

	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	
15			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 B5			
233	350-215-	1440	MATERIALS & SUPPLIES	\$500	\$0.00	\$500
234						
235			PATCHING HARDDTOP 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						

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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 onlyl	\$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