM ROAD EQUIP RESERVE			\$22,750
477	350-086-	0849	FED. GAS TAX REBATE	\$253,000	\$164,100.85	\$188,276
478	350-086-	0851	NORDS FUNDING			\$61,000
479	350-086-	0999	SALE OF ROAD ALLOWANCE	\$0	\$0.00	\$10,000
480	400-085-	0851	ALBERT STREET LIGHTS	\$500	\$1,183.27	\$500
481			TRANSFER FROM MED CTR RESERVE			\$16,000
482						
483			ENVIRONMENTAL SERVICES			
484	410-080-	0913	PROV GOVT GRANTS - ARI/WDO	\$9,616	\$9,678.81	\$9,600
485						
486			PARKS & RECREATION			
487	710-076-	0860	PARK DONATION - TREES	\$0		\$1,500
488	710-076-	0862	SUNFLOWER FESTIVAL REVENUE	\$0		\$200
489	710-076-	0895	STRONG PLAYGROUND EQUIP CONTRIBUTION	\$250	\$250.00	\$250
490	710-076-	0888	TRANSFER FROM SPECIAL EVENTS RESERVES	\$10,000	\$0.00	\$0
491	710-076-	0890	SANTA CLAUS PARADE	\$5,000	\$1,308.00	\$0
492	710-077-	0873	SENIORS ROOM RENTAL	\$0	\$0.00	\$7,671
493	710-077-	0874	LIBRARY RENTAL	\$7,671	\$7,671.00	\$7,671
494	710-077-	0876	TRANSFER FROM PARKS RESERVES	\$24,000	\$0.00	\$24,000
495	710-077-	0880	PROV ICIP FUNDING	\$100,000	\$63,762.00	\$36,238
496	710-542-	0854	DONATION FROM LIONS	\$2,000	\$2,000.00	\$0
497	710-077-	0878	DONATIONS FROM WISHING WELL	\$25		\$0
498						
499			PLANNING & DEVELOPMENT			

	A	B	C	D	E	F
1				2021	2021	2022
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
500	910-079-	0825	ZONING CHARGES	\$1,000		\$100
501	910-079	0845	TRANSFER FROM OFFICIAL PLAN RESERVE	\$13,534	\$5,525.45	\$8,009
502	910-079-	0827	MISCELLANEOUS PLANNING REVENUE	\$250	\$500.00	\$500
503						
504			OTHER REVENUE			
505	151-000-	0768	PENALTY & INTEREST TAX	\$0	\$0.00	\$25,000
506	150-060-	0761	MUNICIPAL SUPPLEMENTAL	\$1,000	\$5,033.31	\$5,000
507						
508			TOTAL REVENUE EXCLUDING TAX	\$2,156,497	\$1,606,943.09	\$2,220,535
509						
510			LESS TOTAL EXPENDITURES	-\$3,833,119	-\$3,093,134.49	-\$3,950,558
511						
512	150-060-	0761	TAXATION AND PIL REVENUE MUNICIPAL PORTION	\$1,676,622	\$1,679,942.60	\$1,730,023
513						
514						
515			BALANCE CHECK (MUST = 0 FOR BALANCED BUDGET)	\$0	\$193,751.20	\$0