

SCHEDULE 'A'  
2020 BUDGET

	A	B	C	D	E	F
1				<b><u>2019</u></b>	<b><u>2019</u></b>	<b><u>2020</u></b>
2		<b>ACCT#</b>	<b>ACCOUNT NAME</b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>
3	<b><u>WASTEWATER</u></b>		<b><u>REVENUE</u></b>			
4	150-060-	0767	USER FEES - RES	\$177,600	\$180,307.97	\$177,600
5	150-070-	0767	USER CHARGES STRONG TWP	\$11,475	\$11,474.38	\$11,475
6	160-060-	0767	USER FEES - COMM	\$95,890	\$96,105.22	\$97,488
7	150-070-	0745	SEWER FR CHARGE 5YEAR	\$25,957	\$25,957.30	\$0
8	150-070-	0747	SEWER FR CHARGE 30YEAR	\$108,399	\$109,083.48	\$108,399
9	150-070-	0768	STRONG SEWER PENALTY		\$845.80	\$200
10	160-060-	0800	Transfer from Sewer Reserve	\$9,927	\$0.00	\$9,602
11	160-060-	0801	ICIF Green Stream Funding			
12			<b>TOTAL WASTEWATER REVENUE</b>	<b>\$429,248</b>	<b>\$423,774.15</b>	<b>\$404,764</b>
13						
14			<b><u>EXPENDITURES</u></b>			
15	410-311-	1440	MATERIAL AND SUPPLIES		\$85.48	\$13,000
16	410-311-	1445	CONTRACTED SERVICES	\$19,000	\$17,352.52	\$19,000
17	410-311-	1450	CONTRACTED SERVICES - OCWA	\$164,779	\$163,831.86	\$161,564
18	410-311-	1525	HYDRO	\$88,000	\$83,174.85	\$85,000
19	410-311-	1555	OTHER SERVICES	\$1,500	\$1,074.00	\$1,500
20	410-311-	1557	SEWER RESERVE TRANSFER	\$0	\$380.95	
21	410-311-	1610	AUDIT/LEGAL	\$500	\$66.14	\$500
22	410-311-	1614	TAXES	\$750	\$723.51	\$750
23	410-311-	1615	SEWER USER FEE WRITEOFFS	\$0	\$1,598.48	\$0
24	410-311-	1629	INTEREST ON DEBENTURES	\$59,478	\$59,299.18	\$57,579
25	410-311-	1633	PRINCIPAL PAYMENT ON 5YR DEB	\$46,813	\$46,813.29	\$0
26	410-311-	1635	CAPITAL EXPENDITURE- LAGOON	\$4,000	\$7,149.79	\$20,000
27	410-311-	1642	PRINCIPAL PAYMENT ON 30YR DEBENTURE	\$39,428	\$39,428.22	\$40,871
28	410-311-	1715	REPAIRS & MAINTENANCE	\$5,000	\$2,795.88	\$5,000
29						
30			<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>\$429,248</b>	<b>\$423,774.15</b>	<b>\$404,764</b>
31						
32	<b><u>NET WASTEWATER</u></b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>
33						
34	<b><u>FIRE DEPARTMENT</u></b>		<b><u>REVENUE</u></b>			
35	250-085-	0833	FIRE CALLS-JOLY TWP	\$10,000	\$4,676.52	\$9,000
36	250-085-	0929	GRANT'S JOLY TOWNSHIP	\$9,900	\$9,900.00	\$16,250
37	250-085-	0930	GRANT'S -STRONG	\$242,333	\$163,444.12	\$193,113
38	250-087-	0830	FIRE DONATION	\$500	\$2,500.00	\$500
39	250-087-	0831	MTO FIRE CALLS	\$10,000	\$8,086.68	\$10,000
40	250-087-	0833	FEE FOR SERVICE	\$500	\$539.55	\$500
41	250-087-	0836	SALE OF SURPLUS FIRE EQUIP		\$45,167.10	\$0
42	250-087-	0837	FIRE ASSOCIATION DONATION	\$0	\$0.00	\$2,906
43			<b>TOTAL REVENUE</b>	<b>\$273,233</b>	<b>\$234,313.97</b>	<b>\$232,269</b>
44						

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45			<b><u>EXPENDITURES</u></b>				
46	250-121-	1110	SALARIES & WAGES	\$150,000	\$89,353.45	\$129,000	
47	250-121-	1210	EMPLOYERS COSTS	\$29,000	\$23,118.38	\$25,000	
48		Expenses "In Kind" purchased by Association					\$2,906
49	250-121-	1440	F F MATERIAL & SUPPLIES	\$22,500	\$23,090.85	\$23,000	
50	250-121-	1510	OFFICE SUPPLIES	\$1,600	\$660.65	\$1,500	
51	250-121-	1511	OFFICE EQUIPMENT	\$2,500	\$0.00	\$2,500	
52	250-121-	1521	ADMIN FEE	\$3,525	\$3,375.00	\$3,225	
53	250-121-	1525	HYDRO/HEAT	\$6,000	\$4,682.63	\$5,000	
54	250-121-	1535	TELEPHONE/INTERNET	\$6,000	\$3,848.07	\$1,500	
55	250-121-	1536	ANSWERING SERVICES	\$2,640	\$2,880.00	\$3,120	
56	250-121-	1539	ALARM	\$300	\$329.08	\$330	
57	250-121-	1540	TRAVEL	\$2,500	\$236.61	\$1,000	
58	250-121-	1545	MEMBERSHIP FEES	\$700	\$50.00	\$500	
59	250-121-	1546	TRAINING	\$38,000	\$43,008.42	\$40,000	
60	250-121-	1547	F F LICENCE REQUIREMENTS	\$1,500	\$464.00	\$1,500	
61	250-121-	1550	ADVERTISING	\$500	\$152.64	\$200	
62	250-121-	1564	FIRE PREVENTION EXP	\$6,600	\$1,784.15	\$4,000	
63	250-121-	1610	AUDIT & LEGAL	\$2,100	\$2,767.87	\$3,000	
64	250-121-	1615	INSURANCE	\$19,000	\$17,895.20	\$19,000	
65	250-121-	1635	FIRE DEPT CAPITAL EXPEND	\$156,000	\$139,210.53	\$80,000	
66	250-121-	1715	BLDG REPAIRS & MAINTENANCE	\$14,500	\$11,899.94	\$31,500	
67	250-121-	1720	RADIO LICENCES	\$1,100	\$1,011.00	\$1,100	
68	250-121-	1725	COMMUNICATIONS	\$9,000	\$4,649.75	\$6,000	
69	250-F01-	1440	VEH MATERIALS & SUPPLIES	\$12,000	\$3,627.71	\$20,000	
70	250-F01-	1710	FUEL	\$8,000	\$3,816.24	\$4,500	
71	250-F01-	1715	VEH REPAIRS & MAINTENANCE	\$20,000	\$15,845.92	\$16,000	
72			<b>TOTAL EXPENDITURES</b>	<b>\$515,565</b>	<b>\$397,758.09</b>	<b>\$425,381</b>	
73	<b><u>NET FIRE DEPARTMENT COST - SUNDRIDGE</u></b>			<b>\$242,333</b>	<b>\$163,444.12</b>	<b>\$193,113</b>	
74							
75	<b><u>RECREATION COMM</u></b>		<b><u>REVENUE</u></b>				
76	710-076-	0885	CANADA DAY INCOME	\$700	\$942.15		
77	710-076-	0886	TREE LIGHTING INCOME	\$100	\$0.00		
78	710-076-	0887	FAMILY FUN DAY INCOME	\$250	\$146.73		
79	710-076-	0901	REC POPCORN/CANDYFLOSS REV	\$700	\$271.25		
80	710-085-	0932	REC PROGRAMS-STRONG TWP	\$9,875	\$9,067.19		
81			<b>TOTAL REVENUE</b>	<b>\$11,625</b>	<b>\$10,427.32</b>	<b>\$0</b>	
82							
83	<b><u>EXPENDITURES</u></b>		<b><u>TREE LIGHTING</u></b>				
84	710-558-	1440	MATERIAL SUPPLIES	\$2,200	\$894.81		
85	710-558-	1550	ADVERTISING	\$300	\$159.24		
86	710-558-	1555	OTHER SERVICES	\$100	\$750.00		
87			<b><u>OTHER REC. COMM EXPENSES</u></b>				
88	710-562-	1440	MATERIAL SUPPLIES	\$250	\$536.92		
89	710-562-	1511	EQUIPMENT	\$1,500	\$0.00		
90	710-562-	1516	PHOTOCOPIES	\$450	\$0.00		

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91	710-562-	1521	SECRETARY FEE	\$900	\$600.00	
92	710-562-	1556	ADMINSTRATIVE EXPENSES	\$3,000	\$3,000.00	
93			<b><u>CANADA DAY</u></b>			
94	710-570-	1440	MATERIAL SUPPLIES	\$7,700	\$10,707.66	
95	710-570-	1550	ADVERTISING	\$500	\$340.90	
96	710-570-	1555	OTHER SERVICES	\$2,000	\$1,207.04	
97			<b><u>FAMILY DAY</u></b>			
98	710-573-	1440	MATERIAL SUPPLIES	\$1,350	\$644.88	
99	710-573-	1550	ADVERTISING	\$400	\$0.00	
100	710-573-	1555	OTHER SERVICES	\$850	\$653.05	
101			<b>TOTAL EXPENDITURES</b>	<b>\$21,500</b>	<b>\$19,494.50</b>	<b>\$0</b>
102						
103	<b><u>NET RECREATION COMMITTEE COST - SUNDRIDGE</u></b>			<b>\$9,875</b>	<b>\$9,067.18</b>	<b>\$0</b>
104						
105	<b><u>VILLAGE</u></b>					
106	<b><u>EXPENDITURES</u></b>		<b><u>GENERAL GOVERNMENT</u></b>			
107						
108			<b><u>MEMBERS OF COUNCIL</u></b>			
109	200-111-	1110	SALARIES & WAGES	\$74,750	\$72,746.03	\$73,000
110	200-111-	1210	EMPLOYER COSTS	\$1,500	\$3,239.47	\$3,250
111	200-111-	1410	DISTRIBUTED WAGES	\$0	\$0.00	\$0
112	200-111-	1540	TRAVEL	\$3,000	\$3,084.33	\$2,500
113	200-111-	1546	TRAINING/CONFERENCES/MEALS	\$2,000	\$7,802.73	\$8,500
114	200-111-	1555	OTHER SERVICES	\$4,500	\$8,759.55	\$8,800
115	200-111-	1562	ELECTION	\$4,000	\$4,000.00	\$4,000
116	200-111-	1615	INSURANCE	\$1,978	\$1,977.48	\$1,928
117			<b>MEMBERS OF COUNCIL TOTAL</b>	<b>\$91,728</b>	<b>\$101,609.59</b>	<b>\$101,978</b>
118						
119			<b><u>GENERAL ADMINISTRATION</u></b>			
120	200-121-	1110	SALARIES & WAGES	\$280,000	\$275,869.57	\$298,450
121	200-121-	1210	EMPLOYER COSTS	\$71,600	\$74,587.76	\$85,300
122	200-121-	1220	ACCRUED EMPLOYEE BENEFIT EXP		\$2,559.23	
123	200-121-	1221	2B RECOVERED EMP BENEFIT EXP		-\$4,596.60	
124	200-121-	1410	DISTRIBUTED WAGES	\$0	-\$20,058.61	\$0
125	200-121-	1440	MATERIALS & SUPPLIES	\$5,000	\$6,024.52	\$14,000
126	200-121-	1450	CONTRACTED SERVICES	\$44,000	\$18,617.98	\$75,000
127	200-121-	1510	STATIONERY & SUPPLIES	\$3,500	\$3,578.26	\$3,500
128	200-121-	1511	OFFICE EQUIPMENT	\$2,500	\$1,132.57	\$2,500
129	200-121-	1515	POSTAGE	\$3,000	\$2,877.39	\$3,000
130	200-121-	1535	TELEPHONE	\$3,000	\$2,595.83	\$3,000
131	200-121-	1538	WEBSITE	\$15,000	\$0.00	\$15,000
132	200-121-	1540	TRAVEL/MEALS	\$3,500	\$737.56	\$2,500
133	200-121-	1545	MEMBERSHIP FEES	\$3,500	\$3,235.42	\$3,500
134	200-121-	1546	TRAINING COURSES	\$7,100	\$5,212.07	\$7,100
135	200-121-	1548	TAX SALE FEES	\$0	\$0.00	
136	200-121-	1550	ADVERTISING	\$4,500	\$3,643.11	\$4,500

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137	200-121-	1555	OTHER SERVICES	\$6,000	\$669.19	\$6,000
138	200-121-	1569	RESERVES TRANSFERS	\$20,300	\$20,300.00	\$20,300
139	200-121-	1606	CAPITAL ASSET PLANNING		\$0.00	
140	200-121-	1610	AUDIT & LEGAL	\$45,000	\$38,626.02	\$45,000
141	200-121-	1615	INSURANCE	\$21,900	\$21,871.08	\$30,410
142	200-121-	1620	FINANCIAL EXPENSES TAX W/O	\$10,000	\$17,327.28	\$10,000
143	200-121-	1625	FIN EXP BK SER CHG	\$5,000	\$3,495.09	\$5,000
144	200-121-	1626	CASH OVER/SHORT	\$0	-\$0.14	\$0
145	200-121-	1627	ALLOWANCE ADJ TAXATION	\$0	\$1,008.85	\$0
146	200-121-	1635	CAPITAL EXPENDITURES	\$220,000	\$22,597.15	\$265,000
147	200-121-	1645	OTHER TRANSFERS & DONATIONS	\$3,500	\$1,350.00	\$4,500
148	200-121-	1659	PROV. RECOVERY- ASSESSMENT	\$18,165	\$18,163.52	\$18,100
149	200-121-	1660	TRANS TO RESERVE - BALANCE OF MODERNIZATION GRANT	\$74,300	\$165,991.38	\$0
150	200-121-	1740	H & S - MATERIALS AND SUPPLIES			\$150
151	200-121-	1746	H & S - TRAINING			\$1,250
152			<b>SUBTOTAL GENERAL GOVERNMENT</b>	<b>\$870,365</b>	<b>\$687,415.48</b>	<b>\$923,060</b>
153						
154			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$962,093</b>	<b>\$789,025.07</b>	<b>\$1,025,038</b>
155						
156	<b>EXPENDITURES</b>		<b>PROTECTION TO PERSONS AND PROPERTY</b>			
157	N/A		SUNDRIDGE SHARE-FIRE DEPARTMENT BUDGET	\$242,333	\$163,444.12	\$193,113
158	250-F01-	1632	FIRE - I/O LOAN INTEREST PAYMENT	\$2,130	\$2,129.31	\$1,566
159	250-F01-	1633	FIRE - I/O LOAN PRINCIPAL PAYMENT	\$35,950	\$35,954.20	\$36,630
160	250-F01-	1635	CODE RED			\$1,130
161	250-121-	1559	FIRE EQUIPMENT RESERVE	\$65,800	\$65,800.00	\$65,800
162			<b>FIRE TOTAL</b>	<b>\$346,213</b>	<b>\$267,327.63</b>	<b>\$298,239</b>
163						
164	<b>EXPENDITURES</b>		<b>911</b>			
165	260-121-	1440	MATERIALS & SUPPLIES	\$1,000	\$1,632.23	
166	260-121-	1450	CONTRACTED SERVICES	\$500	\$490.88	\$500
167			<b>911 TOTAL</b>	<b>\$1,500</b>	<b>\$2,123.11</b>	<b>\$500</b>
168						
169			<b>CHIEF BUILDING OFFICIAL</b>			
170	270-121-	1556	CBO - OTHER TRANSFER STRONG TWP	\$4,500	\$0.00	\$1,500
171						
172			<b>BY-LAW ENFORCEMENT OFFICER</b>			
173	280-121-	1110	SALARIES & WAGES	\$5,000	\$5,058.54	\$0
174	280-121-	1210	EMPLOYER COSTS	\$500	\$568.81	\$0
175	280-121-	1440	MATERIALS & SUPPLIES	\$1,000	\$836.15	\$1,000
176	280-121-	1450	CONTRACTED SERVICES	\$12,000	\$5,758.26	\$10,000
177	280-121-	1540	TRAVEL	\$5,000	\$1,185.35	\$2,500
178						
179			<b>TOTAL BY-LAW ENFORCEMENT</b>	<b>\$23,500</b>	<b>\$13,407.11</b>	<b>\$13,500</b>

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180						
181			<b><u>EMERGENCY MEASURES</u></b>			
182	282-121-	1110	EMERGENCY MEASURES WAGES	\$8,200	\$1,248.00	\$8,000
183	282-121-	1210	EMPLOYER COST	\$1,500	\$100.86	\$0
184	282-121-	1440	MATERIALS & SUPPLIES	\$9,200	\$8,061.99	\$10,000
185	282-121-	1450	CONTRACTED SERVICES	\$3,000	\$0.00	\$3,000
186	282-121-	1546	TRAINING	\$5,000	\$1,114.67	\$5,000
187	282-121-	1555	OTHER SERVICES	\$150	\$0.00	\$150
188	282-121-	1635	CAPITAL EXPENDITURE - GENERATOR	\$50,000	\$42,965.62	\$1,855
189						
190			<b>TOTAL EMERGENCY MEASURES</b>	<b>\$77,050</b>	<b>\$53,491.14</b>	<b>\$28,005</b>
191						
192			<b><u>ANIMAL CONTROL</u></b>			
193	290-121-	1440	MATERIALS & SUPPLIES	\$200	\$163.44	\$500
194	290-121-	1450	CONTRACTED SERVICES	\$2,760	\$1,550.00	\$1,000
195						
196			<b>TOTAL ANIMAL CONTROL</b>	<b>\$2,960</b>	<b>\$1,713.44</b>	<b>\$1,500</b>
197						
198			<b><u>POLICING</u></b>			
199	300-414-	1658	OTHER TRANSFERS -POLICING	<b>\$207,667</b>	<b>\$207,663.00</b>	<b>\$208,792</b>
200						
201			<b>TOTAL PROTECTION TO PERSONS &amp; PROP.</b>	<b>\$663,390</b>	<b>\$545,725.43</b>	<b>\$552,036</b>
202						
203	<b><u>EXPENDITURES</u></b>		<b><u>ROADS DEPARTMENT</u></b>			
204						
205			<b><u>ADMINISTRATION</u></b>			
206	350-121-	1110	SALARIES & WAGES	\$202,000	\$211,455.37	\$212,500
207	350-121-	1210	EMPLOYER COSTS	\$46,000	\$39,618.00	\$48,500
208	350-121-	1440	MATERIALS & SUPPLIES	\$6,000	\$2,330.44	\$5,000
209	350-121-	1450	CONTRACTED SERVICES	\$2,500	\$268.90	\$2,500
210	350-121-	1510	STATIONARY & SUPPLIES	\$275	\$199.71	\$275
211	350-121-	1511	OFFICE/SHOP EQUIPMENT	\$2,500	\$4,486.42	\$2,500
212	350-121-	1525	HYDRO/HEAT	\$5,000	\$2,901.03	\$3,000
213	350-121-	1535	TELEPHONE	\$2,000	\$1,504.12	\$2,000
214	350-121-	1540	TRAVEL	\$500	\$172.00	\$500
215	350-121-	1545	MEMBERSHIP FEES	\$750	\$160.00	\$750
216	350-121-	1546	TRAINING	\$3,000	\$549.50	\$3,000
217	350-121-	1550	ADVERTISING	\$600	\$875.55	\$1,000
218	350-121-	1615	INSURANCE	\$15,900	\$16,474.52	\$18,600
219	350-121-	1651	RESERVE TRANS- RETIREMENT GRATUITIES	\$6,555	\$6,555.00	\$0
220	350-121-	1715	REPAIRS & MAINTENANCE(BLDG)	\$3,000	\$672.86	\$3,000
221	350-121-	1720	LICENSES	\$50	\$50.00	\$50
222						
223			<b>TOTAL ROADS ADMINISTRATION</b>	<b>\$296,630</b>	<b>\$288,273.42</b>	<b>\$303,175</b>
224						

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225			<b><u>ROADS CAPITAL</u></b>			
226	350-204-	1635	JOHN STREET ENGINEER/CONST	\$11,230	\$161,638.12	\$2,000
227	350-204-	1640	NEW LOADER (TRACTOR)	\$100,000	\$113,716.80	\$8,500
228	350-204-	1641	NEW EQUIPMENT			\$36,000
229	350-204-	1645	MAIN ST ENGINEER/CONST	\$120,950	\$37,757.45	\$88,650
230	350-204-	1655	ROBERTSON/ANDERSON ENGINEER/CONST	\$70,000	\$17,925.65	\$52,000
231	350-204-	1665	MILL ST ENGINEER/CONST	\$30,000	\$7,145.72	\$420,000
232						
233			<b>TOTAL ROADS CAPITAL</b>	<b>\$332,180</b>	<b>\$338,183.74</b>	<b>\$607,150</b>
234						
235	<b><u>ROAD MAINTENANCE</u></b>		<b><u>BRIDGES &amp; CULVERTS -A</u></b>			
236	350-210-	1440	MATERIALS & SUPPLIES	\$4,000	\$2,666.74	\$4,000
237	350-210-	1450	CONTRACTED SERVICES	\$5,000	\$165.86	\$6,000
238						
239			<b><u>GRASS MOW &amp; WEED SPRAYING B1</u></b>			
240	350-211-	1440	MATERIALS & SUPPLIES	\$1,200	\$135.28	\$1,000
241						
242			<b><u>BRUSH REMOVAL, TREE TRIM B2</u></b>			
243	350-212-	1440	MATERIALS & SUPPLIES	\$0	\$69.16	\$0
244	350-212-	1450	CONTRACTED SERVICES	\$4,000	\$2,543.99	\$6,500
245						
246			<b><u>DITCHING B3</u></b>			
247	350-213-	1450	CONTRACTED SERVICES	\$5,000	\$4,495.25	\$3,000
248						
249			<b><u>CATCH BASIN B4</u></b>			
250	350-214-	1440	MATERIALS & SUPPLIES			
251	350-214-	1450	CONTRACTED SERVICES	\$3,000	\$2,625.41	\$3,000
252						
253			<b><u>DEBRIS &amp; LITTER PICKUP B5</u></b>			
254	350-215-	1430	RECOVERABLE VEHICLE EXPENSE	\$1,500		
255	350-215-	1440	MATERIALS & SUPPLIES	\$500	\$235.54	\$500
256						
257			<b><u>PATCHING HARDTOP MAINTEN C1</u></b>			
258	350-221-	1440	MATERIALS & SUPPLIES	\$3,200	\$3,209.79	\$3,300
259	350-221-	1450	CONTRACTED SERVICES	\$1,000	\$0.00	\$1,600
260						
261			<b><u>SWEEPING &amp; FLUSHING C2</u></b>			
262	350-222-	1440	MATERIALS & SUPPLIES	\$2,000	\$508.60	\$2,000
263	350-222-	1450	CONTRACTED SERVICES	\$2,500	\$1,602.72	\$2,000
264						
265			<b><u>SHOULDER MAINTENANCE C3</u></b>			
266	350-223-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$1,000
267						
268			<b><u>PATCHING LOOSETOP MAINT D1</u></b>			
269	350-231-	1440	MATERIALS & SUPPLIES	\$500	\$117.19	\$500

SCHEDULE 'A'  
2020 BUDGET

	A	B	C	D	E	F
270			<b><u>GRADING D2</u></b>			
271	350-232-	1440	MATERIALS & SUPPLIES	\$2,000	\$366.32	\$1,000
272						
273			<b><u>DUST CONTROL D3</u></b>			
274	350-233-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$1,000
275	350-233-	1450	CONTRACTED SERVICES	\$9,000	\$6,487.20	\$7,000
276						
277			<b><u>GRAVEL RESURFACING D5</u></b>			
278	350-235-	1440	MATERIALS & SUPPLIES	\$1,500	\$459.26	\$1,500
279						
280			<b><u>LINE PAINTING</u></b>			
281	350-236-	1440	MATERIALS & SUPPLIES	\$500	\$1,788.30	\$1,500
282	350-236	1450	CONTRACTED SERVICES	\$1,300	\$1,923.26	\$2,000
283						
284			<b><u>SIGNS &amp; SAFETY DEVICES F</u></b>			
285	350-241-	1440	MATERIALS & SUPPLIES	\$5,000	\$5,541.37	\$4,000
286	350-241-	1450	CONTRACTED SERVICES	\$500	\$430.04	\$500
287						
288			<b><u>RAILWAY CROSS MAINTENANCE F</u></b>			
289	350-243-	1450	CONTRACTED SERVICES	\$14,000	\$12,940.14	\$14,000
290						
291			<b><u>SNOW REMOVAL E1</u></b>			
292	350-252-	1440	MATERIALS & SUPPLIES	\$200	\$0.00	
293	350-252-	1450	CONTRACTED SERVICES	\$2,700	\$4,884.48	\$3,000
294						
295			<b><u>SANDING &amp; SALTING E2</u></b>			
296	350-253-	1440	MATERIALS & SUPPLIES	\$13,700	\$7,957.00	\$11,000
297						
298			<b><u>CULVERT THAW, CATCH BASIN E3</u></b>			
299	350-254-	1440	MATERIALS & SUPPLIES	\$1,500	\$0.00	\$500
300						
301			<b>TOTAL ROADS MAINTENANCE</b>	<b>\$87,300</b>	<b>\$61,152.90</b>	<b>\$81,400</b>
302						
303			<b><u>RD CONST &amp; EQUIPMENT RESERVES</u></b>			
304	350-271-	1640	TRANS TO CONST RESERVE	\$106,500	\$106,500.00	\$106,500
305	350-271-	1641	TRANS TO EQUIPMENT RESERVE	\$21,500	\$21,500.00	\$21,500
306			<b>TOTAL RD CONST &amp; EQUIPMENT RESERVES</b>	<b>\$128,000</b>	<b>\$128,000.00</b>	<b>\$128,000</b>
307						
308			<b><u>COMPACT TRACTOR (2019 Case)</u></b>			
309	350-K01-	1440	MATERIALS & SUPPLIES	\$4,000	\$0.00	\$4,000
310	350-K01-	1710	FUEL	\$3,500	\$5,515.85	\$6,600
311	350-K01-	1715	REPAIRS & MAINT	\$5,000	\$9,300.52	\$5,000
312						
313			<b><u>LOADER (2003 Case)</u></b>			
314	350-L01-	1710	FUEL	\$3,500	\$2,179.46	\$3,500
315	350-L01-	1715	REPAIRS & MAINT	\$2,000	\$4,143.22	\$7,000

SCHEDULE 'A'  
2020 BUDGET

	A	B	C	D	E	F
316			<b><u>TRUCKS</u></b>			
317	350-T01-	1440	TRUCK MATERIALS & SUPPLIES	\$2,000	\$0.00	\$2,000
318	350-T01-	1710	FUEL	\$8,000	\$7,247.97	\$8,000
319	350-T01-	1715	REPAIRS & MAINT	\$6,500	\$4,203.55	\$6,500
320	350-T01-	1720	LICENSES	\$1,500	\$1,287.00	\$1,500
321			<b>TOTAL VEHICLES</b>	<b>\$36,000</b>	<b>\$33,877.57</b>	<b>\$44,100</b>
322						
323			<b>ROAD DEPARTMENT TOTAL</b>	<b>\$880,110</b>	<b>\$849,487.63</b>	<b>\$1,163,825</b>
324						
325			<b><u>SIDEWALKS</u></b>			
326	353-121-	1440	MATERIALS & SUPPLIES	\$1,000	\$242.46	\$2,000
327	353-121-	1450	CONTRACTED SERVICES	\$2,000	\$0.00	\$1,000
328			<b>TOTAL SIDEWALKS</b>	<b>\$3,000</b>	<b>\$242.46</b>	<b>\$3,000</b>
329						
330			<b><u>CROSSING GUARD</u></b>			
331	390-121-	1110	SALARIES & WAGES	\$13,000	\$13,800.79	\$14,000
332	390-121-	1210	EMPLOYER COSTS	\$1,500	\$1,295.76	\$1,500
333	390-121-	1440	MATERIALS & SUPPLIES	\$150	\$260.38	\$300
334	390-121-	1450	CONTRACTED SERVICES	\$100	\$61.05	\$100
335			<b>TOTAL CROSSING GUARD</b>	<b>\$14,750</b>	<b>\$15,417.98</b>	<b>\$15,900</b>
336						
337			<b><u>STREET LIGHTING</u></b>			
338	400-121-	1525	HYDRO	\$30,000	\$18,563.55	\$20,000
339	400-121-	1715	REPAIRS & MAINTENANCE	\$12,000	\$3,195.36	\$12,000
340			<b>TOTAL STREET LIGHTING</b>	<b>\$42,000</b>	<b>\$21,758.91</b>	<b>\$32,000</b>
341						
342			<b>TRANSPORTATION SERVICES TOTAL</b>	<b>\$939,860</b>	<b>\$886,906.98</b>	<b>\$1,214,725</b>
343						
344			<b><u>ENVIRONMENTAL SERVICES</u></b>			
345			<b><u>GARBAGE COLLECTION</u></b>			
346	410-321-	1440	MATERIAL SUPPLIES	\$100	\$204.36	\$250
347	410-321-	1450	CONTRACTED SERVICES	\$31,807	\$31,807.31	\$39,580
348	410-321-	1550	ADVERTISING	\$0		
349			<b>TOTAL GARBAGE COLLECTION</b>	<b>\$31,907</b>	<b>\$32,011.67</b>	<b>\$39,830</b>
350						
351			<b><u>GARBAGE DISPOSAL</u></b>			
352	410-331-	1645	OTHER TRANSFERS - STRONG TWP	\$75,000	\$75,000.00	\$76,875
353			<b>TOTAL GARBAGE DISPOSAL</b>	<b>\$75,000</b>	<b>\$75,000.00</b>	<b>\$76,875</b>
354						
355			<b><u>GARBAGE RECYCLING</u></b>			
356	410-341-	1440	MATERIALS & SUPPLIES	\$761	\$807.73	\$1,600
357	410-341-	1450	CONTRACTED SERVICES	\$29,361	\$29,360.59	\$36,550
358	410-341-	1646	OTHER TRANSFERS -ARI	\$2,050	\$2,328.93	\$3,100
359			<b>TOTAL GARBAGE RECYCLING</b>	<b>\$32,172</b>	<b>\$32,497.25</b>	<b>\$41,250</b>
360						
361			<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>\$139,079</b>	<b>\$139,509</b>	<b>\$157,955</b>



SCHEDULE 'A'  
2020 BUDGET

	A	B	C	D	E	F
362						
363			<b><u>HEALTH SERVICES</u></b>			
364	510-411-	1647	HEALTH UNIT	\$30,062	\$30,061.98	\$31,565
365						
366	510-412-	1657	LAND AMBULANCE	\$31,246	\$31,246.01	\$31,505
367						
368	510-414	1647	AH HEALTH CENTER CONTRIBUTION	\$500	\$500.00	\$5,045
369						
370			<b><u>MEDICAL CENTRE</u></b>			
371	510-421	1648	SUNDRIDGE PORTION MED CTR	\$1,661	\$1,661.20	\$8,330
372	510-421-	1659	TRANSFER TO CAPITAL RESERVES	\$4,250	\$4,250.00	\$4,250
373	510-421-	1660	MED CTR RECRUITMENT	\$12,000	\$0.00	\$12,000
374						
375	510-452-	1655	STRONG CEMETERY - Cost Sharing	\$8,000	\$13,000.00	\$3,000
376						
377			<b>TOTAL HEALTH SERVICES</b>	<b>\$87,719</b>	<b>\$80,719.19</b>	<b>\$95,695</b>
378						
379			<b><u>SOCIAL &amp; FAMILY SERVICES</u></b>			
380	610-431-	1649	DISTRICT SOCIAL SERVICES	\$46,456	\$46,455.88	\$45,480
381						
382	610-441-	1650	EASTHOLME HOME FOR THE AGED	\$32,308	\$32,308.00	\$33,209
383						
384	610-442-	1440	ELDERLY PERSONS CTR GRANT	\$1,800	\$1,800.00	\$1,200
385						
386			<b>TOTAL SOCIAL &amp; FAMILY SERVICES</b>	<b>\$80,564</b>	<b>\$80,563.88</b>	<b>\$79,889</b>
387						
388			<b><u>RECREATION &amp; CULTURAL SERVICES</u></b>			
389						
390	710-511-	1660	<b>SUN PORTION OF HIGH ROCK</b>	<b>\$3,200</b>	<b>\$3,200.00</b>	<b>\$3,200</b>
391						
392			<b><u>VILLAGE WHARF</u></b>			
393	710-521-	1440	MATERIALS & SUPPLIES-(BOAT LAUNCH)	\$200	\$256.05	\$500
394	710-521-	1450	CONTRACTED SERVICES	\$150	\$0.00	\$150
395	710-521-	1635	CAPITAL EXP	\$5,000	\$0.00	\$16,000
396						
397			<b>TOTAL GOVERNMENT WHARF</b>	<b>\$5,350</b>	<b>\$256.05</b>	<b>\$16,650</b>
398						
399			<b><u>BAND SHELL</u></b>			
400	710-522-	1440	MATERIALS & SUPPLIES	\$50	\$84.87	\$100
401	710-522-	1525	HYDRO	\$2,200	\$1,256.36	\$2,000
402	710-522-	1715	BANDSHELL REPAIR	\$500	\$291.90	\$5,000
403						
404			<b>TOTAL BANDSHELL</b>	<b>\$2,750</b>	<b>\$1,633.13</b>	<b>\$7,100</b>
405						
406			<b><u>PARKLAND, CHILDREN'S GARDEN</u></b>			

SCHEDULE 'A'  
2020 BUDGET

	A	B	C	D	E	F
407	710-531-	1440	MATERIALS AND SUPPLIES			\$100
408	710-531-	1450	CONTRACTED SERVICES	\$8,000	\$6,031.00	\$2,000
409	710-531-	1635	NEW PARK DEVELOPMENT	\$33,532	\$264.58	\$34,071
410	710-531-	1640	TRANSFER TO RESERVES - PARKLAND DEVELOPMENT	\$525	\$525.00	\$525
411						
412			<b>TOTAL PARKLAND, CHILDREN'S GARDEN</b>	<b>\$42,057</b>	<b>\$6,820.58</b>	<b>\$36,696</b>
413						
414			<b><u>COMMUNITY CENTRE</u></b>			
415	710-541-	1440	MATERIAL SUPPLIES	\$1,700	\$2,288.76	\$5,350
416	710-541-	1450	CONTRACTED SERVICES	\$10,000	\$6,825.65	\$10,000
417	710-541-	1451	ACCESSIBILITY COSTS	\$100	\$0.00	\$100
418	710-541-	1525	HEAT/HYDRO	\$10,000	\$8,806.98	\$10,000
419	710-541-	1535	TELEPHONE	\$1,500	\$1,099.81	\$1,500
420	710-541-	1565	WATER TESTING	\$300	\$254.02	\$300
421	710-541-	1614	TAXES	\$3,500	\$2,138.02	\$3,500
422	710-541-	1615	INSURANCE	\$6,650	\$6,866.64	\$8,000
423	710-541-	1635	CAPITAL EXPENDITURE	\$50,000	\$42,965.61	\$1,855
424	710-541-	1635	CAPITAL EXPENDITURE- Wishing Well Enhancement	\$39,000	\$25,452.22	\$13,400
425	710-541-	1715	REPAIRS & MAINTENANCE	\$7,500	\$2,117.19	\$7,500
426			<b>TOTAL COMMUNITY CENTRE</b>	<b>\$130,250</b>	<b>\$98,814.90</b>	<b>\$61,505</b>
427						
428			<b><u>SUNFLOWER FESTIVAL</u></b>			
429	710-545-	1440	MATERIALS & SUPPLIES	\$6,500	\$6,797.34	\$1,250
430	710-545-	1550	ADVERTISING	\$0	\$508.80	\$0
431	710-545-	1555	OTHER SERVICES	\$0	\$166.88	\$0
432	710-545-	1640	TRANSFER TO SP EVENT RESERVE	-\$500	-\$132.82	\$0
433			<b>TOTAL SUNFLOWER FESTIVAL</b>	<b>\$6,000</b>	<b>\$7,340.20</b>	<b>\$1,250</b>
434						
435			<b><u>ARENA</u></b>			
436	710-551-	1640	TRANSFER TO ARENA RESERVE	\$7,000	\$7,000.00	\$7,000
437	710-551-	1645	SUNDRIDGE PTN OF ARENA LEVY	\$90,500	\$90,414.08	\$106,376
438			<b>TOTAL ARENA</b>	<b>\$97,500</b>	<b>\$97,414.08</b>	<b>\$113,376</b>
439						
440			<b><u>PLAYGROUND/LIONS PARK</u></b>			
441	710-559-	1440	MATERIAL SUPPLIES	\$1,000	\$451.02	\$1,000
442	710-559-	1450	CONTRACTED SERVICES	\$1,500	\$1,516.46	\$1,700
443	710-559-	1555	OTHER SERVICES	\$2,000	\$0.00	\$1,000
444	710-559-	1635	CAPITAL EXPENDITURES	\$0	\$0.00	\$0
445	710-559-	1665	SPLASHPAD SUPPLIES	\$2,000	\$167.95	\$2,000
446	710-559-	1666	TRANSFER TO RESERVE FUND	\$2,000	\$2,000.00	\$2,000
447	710-559-	1715	SPLASHPAD MAINTENANCE	\$3,500	\$948.30	\$13,500
448			<b>TOTAL PLAY GROUND AT LIONS PARK</b>	<b>\$12,000</b>	<b>\$5,083.73</b>	<b>\$21,200</b>
449						

SCHEDULE 'A'  
2020 BUDGET

	A	B	C	D	E	F
450			<b><u>REC PROGRAMS</u></b>			
451	710-562-	1450	SUNDRIDGE PTN OF COMM LEVY	\$9,875	\$9,067.18	\$11,760
452	710-562-	1110	REC COMMITTEE MEMBERS	\$700	\$636.72	\$0
453						
454			<b>TOTAL REC. PROGRAMS</b>	<b>\$10,575</b>	<b>\$9,703.90</b>	<b>\$11,760</b>
455						
456			<b><u>PUBLIC LIBRARY</u></b>			
457	710-581-	0934	LIBRARY OPERATIONS LEVY	\$35,000	\$34,991.91	\$35,692
458	710-581-	1110	LIBRARY COMMITTEE MEMBERS	\$1,200	\$973.70	\$1,200
459						
460			<b>TOTAL PUBLIC LIBRARY</b>	<b>\$36,200</b>	<b>\$35,965.61</b>	<b>\$36,892</b>
461						
462			<b>TOTAL REC &amp; CULTURAL SERVICES</b>	<b>\$345,882</b>	<b>\$266,232</b>	<b>\$309,629</b>
463						
464			<b><u>PLANNING &amp; DEVELOPMENT</u></b>			
465	910-582-	1654	<b>ACED</b>	<b>\$10,000</b>	<b>\$10,137.09</b>	<b>\$10,000</b>
466						
467	910-584-	1661	<b>GIS</b>	<b>\$7,500</b>	<b>\$7,418.67</b>	<b>\$8,000</b>
468						
469			<b><u>PLANNING &amp; DEVELOP EXPENDITURES</u></b>			
470	910-611-	1440	COMMUNITY AND BUSINESS SIGN BASES	\$150	\$98.58	\$150
471	910-611-	1450	CONTRACTED SERVICES	\$2,000	\$356.46	\$2,000
472	910-611	1641	OFFICIAL PLAN	\$25,000	\$1,465.34	\$25,000
473						
474			<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>\$44,650</b>	<b>\$19,476.14</b>	<b>\$45,150</b>
475						
476			<b>TOTAL EXPENDITURES</b>	<b>\$3,263,237</b>	<b>\$2,808,157.79</b>	<b>\$3,480,117</b>
477						
478	<b><u>REVENUE</u></b>		<b><u>OPENING SURPLUS (budget only)</u></b>	\$351,519	\$351,518.50	\$277,006
479						
480			<b><u>INCOME FROM INVESTMENT</u></b>			
481	190-074-	0841	INTEREST REVENUE	\$15,000	\$27,116.00	\$10,000
482	190-074-	0848	DIVIDENDS-LAKELAND POWER	\$73,200	\$73,200.00	\$73,200
483						
484			<b><u>OTHER GENERAL REVENUE</u></b>			
485	190-075-	0105	PENNY ROUNDING		\$0.00	\$0
486	190-075-	0800	MISC REVENUE	\$100	\$0.00	\$100
487	190-075-	0801	TAX CERTIFICATES	\$1,000	\$920.00	\$900
488	190-075-	0802	MAPS		\$2.65	\$0
489	190-075-	0803	DOGS	\$800	\$805.00	\$500
490	190-075-	0805	BUSINESS LICENSES	\$500	\$1,500.00	\$1,000
491	190-075-	0806	LOTTERIES	\$500	\$282.00	\$250
492	190-075-	0807	FIRE PERMITS	\$0	\$385.00	\$300
493	190-075-	0809	ZONING CERTIFICATES	\$400	\$1,300.00	\$1,000
494	190-075-	0810	FAX & PHONE CALLS-OTHERS	\$30	\$2.80	\$0

SCHEDULE 'A'  
2020 BUDGET

	A	B	C	D	E	F
495	190-075-	0811	BANK CHARGES NSF-OTHERS	\$50	\$0.00	\$50
496	190-075-	0814	ADMIN-FIRE, MED CENT, LIBRARY	\$18,520	\$18,520.00	\$15,520
497	190-075-	0822	BLDG SEWER PERMITS	\$15	\$30.00	\$15
498	190-075-	0852	PARKING TICKETS & FINES	\$100	\$220.00	\$100
499	190-075-	0857	COURT FINES	\$100	\$0.00	\$100
500	190-075-	0876	BLUE BOX-RECYCLING	\$100	\$79.86	\$100
501	190-074	0843	Transfer from Message Board Reserve	\$21,000	\$1,000.00	\$20,000
502	190-074-	0844	TRANSFER FR RESERVES GEN GOV	\$60,000	\$0.00	\$160,000
503	190-074-	0846	TRANSFER FROM MODERNIZATION RESERVE			\$121,100
504	191-081-	0210	ONTARIO MUN.PARTNERSHIP FUND	\$457,000	\$457,000.00	\$457,000
505	191-081-	0211	ONTARIO CANNABIS FUNDING	\$10,000	\$0.00	\$0
506	191-081-	0212	MUNICIPAL MODERNIZATION PROGRAM INTAKE 1			\$50,000
507						
508			<b><u>GENERAL GOVERNMENT</u></b>			
509	200-080-	0910	ONE TIME MODERNIZATION FUNDING	\$252,800	\$252,800.00	\$0
510						
511			<b><u>PROTECTIONS TO PERSONS &amp; PROPERTY</u></b>			
512	250-087-	0910	TRANSFER FROM FIRE RESERVE	\$0	\$0.00	\$0
513	281-080-	0919	PROVINCIAL OFFENCES	\$7,500	\$3,678.48	\$3,500
514	300-080	0924	PROV GRANT POLICING COURT TRANS	\$15,137	\$15,137.00	\$8,011
515	300-080	0925	OPP DETACHMENT REVENUE	\$1,399	\$1,399.18	\$1,399
516						
517			<b><u>TRANSPORTATION SERVICES</u></b>			
518	350-080-	0912	PROV GOVT GRANTS OCIF Formula Based	\$73,719	\$29,569.42	\$44,150
519	350-080-	0922	PROV GRANT - OCIF Top Up	\$296	\$295.75	
520	350-085-	0931	CNR - STRONG PORTION	\$1,500	\$1,641.82	\$1,500
521	350-086-	0842	MISC ROAD REVENUE		\$15,000.00	0
522	350-086-	0844	TRANSFER FROM ROADS EQUIP RESERVE	\$100,000	\$100,000.00	\$36,000
523	350-086-	0844	TRANSFER FROM ROAD CONSTR. RESERVE	\$20,950	\$8,188.03	\$252,762
524	350-086-	0849	FED. GAS TAX REBATE			\$180,000
525	350-086-	0999	SALE OF ROAD ALLOWANCE		\$2,926.00	\$0
526	400-085-	0851	ALBERT STREET LIGHTS	\$760	\$587.68	\$600
527						
528			<b><u>ENVIRONMENTAL SERVICES</u></b>			
529	410-080-	0913	PROV GOVT GRANTS - ARI/WDO	\$9,000	\$8,211.48	\$8,000
530						
531			<b><u>PARKS &amp; RECREATION</u></b>			
532	710-076-	0862	SUNFLOWER FESTIVAL REVENUE	\$4,000	\$5,340.20	\$0
533	710-076-	0865	SPLASH PAD RESERVE			\$10,000

SCHEDULE 'A'  
2020 BUDGET

	A	B	C	D	E	F
534	710-076-	0895	STRONG PLAYGROUND EQUIP CONTRIBUTION	\$250	\$250.00	\$250
535	710-076-	0888	TRANSFER FROM SPECIAL EVENTS RESERVES	\$10,000	\$0.00	\$10,000
536	710-077-	0870	AUDITORIUM RENTAL	\$7,500	\$7,445.27	\$3,750
537	710-077-	0873	SENIORS ROOM RENTAL	\$7,671	\$7,671.00	\$1,275
538	710-077-	0874	LIBRARY RENTAL	\$7,671	\$7,671.00	\$7,671
539	710-077-	0875	TRANSFER FROM COMMUNITY CENTRE RESERVE			\$10,000
540	710-077-	0876	TRANSFER FROM PARKS RESERVES	\$23,532	\$264.58	\$24,071
541	200-080-	0922	MAIN ST REVITALIZATION GRANT	\$39,000	\$25,452.22	\$13,400
542	710-077-	0878	DONATIONS FROM WISHING WELL	\$300	\$316.05	\$50
543						
544			<b><u>PLANNING &amp; DEVELOPMENT</u></b>			
545	910-079-	0825	ZONING CHARGES	\$100	\$0.00	\$1,000
546	910-079	0845	TRANSFER FROM OFFICIAL PLAN RESERVE	\$15,000	\$1,465.34	\$13,534
547	910-079-	0827	MISCELLANEOUS PLANNING REVENUE	\$500	\$250.00	\$250
548						
549			<b><u>OTHER REVENUE</u></b>			
550	151-000-	0768	PENALTY & INTEREST TAX	\$42,500	\$43,103.14	\$7,000
551	150-060-	0761	MUNICIPAL SUPPLEMENTAL	\$10,000	\$5,263.38	\$5,000
552						
553			TOTAL REVENUE EXCLUDING TAX	\$1,661,019	\$1,477,808.83	\$1,831,414
554						
555			LESS TOTAL EXPENDITURES	-\$3,263,237	-\$2,808,157.79	-\$3,480,117
556						
557			TAXATION AND PIL REVENUE MUNICIPAL PORTION	\$1,602,218	\$1,608,355.21	\$1,648,703
558						
559						
560			BALANCE CHECK (MUST = 0 FOR BALANCED BUDGET)	\$0	\$278,006.25	\$0