

**Village of Sundridge  
Working Budget  
2026-0001 - 2026 Budget - Draft 1**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
<b>ADMN - Administration</b>					
G-190-075-0801 - TAX CERTIFICATES	100.00	2,152.00	1,500.00	(652.00)	(30.30)
G-190-075-0802 - BURIAL PERMIT FEES	600.00	615.00	600.00	(15.00)	(2.44)
G-190-075-0805 - BUSINESS LICENCES	1,000.00	1,000.00	1,000.00	0.00	0.00
G-190-075-0806 - LOTTERIES	250.00	360.00	250.00	(110.00)	(30.56)
G-190-075-0809 - ZONING CERTIFICATES	250.00	700.00	600.00	(100.00)	(14.29)
G-190-075-0814 - ADMINISTRATION JOINT SERVICES	25,120.00	26,395.00	26,920.00	525.00	1.99
G-190-075-0822 - TRAILER/SEWER PERMITS	1,000.00	400.00	400.00	0.00	0.00
<b>ADMN Revenue Totals:</b>	<u>28,320.00</u>	<u>31,622.00</u>	<u>31,270.00</u>	<u>(352.00)</u>	
G-200-121-1110 - Admin - SALARIES AND WAGES	330,000.00	310,429.66	350,000.00	39,570.34	12.75
G-200-121-1210 - Admin - EMPLOYER COSTS	90,000.00	74,456.44	90,000.00	15,543.56	20.88
G-200-121-1220 - Admin - ACCRUED EMP BENEFIT EXP	0.00	2,618.28	0.00	(2,618.28)	(100.00)
G-200-121-1221 - Admin - 2B RECOV EMP BENEFIT EXP	0.00	(4,187.53)	0.00	4,187.53	(100.00)
G-200-121-1410 - Admin - DISTRIBUTED WAGES	(1,425.00)	0.00	0.00	0.00	0.00
G-200-121-1440 - Admin - MATERIALS AND SUPPLIES	10,000.00	4,935.45	6,200.00	1,264.55	25.62
G-200-121-1445 - Admin - IT SERVICES	15,000.00	12,075.90	15,000.00	2,924.10	24.21
G-200-121-1450 - Admin - CONTRACTED SERVICES	30,000.00	36,258.38	30,000.00	(6,258.38)	(17.26)
G-200-121-1451 - Admin - ACCESSIBILITY COST	100.00	0.00	100.00	100.00	0.00
G-200-121-1510 - Admin - STATIONERY & SUPPLIES	2,500.00	2,047.10	2,500.00	452.90	22.12
G-200-121-1511 - Admin - OFFICE EQUIPMENT	8,200.00	9,233.48	6,000.00	(3,233.48)	(35.02)
G-200-121-1515 - Admin - POSTAGE	5,000.00	2,554.41	3,000.00	445.59	17.44
G-200-121-1525 - Admin - HEAT/HYDRO	8,500.00	11,137.73	11,500.00	362.27	3.25
G-200-121-1535 - Admin - TELEPHONE	4,500.00	4,253.73	4,000.00	(253.73)	(5.96)
G-200-121-1538 - Admin - WEBSITE/SOFTWARE LICENCES	1,500.00	641.09	600.00	(41.09)	(6.41)
G-200-121-1540 - Admin - TRAVEL/MEALS	0.00	22.59	200.00	177.41	785.35
G-200-121-1545 - Admin - MEMBERSHIP FEES	3,500.00	3,205.29	3,500.00	294.71	9.19
G-200-121-1546 - Admin - TRAINING COURSES	7,000.00	7,347.50	6,000.00	(1,347.50)	(18.34)
G-200-121-1550 - Admin - ADVERTISING	250.00	281.37	250.00	(31.37)	(11.15)
G-200-121-1555 - Admin - OTHER SERVICES	1,000.00	272.50	500.00	227.50	83.49
G-200-121-1565 - Admin - WATER TESTING	350.00	279.67	300.00	20.33	7.27
G-200-121-1610 - Admin - AUDIT & LEGAL	45,000.00	39,369.44	47,000.00	7,630.56	19.38
G-200-121-1612 - Admin - INSURANCE DEDUCTIBLE - LEGAL	1,000.00	0.00	1,000.00	1,000.00	0.00
G-200-121-1614 - Admin - TAXES	3,000.00	2,874.28	3,100.00	225.72	7.85
G-200-121-1615 - Admin - INSURANCE	63,000.00	61,936.92	63,255.00	1,318.08	2.13
G-200-121-1635 - Admin - CAPITAL EXPENDITURE	30,000.00	31,905.15	40,000.00	8,094.85	25.37

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G-200-121-1715 - Admin - REPAIRS & MAINTENANCE	9,000.00	3,478.59	5,000.00	1,521.41	43.74
<b>ADMN Expenditure Totals:</b>	<u>666,975.00</u>	<u>617,427.42</u>	<u>689,005.00</u>	<u>71,577.58</u>	
<b>ADMN Net Surplus (Deficit):</b>	(638,655.00)	(585,805.42)	(657,735.00)	(71,929.58)	
<b>BYLW - By-law Enforcement</b>					
G-190-075-0803 - DOGS	1,100.00	990.00	1,000.00	10.00	1.01
G-190-075-0852 - PARKING TICKET FINES	150.00	310.00	150.00	(160.00)	(51.61)
G-190-075-0857 - COURT FINES	50.00	0.00	50.00	50.00	0.00
G-190-075-0858 - AMPS PENALTIES	600.00	2,100.00	1,500.00	(600.00)	(28.57)
G-191-081-2110 - Ontario Cannabis Funding	1,500.00	2,001.26	1,500.00	(501.26)	(25.05)
<b>BYLW Revenue Totals:</b>	<u>3,400.00</u>	<u>5,401.26</u>	<u>4,200.00</u>	<u>(1,201.26)</u>	
G-280-121-1440 - MATERIALS AND SUPPLIES	1,000.00	1,642.08	1,000.00	(642.08)	(39.10)
G-280-121-1450 - Contracted Service	20,000.00	25,048.15	25,000.00	(48.15)	(0.19)
G-280-121-1540 - TRAVEL	500.00	0.00	500.00	500.00	0.00
G-290-121-1440 - Animal Control MATERIALS AND SUPPLIES	350.00	219.66	500.00	280.34	127.62
G-290-121-1450 - Animal Control CONTRACTED SERVICES	1,400.00	3,205.88	3,500.00	294.12	9.17
<b>BYLW Expenditure Totals:</b>	<u>23,250.00</u>	<u>30,115.77</u>	<u>30,500.00</u>	<u>384.23</u>	
<b>BYLW Net Surplus (Deficit):</b>	(19,850.00)	(24,714.51)	(26,300.00)	(1,585.49)	
<b>COUN - Council</b>					
G-200-111-1110 - Council - SALARIES AND WAGES	76,080.00	77,933.49	83,324.00	5,390.51	6.92
G-200-111-1210 - Council - EMPLOYER COSTS	4,500.00	4,814.24	5,500.00	685.76	14.24
G-200-111-1540 - Council - TRAVEL	300.00	489.89	500.00	10.11	2.06
G-200-111-1546 - Council - TRAINING/CONFERENCES/MEALS	1,500.00	4,522.29	5,000.00	477.71	10.56
G-200-111-1555 - Council - OTHER SERVICES	27,309.00	6,065.74	17,000.00	10,934.26	180.26
G-200-111-1615 - Council - INSURANCE	1,800.00	1,927.80	1,927.00	(0.80)	(0.04)
<b>COUN Expenditure Totals:</b>	<u>111,489.00</u>	<u>95,753.45</u>	<u>113,251.00</u>	<u>17,497.55</u>	
<b>COUN Net Surplus (Deficit):</b>	(111,489.00)	(95,753.45)	(113,251.00)	(17,497.55)	
<b>ELEC - Election</b>					
G-170-080-0500 - TRANSFER FROM ELECTION RESERVE	0.00	0.00	11,300.00	11,300.00	0.00
<b>ELEC Revenue Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>11,300.00</u>	<u>11,300.00</u>	
G-200-111-1562 - ELECTION EXPENSES	0.00	125.00	15,000.00	14,875.00	11,900.00
<b>ELEC Expenditure Totals:</b>	<u>0.00</u>	<u>125.00</u>	<u>15,000.00</u>	<u>14,875.00</u>	
<b>ELEC Net Surplus (Deficit):</b>	0.00	(125.00)	(3,700.00)	(3,575.00)	
<b>EMER - Emergency Management</b>					

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G-282-085-0833 - CEMC Contribution - Twp of Joly	5,000.00	1,724.21	5,000.00	3,275.79	189.99
G-282-085-0925 - CEMC Contribution-Village of South River	5,000.00	1,724.21	5,000.00	3,275.79	189.99
G-282-085-0930 - CEMC Contribution -Twp of Strong	5,000.00	1,724.21	5,000.00	3,275.79	189.99
G-282-085-0935 - CEMC Contribution -Village of Sundridge	5,000.00	1,724.22	5,000.00	3,275.78	189.99
<b>EMER Revenue Totals:</b>	20,000.00	6,896.85	20,000.00	13,103.15	
G-282-121-1110 - Emergency Wages (shared)	15,000.00	5,616.16	13,300.00	7,683.84	136.82
G-282-121-1210 - Emergency Employer Costs (shared)	2,100.00	181.17	2,300.00	2,118.83	1,169.53
G-282-121-1440 - Emergency Materials&Supplies (shared)	1,200.00	855.30	500.00	(355.30)	(41.54)
G-282-121-1450 - Emergency Contracted Services (Shared)	500.00	244.22	1,200.00	955.78	391.36
G-282-121-1455 - Mileage - To and From Offices	200.00	0.00	200.00	200.00	0.00
G-282-121-1460 - Advertising	1,000.00	0.00	2,500.00	2,500.00	0.00
<b>EMER Expenditure Totals:</b>	20,000.00	6,896.85	20,000.00	13,103.15	
<b>EMER Net Surplus (Deficit):</b>	0.00	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	(36.29)	(26.63)
G-410-080-0913 - PROV GOV'T GRANTS-STEWARDSHIP ONT	38,275.00	432.14	0.00	(432.14)	(100.00)
G-410-341-1456 - Recycling - reimbursement	0.00	38,679.23	0.00	(38,679.23)	(100.00)
<b>ENV Revenue Totals:</b>	38,375.00	39,247.66	100.00	(39,147.66)	
G-410-321-1440 - MATERIALS AND SUPPLIES	150.00	0.00	0.00	0.00	0.00
G-410-321-1450 - Garbage Collection CONTRACTED SERVICES	82,835.00	42,146.04	45,227.00	3,080.96	7.31
G-410-331-1645 - Garbage Disposal Landfill LevySTRONG TWP	87,720.00	86,079.28	88,000.00	1,920.72	2.23
G-410-341-1440 - Garbage Recycling MATERIALS AND SUPPLIES	16,000.00	2,443.52	0.00	(2,443.52)	(100.00)
G-410-341-1450 - Recycling CONTRACTED SERVICES	38,324.00	42,146.13	41,748.00	(398.13)	(0.94)
G-410-341-1455 - Recycling - non eligible ICI	0.00	42,203.51	8,000.00	(34,203.51)	(81.04)
G-410-341-1646 - Garbage Recycling OTHER TRANSFERS-ARI	3,531.37	3,180.11	3,180.00	(0.11)	0.00
<b>ENV Expenditure Totals:</b>	228,560.37	218,198.59	186,155.00	(32,043.59)	
<b>ENV Net Surplus (Deficit):</b>	(190,185.37)	(178,950.93)	(186,055.00)	(7,104.07)	
<b>GENG - General Government</b>					
G-151-000-0768 - INTEREST TAX ARREARS REVENUE	36,000.00	41,279.08	30,000.00	(11,279.08)	(27.32)
G-190-074-0841 - BANK/INVESTMENT INTEREST	54,000.00	22,813.35	28,000.00	5,186.65	22.74
G-190-074-0848 - DIVIDEND,LAKELAND POWER	73,200.00	73,200.00	36,600.00	(36,600.00)	(50.00)
G-190-075-0105 - PENNY ROUNDING ACCOUNT	0.00	(0.03)	0.00	0.03	(100.00)
G-190-075-0800 - MISC REVENUE	2,000.00	885.00	2,000.00	1,115.00	125.99

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G-190-075-0807 - SUNDRIDGE FIRE PERMITS	1,600.00	1,920.00	0.00	(1,920.00)	(100.00)
G-190-075-0811 - BANK CHARGES NSF CHQS-OTHERS	70.00	190.00	200.00	10.00	5.26
G-190-075-0817 - SALE SUNDRIDGE PRODUCT	15.00	28.85	15.00	(13.85)	(48.01)
G-190-075-0878 - LIONS DONATION TO MESSAGE BOARD	240.00	240.00	240.00	0.00	0.00
G-191-081-0210 - PROVINCIAL OMPF FUNDING	530,600.00	530,600.00	597,200.00	66,600.00	12.55
G-200-075-1960 - GAIN/LOSS ON DISP OF ASSETS	0.00	(972.80)	0.00	972.80	(100.00)
G-250-087-0910 - TRANSFER FROM FIRE RESERVE	367,668.00	367,668.00	0.00	(367,668.00)	(100.00)
G-710-077-0873 - SENIORS ROOM RENTAL	7,671.00	7,671.00	8,438.00	767.00	10.00
G-710-077-0874 - LIBRARY ROOM RENTAL	8,438.10	8,438.16	9,281.00	842.84	9.99
G-990-999-9000 - OPENING SURPLUS (for budget only)	104,951.20	0.00	185,539.00	185,539.00	0.00
<b>GENG Revenue Totals:</b>	<u>1,186,453.30</u>	<u>1,053,960.61</u>	<u>897,513.00</u>	<u>(156,447.61)</u>	
G-200-121-1625 - Admin - FINANCIAL EXPENSES-BK.SER.CHG.	4,130.00	3,992.74	4,500.00	507.26	12.70
G-200-121-1632 - RBC Loan Interest	5,559.00	5,391.02	2,682.00	(2,709.02)	(50.25)
G-200-121-1633 - RBC Loan Principal	52,846.00	52,805.55	55,722.00	2,916.45	5.52
G-200-121-1645 - Admin - OTHER TRANSFERS AND DONATIONS	2,500.00	2,503.17	5,700.00	3,196.83	127.71
G-200-121-1740 - Admin - H & S - MATERIALS & SUPPLIES	500.00	0.00	500.00	500.00	0.00
G-200-121-1746 - Admin - H & S - TRAINING	500.00	0.00	500.00	500.00	0.00
G-260-121-1450 - 911 CONTRACTED SERVICES	500.00	526.22	550.00	23.78	4.52
G-282-121-1555 - Sundridge only-Emerg Meas Mat&Supplies	0.00	2,200.01	5,000.00	2,799.99	127.27
G-390-121-1110 - Crossing Guard - SALARIES AND WAGES	17,500.00	15,906.70	17,500.00	1,593.30	10.02
G-390-121-1210 - Crossing Guard - EMPLOYER COSTS	1,820.00	1,097.62	1,900.00	802.38	73.10
G-390-121-1440 - Crossing Guard - MATERIALS AND SUPPLIES	500.00	549.48	700.00	150.52	27.39
G-610-442-1440 - Seniors Grant	1,800.00	1,800.00	1,800.00	0.00	0.00
G-710-581-1110 - Library Committee Members	700.00	955.08	950.00	(5.08)	(0.53)
G-910-584-1661 - GIS BLUE SKY	9,000.00	9,011.59	9,100.00	88.41	0.98
<b>GENG Expenditure Totals:</b>	<u>97,855.00</u>	<u>96,739.18</u>	<u>107,104.00</u>	<u>10,364.82</u>	
<b>GENG Net Surplus (Deficit):</b>	<u>1,088,598.30</u>	<u>957,221.43</u>	<u>790,409.00</u>	<u>(166,812.43)</u>	
<b>LEVY - LEVY</b>					
G-510-411-1647 - HEALTH UNIT LEVY	31,376.00	31,376.00	32,601.00	1,225.00	3.90
G-510-412-1657 - LAND AMBULANCE LEVY	38,050.28	38,050.28	41,001.00	2,950.72	7.75
G-510-414-1647 - AH HEALTH CENTRE CONTRIBUTION	7,007.00	7,007.00	1,000.00	(6,007.00)	(85.73)
G-610-431-1649 - DSSAB Levy	49,225.00	49,254.58	53,088.00	3,833.42	7.78
G-610-441-1650 - Eastholme Levy	39,703.00	39,780.00	40,704.00	924.00	2.32
<b>LEVY Expenditure Totals:</b>	<u>165,361.28</u>	<u>165,467.86</u>	<u>168,394.00</u>	<u>2,926.14</u>	
<b>LEVY Net Surplus (Deficit):</b>	<u>(165,361.28)</u>	<u>(165,467.86)</u>	<u>(168,394.00)</u>	<u>(2,926.14)</u>	

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<b>PARK - Parks</b>					
G-710-076-0860 - PARK DONATION - TREES	200.00	0.00	200.00	200.00	0.00
G-710-076-0895 - STRONG PLAYGROUND CONTRIBUTION	250.00	250.00	250.00	0.00	0.00
<b>PARK Revenue Totals:</b>	<u>450.00</u>	<u>250.00</u>	<u>450.00</u>	<u>200.00</u>	
G-710-521-1440 - WHARF - MATERIALS AND SUPPLIES	1,500.00	859.44	1,500.00	640.56	74.53
G-710-522-1440 - Band Shell - MATERIALS AND SUPPLIES	0.00	168.55	200.00	31.45	18.66
G-710-522-1525 - Band Shell - HYDRO	1,500.00	1,482.60	1,500.00	17.40	1.17
G-710-522-1715 - Band Shell - REPAIRS & MAINTENANCE	5,000.00	4.97	2,500.00	2,495.03	50,201.81
G-710-531-1440 - Parks - MATERIALS AND SUPPLIES	2,000.00	687.47	1,500.00	812.53	118.19
G-710-531-1450 - Parks - CONTRACTED SERVICES	500.00	211.59	500.00	288.41	136.31
G-710-559-1440 - Playground MATERIALS AND SUPPLIES	100,000.00	366.20	0.00	(366.20)	(100.00)
G-710-559-1450 - Playground CONTRACTED SERVICES	2,000.00	1,068.48	2,000.00	931.52	87.18
G-710-559-1555 - Playground OTHER SERVICES	1,500.00	0.00	1,500.00	1,500.00	0.00
G-710-559-1635 - Playground CAPITAL EXPENDITURE	0.00	111,938.64	111,938.00	(0.64)	0.00
G-710-559-1665 - Playground Supplies SPLASHPAD	2,000.00	1,661.82	2,000.00	338.18	20.35
G-710-559-1715 - Playground REPAIRS & MAINT SPLASHPAD	0.00	1,589.38	1,700.00	110.62	6.96
<b>PARK Expenditure Totals:</b>	<u>116,000.00</u>	<u>120,039.14</u>	<u>126,838.00</u>	<u>6,798.86</u>	
<b>PARK Net Surplus (Deficit):</b>	<u>(115,550.00)</u>	<u>(119,789.14)</u>	<u>(126,388.00)</u>	<u>(6,598.86)</u>	
<b>PARK - CAP - Parks - Capital</b>					
G-710-076-0864 - NOHFC Grant Parks	0.00	80,103.29	119,896.00	39,792.71	49.68
<b>PARK - CAP Revenue Totals:</b>	<u>0.00</u>	<u>80,103.29</u>	<u>119,896.00</u>	<u>39,792.71</u>	
<b>PARK - CAP Net Surplus (Deficit):</b>	<u>0.00</u>	<u>80,103.29</u>	<u>119,896.00</u>	<u>39,792.71</u>	
<b>PLAN - Planning</b>					
G-910-079-0825 - ZONING CHARGES	100.00	250.00	100.00	(150.00)	(60.00)
G-910-079-0827 - MISCELLANEOUS PLANNING REVENUE	500.00	0.00	500.00	500.00	0.00
<b>PLAN Revenue Totals:</b>	<u>600.00</u>	<u>250.00</u>	<u>600.00</u>	<u>350.00</u>	
G-910-611-1440 - Planning and Dev. MATERIALS AND SUPPLIES	250.00	288.34	250.00	(38.34)	(13.30)
G-910-611-1450 - Planning and Dev. CONTRACTED SERVICES	0.00	821.71	9,680.00	8,858.29	1,078.03
G-910-611-1641 - Planning and Dev. Official Plan	0.00	0.00	2,000.00	2,000.00	0.00
<b>PLAN Expenditure Totals:</b>	<u>250.00</u>	<u>1,110.05</u>	<u>11,930.00</u>	<u>10,819.95</u>	
<b>PLAN Net Surplus (Deficit):</b>	<u>350.00</u>	<u>(860.05)</u>	<u>(11,330.00)</u>	<u>(10,469.95)</u>	
<b>POL - Policing</b>					

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G-281-080-0919 - PROVINCIAL OFFENCES REVENUE	1,000.00	0.00	1,000.00	1,000.00	0.00
G-300-080-0923 - Arena Portion - Court Security Grant	0.00	0.00	28,132.00	28,132.00	0.00
G-300-080-0924 - PROV GRANT POLICING COURT TRAN	566.00	566.00	22,791.00	22,225.00	3,926.68
G-300-080-0925 - OPP Detachment Revenue	1,000.00	1,567.16	700.00	(867.16)	(55.33)
<b>POL Revenue Totals:</b>	2,566.00	2,133.16	52,623.00	50,489.84	
G-300-414-1658 - Policing - OTHER TRANSFERS	261,849.00	221,796.00	246,199.00	24,403.00	11.00
G-300-414-1659 - Policing - Police Services Board	700.00	339.07	1,128.00	788.93	232.67
<b>POL Expenditure Totals:</b>	262,549.00	222,135.07	247,327.00	25,191.93	
<b>POL Net Surplus (Deficit):</b>	(259,983.00)	(220,001.91)	(194,704.00)	25,297.91	
<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	213,228.19	1,998.05
G-350-080-0915 - MTO Pothole Funding	0.00	0.00	38,000.00	38,000.00	0.00
G-350-085-0931 - CNR STRONG PTN-stopped using '25	2,200.00	0.00	2,200.00	2,200.00	0.00
G-350-086-0842 - MISC ROAD REVENUE	500.00	7,798.07	96,750.00	88,951.93	1,140.69
G-350-086-0849 - CCBF (GAS TAX REBATE)	26,128.00	0.00	52,100.00	52,100.00	0.00
G-350-086-0851 - NORDS FUNDING	68,465.00	68,465.90	0.00	(68,465.90)	(100.00)
G-400-085-0851 - Streetlight Recovery (stop using 2025)	620.00	0.00	0.00	0.00	0.00
<b>PW Revenue Totals:</b>	264,998.00	86,935.78	412,950.00	326,014.22	
G-350-121-1110 - SALARIES AND WAGES	300,000.00	324,383.44	320,000.00	(4,383.44)	(1.35)
G-350-121-1210 - EMPLOYER COSTS	70,000.00	59,599.36	61,000.00	1,400.64	2.35
G-350-121-1410 - Roads - DISTRIBUTED WAGES	(10,000.00)	0.00	0.00	0.00	0.00
G-350-121-1440 - MATERIALS AND SUPPLIES	5,716.00	5,181.33	5,000.00	(181.33)	(3.50)
G-350-121-1450 - CONTRACTED SERVICES	3,017.00	3,523.01	3,500.00	(23.01)	(0.65)
G-350-121-1510 - STATIONERY & SUPPLIES	500.00	480.19	500.00	19.81	4.13
G-350-121-1511 - OFFICE/SHOP EQUIPMENT	4,100.00	3,734.81	3,800.00	65.19	1.75
G-350-121-1525 - Heat/Hydro	8,500.00	8,593.10	8,500.00	(93.10)	(1.08)
G-350-121-1535 - TELEPHONE	2,300.00	2,410.23	2,500.00	89.77	3.72
G-350-121-1540 - TRAVEL	500.00	0.00	500.00	500.00	0.00
G-350-121-1545 - MEMBERSHIP FEES	700.00	823.00	800.00	(23.00)	(2.79)
G-350-121-1546 - TRAINING COURSES	5,000.00	0.00	3,500.00	3,500.00	0.00
G-350-121-1550 - ADVERTISING	500.00	0.00	250.00	250.00	0.00
G-350-121-1615 - INSURANCE	34,000.00	33,068.76	32,003.00	(1,065.76)	(3.22)
G-350-121-1715 - REPAIRS & MAINTENANCE - BLDG	2,500.00	1,277.59	2,500.00	1,222.41	95.68
G-350-121-1955 - Roads - Unplanned Expense	0.00	16,610.11	0.00	(16,610.11)	(100.00)
G-350-210-1440 - Bridge & Culvert MATERIALS & SUPPLIES	5,000.00	2,132.26	5,000.00	2,867.74	134.49

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G-350-210-1450 - Bridge & Culvert CONTRACTED SERVICES	4,500.00	4,743.46	5,000.00	256.54	5.41
G-350-211-1440 - Grass Cutting - MATERIAL & SUPPLIES B1	500.00	516.91	600.00	83.09	16.07
G-350-212-1440 - Brush Removal - MATERIAL & SUPPLIES	500.00	354.62	500.00	145.38	41.00
G-350-212-1450 - Brush Removal - CONTRACTED SERVICES	4,000.00	2,431.44	3,500.00	1,068.56	43.95
G-350-213-1450 - Ditching - CONTRACTED SERVICES	5,000.00	4,986.24	5,000.00	13.76	0.28
G-350-214-1440 - Catch Basin - MATERIALS & SUPPLIES	1,000.00	269.38	1,000.00	730.62	271.22
G-350-214-1450 - Catch Basin - CONTRACTED SERVICES	4,000.00	3,408.96	4,000.00	591.04	17.34
G-350-215-1440 - Debris & Litter MATERIALS & SUPPLIES	500.00	0.00	500.00	500.00	0.00
G-350-221-1440 - Patching Hardtop - MATERIALS & SUPPLIES	4,500.00	8,160.91	7,000.00	(1,160.91)	(14.23)
G-350-221-1450 - Hardtop Patching - Contract Services	1,000.00	0.00	1,000.00	1,000.00	0.00
G-350-222-1440 - Sweep & Flush - MATERIALS & SUPPLIES	4,100.00	1,983.34	4,000.00	2,016.66	101.68
G-350-222-1450 - Sweep & Flush - CONTRACTED SERVICES	1,700.00	0.00	1,500.00	1,500.00	0.00
G-350-223-1440 - Shoulder Main. - MATERIALS & SUPPLIES	500.00	0.00	500.00	500.00	0.00
G-350-231-1440 - Patching Loosetop MATERIALS & SUPPLIES	500.00	0.00	26,300.00	26,300.00	0.00
G-350-232-1440 - Grading - MATERIALS & SUPPLIES	500.00	685.78	750.00	64.22	9.36
G-350-233-1440 - Dust Control - MATERIALS & SUPPLIES	500.00	0.00	500.00	500.00	0.00
G-350-233-1450 - Dust Control - CONTRACTED SERVICES	7,600.00	6,126.16	7,500.00	1,373.84	22.43
G-350-235-1440 - Gravel Resurface MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	0.00
G-350-236-1440 - Line Painting - MATERIALS & SUPPLIES	2,500.00	2,181.85	2,500.00	318.15	14.58
G-350-236-1450 - Line Painting - CONTRACTED SERVICES	3,500.00	2,248.39	4,000.00	1,751.61	77.91
G-350-241-1440 - Signs & Safety - MATERIALS & SUPPLIES	2,000.00	3,966.10	2,000.00	(1,966.10)	(49.57)
G-350-241-1450 - Signs & Safety - CONTRACTED SERVICES	500.00	1,172.46	1,000.00	(172.46)	(14.71)
G-350-243-1450 - Railway Crossing - CONTRACTED SERVICES	18,100.00	15,807.00	16,500.00	693.00	4.38
G-350-252-1450 - Snow Removal - CONTRACTED SERVICES	6,000.00	0.00	8,000.00	8,000.00	0.00
G-350-253-1440 - Sand & Salt - MATERIALS & SUPPLIES	15,000.00	13,802.44	18,000.00	4,197.56	30.41
G-350-254-1440 - Culvert & Basin - MATERIALS & SUPPLIES	500.00	0.00	500.00	500.00	0.00
G-350-K01-1440 - MATERIALS AND SUPPLIES Kubota Tractor	500.00	0.00	500.00	500.00	0.00
G-350-K01-1710 - FUEL Kubota Tractor	4,333.00	4,496.36	5,000.00	503.64	11.20
G-350-K01-1715 - REPAIRS & MAINTENANCE Kubota Tractor	3,500.00	3,382.91	3,500.00	117.09	3.46
G-350-L01-1710 - FUEL Case Loader	8,700.00	7,722.17	8,700.00	977.83	12.66
G-350-L01-1715 - REPAIRS & MAINTENANCE Case Loader	8,000.00	8,769.89	9,000.00	230.11	2.62
G-350-T01-1440 - Trucks - MATERIALS AND SUPPLIES	2,000.00	585.92	1,500.00	914.08	156.01
G-350-T01-1710 - Trucks - FUEL	14,000.00	14,340.69	14,000.00	(340.69)	(2.38)
G-350-T01-1715 - Trucks - REPAIRS & MAINTENANCE	10,000.00	20,485.18	17,000.00	(3,485.18)	(17.01)
G-350-T01-1720 - Trucks - LICENSES	3,500.00	2,088.53	2,500.00	411.47	19.70
G-353-121-1440 - Sidewalks - MATERIALS AND SUPPLIES	4,500.00	0.00	4,500.00	4,500.00	0.00

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G-400-121-1525 - Street Lights - HYDRO	17,765.00	16,001.27	17,000.00	998.73	6.24
G-400-121-1715 - Street Lights - REPAIRS & MAINTENANCE	15,000.00	13,886.98	15,000.00	1,113.02	8.01
G-400-121-1720 - Street Lights - Utility Locates	0.00	1,561.82	1,500.00	(61.82)	(3.96)
<b>PW Expenditure Totals:</b>	<u>614,131.00</u>	<u>627,984.35</u>	<u>671,703.00</u>	<u>43,718.65</u>	
<b>PW Net Surplus (Deficit):</b>	(349,133.00)	(541,048.57)	(258,753.00)	282,295.57	
<b>PW - CAP - Public Works - Capital</b>					
G-350-204-1610 - Roads Capital	233,186.00	74,149.43	249,300.00	175,150.57	236.21
G-350-204-1612 - Culvert Capital	28,493.00	4,683.00	115,700.00	111,017.00	2,370.64
G-350-204-1641 - Fleet Capital	0.00	0.00	240,000.00	240,000.00	0.00
G-350-204-1696 - PW Building Capital	7,500.00	12,674.09	12,000.00	(674.09)	(5.32)
<b>PW - CAP Expenditure Totals:</b>	<u>269,179.00</u>	<u>91,506.52</u>	<u>617,000.00</u>	<u>525,493.48</u>	
<b>PW - CAP Net Surplus (Deficit):</b>	(269,179.00)	(91,506.52)	(617,000.00)	(525,493.48)	
<b>RES - Reserves</b>					
G-350-086-0846 - TRANSFER FROM PW BUILDING RESERVE	7,500.00	7,500.00	0.00	(7,500.00)	(100.00)
G-710-076-0865 - SPLASH PAD - RESERVE	2,000.00	3,251.20	2,000.00	(1,251.20)	(38.48)
G-710-077-0876 - TRANSFER FROM PARK DEVELOPMENT RESERVE	18,000.00	0.00	0.00	0.00	0.00
<b>RES Revenue Totals:</b>	<u>27,500.00</u>	<u>10,751.20</u>	<u>2,000.00</u>	<u>(8,751.20)</u>	
G-200-111-1563 - Transfer to Election Reserve	2,000.00	2,000.00	0.00	(2,000.00)	(100.00)
G-200-121-1569 - Admin - RESERVE TRANSFER	15,000.00	15,000.00	15,539.00	539.00	3.59
G-250-121-1559 - FIRE EQUIP. RESERVES TRANSFER	30,000.00	30,000.00	123,000.00	93,000.00	310.00
G-350-271-1640 - TO ROADS CONSTRUCTION RESERVE	17,000.00	17,000.00	65,000.00	48,000.00	282.35
G-350-271-1641 - TO ROADS EQUIPMENT RESERVE	55,000.00	55,000.00	86,000.00	31,000.00	56.36
G-510-414-1657 - TRANSFER TO HOSPITAL BUILD RESERVE	7,000.00	7,000.00	7,000.00	0.00	0.00
G-710-531-1640 - Transfer to Reserve for Parks Capital	78,927.87	78,927.87	0.00	(78,927.87)	(100.00)
<b>RES Expenditure Totals:</b>	<u>204,927.87</u>	<u>204,927.87</u>	<u>296,539.00</u>	<u>91,611.13</u>	
<b>RES Net Surplus (Deficit):</b>	(177,427.87)	(194,176.67)	(294,539.00)	(100,362.33)	
<b>SCH - School Boards</b>					
G-150-060-0762 - EDUC.TAX LEVY-ENG.PUB.	225,473.55	222,070.54	225,522.00	3,451.46	1.55
G-150-060-0763 - EDUC TAX LEVY FRENCH PUBLIC	12,652.30	11,768.28	11,707.00	(61.28)	(0.52)
G-150-060-0764 - EDUC.TAX LEVY-ENG. SEPARATE	31,213.01	31,153.24	31,287.00	133.76	0.43
G-150-060-0765 - EDUC TAX LEVY FRENCH SEP	28,740.19	27,054.13	26,915.00	(139.13)	(0.51)
<b>SCH Revenue Totals:</b>	<u>298,079.05</u>	<u>292,046.19</u>	<u>295,431.00</u>	<u>3,384.81</u>	
G-200-091-0758 - TSF TO SCH BD-FRENCH PUBLIC	12,652.30	11,768.28	11,707.00	(61.28)	(0.52)

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G-200-091-0759 - TSF TO SCH BD-FRENCH SEPARATE	28,740.19	27,054.13	26,915.00	(139.13)	(0.51)
G-200-091-0761 - TSF TO SCH BD - ENG SEPARATE	31,213.01	31,153.24	31,287.00	133.76	0.43
G-200-091-0762 - TSF TO SCH BD-ENGLISH PUBLIC	225,473.55	222,070.54	225,522.00	3,451.46	1.55
<b>SCH Expenditure Totals:</b>	<u>298,079.05</u>	<u>292,046.19</u>	<u>295,431.00</u>	<u>3,384.81</u>	
<b>SCH Net Surplus (Deficit):</b>	0.00	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	4,415.55	2.20
G-150-070-0747 - 30 YR FRT CHGE SEWER CAP WRKS 104	109,904.00	109,903.72	112,653.00	2,749.28	2.50
G-150-070-0767 - STRONG TWP SEWER SERVICE CHARGE/USERS	12,710.00	12,723.20	13,043.00	319.80	2.51
G-150-070-0768 - STRONGSEWER PENALTY	500.00	1,412.17	940.00	(472.17)	(33.44)
G-160-060-0767 - COMMERCIAL SEWER USERS CHGE 106	103,433.00	100,990.53	103,515.00	2,524.47	2.50
G-410-089-0844 - TRANSFER From sewer reserves	44,555.00	0.00	33,293.00	33,293.00	0.00
<b>SEW Revenue Totals:</b>	<u>468,876.00</u>	<u>425,746.07</u>	<u>468,576.00</u>	<u>42,829.93</u>	
G-410-311-1445 - Sewers - CONTRACTED SERVICES - OTHER	11,000.00	8,384.61	9,000.00	615.39	7.34
G-410-311-1450 - Sewers - CONTRACT - OCWA	239,026.00	229,988.29	239,026.00	9,037.71	3.93
G-410-311-1525 - Sewers - HYDRO	60,000.00	63,163.27	64,000.00	836.73	1.32
G-410-311-1557 - Sewers - SEWER RESERVE TRANSFER	0.00	1,344.56	0.00	(1,344.56)	(100.00)
G-410-311-1610 - Sewers - AUDIT & LEGAL	500.00	91.58	500.00	408.42	445.97
G-410-311-1614 - Sewers - TAXES	5,200.00	5,117.88	5,300.00	182.12	3.56
G-410-311-1615 - Sewer User Fee Writeoffs	2,500.00	1,772.50	1,800.00	27.50	1.55
G-410-311-1629 - Sewers - INTEREST EXP ON IO DEBENTURES	49,532.00	49,396.92	47,741.00	(1,655.92)	(3.35)
G-410-311-1635 - Sewers - CAPITAL EXPENDITURE	49,200.00	17,185.15	39,500.00	22,314.85	129.85
G-410-311-1642 - Sewers - PRINC PMT ON 30 YR DEBENTURES	48,918.00	48,918.63	50,709.00	1,790.37	3.66
G-410-311-1715 - Sewers - REPAIRS & MAINTENANCE	3,000.00	382.68	11,000.00	10,617.32	2,774.46
<b>SEW Expenditure Totals:</b>	<u>468,876.00</u>	<u>425,746.07</u>	<u>468,576.00</u>	<u>42,829.93</u>	
<b>SEW Net Surplus (Deficit):</b>	0.00	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	12,101.00	(100.00)
G-410-311-1952 - Sewers - ARO Liability Accretion	0.00	12,101.00	0.00	(12,101.00)	(100.00)
<b>SEW - CAP Expenditure Totals:</b>	<u>0.00</u>	<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	0.00	
<b>SHAS - Shared Service</b>					
G-250-000-0000 - Sundridge Share of Fire Department	588,008.00	585,447.17	208,393.00	(377,054.17)	(64.40)

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G-282-121-1550 - Village portion of Shared Emergency Meas	5,000.00	1,724.22	5,000.00	3,275.78	189.99
G-510-421-1648 - MEDICAL CENTRE- SUNDRIDGE PORTION SDMC	67,559.00	67,559.00	49,000.00	(18,559.00)	(27.47)
G-710-511-1660 - High Rock - Sun Por of Highrock Levy	3,500.00	3,072.32	3,500.00	427.68	13.92
G-710-551-1645 - Arena - Sundridge Portion of Arena Levy	205,000.00	205,954.72	214,995.00	9,040.28	4.39
G-710-562-1450 - Sundridge Portion of Rec Comm Levy	12,688.00	5,423.50	12,688.00	7,264.50	133.94
G-710-581-0934 - LIBRARY OPERATIONS LEVY	48,224.49	48,224.49	49,825.00	1,600.51	3.32
G-910-582-1654 - ACED	19,193.00	19,193.00	16,650.00	(2,543.00)	(13.25)
<b>SHAS Expenditure Totals:</b>	<u>949,172.49</u>	<u>936,598.42</u>	<u>560,051.00</u>	<u>(376,547.42)</u>	
<b>SHAS Net Surplus (Deficit):</b>	(949,172.49)	(936,598.42)	(560,051.00)	376,547.42	
<b>TAX - General Taxation</b>					
G-140-083-0790 - PIL REVENUE	3,102.00	2,999.63	0.00	(2,999.63)	(100.00)
G-140-084-0790 - RAILWAY TAXATION	2,098.00	0.00	2,098.00	2,098.00	0.00
G-150-060-0760 - MUNICIPAL LEVY	2,169,846.00	2,170,167.16	0.00	(2,170,167.16)	(100.00)
G-150-060-0761 - MUNICIPAL SUPPLEMENTAL	5,000.00	25,652.58	7,000.00	(18,652.58)	(72.71)
<b>TAX Revenue Totals:</b>	<u>2,180,046.00</u>	<u>2,198,819.37</u>	<u>9,098.00</u>	<u>(2,189,721.37)</u>	
G-200-121-1620 - Admin - FINANCIAL EXPENSES-TAX W/O	5,000.00	3,721.63	5,000.00	1,278.37	34.35
G-200-121-1659 - Admin - ASSESSMENT SERVICES - MPAC	18,008.29	18,008.28	18,570.00	561.72	3.12
<b>TAX Expenditure Totals:</b>	<u>23,008.29</u>	<u>21,729.91</u>	<u>23,570.00</u>	<u>1,840.09</u>	
<b>TAX Net Surplus (Deficit):</b>	<u>2,157,037.71</u>	<u>2,177,089.46</u>	<u>(14,472.00)</u>	<u>(2,191,561.46)</u>	
<b>Net Surplus (Deficit):</b>	<u>0.00</u>	<u>59,615.73</u>	<u>(2,322,367.00)</u>	<u>(2,381,982.73)</u>	