

THE CORPORATION OF THE VILLAGE OF SUNDRIDGE

BY-LAW NO. 2023-030

Being a by-law to provide for the adoption of tax rates and to further provide for penalty and interest in default of payment thereof for 2023.

WHEREAS Section 312 of the Municipal Act, S.O. 2001 c.25 as amended provides that the Council of a local municipality shall after the adoption of estimates for the year, pass a by-law to levy a separate tax rate as specified in this by-law on the assessment in each property class;

AND WHEREAS the Council of the Corporation of the Village of Sundridge has, in accordance with the Municipal Act, considered the estimates of the municipality, and whereas it is necessary that the following sums be raised by taxation for the year 2023.

General Purposes	\$ 1,854,126
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Education	\$ 285,078
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AND WHEREAS Section 307 of the said Act requires tax rates to be established in the same proportion to each other as the tax ratios established;

AND WHEREAS tax ratios for the 2023 year have been set in By-law 2023-030;

AND WHEREAS it is necessary for the Council of The Corporation of the Village of Sundridge to levy tax rates as prescribed by the Province of Ontario (hereinafter referred to as the "Province") pursuant to Section 257.12.1 (1) of the Education Act, R.S.O. 1990, c.E.2, as amended (hereinafter referred to as the "Education Act") and the Regulations passed under the Education Act;

AND WHEREAS all property assessment rolls on which the 2023 taxes are to be levied have been returned and revised pursuant to the provisions of the Assessment Act R.S.O. 1990 Chapter A, 31 as amended (Herein after referred to as the "Assessment Act") subject to appeals at present before the Assessment Review Board, the Ontario Municipal Board and the District Court;

AND WHEREAS the "Residential/Farm Assessment" and "Multi-Residential Assessment" and the applicable subclasses pursuant to Section 7 of the Assessment Act have been determined on the basis of the aforementioned property assessment rolls;

AND WHEREAS the property classes have been prescribed by the Minister of Finance under the Assessment Act, R.S.O. 1990, chapter A 31, as amended and Regulations thereto;

AND WHEREAS it is necessary for the Council of the Village of Sundridge pursuant to the Municipal Act to levy on the whole ratable property according to the last revised assessment roll for the Corporation of the Village of Sundridge the estimates of all sums required for the purposes of the Corporation;

AND WHEREAS the "Commercial Assessment", "Industrial Assessment" and "Pipeline Assessment" and the applicable subclasses pursuant to Section 7 of the Assessment Act have been determined on the basis of the aforementioned property assessment rolls;

AND WHEREAS those tax rates on the aforementioned "Commercial Assessment", "Industrial Assessment" and "Pipeline Assessment" and the applicable subclasses have been calculated pursuant to the provisions of the Municipal Act R.S.O. 2001, c 25, as amended, and the provisions of the Education Act in the manner set out herein;

NOW THEREFORE, the Council of the Corporation of the Village of Sundridge enacts as follows:

1. That the tax rates for 2023 for municipal and education purposes be hereby adopted as follows:

Class	Municipal Rate	Education Rate	Total Rate
Residential /Farm	.01722425	.00153000	.01875425
Multi-Residential	.01726318	.00153000	.01879318
Commercial Occupied	.01873874	.00880000	.02753874
Commercial Excess	.01311713	.00880000	.02191713
Commercial Vacant	.01311713	.00880000	.02191713
Industrial Occupied	.01974497	.00880000	.02854497
Industrial Excess	.01283424	.00880000	.02163424
Industrial Vacant	.01283424	.00880000	.02163424
Pipelines	.01121772	.00654769	.01776541
Shopping Centre	.01873874	.00880000	.02753874

2. Every owner of land shall be taxed accordingly to the tax rates in this by-law and such tax shall become due and payable on October 31, 2023.
3. It is hereby authorized that the sewer rates and all other rates payable as taxes be added to the Collector's Roll in the total amount of THREE HUNDRED NINETY FIVE

THOUSAND TWO HUNDRED THIRTEEN (\$395,213) DOLLARS.

4. Amounts required to be levied and collected by this By-law shall be reduced by the amounts levied and collected by the Interim tax levy as authorized by By-law No. 2023-010 of the Corporation of the Village of Sundridge.
5. The Treasurer/Tax Collector of the Corporation of the Village of Sundridge is hereby authorized to mail or cause to be mailed to the address of the residence or place of business of each property or person, a notice specifying the amount of taxes payable by such persons pursuant to the provisions of this by-law.
6. The taxes payable pursuant to this by-law shall be paid into the municipal office to the Corporation of the Village of Sundridge on or before the respective dates herein before set forth.
7. The Treasurer/Tax Collector is hereby authorized to accept part payment from time to time, on account, of any taxes which have become due pursuant to this by-law. This by-law, in accordance with the provisions of the Municipal Act, permits the incorporation of sewer billings to be applied to the tax billing in a manner and amount as determined by Council.
8. Any default of payment of the full amount of any taxes by the respective due dates, any subsequent installment or installments thereof shall forthwith become due and payable and, in addition a percentage charge of 15% per annum or 1¼% per month, shall be levied on unpaid taxes in the manner established by section 345 of the Municipal Act.
9. If any section or portion of this by-law is found by a Court of competent jurisdiction to be invalid, it is the intent of Council for the Corporation of the Village of Sundridge that all remaining sections and portions of this by-law continue in force and effect.
10. The estimated Revenues and Expenditures for the year 2023 are attached hereto and form Part of this by-law, identified as Schedule "A" to this by-law.

PASSED THIS 26th DAY OF JULY, 2023.

Original signed by Mayor Leveque

Justine Leveque, Mayor

Original signed by Nancy Austin

Nancy Austin, Clerk-Administrator

	A	B	C	D	E	F
1				2022	2022	2023
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
4	WASTEWATER		REVENUE			
5	150-060-	0767	USER FEES - RES	\$189,596	\$188,229.33	\$191,031
6	150-070-	0767	USER CHARGES STRONG TWP	\$12,168	\$12,168.24	\$12,290
7	160-060-	0767	USER FEES - COMM	\$100,931	\$101,308.80	\$99,911
8	150-070-	0747	SEWER FR CHARGE 30YEAR	\$109,904	\$109,903.72	\$109,904
9	150-070-	0768	STRONG SEWER PENALTY	\$500	\$758.33	\$500
10	410-089-	0844	Transfer from Sewer Reserve	\$188,500	\$92,829.77	\$95,154
11			TOTAL WASTEWATER REVENUE	\$601,599	\$505,198.19	\$508,790
12						
13			EXPENDITURES			
14	410-311-	1440	MATERIAL AND SUPPLIES	\$1,000	\$0.00	\$3,000
15	410-311-	1445	CONTRACTED SERVICES	\$20,500	\$19,089.90	\$20,500
16	410-311-	1450	CONTRACTED SERVICES - OCWA	\$221,000	\$240,870.15	\$226,790
17	410-311-	1525	HYDRO	\$60,000	\$54,946.45	\$60,000
18	410-311-	1555	OTHER SERVICES	\$1,000	\$0.00	\$1,000
19	410-311-	1557	SEWER RESERVE TRANSFER	\$0	\$0.00	
20	410-311-	1610	AUDIT/LEGAL	\$500	\$83.45	\$500
21	410-311-	1614	TAXES	\$5,000	\$4,679.14	\$5,000
22	410-311-	1615	SEWER USER FEE WRITEOFFS	\$4,000	\$4,920.97	\$2,500
23	410-311-	1629	INTEREST ON DEBENTURES	\$54,533	\$54,411.54	\$52,950
24	410-311-	1635	CAPITAL EXPENDITURE- LAGOON	\$188,500	\$82,148.37	\$90,000
25	410-311-	1642	PRINCIPAL PAYMENT ON 30YR DEBENTURE	\$43,918	\$43,917.81	\$45,550
26	410-311-	1715	REPAIRS & MAINTENANCE	\$1,648	\$130.41	\$1,000
27	410-311-	1720	SEWER INFRASTRUCTURE - NEW	\$0	\$0.00	
28			TOTAL WASTEWATER EXPENDITURES	\$601,599	\$505,198.19	\$508,790
29						
30	NET WASTEWATER			\$0	\$0.00	\$0
31	FIRE DEPARTMENT					
32			REVENUE			
33	250-085-	0833	FIRE CALLS-JOLY TWP	\$7,000	\$6,199.43	\$7,000
34	250-085-	0929	JOLY TOWNSHIP	\$16,907	\$16,905.50	\$17,498
35	250-085-	0930	STRONG	\$182,711	\$181,314.60	\$206,926
36	250-087-	0830	FIRE DONATION	\$500	\$150.00	\$200
37	250-087-	0831	MTO FIRE CALLS	\$10,000	\$7,393.43	\$10,000
38	250-087-	0833	FEE FOR SERVICE	\$400	\$509.00	\$500
39	250-087-	0835	PROV GRANT SOFTWARE	\$4,756	\$4,407.73	\$0
40	250-087-	0837	FIRE ASSOCIATION DONATION	\$0	\$600.00	\$0
41			TOTAL REVENUE	\$222,274	\$217,479.69	\$242,124
42						
43			EXPENDITURES			
44	250-121-	1110	SALARIES & WAGES	\$120,000	\$116,712.77	\$154,000
45	250-121-	1210	EMPLOYERS COSTS	\$22,500	\$30,110.29	\$35,000
46			Expenses "In Kind" purchased by Association	\$0	\$0.00	\$0
47	250-121-	1440	FF MATERIAL & SUPPLIES	\$37,000	\$35,818.29	\$53,900
48	250-121-	1510	OFFICE SUPPLIES	\$1,300	\$1,455.19	\$1,500
49	250-121-	1511	OFFICE EQUIPMENT	\$14,900	\$12,081.02	\$10,000
50	250-121-	1521	ADMIN FEE	\$3,300	\$3,300.00	\$3,300
51	250-121-	1525	HYDRO/HEAT	\$5,500	\$6,565.03	\$6,600
52	250-121-	1535	TELEPHONE/INTERNET	\$1,300	\$1,038.04	\$1,100
53	250-121-	1536	ANSWERING SERVICES	\$3,120	\$3,225.50	\$3,300

	A	B	C	D	E	F
1				2022	2022	2023
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
54	250-121-	1539	ALARM	\$800	\$661.74	\$700
55	250-121-	1540	TRAVEL	\$2,000	\$306.01	\$500
56	250-121-	1545	MEMBERSHIP FEES	\$660	\$259.49	\$350
57	250-121-	1546	TRAINING	\$48,205	\$50,353.95	\$57,000
58	250-121-	1547	F F LICENCE REQUIREMENTS	\$2,000	\$965.25	\$1,500
59	250-121-	1550	ADVERTISING	\$200	\$0.00	\$0
60	250-121-	1564	FIRE PREVENTION EXP	\$4,500	\$3,983.95	\$4,500
61	250-121-	1610	AUDIT & LEGAL	\$3,100	\$2,966.31	\$3,100
62	250-121-	1615	INSURANCE	\$20,000	\$19,921.84	\$20,000
63	250-121-	1635	FIRE DEPT CAPITAL EXPEND	\$38,000	\$30,850.70	\$10,000
64	250-121-	1715	BLDG REPAIRS & MAINTENANCE	\$20,500	\$23,035.17	\$21,000
65	250-121-	1720	RADIO LICENCES	\$1,100	\$1,087.50	\$1,200
66	250-121-	1725	COMMUNICATIONS	\$13,000	\$12,147.86	\$10,000
67	250-F01-	1440	VEH MATERIALS & SUPPLIES	\$22,000	\$21,372.16	\$22,000
68	250-F01-	1710	FUEL	\$4,000	\$7,206.56	\$8,500
69	250-F01-	1715	VEH REPAIRS & MAINTENANCE	\$16,000	\$12,769.66	\$20,000
70			TOTAL EXPENDITURES	\$404,985	\$398,194.28	\$449,050
71						
72	NET FIRE DEPARTMENT COST - SUNDRIDGE			\$182,711	\$180,714.59	\$206,926
73						
74	VILLAGE					
75						
76	EXPENDITURES		GENERAL GOVERNMENT			
77						
78			MEMBERS OF COUNCIL			
79	200-111-	1110	SALARIES & WAGES	\$73,000	\$67,250.30	\$73,000
80	200-111-	1210	EMPLOYER COSTS	\$4,000	\$2,594.01	\$4,000
81	200-111-	1410	DISTRIBUTED WAGES	\$0	\$0.00	\$0
82	200-111-	1540	TRAVEL	\$1,000	\$0.00	\$300
83	200-111-	1546	TRAINING/CONFERENCES/MEALS	\$5,000	\$5,253.84	\$6,500
84	200-111-	1555	OTHER SERVICES	\$8,500	\$7,586.96	\$8,700
85	200-111-	1562	ELECTION	\$16,000	\$6,653.11	\$1,000
86	200-111-	1563	TRANSFER TO ELECTION RESERVE	\$0	\$0.00	\$0
87	200-111-	1615	INSURANCE	\$1,712	\$1,711.80	\$1,500
88			MEMBERS OF COUNCIL TOTAL	\$109,212	\$91,050.02	\$95,000
89						
90			GENERAL ADMINISTRATION			
91	200-121-	1110	SALARIES & WAGES	\$430,000	\$410,189.22	\$451,500
92	200-121-	1210	EMPLOYER COSTS	\$115,000	\$110,249.47	\$117,000
93	200-121-	1220	ACCRUED EMPLOYEE BENEFIT EXP		\$265.23	
94	200-121-	1221	2B RECOVERED EMP BENEFIT EXP		-\$3,503.68	
95	200-121-	1410	DISTRIBUTED WAGES	-\$42,000	-\$27,097.46	-\$10,000
96	200-121-	1440	MATERIALS & SUPPLIES	\$24,500	\$13,333.57	\$10,000
97	200-121-	1450	CONTRACTED SERVICES	\$20,000	\$15,790.71	\$39,750
98	200-121-	1451	ACCESSIBILITY COSTS	\$100	\$0.00	\$100
99	200-121-	1510	STATIONERY & SUPPLIES	\$3,500	\$4,577.04	\$5,000
100	200-121-	1511	OFFICE EQUIPMENT	\$1,500	\$1,402.52	\$1,150
101	200-121-	1515	POSTAGE	\$3,500	\$2,075.42	\$6,000
102	200-121-	1525	HEAT/HYDRO	\$11,500	\$8,030.27	\$8,500
103	200-121-	1535	TELEPHONE	\$4,500	\$4,085.06	\$4,500

	A	B	C	D	E	F
1				2022	2022	2023
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
104	200-121-	1538	WEBSITE	\$5,000	\$4,884.48	\$5,222
105	200-121-	1540	TRAVEL/MEALS	\$1,000	\$888.49	\$0
106	200-121-	1545	MEMBERSHIP FEES	\$4,000	\$4,154.94	\$6,200
107	200-121-	1546	TRAINING COURSES	\$5,000	\$4,453.01	\$9,000
108	200-121-	1550	ADVERTISING	\$1,000	\$1,187.30	\$1,240
109	200-121-	1555	OTHER SERVICES	\$1,500	\$573.62	\$3,500
110	200-121-	1565	WATER TESTING	\$400	\$263.76	\$300
111	200-121-	1569	RESERVES TRANSFERS	\$16,000	\$16,000.00	\$10,000
112	200-121-	1606	CAPITAL ASSET PLANNING	\$40,100	\$34,012.77	\$30,000
113	200-121-	1610	AUDIT & LEGAL	\$60,000	\$71,661.50	\$60,000
114	200-121-	1612	Insurance Deductible - Leaal	\$1,000	\$0.00	\$1,000
115	200-121-	1614	TAXES	\$3,000	\$5,655.69	\$6,000
116	200-121-	1615	INSURANCE	\$55,700	\$55,656.81	\$61,000
117	200-121-	1620	FINANCIAL EXPENSES TAX W/O	\$84,000	\$23,687.38	\$0
118	200-121-	1625	FIN EXP BK SER CHG	\$3,000	\$3,359.66	\$3,600
119	200-121-	1627	ALLOWANCE ADJ TAXATION	-\$8,000	\$49,630.99	-\$8,000
120	200-121-	1632	RSC LOAN INTEREST	\$4,238	\$5,121.30	\$11,162
121	200-121-	1633	RSC LOAN PRINCIPAL	\$13,734	\$13,721.00	\$47,242
122	200-121-	1635	CAPITAL EXPENDITURES	\$255,325	\$218,605.46	\$13,000
123	200-121-	1645	OTHER TRANSFERS & DONATIONS	\$7,000	\$5,242.69	\$6,000
124	200-121-	1659	ASSESSMENT SERVICES - MPAC	\$17,650	\$17,625.64	\$17,440
125	200-121-	1715	REPAIRS AND MAINTENANCE	\$25,550	\$15,229.67	\$13,200
126	200-121-	1740	H & S - MATERIALS AND SUPPLIES	\$500	\$0.00	\$700
127	200-121-	1746	H & S - TRAINING	\$500	\$0.00	\$500
128	200-121-	1750	SHARED SERVICE DEL. REVIEW	\$32,500	\$32,115.46	\$0
129						
130			SUBTOTAL GENERAL GOVERNMENT	\$1,201,797	\$1,123,128.99	\$931,807
131						
132			TOTAL GENERAL GOVERNMENT	\$1,311,009	\$1,214,179.01	\$1,026,807
133						
134	EXPENDITURES		PROTECTION TO PERSONS AND PROPERTY			
135	N/A		SUNDRIDGE SHARE-FIRE DEPARTMENT BUDGET	\$182,711.00	\$180,714.59	\$206,926
136	250-F01-	1632	FIRE - 1/0 LOAN INTEREST PAYMENT	\$118	\$117.78	\$0
137	250-F01-	1633	FIRE - 1/0 LOAN PRINC PAYMENT	\$18,921	\$18,920.96	\$0
138	250-F01-	1725	SUNDRIDGE PORTION OF NEW PUMPER TRUCK			\$0
139	250-F01-	1795	RETRO FIT TANK- MAIN ST	\$22,000	\$7,126.27	\$0
140	250-121-	1559	FIRE EQUIPMENT RESERVE	\$46,740	\$46,740.00	\$18,397
141			FIRE TOTAL	\$270,490	\$253,619.60	\$225,323
142						
143	EXPENDITURES		911			
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	\$0.00	\$0
149			BUILDING DEPARTMENT TOTAL	\$500	\$0	\$0
150						

	A	B	C	D	E	F
1				2022	2022	2023
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
151			BY-LAW ENFORCEMENT OFFICER			
152	280-121-	1440	MATERIALS & SUPPLIES	\$2,000	\$1,476.46	\$2,000
153	280-121-	1450	CONTRACTED SERVICES	\$12,000	\$10,936.24	\$12,000
154	280-121-	1540	TRAVEL	\$1,000	\$102.49	\$500
155			TOTAL BY-LAW ENFORCEMENT	\$15,000	\$12,515.19	\$14,500
156						
157			EMERGENCY MEASURES			
158	282-121-	1110	EMERGENCY MEASURES WAGES	\$1,000	\$0.00	\$0
159	282-121-	1210	EMPLOYER COST	\$106	\$0.00	\$0
160	282-121-	1440	MATERIALS & SUPPLIES	\$8,050	\$6,784.64	\$1,965
161	282-121-	1450	CONTRACTED SERVICES	\$500	\$0.00	\$0
162	282-121-	1546	TRAINING	\$500	\$0.00	\$0
163	282-121-	1550	VILLAGE PORTION OF SHARED CEMC			\$5,000
164	282-121-	1555	OTHER SERVICES	\$500	\$0.00	\$0
165			TOTAL EMERGENCY MEASURES	\$10,656	\$6,784.64	\$6,965
166						
167			ANIMAL CONTROL			
168	290-121-	1440	MATERIALS & SUPPLIES	\$500	\$374.67	\$500
169	290-121-	1450	CONTRACTED SERVICES	\$1,100	\$1,114.55	\$1,200
170			TOTAL ANIMAL CONTROL	\$1,600	\$1,489.22	\$1,700
171						
172			POLICING			
173	300-414-	1658	OTHER TRANSFERS -POLICING	\$192,086	\$192,084.00	\$200,930
174						
175			TOTAL PROTECTION TO PERSONS & PROP.	\$490,832	\$466,983.53	\$449,918
176						
177	EXPENDITURES		ROADS DEPARTMENT			
178						
179			ADMINISTRATION			
180	350-121-	1110	SALARIES & WAGES	\$235,000	\$252,301.46	\$265,000
181	350-121-	1210	EMPLOYER COSTS	\$56,000	\$50,137.43	\$56,000
182	350-121-	1410	DISTRIBUTED WAGES			-\$9,500
183	350-121-	1440	MATERIALS & SUPPLIES	\$5,000	\$5,594.52	\$5,000
184	350-121-	1450	CONTRACTED SERVICES	\$2,500	\$469.40	\$2,500
185	350-121-	1510	STATIONARY & SUPPLIES	\$500	\$368.01	\$500
186	350-121-	1511	OFFICE/SHOP EQUIPMENT	\$2,000	\$3,149.76	\$2,000
187	350-121-	1525	HYDRO/HEAT	\$4,000	\$7,081.95	\$6,000
188	350-121-	1535	TELEPHONE	\$2,000	\$1,568.15	\$2,000
189	350-121-	1540	TRAVEL	\$500	\$270.31	\$1,000
190	350-121-	1545	MEMBERSHIP FEES	\$500	\$160.00	\$500
191	350-121-	1546	TRAINING	\$2,000	\$483.36	\$2,000
192	350-121-	1550	ADVERTISING	\$500	\$343.03	\$700
193	350-121-	1615	INSURANCE	\$26,000	\$25,532.88	\$31,000
194	350-121-	1651	RESERVE TRANS-RETIRE GRAT		\$0.00	\$0
195	350-121-	1715	REPAIRS & MAINTENANCE(BLDG)	\$2,500	\$165.24	\$10,000
196			TOTAL ROADS ADMINISTRATION	\$339,000	\$347,625.50	\$374,700
197						

	A	B	C	D	E	F
1				2022	2022	2023
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
198			ROADS CAPITAL			
199	350-204-	1610	WILLIAM STREET ENGINEERING AND CONSTRUCTION			\$450,000
200	350-204-	1610	PARK STREET			
201	350-204-	1610	MARKET STREET			
202	350-204-	1641	NEW EQUIPMENT	\$22,750	\$22,281.72	\$0
203	350-204-	1645	MAIN ST ENGINEER/CONST	\$52,512	\$2,926.87	\$6,000
204	350-204-	1655	ROBERT ENGINEER/CONST	\$509,500	\$414,106.23	\$0
205	350-204-	1665	MILL ST ENGINEER/CONST	\$3,776	\$63.60	\$0
206	350-204-	1668	LANG COURT REHAB	\$48,750	\$37,118.26	\$0
207	350-204-	1671	PAGET ST SHOULDER PAVING	\$35,500	\$35,514.24	\$0
208	350-204-	1675	NEW TRUCK	\$500	\$751.92	\$0
209	350-204-	1685	SLURRY SEAL	\$147,000	\$100,912.54	\$0
210	350-204-	1696	PW GARAGE		\$27,540.17	\$0
211	350-204-	1699	DRAINAGE	\$1,500	\$661.44	\$0
212			TOTAL ROADS CAPITAL	\$821,788	\$641,876.99	\$456,000
213						
214	DAD MAINTENAN'		BRIDGES & CULVERTS -A			
215	350-210-	1440	MATERIALS & SUPPLIES	\$4,000	\$1,029.47	\$5,000
216	350-210-	1450	CONTRACTED SERVICES	\$20,000	\$19,146.15	\$4,500
217						
218			GRASS MOW & WEED SPRAYING B1			
219	350-211-	1440	MATERIALS & SUPPLIES	\$500	\$93.10	\$500
220						
221			BRUSH REMOVAL TREE TRIM B2			
222	350-212-	1440	MATERIALS & SUPPLIES	\$500	\$0.00	\$500
223	350-212-	1450	CONTRACTED SERVICES	\$3,000	\$2,026.20	\$4,000
224						
225			DITCHING B3			
226	350-213-	1450	CONTRACTED SERVICES	\$5,000	\$0.00	\$5,000
227						
228			CATCH BASIN B4			
229	350-214-	1440	MATERIALS & SUPPLIES	\$500	\$48.82	\$1,000
230	350-214-	1450	CONTRACTED SERVICES	\$3,500	\$0.00	\$4,000
231						
232			DEBRIS & LITTER PICKUP BS			
233	350-215-	1440	MATERIALS & SUPPLIES	\$500	\$0.00	\$500
234						
235			PATCHING HARDTOP MAINTEN C1			
236	350-221-	1440	MATERIALS & SUPPLIES	\$5,000	\$6,852.15	\$3,500
237	350-221-	1450	CONTRACTED SERVICES	\$1,500	\$0.00	\$1,000
238						
239			SWEEPING & FLUSHING C2			
240	350-222-	1440	MATERIALS & SUPPLIES	\$4,100	\$4,069.74	\$4,100
241	350-222-	1450	CONTRACTED SERVICES	\$1,700	\$1,602.72	\$1,700
242						
243			SHOULDER MAINTENANCE C3			
244	350-223-	1440	MATERIALS & SUPPLIES	\$500	\$0.00	\$500
245						
246			PATCHING LOOSETOP MAINT D1			
247	350-231-	1440	MATERIALS & SUPPLIES	\$500	\$732.67	\$500

	A	B	C	D	E	F
1				2022	2022	2023
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
.3					UNAUDITED	
248						
249			GRADING D2			
250	350-232-	1440	MATERIALS & SUPPLIES	\$500	\$153.13	\$500
251						
252			DUST CONTROL D3			
253	350-233-	1440	MATERIALS & SUPPLIES	\$500	\$0.00	\$500
254	350-233-	1450	CONTRACTED SERVICES	\$8,500	\$8,471.76	\$8,600
255						
256			GRAVEL RESURFACING D5			
257	350-235-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$1,000
258						
259			LINE PAINTING			
260	350-236-	1440	MATERIALS & SUPPLIES	\$2,000	\$1,273.05	\$2,000
261	350-236	1450	CONTRACTED SERVICES	\$2,000	\$1,925.30	\$2,000
262						
263			SIGNS & SAFETY DEVICES F			
264	350-241-	1440	MATERIALS & SUPPLIES	\$3,000	\$2,112.57	\$2,500
265	350-241-	1450	CONTRACTED SERVICES	\$500	\$456.46	\$500
266						
267			RAILWAY CROSS MAINTENANCE F			
268	350-243-	1450	CONTRACTED SERVICES	\$15,000	\$14,592.00	\$15,000
269						
270			SNOW REMOVAL E1			
271	350-252-	1450	CONTRACTED SERVICES	\$8,000	\$6,873.89	\$8,000
272						
273			SANDING & SALTING E2			
274	350-253-	1440	MATERIALS & SUPPLIES	\$10,000	\$8,907.70	\$10,000
275						
276			CULVERT THAW/CATCH BASIN E3			
277	350-254-	1440	MATERIALS & SUPPLIES	\$500	\$0.00	\$500
278			TOTAL ROADS MAINTENANCE	\$102,300	\$80,366.88	\$87,400
279						
280			RD CONST & EQUIPMENT RESERVES			
281	350-271-	1640	TRANS TO CONST RESERVE	\$40,000	\$40,000.00	\$0
282	350-271-	1641	TRANS TO EQUIPMENT RESERVE	\$1,500	\$1,500.00	\$5,000
283	350-271-	1642	TRANS TO PW BLDG RESERVE	\$7,500	\$7,500.00	\$0
284			TOTAL RD CONST & EQUIPMENT RESERVES	\$49,000	\$49,000.00	\$5,000
285						
286			KUBOTA TRACTOR			
287	350-K01-	1440	MATERIALS & SUPPLIES	\$3,000	\$95.05	\$3,000
288	350-K01-	1710	FUEL	\$5,000	\$4,199.99	\$5,000
289	350-K01-	1715	REPAIRS & MAINT	\$5,000	\$8,144.00	\$6,000
290						
291			CASE LOADER 120201			
292	350-L01-	1710	FUEL	\$6,000	\$7,402.75	\$5,000
293	350-L01-	1715	REPAIRS & MAINT	\$9,000	\$14,895.10	\$9,000
294						

	A	B	C	D	E	F
1				2022	2022	2023
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
295			TRUCKS			
296	350-T01-	1440	TRUCK MATERIALS & SUPPLIES	\$2,000	\$551.11	\$2,000
297	350-T01-	1710	FUEL	\$10,000	\$12,883.01	\$8,000
298	350-T01-	1715	REPAIRS & MAINT	\$8,500	\$11,866.49	\$10,000
299	350-T01-	1720	LICENSES	\$3,210	\$3,433.43	\$3,500
300			TOTAL VEHICLES	\$51,710	\$63,470.93	\$51,500
301						
302			ROAD DEPARTMENT TOTAL	\$1,363,798	\$1,182,340.30	\$974,600
303						
304			SIDEWALKS			
305	353-121-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$4,500
306						
307			CROSSING GUARD			
308	390-121-	1110	SALARIES & WAGES	\$14,500	\$15,529.90	\$16,500
309	390-121-	1210	EMPLOYER COSTS	\$2,000	\$1,563.55	\$1,820
310	390-121-	1440	MATERIALS & SUPPLIES	\$1,000	\$324.08	\$500
311	390-121-	1450	CONTRACTED SERVICES	\$100	\$0.00	\$0
312			TOTAL CROSSING GUARD	\$17,600	\$17,417.53	\$18,820
313						
314			STREET LIGHTING			
315	400-121-	1525	HYDRO	\$17,000	\$16,667.04	\$14,000
316	400-121-	1715	REPAIRS & MAINTENANCE	\$12,000	\$5,789.13	\$12,000
317			TOTAL STREET LIGHTING	\$29,000	\$22,456.17	\$26,000
318						
319			TRANSPORTATION SERVICES TOTAL	\$1,411,398	\$1,222,214.00	\$1,023,920
320						
321			GARBAGE COLLECTION			
322	410-321-	1440	MATERIAL SUPPLIES	\$250	\$141.96	\$150
323	410-321-	1450	CONTRACTED SERVICES	\$35,600	\$36,214.74	\$38,780
324			TOTAL GARBAGE COLLECTION	\$35,850	\$36,356.70	\$38,930
325						
326			GARBAGE DISPOSAL			
327	410-331-	1645	GARBAGE DISPOSAL LANDFILL LEVY STRONG TWP	\$79,981	\$79,980.75	\$81,980
328						
329			GARBAGE RECYCLING			
330	410-341-	1440	MATERIALS & SUPPLIES	\$500	\$141.95	\$350
331	410-341-	1450	CONTRACTED SERVICES	\$39,200	\$39,859.69	\$42,760
332	410-341-	1646	OTHER TRANSFERS -ARI	\$4,000	\$3,104.36	\$3,500
333			TOTAL GARBAGE RECYCLING	\$43,700	\$43,106.00	\$46,610
334						
335			TOTAL ENVIRONMENTAL SERVICES	\$159,531	\$159,443	\$167,520
336						
337			HEALTH SERVICES			
338	510-411-	1647	HEALTH UNIT	\$29,976	\$29,976.18	\$29,011
339						
340	510-412-	1657	LAND AMBULANCE	\$34,600	\$34,598.00	\$35,743
341						
342	510-414	1647	AH HEALTH CENTER CONTRIBUTION	\$6,446	\$6,446.00	\$7,007
343						
344	510-414-	1657	TRANSFER TO HOSPITAL RESERVE			\$7,000

	A	B	C	D	E	F
1				2022	2022	2023
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
345						
346			MEDICAL CENTRE			
347	510-421	1648	SUNDRIDGE PORTION MED CTR	\$63,441	\$63,440.99	\$62,247
348	510-421-	1659	TRANSFER TO MC RESERVES	\$1,250	\$1,250.00	\$0
349						
350	510-452-	1655	STRONG CEMETERY - Cost Sharino	\$4,130	\$0.00	\$0
351						
352			TOTAL HEALTH SERVICES	\$139,843	\$135,711.17	\$141,008
353						
354			SOCIAL & FAMILY SERVICES			
355	610-431-	1649	DISTRICT SOCIAL SERVICES	\$45,288	\$45,287.76	\$46,055
356						
357	610-441-	1650	EASTHOLME HOME FOR THE AGED	\$37,302	\$37,302.00	\$38,327
358						
359	610-442-	1440	ELDERLY PERSONS CTR GRANT	\$1,800	\$1,800.00	\$1,800
360			TOTAL SOCIAL & FAMILY SERVICES	\$84,390	\$84,389.76	\$86,182
361						
362			RECREATION & CULTURAL SERVICES			
363	710-511-	1660	SUN PORTION OF HIGH ROCK	\$3,200	\$3,200.00	\$3,960
364						
365			VILLAGE WHARF			
366	710-521-	1440	MATERIALS & SUPPLIES-(BOAT LAUNCH)	\$40,000	\$39,684.15	\$1,500
367						
368			BAND SHELL			
369	710-522-	1440	MATERIALS & SUPPLIES	\$50	\$61.06	\$100
370	710-522-	1525	HYDRO	\$1,500	\$1,353.05	\$1,500
371	710-522-	1715	BANDSHELL REPAIR	\$1,000	\$9.86	\$10,000
372			TOTAL BANDSHELL	\$2,550	\$1,423.97	\$11,600
373						
374			PARKLAND. CHILDREN'S GARDEN			
375	710-531-	1440	MATERIALS AND SUPPLIES	\$2,600	\$0.00	\$1,400
376	710-531-	1450	CONTRACTED SERVICES	\$1,700	\$1,046.32	\$1,700
377	710-531-	1635	NEW PARK DEVELOPMENT	\$79,910	\$68,090.78	\$12,000
378	710-531-	1640	TRANSFER TO RESERVE FOR PARKS CAPITAL	\$1,000	\$1,000.00	\$11,250
379			TOTAL PARKLAND, CHILDREN'S GARDEN	\$85,210	\$70,137.10	\$26,350
380						
381			SUNFLOWER FESTIVAL			
382	710-545-	1440	SUNFLOWER FESTIVAL EXPENDITURES	\$2,200	\$6,907.09	\$8,473
383	710-545-	1550	ADVERTISING	\$0	\$2,155.28	\$2,500
384	710-545-	1555	OTHER SERVICES	\$0	\$0.00	\$0
385	710-545-	1640	TRANSFER TO RESERVE	\$0	\$8,721.65	\$0
386			TOTAL SUNFLOWER FESTIVAL	\$2,200	\$17,784.02	\$10,973
387						
388			ARENA			
389	710-551-	1640	TRANSFER TO ARENA RESERVE	\$1,000	\$1,000.00	\$6,800
390	710-551-	1645	SUNDRIDGE PTN OF ARENA LEVY	\$122,791	\$122,790.74	\$183,259
391			TOTAL ARENA	\$123,791	\$123,790.74	\$190,059
392						

	A	B	C	D	E	F
1				2022	2022	2023
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
393			PLAYGROUND/LIONS PARK			
394	710-559-	1440	MATERIAL SUPPLIES	\$750	\$87.75	\$1,600
395	710-559-	1450	CONTRACTED SERVICES	\$1,250	\$1,210.94	\$1,250
396	710-559-	1555	OTHER SERVICES	\$1,000	\$0.00	\$100
397	710-559-	1665	SPLASHPAD SUPPLIES	\$1,000	\$3,280.75	\$1,000
398	710-559-	1666	TRANSFER TO RESERVE FUND	\$0	\$0.00	\$0
399	710-559-	1715	SPLASHPAD MAINTENANCE	\$2,000	\$0.00	\$1,000
400			TOTAL PLAY GROUND AT LIONS PARK	\$6,000	\$4,579.44	\$4,950
401						
402			REC PROGRAMS			
403	710-562-	1450	SUNDRIDGE PTN OF COMM LEVY	\$11,660	\$8,702.58	\$12,800
404						
405			PUBLIC LIBRARY			
406	710-581-	0934	LIBRARY OPERATIONS LEVY	\$38,785	\$38,784.44	\$42,733
407	710-581-	1110	LIBRARY COMMITTEE MEMBERS	\$1,200	\$795.90	\$1,000
408			TOTAL PUBLIC LIBRARY	\$39,985	\$39,580.34	\$43,733
409						
410			RECREATION SERVICES			
411	710-590-	1440	SANTA CLAUS PARADE	\$200	\$721.45	\$0
412						
413			TOTAL REC & CULTURAL SERVICES	\$314,796	\$309,604	\$305,925
414						
415			PLANNING & DEVELOPMENT			
416	910-582-	1654	ACED	\$10,000	\$10,000.00	\$15,310
417						
418	910-584-	1661	GIS	\$8,150	\$8,688.06	\$8,750
419						
420	910-611-	1440	MATERIALS AND SUPPLIES	\$600	\$348.28	\$600
421	910-611-	1450	CONTRACTED SERVICES	\$2,000	\$2,388.65	\$2,000
422	910-611	1641	OFFICIAL PLAN	\$18,009	\$3,524.72	\$4,484
423			TOTAL PLANNING & DEVELOPMENT	\$38,759	\$24,949.71	\$31,144
424						
425			TOTAL EXPENDITURES	\$3,950,558	\$3,617,474	\$3,232,423
426						
427	REVENUE		OPENING SURPLUS lbudnet onlv	\$193,751	\$193,751.00	\$111,373
428						
429			INCOME FROM INVESTMENT			
430	190-074-	0841	INTEREST REVENUE	\$3,000	\$17,357.49	\$35,000
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		\$0.03	
435	190-075-	0800	MISC REVENUE	\$1,000	\$1,139.45	\$1,200
436	190-075-	0801	TAX CERTIFICATES	\$2,000	\$960.00	\$1,000
437	190-075-	0802	BURIAL PERMIT FEES	\$700	\$585.00	\$600
438	190-075-	0803	DOGS	\$900	\$1,060.00	\$1,100
439	190-075-	0805	BUSINESS LICENSES	\$1,000	\$1,000.00	\$1,500
440	190-075-	0806	LOTTERIES	\$50	\$0.00	\$400
441	190-075-	0807	FIRE PERMITS	\$1,150	\$1,270.00	\$1,300
442	190-075-	0809	ZONING CERTIFICATES	\$1,500	\$1,021.17	\$1,000
443	190-075-	0811	BANK CHARGES NSF-OTHERS	\$50	\$35.00	\$50

	A	B	C	D	E	F
1				2022	2022	2023
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
444	190-075-	0814	ADMIN REVENUE - JOINT SERVICES	\$15,520	\$15,520.00	\$15,520
445	190-075-	0817	SALE OF SUNDRIDGE SWAG	\$350	\$330.10	\$300
446	190-075-	0822	TRAILER/SEWER PERMITS	\$700	\$600.00	\$500
447	190-075-	0850	RBC LOAN	\$235,000	\$235,000.00	\$0
448	190-075-	0852	PARKING TICKETS & FINES	\$50	\$25.00	\$50
449	190-075-	0857	COURT FINES	\$100	\$0.00	\$100
450	190-075-	0876	BLUE BOX-RECYCLING	\$100	\$99.12	\$100
451	190-075-	0878	LIONS DONATION	\$3,000	\$3,000.00	\$240
452	190-074	0843	Transfer from Message Board Reserve	\$29,548	\$29,548.00	\$0
453	190-074-	0844	TRANSFER FR RESERVES GEN GOV	\$100,012	\$100,114.58	\$0
454	190-074-	0846	TRANSFER FR MODERNIZATION RESERVE	\$33,045	\$13,082.64	\$19,962
455	191-081-	0210	ONTARIO MUN.PARTNERSHIP FUND	\$462,200	\$462,200.00	\$466,900
456	191-081-	0214	MUNICIPAL MODERNIZATION PROGRAM INTAKE 2	\$32,500	\$32,115.45	\$0
457						
458			GENERAL GOVERNMENT			
459	120-040-	0601	CANNIBUS FUNDING			\$2,000
460	170-080-	0500	TRANSFER FR ELECTION RESERVE	\$12,000	\$2,653.11	\$1,000
461	200-080-	0922	FEDERAL GRANT -ASSET MANAGEMENT PROGRAM	\$35,102	\$29,394.70	\$5,707
462	191-081-	0215	MUNICIPAL MODERNIZATION PROGRAM INTAKE 3	\$25,266	\$13,815.70	\$4,900
463			PROTECTIONS TO PERSONS & PROPERTY			
464	250-087-	0838	NOHFC INTERNSHIP FUNDING	\$0		\$17,500
465	120-040-	0601	CANNIBUS FUNDING			\$3,000
466	281-080-	0919	PROVINCIAL OFFENCES	\$4,000	\$1,407.79	\$2,000
467	300-080	0924	PROV GRANT POLICING COURT TRANS	\$1,785	-\$4,390.00	\$475
468	300-080	0925	OPP DETACHMENT REVENUE	\$900	\$1,322.33	\$1,000
469						
470			TRANSPORTATION SERVICES			
471	350-080-	0912	PROV GOVT GRANTS OCIF Formula Based	\$199,512	\$103,839.41	\$238,201
472	350-085-	0931	CNR - STRONG PORTION	\$1,779	\$1,779.00	\$1,779
473	350-086-	0842	MISC ROAD REVENUE	\$500	\$4,115.00	\$500
474	350-086-	0844	TRANSFER FR ROAD CONSTR. RESERVE	\$325,000	\$229,606.23	\$0
475	350-086-	0845	TRANSFER FROM ROAD EQUIP RESERVE	\$22,750	\$22,281.72	\$0
476			TRANSFER FROM PW BLDG RESERVE			\$7,500
477	350-086-	0849	FED. GAS TAX REBATE	\$188,276	\$184,563.60	\$60,500
478	350-086-	0851	NORDS FUNDING	\$61,000	\$49,382.50	\$157,342
479	350-086-	0999	SALE OF ROAD ALLOWANCE	\$10,000	\$10,289.21	\$0
480	400-085-	0851	ALBERT STREET LIGHTS	\$500	\$421.14	\$450
481	510-421-	2000	TRANSFER FROM MED CTR RESERVE	\$16,000	\$16,000.00	\$0
482						

	A	B	C	D	E	F
1				2022	2022	2023
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET
3					UNAUDITED	
483			ENVIRONMENTAL SERVICES			
484	410-080-	0913	PROV GOVT GRANTS - ARI/WOO	\$9,600	\$16,210.46	\$18,800
485						
486			PARKS & RECREATION			
487	710-076-	0860	PARK DONATION - TREES	\$1,500	\$0.00	\$1,500
488	710-076-	0862	SUNFLOWER FESTIVAL REVENUE	\$200	\$15,784.02	\$6,473
489	710-076-	0865	TRANSFER FROM SPLASH PAD RES.			\$2,000
490	710-076-	0895	STRONG PLAYGROUND EQUIP CONTRIBUTION	\$250	\$250.00	\$250
491	710-076-	0888	TRANSFER FROM SUNFLOWER RESERVE	\$0	\$0.00	\$0
492	710-076-	0890	SANTA CLAUS PARADE	\$0	\$1,000.00	\$0
493	710-076-	0899	TRANSFER FROM ARENA RESERVE			\$58,600
494	710-077-	0873	SENIORS ROOM RENTAL	\$7,671	\$7,671.00	\$7,671
495	710-077-	0874	LIBRARY RENTAL	\$7,671	\$7,671.00	\$7,671
496	710-077-	0876	TRANSFER FROM PARKS DEVELOPMENT RESERVES	\$24,000	\$21,255.78	\$0
497	710-077-	0880	PROV ICIP FUNDING	\$36,238	\$36,238.00	\$0
498						
499			PLANNING & DEVELOPMENT			
500	910-079-	0825	ZONING CHARGES	\$100	\$0.00	\$100
501	910-079	0845	TRANSFER FROM OFFICIAL PLAN RESERVE	\$8,009	\$3,524.72	\$4,484
502	910-079-	0827	MISCELLANEOUS PLANNING REVENUE	\$500	\$500.00	\$500
503						
504			OTHER REVENUE			
505	151-000-	0768	PENALTY & INTEREST TAX	\$25,000	\$28,634.34	\$30,000
506	150-060-	0761	MUNICIPAL SUPPLEMENTAL	\$5,000	\$8,399.22	\$5,000
507						
508			TOTAL REVENUE EXCLUDING TAX	\$2,220,535	\$1,996,634.01	\$1,378,298
509						
510			LESS TOTAL EXPENDITURES	-\$3,950,558	-\$3,617,474.42	-\$3,232,423
511						
512	150-060-	0761	TAXATION AND PIL REVENUE MUNICIPAL PORTION	\$1,730,023	\$1,679,942.60	\$1,854,126
513						
514						
515			BALANCE CHECK (MUST= 0 FOR BALANCED BUDGET)	\$0	\$59,102.19	\$0