

Village of Sundridge  
Working Budget  
2026-0001 - 2026 Budget

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget
<b>ADMN - Administration</b>			
G-190-075-0801 - TAX CERTIFICATES	100.00	2,152.00	1,500.00
G-190-075-0802 - BURIAL PERMIT FEES	600.00	615.00	600.00
G-190-075-0805 - BUSINESS LICENCES	1,000.00	1,000.00	1,000.00
G-190-075-0806 - LOTTERIES	250.00	360.00	250.00
G-190-075-0809 - ZONING CERTIFICATES	250.00	700.00	600.00
G-190-075-0814 - ADMINISTRATION JOINT SERVICES	25,120.00	26,395.00	26,920.00
G-190-075-0822 - TRAILER/SEWER PERMITS	1,000.00	400.00	400.00
<b>ADMN Revenue Totals:</b>	<u>28,320.00</u>	<u>31,622.00</u>	<u>31,270.00</u>
G-200-121-1110 - Admin - SALARIES AND WAGES	330,000.00	310,429.66	350,000.00
G-200-121-1210 - Admin - EMPLOYER COSTS	90,000.00	74,456.44	90,000.00
G-200-121-1220 - Admin - ACCRUED EMP BENEFIT EXP	0.00	2,618.28	0.00
G-200-121-1221 - Admin - 2B RECOV EMP BENEFIT EXP	0.00	(4,187.53)	0.00
G-200-121-1410 - Admin - DISTRIBUTED WAGES	(1,425.00)	0.00	0.00
G-200-121-1440 - Admin - MATERIALS AND SUPPLIES	10,000.00	4,935.45	6,200.00
G-200-121-1445 - Admin - IT SERVICES	15,000.00	12,075.90	15,000.00
G-200-121-1450 - Admin - CONTRACTED SERVICES	30,000.00	36,258.38	30,000.00
G-200-121-1451 - Admin - ACCESSIBILITY COST	100.00	0.00	100.00
G-200-121-1510 - Admin - STATIONERY & SUPPLIES	2,500.00	2,047.10	2,500.00
G-200-121-1511 - Admin - OFFICE EQUIPMENT	8,200.00	9,233.48	6,000.00
G-200-121-1515 - Admin - POSTAGE	5,000.00	2,554.41	3,000.00
G-200-121-1525 - Admin - HEAT/HYDRO	8,500.00	11,137.73	11,500.00
G-200-121-1535 - Admin - TELEPHONE	4,500.00	4,253.73	4,000.00
G-200-121-1538 - Admin - WEBSITE/SOFTWARE LICENCES	1,500.00	641.09	600.00
G-200-121-1540 - Admin - TRAVEL/MEALS	0.00	22.59	200.00
G-200-121-1545 - Admin - MEMBERSHIP FEES	3,500.00	3,205.29	3,500.00
G-200-121-1546 - Admin - TRAINING COURSES	7,000.00	7,347.50	6,000.00
G-200-121-1550 - Admin - ADVERTISING	250.00	281.37	250.00
G-200-121-1555 - Admin - OTHER SERVICES	1,000.00	272.50	500.00
G-200-121-1565 - Admin - WATER TESTING	350.00	279.67	300.00
G-200-121-1610 - Admin - AUDIT & LEGAL	45,000.00	39,369.44	47,000.00
G-200-121-1612 - Admin - INSURANCE DEDUCTIBLE - LEGAL	1,000.00	0.00	1,000.00
G-200-121-1614 - Admin - TAXES	3,000.00	2,874.28	3,100.00
G-200-121-1615 - Admin - INSURANCE	63,000.00	61,936.92	63,255.00
G-200-121-1635 - Admin - CAPITAL EXPENDITURE	30,000.00	31,905.15	40,000.00

**Village of Sundridge  
Working Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget
G-200-121-1715 - Admin - REPAIRS & MAINTENANCE	9,000.00	3,478.59	5,000.00
<b>ADMN Expenditure Totals:</b>	<u>666,975.00</u>	<u>617,427.42</u>	<u>689,005.00</u>
<b>ADMN Net Surplus (Deficit):</b>	<u>(638,655.00)</u>	<u>(585,805.42)</u>	<u>(657,735.00)</u>
<b>BYLW - By-law Enforcement</b>			
G-190-075-0803 - DOGS	1,100.00	990.00	1,000.00
G-190-075-0852 - PARKING TICKET FINES	150.00	310.00	150.00
G-190-075-0857 - COURT FINES	50.00	0.00	50.00
G-190-075-0858 - AMPS PENALTIES	600.00	2,100.00	1,500.00
G-191-081-2110 - Ontario Cannabis Funding	1,500.00	2,001.26	1,500.00
<b>BYLW Revenue Totals:</b>	<u>3,400.00</u>	<u>5,401.26</u>	<u>4,200.00</u>
G-280-121-1440 - MATERIALS AND SUPPLIES	1,000.00	1,642.08	1,000.00
G-280-121-1450 - Contracted Service	20,000.00	25,048.15	25,000.00
G-280-121-1540 - TRAVEL	500.00	0.00	500.00
G-290-121-1440 - Animal Control MATERIALS AND SUPPLIES	350.00	219.66	500.00
G-290-121-1450 - Animal Control CONTRACTED SERVICES	1,400.00	3,205.88	3,500.00
<b>BYLW Expenditure Totals:</b>	<u>23,250.00</u>	<u>30,115.77</u>	<u>30,500.00</u>
<b>BYLW Net Surplus (Deficit):</b>	<u>(19,850.00)</u>	<u>(24,714.51)</u>	<u>(26,300.00)</u>
<b>COUN - Council</b>			
G-200-111-1110 - Council - SALARIES AND WAGES	76,080.00	77,933.49	83,324.00
G-200-111-1210 - Council - EMPLOYER COSTS	4,500.00	4,814.24	5,500.00
G-200-111-1540 - Council - TRAVEL	300.00	489.89	500.00
G-200-111-1546 - Council - TRAINING/CONFERENCES/MEALS	1,500.00	4,522.29	5,000.00
G-200-111-1555 - Council - OTHER SERVICES	27,309.00	6,065.74	17,000.00
G-200-111-1615 - Council - INSURANCE	1,800.00	1,927.80	1,927.00
<b>COUN Expenditure Totals:</b>	<u>111,489.00</u>	<u>95,753.45</u>	<u>113,251.00</u>
<b>COUN Net Surplus (Deficit):</b>	<u>(111,489.00)</u>	<u>(95,753.45)</u>	<u>(113,251.00)</u>
<b>ELEC - Election</b>			
G-170-080-0500 - TRANSFER FROM ELECTION RESERVE	0.00	0.00	11,300.00
<b>ELEC Revenue Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>11,300.00</u>
G-200-111-1562 - ELECTION EXPENSES	0.00	125.00	15,000.00
<b>ELEC Expenditure Totals:</b>	<u>0.00</u>	<u>125.00</u>	<u>15,000.00</u>
<b>ELEC Net Surplus (Deficit):</b>	<u>0.00</u>	<u>(125.00)</u>	<u>(3,700.00)</u>
<b>EMER - Emergency Management</b>			

**Village of Sundridge  
Working Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget
G-282-085-0833 - CEMC Contribution - Twp of Joly	5,000.00	1,724.21	5,000.00
G-282-085-0925 - CEMC Contribution-Village of South River	5,000.00	1,724.21	5,000.00
G-282-085-0930 - CEMC Contribution -Twp of Strong	5,000.00	1,724.21	5,000.00
G-282-085-0935 - CEMC Contribution -Village of Sundridge	5,000.00	1,724.22	5,000.00
<b>EMER Revenue Totals:</b>	20,000.00	6,896.85	20,000.00
G-282-121-1110 - Emergency Wages (shared)	15,000.00	5,616.16	13,300.00
G-282-121-1210 - Emergency Employer Costs (shared)	2,100.00	181.17	2,300.00
G-282-121-1440 - Emergency Materials&Supplies (shared)	1,200.00	855.30	500.00
G-282-121-1450 - Emergency Contracted Services (Shared)	500.00	244.22	1,200.00
G-282-121-1455 - Mileage - To and From Offices	200.00	0.00	200.00
G-282-121-1460 - Advertising	1,000.00	0.00	2,500.00
<b>EMER Expenditure Totals:</b>	20,000.00	6,896.85	20,000.00
<b>EMER Net Surplus (Deficit):</b>	0.00	0.00	0.00
<b>ENV - Garbage &amp; Recycling</b>			
G-190-075-0876 - BLUE BOX-RECYCLING	100.00	136.29	100.00
G-410-080-0913 - PROV GOV'T GRANTS-STEWARDSHIP ONT	38,275.00	432.14	0.00
G-410-341-1456 - Recycling - reimbursement	0.00	38,679.23	0.00
<b>ENV Revenue Totals:</b>	38,375.00	39,247.66	100.00
G-410-321-1440 - MATERIALS AND SUPPLIES	150.00	0.00	0.00
G-410-321-1450 - Garbage Collection CONTRACTED SERVICES	82,835.00	42,146.04	45,227.00
G-410-331-1645 - Garbage Disposal Landfill LevySTRONG TWP	87,720.00	86,079.28	88,000.00
G-410-341-1440 - Garbage Recycling MATERIALS AND SUPPLIES	16,000.00	2,443.52	0.00
G-410-341-1450 - Recycling CONTRACTED SERVICES	38,324.00	42,146.13	41,748.00
G-410-341-1455 - Recycling - non eligible ICI	0.00	42,203.51	8,000.00
G-410-341-1646 - Garbage Recycling OTHER TRANSFERS-ARI	3,531.37	3,180.11	3,180.00
<b>ENV Expenditure Totals:</b>	228,560.37	218,198.59	186,155.00
<b>ENV Net Surplus (Deficit):</b>	(190,185.37)	(178,950.93)	(186,055.00)
<b>GENG - General Government</b>			
G-151-000-0768 - INTEREST TAX ARREARS REVENUE	36,000.00	41,279.08	30,000.00
G-190-074-0841 - BANK/INVESTMENT INTEREST	54,000.00	22,813.35	28,000.00
G-190-074-0848 - DIVIDEND, LAKELAND POWER	73,200.00	73,200.00	36,600.00
G-190-075-0105 - PENNY ROUNDING ACCOUNT	0.00	(0.03)	0.00
G-190-075-0800 - MISC REVENUE	2,000.00	885.00	2,000.00

**Village of Sundridge  
Working Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget
G-190-075-0807 - SUNDRIDGE FIRE PERMITS	1,600.00	1,920.00	0.00
G-190-075-0811 - BANK CHARGES NSF CHQS-OTHERS	70.00	190.00	200.00
G-190-075-0817 - SALE SUNDRIDGE PRODUCT	15.00	28.85	15.00
G-190-075-0878 - LIONS DONATION TO MESSAGE BOARD	240.00	240.00	240.00
G-191-081-0210 - PROVINCIAL OMPF FUNDING	530,600.00	530,600.00	597,200.00
G-200-075-1960 - GAIN/LOSS ON DISP OF ASSETS	0.00	(972.80)	0.00
G-250-087-0910 - TRANSFER FROM FIRE RESERVE	367,668.00	367,668.00	0.00
G-710-077-0873 - SENIORS ROOM RENTAL	7,671.00	7,671.00	8,438.00
G-710-077-0874 - LIBRARY ROOM RENTAL	8,438.10	8,438.16	9,281.00
G-990-999-9000 - OPENING SURPLUS (for budget only)	104,951.20	0.00	185,539.00
<b>GENG Revenue Totals:</b>	1,186,453.30	1,053,960.61	897,513.00
G-200-121-1620 - Admin - FINANCIAL EXPENSES-TAX W/O	5,000.00	3,721.63	5,000.00
G-200-121-1625 - Admin - FINANCIAL EXPENSES-BK.SER.CHG.	4,130.00	3,992.74	4,500.00
G-200-121-1632 - RBC Loan Interest	5,559.00	5,391.02	2,682.00
G-200-121-1633 - RBC Loan Principal	52,846.00	52,805.55	55,722.00
G-200-121-1645 - Admin - OTHER TRANSFERS AND DONATIONS	2,500.00	2,503.17	5,700.00
G-200-121-1740 - Admin - H & S - MATERIALS & SUPPLIES	500.00	0.00	500.00
G-200-121-1746 - Admin - H & S - TRAINING	500.00	0.00	500.00
G-260-121-1450 - 911 CONTRACTED SERVICES	500.00	526.22	550.00
G-282-121-1555 - Sundridge only-Emerg Meas Mat&Supplies	0.00	2,200.01	5,000.00
G-390-121-1110 - Crossing Guard - SALARIES AND WAGES	17,500.00	15,906.70	17,500.00
G-390-121-1210 - Crossing Guard - EMPLOYER COSTS	1,820.00	1,097.62	1,900.00
G-390-121-1440 - Crossing Guard - MATERIALS AND SUPPLIES	500.00	549.48	700.00
G-610-442-1440 - Seniors Grant	1,800.00	1,800.00	1,800.00
G-710-581-1110 - Library Committee Members	700.00	955.08	950.00
G-910-584-1661 - GIS BLUE SKY	9,000.00	9,011.59	9,100.00
<b>GENG Expenditure Totals:</b>	102,855.00	100,460.81	112,104.00
<b>GENG Net Surplus (Deficit):</b>	1,083,598.30	953,499.80	785,409.00
<b>LEVY - LEVY</b>			
G-200-121-1659 - Admin - ASSESSMENT SERVICES - MPAC	18,008.29	18,008.28	18,570.00
G-510-411-1647 - HEALTH UNIT LEVY	31,376.00	31,376.00	32,601.00
G-510-412-1657 - LAND AMBULANCE LEVY	38,050.28	38,050.28	41,001.00
G-510-414-1647 - AH HEALTH CENTRE CONTRIBUTION	7,007.00	7,007.00	1,000.00
G-610-431-1649 - DSSAB Levy	49,225.00	49,254.58	53,088.00
G-610-441-1650 - Eastholme Levy	39,703.00	39,780.00	40,704.00

**Village of Sundridge  
Working Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget
<b>LEVY Expenditure Totals:</b>	183,369.57	183,476.14	186,964.00
<b>LEVY Net Surplus (Deficit):</b>	(183,369.57)	(183,476.14)	(186,964.00)
<b>PARK - Parks</b>			
G-710-076-0860 - PARK DONATION - TREES	200.00	0.00	200.00
G-710-076-0895 - STRONG PLAYGROUND CONTRIBUTION	250.00	250.00	250.00
<b>PARK Revenue Totals:</b>	450.00	250.00	450.00
G-710-521-1440 - WHARF - MATERIALS AND SUPPLIES	1,500.00	859.44	1,500.00
G-710-522-1440 - Band Shell - MATERIALS AND SUPPLIES	0.00	168.55	200.00
G-710-522-1525 - Band Shell - HYDRO	1,500.00	1,482.60	1,500.00
G-710-522-1715 - Band Shell - REPAIRS & MAINTENANCE	5,000.00	4.97	2,500.00
G-710-531-1440 - Parks - MATERIALS AND SUPPLIES	2,000.00	687.47	1,500.00
G-710-531-1450 - Parks - CONTRACTED SERVICES	500.00	211.59	500.00
G-710-559-1440 - Playground MATERIALS AND SUPPLIES	100,000.00	366.20	0.00
G-710-559-1450 - Playground CONTRACTED SERVICES	2,000.00	1,068.48	2,000.00
G-710-559-1555 - Playground OTHER SERVICES	1,500.00	0.00	1,500.00
G-710-559-1635 - Playground CAPITAL EXPENDITURE	0.00	111,938.64	111,938.00
G-710-559-1665 - Playground Supplies SPLASHPAD	2,000.00	1,661.82	2,000.00
G-710-559-1715 - Playground REPAIRS & MAINT SPLASHPAD	0.00	1,589.38	1,700.00
<b>PARK Expenditure Totals:</b>	116,000.00	120,039.14	126,838.00
<b>PARK Net Surplus (Deficit):</b>	(115,550.00)	(119,789.14)	(126,388.00)
<b>PARK - CAP - Parks - Capital</b>			
G-710-076-0864 - NOHFC Grant Parks	0.00	80,103.29	119,896.00
<b>PARK - CAP Revenue Totals:</b>	0.00	80,103.29	119,896.00
<b>PARK - CAP Net Surplus (Deficit):</b>	0.00	80,103.29	119,896.00
<b>PLAN - Planning</b>			
G-910-079-0825 - ZONING CHARGES	100.00	250.00	100.00
G-910-079-0827 - MISCELLANEOUS PLANNING REVENUE	500.00	0.00	500.00
<b>PLAN Revenue Totals:</b>	600.00	250.00	600.00
G-910-611-1440 - Planning and Dev. MATERIALS AND SUPPLIES	250.00	288.34	250.00
G-910-611-1450 - Planning and Dev. CONTRACTED SERVICES	0.00	821.71	9,680.00
G-910-611-1641 - Planning and Dev. Official Plan	0.00	0.00	2,000.00
<b>PLAN Expenditure Totals:</b>	250.00	1,110.05	11,930.00
<b>PLAN Net Surplus (Deficit):</b>	350.00	(860.05)	(11,330.00)

**Village of Sundridge  
Working Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget
<b>POL - Policing</b>			
G-281-080-0919 - PROVINCIAL OFFENCES REVENUE	1,000.00	0.00	1,000.00
G-300-080-0923 - Arena Reimb - Court Security Grant	0.00	0.00	(22,115.00)
G-300-080-0924 - PROV GRANT POLICING COURT TRAN	566.00	566.00	22,791.00
G-300-080-0925 - OPP Detachment Revenue	1,000.00	1,567.16	700.00
<b>POL Revenue Totals:</b>	2,566.00	2,133.16	2,376.00
G-300-414-1658 - Policing - OTHER TRANSFERS	261,849.00	221,796.00	246,199.00
G-300-414-1659 - Policing - Police Services Board	700.00	339.07	1,128.00
G-300-414-1660 - Arena Reimb - Policing - CS Grant	0.00	0.00	(50,247.00)
<b>POL Expenditure Totals:</b>	262,549.00	222,135.07	197,080.00
<b>POL Net Surplus (Deficit):</b>	(259,983.00)	(220,001.91)	(194,704.00)
<b>PW - Public Works</b>			
G-350-080-0912 - PROV GOV'T GRANTS - OCIF FORMULA FUNDING	167,085.00	10,671.81	223,900.00
G-350-080-0915 - MTO Pothole Funding	0.00	0.00	38,000.00
G-350-085-0931 - CNR STRONG PTN-stopped using '25	2,200.00	0.00	2,200.00
G-350-086-0842 - MISC ROAD REVENUE	500.00	7,798.07	96,750.00
G-350-086-0849 - CCBF (GAS TAX REBATE)	26,128.00	0.00	52,100.00
G-350-086-0851 - NORDS FUNDING	68,465.00	68,465.90	0.00
G-400-085-0851 - Streetlight Recovery (stop using 2025)	620.00	0.00	0.00
<b>PW Revenue Totals:</b>	264,998.00	86,935.78	412,950.00
G-350-121-1110 - SALARIES AND WAGES	300,000.00	324,383.44	320,000.00
G-350-121-1210 - EMPLOYER COSTS	70,000.00	59,599.36	61,000.00
G-350-121-1410 - Roads - DISTRIBUTED WAGES	(10,000.00)	0.00	0.00
G-350-121-1440 - MATERIALS AND SUPPLIES	5,716.00	5,181.33	5,000.00
G-350-121-1450 - CONTRACTED SERVICES	3,017.00	3,523.01	3,500.00
G-350-121-1510 - STATIONERY & SUPPLIES	500.00	480.19	500.00
G-350-121-1511 - OFFICE/SHOP EQUIPMENT	4,100.00	3,734.81	3,800.00
G-350-121-1525 - Heat/Hydro	8,500.00	8,593.10	8,500.00
G-350-121-1535 - TELEPHONE	2,300.00	2,410.23	2,500.00
G-350-121-1540 - TRAVEL	500.00	0.00	500.00
G-350-121-1545 - MEMBERSHIP FEES	700.00	823.00	800.00
G-350-121-1546 - TRAINING COURSES	5,000.00	0.00	3,500.00
G-350-121-1550 - ADVERTISING	500.00	0.00	250.00
G-350-121-1615 - INSURANCE	34,000.00	33,068.76	32,003.00

**Village of Sundridge  
Working Budget  
2026-0001 - 2026 Budget**

<b>Account # / Description Notes</b>	<b>2025 Cash Budget</b>	<b>2025 Actual</b>	<b>2026 Cash Budget</b>
G-350-121-1715 - REPAIRS & MAINTENANCE - BLDG	2,500.00	1,277.59	2,500.00
G-350-121-1955 - Roads - Unplanned Expense	0.00	16,610.11	0.00
G-350-210-1440 - Bridge & Culvert MATERIALS & SUPPLIES	5,000.00	2,132.26	5,000.00
G-350-210-1450 - Bridge & Culvert CONTRACTED SERVICES	4,500.00	4,743.46	5,000.00
G-350-211-1440 - Grass Cutting - MATERIAL & SUPPLIES B1	500.00	516.91	600.00
G-350-212-1440 - Brush Removal - MATERIAL & SUPPLIES	500.00	354.62	500.00
G-350-212-1450 - Brush Removal - CONTRACTED SERVICES	4,000.00	2,431.44	3,500.00
G-350-213-1450 - Ditching - CONTRACTED SERVICES	5,000.00	4,986.24	5,000.00
G-350-214-1440 - Catch Basin - MATERIALS & SUPPLIES	1,000.00	269.38	1,000.00
G-350-214-1450 - Catch Basin - CONTRACTED SERVICES	4,000.00	3,408.96	4,000.00
G-350-215-1440 - Debris & Litter MATERIALS & SUPPLIES	500.00	0.00	500.00
G-350-221-1440 - Patching Hardtop - MATERIALS & SUPPLIES	4,500.00	8,160.91	7,000.00
G-350-221-1450 - Hardtop Patching - Contract Services	1,000.00	0.00	1,000.00
G-350-222-1440 - Sweep & Flush - MATERIALS & SUPPLIES	4,100.00	1,983.34	4,000.00
G-350-222-1450 - Sweep & Flush - CONTRACTED SERVICES	1,700.00	0.00	1,500.00
G-350-223-1440 - Shoulder Main. - MATERIALS & SUPPLIES	500.00	0.00	500.00
G-350-231-1440 - Patching Loosetop MATERIALS & SUPPLIES	500.00	0.00	26,300.00
G-350-232-1440 - Grading - MATERIALS & SUPPLIES	500.00	685.78	750.00
G-350-233-1440 - Dust Control - MATERIALS & SUPPLIES	500.00	0.00	500.00
G-350-233-1450 - Dust Control - CONTRACTED SERVICES	7,600.00	6,126.16	7,500.00
G-350-235-1440 - Gravel Resurface MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00
G-350-236-1440 - Line Painting - MATERIALS & SUPPLIES	2,500.00	2,181.85	2,500.00
G-350-236-1450 - Line Painting - CONTRACTED SERVICES	3,500.00	2,248.39	4,000.00
G-350-241-1440 - Signs & Safety - MATERIALS & SUPPLIES	2,000.00	3,966.10	2,000.00
G-350-241-1450 - Signs & Safety - CONTRACTED SERVICES	500.00	1,172.46	1,000.00
G-350-243-1450 - Railway Crossing - CONTRACTED SERVICES	18,100.00	15,807.00	16,500.00
G-350-252-1450 - Snow Removal - CONTRACTED SERVICES	6,000.00	0.00	8,000.00
G-350-253-1440 - Sand & Salt - MATERIALS & SUPPLIES	15,000.00	13,802.44	18,000.00
G-350-254-1440 - Culvert & Basin - MATERIALS & SUPPLIES	500.00	0.00	500.00
G-350-K01-1440 - MATERIALS AND SUPPLIES Kubota Tractor	500.00	0.00	500.00
G-350-K01-1710 - FUEL Kubota Tractor	4,333.00	4,496.36	5,000.00
G-350-K01-1715 - REPAIRS & MAINTENANCE Kubota Tractor	3,500.00	3,382.91	3,500.00
G-350-L01-1710 - FUEL Case Loader	8,700.00	7,722.17	8,700.00
G-350-L01-1715 - REPAIRS & MAINTENANCE Case Loader	8,000.00	8,769.89	9,000.00
G-350-T01-1440 - Trucks - MATERIALS AND SUPPLIES	2,000.00	585.92	1,500.00
G-350-T01-1710 - Trucks - FUEL	14,000.00	14,340.69	14,000.00

**Village of Sundridge  
Working Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget
G-350-T01-1715 - Trucks - REPAIRS & MAINTENANCE	10,000.00	20,485.18	17,000.00
G-350-T01-1720 - Trucks - LICENSES	3,500.00	2,088.53	2,500.00
G-353-121-1440 - Sidewalks - MATERIALS AND SUPPLIES	4,500.00	0.00	4,500.00
G-400-121-1525 - Street Lights - HYDRO	17,765.00	16,001.27	17,000.00
G-400-121-1715 - Street Lights - REPAIRS & MAINTENANCE	15,000.00	13,886.98	15,000.00
G-400-121-1720 - Street Lights - Utility Locates	0.00	1,561.82	1,500.00
<b>PW Expenditure Totals:</b>	<u>614,131.00</u>	<u>627,984.35</u>	<u>671,703.00</u>
<b>PW Net Surplus (Deficit):</b>	(349,133.00)	(541,048.57)	(258,753.00)
<b>PW - CAP - Public Works - Capital</b>			
G-350-204-1610 - Roads Capital	233,186.00	74,149.43	249,300.00
G-350-204-1612 - Culvert Capital	28,493.00	4,683.00	115,700.00
G-350-204-1641 - Fleet Capital	0.00	0.00	240,000.00
G-350-204-1696 - PW Building Capital	7,500.00	12,674.09	12,000.00
<b>PW - CAP Expenditure Totals:</b>	<u>269,179.00</u>	<u>91,506.52</u>	<u>617,000.00</u>
<b>PW - CAP Net Surplus (Deficit):</b>	(269,179.00)	(91,506.52)	(617,000.00)
<b>RES - Reserves</b>			
G-350-086-0846 - TRANSFER FROM PW BUILDING RESERVE	7,500.00	7,500.00	0.00
G-710-076-0865 - SPLASH PAD - RESERVE	2,000.00	3,251.20	2,000.00
G-710-077-0876 - TRANSFER FROM PARK DEVELOPMENT RESERVE	18,000.00	0.00	0.00
<b>RES Revenue Totals:</b>	<u>27,500.00</u>	<u>10,751.20</u>	<u>2,000.00</u>
G-200-111-1563 - Transfer to Election Reserve	2,000.00	2,000.00	0.00
G-200-121-1569 - Admin - RESERVE TRANSFER	15,000.00	15,000.00	15,589.00
G-250-121-1559 - FIRE EQUIP. RESERVES TRANSFER	30,000.00	30,000.00	123,000.00
G-350-271-1640 - TO ROADS CONSTRUCTION RESERVE	17,000.00	17,000.00	65,000.00
G-350-271-1641 - TO ROADS EQUIPMENT RESERVE	55,000.00	55,000.00	86,000.00
G-510-414-1657 - TRANSFER TO HOSPITAL BUILD RESERVE	7,000.00	7,000.00	7,000.00
G-710-531-1640 - Transfer to Reserve for Parks Capital	78,927.87	78,927.87	0.00
<b>RES Expenditure Totals:</b>	<u>204,927.87</u>	<u>204,927.87</u>	<u>296,589.00</u>
<b>RES Net Surplus (Deficit):</b>	(177,427.87)	(194,176.67)	(294,589.00)
<b>SCH - School Boards</b>			
G-150-060-0762 - EDUC.TAX LEVY-ENG.PUB.	225,473.55	222,070.54	225,522.00
G-150-060-0763 - EDUC TAX LEVY FRENCH PUBLIC	12,652.30	11,768.28	11,707.00
G-150-060-0764 - EDUC.TAX LEVY-ENG. SEPARATE	31,213.01	31,153.24	31,287.00

Village of Sundridge  
Working Budget  
2026-0001 - 2026 Budget

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget
G-150-060-0765 - EDUC TAX LEVY FRENCH SEP	28,740.19	27,054.13	26,915.00
<b>SCH Revenue Totals:</b>	<u>298,079.05</u>	<u>292,046.19</u>	<u>295,431.00</u>
G-200-091-0758 - TSF TO SCH BD-FRENCH PUBLIC	12,652.30	11,768.28	11,707.00
G-200-091-0759 - TSF TO SCH BD-FRENCH SEPARATE	28,740.19	27,054.13	26,915.00
G-200-091-0761 - TSF TO SCH BD - ENG SEPARATE	31,213.01	31,153.24	31,287.00
G-200-091-0762 - TSF TO SCH BD-ENGLISH PUBLIC	225,473.55	222,070.54	225,522.00
<b>SCH Expenditure Totals:</b>	<u>298,079.05</u>	<u>292,046.19</u>	<u>295,431.00</u>
<b>SCH Net Surplus (Deficit):</b>	0.00	0.00	0.00
<b>SEW - Sewers</b>			
G-150-060-0767 - RES USERS SEWER SERVICE CHARGE 107	197,774.00	200,716.45	205,132.00
G-150-070-0747 - 30 YR FRT CHGE SEWER CAP WRKS 104	109,904.00	109,903.72	112,653.00
G-150-070-0767 - STRONG TWP SEWER SERVICE CHARGE/USERS	12,710.00	12,723.20	13,043.00
G-150-070-0768 - STRONGSEWER PENALTY	500.00	1,412.17	940.00
G-160-060-0767 - COMMERCIAL SEWER USERS CHGE 106	103,433.00	100,990.53	103,515.00
G-410-089-0844 - TRANSFER From sewer reserves	44,555.00	0.00	33,293.00
<b>SEW Revenue Totals:</b>	<u>468,876.00</u>	<u>425,746.07</u>	<u>468,576.00</u>
G-410-311-1445 - Sewers - CONTRACTED SERVICES - OTHER	11,000.00	8,384.61	9,000.00
G-410-311-1450 - Sewers - CONTRACT - OCWA	239,026.00	229,988.29	239,026.00
G-410-311-1525 - Sewers - HYDRO	60,000.00	63,163.27	64,000.00
G-410-311-1557 - Sewers - SEWER RESERVE TRANSFER	0.00	1,344.56	0.00
G-410-311-1610 - Sewers - AUDIT & LEGAL	500.00	91.58	500.00
G-410-311-1614 - Sewers - TAXES	5,200.00	5,117.88	5,300.00
G-410-311-1615 - Sewer User Fee Writeoffs	2,500.00	1,772.50	1,800.00
G-410-311-1629 - Sewers - INTEREST EXP ON IO DEBENTURES	49,532.00	49,396.92	47,741.00
G-410-311-1635 - Sewers - CAPITAL EXPENDITURE	49,200.00	17,185.15	39,500.00
G-410-311-1642 - Sewers - PRINC PMT ON 30 YR DEBENTURES	48,918.00	48,918.63	50,709.00
G-410-311-1715 - Sewers - REPAIRS & MAINTENANCE	3,000.00	382.68	11,000.00
<b>SEW Expenditure Totals:</b>	<u>468,876.00</u>	<u>425,746.07</u>	<u>468,576.00</u>
<b>SEW Net Surplus (Deficit):</b>	0.00	0.00	0.00
<b>SEW - CAP - Sewer - Capital</b>			
G-410-311-1945 - Sewers 2B RECOV. ASSET RETIREMENT OBL	0.00	(12,101.00)	0.00
G-410-311-1952 - Sewers - ARO Liability Accretion	0.00	12,101.00	0.00
<b>SEW - CAP Expenditure Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SEW - CAP Net Surplus (Deficit):</b>	0.00	0.00	0.00

