

Special Meeting of the Village of Sundridge Council

**Tuesday, September 12, 2017 – 6:00 p.m.
Village of Sundridge Council Chambers**

AGENDA

The purpose of this special meeting is to review the preliminary 2017 budget.

1) CALL TO ORDER

2) APPROVAL OF AGENDA

Moved By:

Seconded By:

That the agenda for Tuesday, September 12, 2017 be approved as printed.

3) DECLARATION OF PECUNIARY INTEREST

4) PRESENTATIONS

None.

5) DELEGATIONS

A) Public & Consultants

None.

B) Staff

[A 2/3 majority vote of Council is required to exceed the time limit for delegations in order to review and comment on the 2017 Budget]

(B.1) 2017 Draft Budget

Moved By:
Seconded By:

That the 2017 Draft Budget, as presented by the Treasurer/Tax Collector, be received with thanks.

6) INTRODUCTION OF FUTURE MOTIONS

7) CONFIRMING BY-LAW

Moved By:
Seconded By:

That By-law No. 2017-030, being a by-law to confirm the proceedings of Council of the Corporation of the Village of Sundridge at its meeting of September 12, 2017, be adopted.

8) ADJOURNMENT

Moved By:
Seconded By:

That we do now adjourn at p.m. until the Council meeting on Wednesday, September 13, 2017, or at the call of the Mayor.

2017 Village of Sundridge Budget

| 2017 | ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|----------------------------------|-------|-----------------------------------|-----------------|------------------------------|-----------------|-----------------------------------|
| <u>EXPENDITURES</u> | | | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | | | |
| MEMBERS OF COUNCIL | | | | | | |
| 200-111- | 1110 | SALARIES & WAGES | \$50,000 | \$49,102 | \$50,000 | \$26,424 |
| 200-111- | 1210 | EMPLOYER COSTS | \$2,000 | \$1,623 | \$1,650 | \$1,105 |
| 200-111- | 1540 | TRAVEL | \$1,000 | \$1,983 | \$2,000 | \$1,954 |
| 200-111- | 1546 | TRAINING/CONFERENCES | \$2,000 | \$879 | \$1,000 | \$1,582 |
| 200-111- | 1555 | OTHER SERVICES | \$2,000 | \$543 | \$3,000 | \$1,919 |
| 200-111- | 1562 | ELECTION | \$200 | \$177 | \$1,000 | |
| 200-111- | 1615 | INSURANCE | \$1,977 | \$1,977 | \$1,977 | \$1,977 |
| MEMBERS OF COUNCIL TOTAL | | | \$59,177 | \$56,285 | \$60,627 | \$34,962 |
| GENERAL ADMINISTRATION | | | | | | |
| 200-121- | 1110 | SALARIES & WAGES INTERN ADMIN | \$222,000 | \$367,847 | \$256,052 | \$153,381 |
| 200-121- | 1210 | EMPLOYER COSTS | \$62,000 | \$61,241 | \$68,369 | \$45,764 |
| 200-121- | 1220 | ACCRUED EMP BENEFIT EXP | | -\$31,494 | \$18,510 | \$18,510 |
| 200-121- | 1221 | 2B RECOVERED EMP BENEFIT EXP | | \$30,763 | | |
| 200-121- | 1410 | DISTRIBUTED WAGES | -\$2,500 | -\$2,625 | | -\$975 |
| 200-121- | 1420 | DISTRIBUTED OVERHEAD | \$0 | | | |
| 200-121- | 1440 | MATERIALS & SUPPLIES | \$3,000 | \$3,040 | \$3,100 | \$3,518 |
| 200-121- | 1450 | CONTRACTED SERVICES | \$27,000 | \$26,705 | \$44,666 | \$20,698 |
| 200-121- | 1510 | STATIONERY & SUPPLIES | \$4,500 | \$3,536 | \$4,000 | \$1,235 |
| 200-121- | 1511 | OFFICE EQUIPMENT | \$1,000 | \$1,561 | \$7,220 | \$335 |
| 200-121- | 1511 | INTERN OFFICE EQUIPMENT/SUPPLIES | \$500 | | | |
| 200-121- | 1515 | POSTAGE | \$3,500 | \$3,243 | \$3,400 | \$1,865 |
| 200-121- | 1516 | PHOTOCOPIES | \$0 | | | |
| 200-121- | 1525 | SIGN RURAL AREA-HYDRO | \$0 | | | |
| 200-121- | 1535 | TELEPHONE | \$3,300 | \$3,206 | \$3,300 | \$1,649 |
| 200-121- | 1537 | INTERNET CHARGES-MUNICIPAL OFFICE | \$0 | | | |
| 200-121- | 1538 | WEBSITE | \$12,400 | \$898 | \$1,000 | \$230 |
| 200-121- | 1540 | TRAVEL | \$500 | \$2,028 | \$2,500 | \$1,024 |
| 200-121- | 1545 | MEMBERSHIP FEES | \$4,000 | \$3,874 | \$4,250 | \$3,812 |
| 200-121- | 1546 | TRAINING COURSES | \$1,500 | \$2,063 | \$3,000 | \$1,704 |
| 200-121- | 1548 | FIN EXP TAX REGIST COST | \$0 | | | |
| 200-121- | 1550 | ADVERTISING | \$6,000 | \$7,885 | \$8,300 | \$4,440 |
| 200-121- | 1555 | OTHER SERVICES | \$0 | \$2,350 | | \$315 |
| 200-121- | 1569 | RESERVES TRANSFERS | \$36,255 | \$36,255 | \$20,300 | |
| 200-121- | 1562 | ELECTION EXPENSES | \$0 | | | |
| 200-121- | 1605 | PSAB EXPENSES | \$0 | | | |
| 200-121- | 1606 | CAPITAL ASSET PLANNING | \$0 | | | |
| 200-121- | 1610 | AUDIT & LEGAL | \$30,000 | \$28,816 | \$38,000 | -\$791 |
| 200-121- | 1615 | INSURANCE | \$20,343 | \$20,343 | \$22,063 | \$21,627 |
| 200-121- | 1618 | CHRISTMAS PARTY | \$0 | | | |

2017 Village of Sundridge Budget

| 2017 | ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|-------------------------------------|--------------|--------------------------------------|------------------------|---------------------------------------|------------------------|--|
| 200-121- | 1620 | FINANCIAL EXPENSES TAX W/O | \$10,000 | \$5,489 | \$6,000 | |
| 200-121- | 1621 | FIN EXP- INT SCH BD LEVY | \$0 | | | |
| 200-121- | 1622 | FIN EXP MINISTER OF FINANCE | \$0 | | | |
| 200-121- | 1625 | FIN EXP BK SER CHG | \$2,500 | \$2,041 | \$2,100 | \$1,336 |
| 200-121- | 1626 | CASH OVER/SHORT | \$0 | | | |
| 200-121- | 1635 | CAPITAL EXPENDITURES | \$5,700 | \$40,311 | \$100,000 | |
| 200-121- | 1640 | TRANS TO OWN FUND (CAP EXP) | \$0 | | | |
| 200-121- | 1645 | OTHER TRANSFERS & DONATIONS | \$3,500 | \$2,974 | \$3,500 | \$25 |
| 200-121- | 1651 | RESERVE TRANS.-RETIREMENT GRATUITIES | \$635 | \$635 | | |
| 200-121- | 1659 | PROV. RECOVERY- ASSESSMENT | \$18,199 | \$18,199 | \$18,096 | \$13,979 |
| SUBTOTAL GENERAL GOVERNMENT | | | \$475,832 | \$641,184 | \$637,726 | \$293,681 |
| 200-121- | 1950 | GEN GOV'T AMORTIZATION | | \$9,615 | | |
| 200-121- | 1951 | GEN GOV'T CONTRA CAPITAL | | -\$31,417 | | |
| 200-075- | 1961 | GAIN/LOSS ON DISP OF ASSETS | | | | |
| 200-075- | 0205 | CONTRA PROCEEDS OF DISPOSITION | | | | |
| GENERAL ADMINISTRATION TOTAL | | | \$475,832 | \$619,382 | \$637,726 | \$293,681 |
| TOTAL GENERAL GOVERNMENT | | | \$535,009 | \$675,667 | \$698,353 | \$328,643 |

2017 Village of Sundridge Budget

| 2017 | ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|--|-------|--------------------------------------|----------------|------------------------------|----------------|-----------------------------------|
| <u>EXPENDITURES</u> | | | | | | |
| <u>PROTECTION TO PERSONS AND PROPERTY</u> | | | | | | |
| <u>FIRE DEPARTMENT</u> | | | | | | |
| ADMINISTRATION | | | | | | |
| 250-121- | 1110 | SALARIES & WAGES | \$118,000 | \$94,244 | \$76,931 | \$31,433 |
| 250-121- | 1210 | EMPLOYERS COSTS | \$27,000 | \$24,111 | \$12,605 | \$8,089 |
| 250-121- | 1220 | ACCRUED EMP BENEFIT EXP | \$0 | -\$8,687 | | |
| 250-121- | 1221 | 2B RECOVERED EMP BENEFIT EXP | \$0 | \$8,687 | | |
| 250-121- | 1410 | DISTRIBUTED WGES | \$275 | \$375 | | |
| 250-121- | 1420 | DISTRIBUTED OVERHEAD | \$160 | | | |
| 250-121- | 1430 | DISTRIBUTED VEHICLE EXP | \$100 | | | |
| 250-121- | 1440 | MATERIAL & SUPPLIES | \$14,000 | \$5,935 | \$11,000 | \$12,274 |
| 250-121- | 1450 | CONTRACTED SERVICES | \$14,000 | \$14,500 | \$15,000 | \$7,025 |
| 250-121- | 1510 | STATIONARY & SUPPLIES | \$1,200 | \$406 | \$800 | \$743 |
| 250-121- | 1511 | OFFICE EQUIPMENT | \$2,500 | \$1,285 | \$3,500 | \$2,893 |
| 250-121- | 1515 | POSTAGE | \$100 | \$24 | \$50 | |
| 250-121- | 1516 | PHOTOCOPIES | \$100 | | \$100 | |
| 250-121- | 1521 | SECRETARY FEE | \$525 | \$300 | \$525 | \$450 |
| 250-121- | 1525 | HYDRO | \$2,500 | \$2,577 | \$2,700 | \$1,309 |
| 250-121- | 1530 | HEAT | \$2,500 | \$2,082 | \$2,500 | \$1,638 |
| 250-121- | 1535 | TELEPHONE | \$3,000 | \$3,349 | \$5,000 | \$2,303 |
| 250-121- | 1536 | ANSWERING SERVICES | \$2,500 | \$2,265 | \$2,500 | \$1,065 |
| 250-121- | 1537 | INTERNET | \$1,100 | \$571 | | \$7 |
| 250-121- | 1539 | ALARM | \$300 | \$292 | \$300 | \$223 |
| 250-121- | 1540 | TRAVEL | \$500 | \$250 | \$1,500 | \$1,355 |
| 250-121- | 1545 | MEMBERSHIP FEES | \$350 | \$354 | \$700 | \$388 |
| 250-121- | 1546 | TRAINING COURSES | \$5,000 | \$5,353 | \$10,000 | \$2,245 |
| 250-121- | 1547 | DRIVING ABSTRACT | \$300 | \$276 | \$300 | \$24 |
| 250-121- | 1550 | ADVERTISING | \$300 | \$4,303 | \$300 | \$550 |
| 250-121- | 1554 | MEDICALS & NEEDLES | \$250 | | \$250 | \$345 |
| 250-121- | 1555 | OTHER SERVICES | \$0 | | | |
| 250-121- | 1556 | ADMINISTRATIVE EXP | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 250-121- | 1564 | FIRE PREVENTION EXP | \$9,100 | \$7,888 | \$6,000 | \$669 |
| 250-121- | 1610 | AUDIT & LEGAL | \$2,500 | \$2,015 | \$2,100 | -\$1,506 |
| 250-121- | 1614 | TAXES (SEWER CHGS) | \$0 | | | |
| 250-121- | 1615 | INSURANCE | \$19,370 | \$19,370 | \$18,968 | \$18,968 |
| 250-121- | 1634 | UNEXPENDED CAPITAL EXPENSE | \$0 | | | |
| 250-121- | 1635 | FIRE DEPT CAPITAL EXPEND | \$413,734 | \$25,936 | \$463,030 | \$381,263 |
| 250-121- | 1636 | NEW RESCUE VAN | \$0 | | | |
| 250-121- | 1640 | TRANSFER TO OWN FUNDS | \$0 | | | |
| 250-121- | 1651 | RESERVE TRANS.-RETIREMENT GRATUITIES | \$760 | \$760 | | |
| 250-121- | 1715 | REPAIRS & MAINTENANCE (BLDG) | \$6,000 | \$2,224 | \$6,000 | \$1,513 |
| 250-121- | 1720 | LICENSES | \$1,200 | \$1,011 | \$1,011 | \$1,011 |
| 250-121- | 1725 | COMMUNICATIONS EQUIP | \$2,500 | \$2,189 | \$2,500 | \$2,677 |
| 250-121- | 1800 | FIRE ALARM PROGRAM | \$100 | | \$100 | |

2017 Village of Sundridge Budget

| | | <u>2016</u> | <u>2016</u> | <u>2017</u> | <u>2017</u> |
|---|----------------------------------|------------------|------------------|------------------|-----------------------|
| <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>BUDGET</u> | <u>Actuals</u> | <u>BUDGET</u> | <u>Actuals</u> |
| | | | <u>Dec 31/16</u> | | <u>Sept 8th, 2017</u> |
| FIRE ADMINISTRATION TOTAL | | \$654,824 | \$227,245 | \$649,270 | \$481,953 |
| FIRE TRUCKS | | | | | |
| 250-F01- | 1440 MATERIALS & SUPPLIES | \$1,000 | | \$1,000 | \$2,996 |
| 250-F01- | 1710 FUEL | \$7,000 | \$3,888 | \$7,000 | \$3,048 |
| 250-F01- | 1715 REPAIRS & MAINTENANCE | \$12,000 | \$15,620 | \$25,000 | \$7,494 |
| 250-F01- | 1720 LICENSES | \$0 | | | |
| FIRE TRUCKS TOTAL | | \$20,000 | \$19,508 | \$33,000 | \$13,537 |
| 250-121- | 1559 FIRE EQUIPMENT RESERVE | | | \$65,745 | |
| | INTEREST PAYMENT ON LOAN | | | \$1,698 | |
| FIRE DEPT TOTAL BEFORE CAPITAL EXP ADJ | | \$674,824 | \$246,753 | \$749,712 | \$495,491 |
| 250-121- | 1950 AMORTIZATION EXPENSE | | \$45,479 | | |
| 250-121- | 1951 CONTRA CAPITAL - FIRE DEP | | -\$25,936 | | |
| 250-075- | 1961 GAIN/LOSS ON DISP OF ASSETS | | | | |
| FIRE DEPARTMENT TOTAL | | \$674,824 | \$266,296 | \$749,712 | \$495,491 |

2017 Village of Sundridge Budget

| 2017 | ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|-----------------------------------|-------|---------------------------------|-----------------|------------------------------|-----------------|-----------------------------------|
| EXPENDITURES | | | | | | |
| 911 | | | | | | |
| 260-121- | 1440 | MATERIALS & SUPPLIES | | | | |
| 260-121- | 1450 | CONTRACTED SERVICES | \$500 | \$491 | \$500 | |
| 260-121- | 1535 | TELEPHONE | | | | |
| 260-121- | 1540 | TRAVEL | | | | |
| 260-121- | 1550 | ADVERTISING | | | | |
| 260-121- | 1610 | AUDIT & LEGAL | | | | |
| 911 TOTAL | | | \$500 | \$491 | \$500 | \$0 |
| CHIEF BUILDING OFFICIAL | | | | | | |
| 270-121- | 1556 | CBO - OTHER TRANSFER STRONG TWP | \$2,857 | \$1,543 | \$4,290 | \$3,441 |
| BY-LAW ENFORCEMENT OFFICER | | | | | | |
| 280-121- | 1110 | SALARIES & WAGES | \$13,000 | \$13,114 | \$13,311 | \$9,585 |
| 280-121- | 1210 | EMPLOYER COSTS | \$1,000 | \$1,092 | \$1,108 | \$596 |
| | | DISTIBUTED WAGES | \$0 | | | |
| | | DISTIBUTED OVERHEAD | \$0 | | | |
| 280-121- | 1440 | MATERIALS & SUPPLIES | \$150 | \$11 | \$20 | |
| 280-121- | 1450 | CONTRACTED SERVICES | \$0 | | | |
| 280-121- | 1540 | TRAVEL | \$2,400 | \$2,550 | \$2,600 | \$1,791 |
| 280-121- | 1555 | OTHER SERVICES | | | \$150 | |
| 280-121- | 1610 | AUDIT & LEGAL | | | | |
| TOTAL BY-LAW ENFORCEMENT | | | \$16,550 | \$16,766 | \$17,189 | \$11,972 |
| PROVINCIAL OFFENCES | | | | | | |
| 281-121- | 1540 | PROVINCIAL OFFENCES TRAVEL | | | | |
| TOTAL PROVINCIAL OFFENCES | | | \$0 | \$0 | \$0 | \$0 |
| EMERGENCY MEASURES | | | | | | |
| 282-121- | 1110 | EMERGENCY MEASURES WAGES | | | | |
| 282-121- | 1210 | EMPLOYER COST | | | | |
| 282-121- | 1440 | MATERIALS & SUPPLIES | \$500 | | | |
| 282-121- | 1540 | TRAVEL | | | | |
| 282-121- | 1550 | ADVERTISING | | | | |
| 282-121- | 1555 | OTHER SERVICES | \$150 | \$150 | | |
| TOTAL EMERGENCY MEASURES | | | \$650 | \$150 | \$0 | \$0 |
| ANIMAL CONTROL | | | | | | |
| 290-121- | 1440 | MATERIALS & SUPPLIES | \$250 | \$185 | \$200 | \$124 |
| 290-121- | 1450 | CONTRACTED SERVICES | \$2,760 | \$2,760 | \$2,760 | \$1,840 |
| 290-121- | 1550 | ADVERTISING | \$175 | | | |

2017 Village of Sundridge Budget

| | <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|----------|--------------|--|------------------------|---------------------------------------|------------------------|--|
| 290-121- | 1555 | OTHER SERVICES | | | | |
| 290-121- | 1610 | AUDIT & LEGAL | | | | |
| | | TOTAL ANIMAL CONTROL | \$3,185 | \$2,945 | \$2,960 | \$1,964 |
| | | <i>POLICING</i> | | | | |
| 300-414- | 1658 | OTHER TRANSFERS -POLICING | \$210,525 | \$197,912 | \$211,644 | \$122,648 |
| | | TOTAL PROTECTION TO PERSONS & PROP. | \$909,091 | \$486,103 | \$986,295 | \$635,515 |

2017 Village of Sundridge Budget

| 2017 | ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|--------------------------------------|-------|--|-----------------|------------------------------|------------------|-----------------------------------|
| EXPENDITURES | | | | | | |
| ROADS DEPARTMENT | | | | | | |
| ADMINISTRATION | | | | | | |
| 350-121- | 1110 | SALARIES & WAGES | \$141,000 | \$156,516 | \$160,900 | \$106,422 |
| 350-121- | 1210 | EMPLOYER COSTS | \$29,000 | \$31,365 | \$43,635 | \$27,872 |
| 350-121- | 1410 | DISTRIBUTED WAGES | -\$106,950 | -\$111,219 | | |
| 350-121- | 1420 | DISTRIBUTED OVERHEAD | -\$24,765 | -\$14,536 | | |
| 350-121- | 1430 | RECOVERABLE VEHICLE EXP | | | | |
| 350-121- | 1440 | MATERIALS & SUPPLIES | \$5,300 | \$6,526 | \$6,360 | \$2,513 |
| 350-121- | 1450 | CONTRACTED SERVICES | \$700 | \$3,515 | \$1,700 | \$795 |
| 350-121- | 1510 | STATIONARY & SUPPLIES | \$275 | \$28 | \$275 | |
| 350-121- | 1511 | OFFICE/SHOP EQUIPMENT | \$3,100 | \$3,743 | \$2,450 | \$471 |
| 350-121- | 1515 | POSTAGE | | | | |
| 350-121- | 1520 | UTILITIES | | | | |
| 350-121- | 1525 | HYDRO | \$3,000 | \$2,817 | \$3,000 | \$1,569 |
| 350-121- | 1530 | HEAT | \$2,500 | \$1,458 | \$2,500 | \$861 |
| 350-121- | 1535 | TELEPHONE | \$1,700 | \$1,695 | \$2,000 | \$1,027 |
| 350-121- | 1540 | TRAVEL | \$300 | \$383 | \$500 | \$186 |
| 350-121- | 1545 | MEMBERSHIP FEES | \$200 | \$150 | \$200 | \$702 |
| 350-121- | 1546 | TRAINING | \$3,000 | \$830 | \$3,000 | \$1,838 |
| 350-121- | 1550 | ADVERTISING | \$300 | | \$300 | |
| 350-121- | 1555 | OTHER SERVICES | | | | |
| 350-121- | 1605 | PSAB EXPENSES | | | | |
| 350-121- | 1610 | AUDIT & LEGAL | | | | |
| 350-121- | 1615 | INSURANCE | \$15,212 | \$15,212 | \$15,826 | \$15,826 |
| 350-121- | 1635 | CAPITAL EXPENDITURE - GENERATOR & GENERLINK SALT SHED ROOF | \$19,500 | \$9,587 | \$3,000 | |
| 350-121- | 1651 | RESERVE TRANS- RETIREMENT GRATUITIES | \$550 | \$550 | \$550 | |
| 350-121- | 1715 | REPAIRS & MAINTENANCE(BLDG) | \$2,000 | \$1,429 | \$2,000 | \$1,242 |
| 350-121- | 1720 | LICENSES | | | | |
| SUBTOTAL ROADS ADMINISTRATION | | | \$95,922 | \$110,047 | \$248,196 | \$161,325 |
| 350-121- | 1950 | AMORTIZATION - ROADS | | \$197,044 | | |
| 350-121- | 1951 | CONTRA CAPITAL - ROADS | | -\$129,147 | | |
| 350-075- | 1961 | GAIN/LOSS ON DISP OF ASSETS | | | | |
| 350-075- | 0205 | CONTRA PROCEEDS OF DISPOSITION | | | | |
| TOTAL ROADS ADMIN | | | \$95,922 | \$177,945 | \$248,196 | \$161,325 |

ASSET MANAGEMENT PLAN PHASE 1,2 PART OF 3

| 2017 | Village of Sundridge Budget | | 2016 | 2016 | 2017 | 2017 |
|----------|-----------------------------|--|------------------|------------------------------------|--------------------|---|
| | <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>BUDGET</u> | <u>Actuals</u> <u>Dec 31/16</u> | <u>BUDGET</u> | <u>Actuals</u> <u>Sept 8th, 2017</u> |
| 350-204- | 1110 | SALARIES & WAGES | | | | |
| 350-204- | 1210 | EMPLOYER COSTS | | | | |
| 350-204- | 1410 | DISTRIBUTED WAGES | | | | |
| 350-204- | 1420 | DISTRIBUTED OVERHEAD | | | | |
| 350-204- | 1430 | RECOVERABLE VEHICLE EXP | | | | |
| 350-204- | 1440 | MATERIALS & SUPPLIES | | | | |
| 350-204- | 1450 | CONTRACTED SERVICES (AMP REVISION) | \$20,000 | \$13,302 | \$2,000 | \$3,707 |
| 350-204- | 1540 | TRAVEL | | | | |
| 350-204- | 1555 | OTHER SERVICES | | | | |
| 350-204- | 1635 | ROADS CAPITAL EXPENDITURES | | | | |
| | | JOHN STREET REHABILITATION | \$31,000 | \$23,651 | \$1,206,930 | \$27,990 |
| | | ENGINEERING ON MAIN STREET | \$150,000 | | | |
| | | 2014-2015 ASSET MANAGEMENT PLAN | | | | |
| | | TOTAL ASSET MANAGEMENT PLAN PHASE 1,2 PART OF 3 | \$201,000 | \$36,952 | \$1,208,930 | \$31,697 |
| | | HARDTOP RESURFACE | | | | |
| 350-205- | 1110 | SALARIES & WAGES | | | | |
| 350-205- | 1210 | EMPLOYER COSTS | | | | |
| 350-205- | 1410 | DISTRIBUTED WAGES | | \$1,435 | | |
| 350-205- | 1420 | DISTRIBUTED OVERHEAD | | \$287 | | |
| 350-205- | 1430 | RECOVERABLE VEHICLE EXP | | \$380 | | |
| 350-205- | 1440 | MATERIALS & SUPPLIES | | \$1,362 | | |
| 350-205- | 1450 | CONTRACTED SERVICES | \$42,900 | \$42,892 | | |
| 350-205- | 1540 | TRAVEL | | | | |
| 350-205- | 1555 | OTHER SERVICES | | | | |
| 350-205- | 1635 | CAPITAL EXPENDITURES | | | | |
| | | HARDTOP RESURFACE - MARKET/MCDERMOTT/BARRIE | \$42,900 | \$46,356 | \$0 | \$0 |

2017 Village of Sundridge Budget

| <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|--|---------------------|------------------------|---------------------------------------|------------------------|--|
| ROAD MAINTENANCE | | | | | |
| BRIDGES & CULVERTS -A | | | | | |
| 350-210- | 1410 | | \$1,000 | | \$5,455 |
| 350-210- | 1420 | | \$200 | | \$668 |
| 350-210- | 1430 | | \$500 | | \$2,273 |
| 350-210- | 1440 | | \$1,800 | \$13,500 | |
| 350-210- | 1450 | | \$13,000 | \$1,000 | |
| TOTAL BRIDGES & CULVERTS | | | \$16,500 | \$11,092 | \$14,500 |
| GRASS MOW & WEED SPRAYING B1 | | | | | |
| 350-211- | 1410 | | \$7,500 | | \$8,395 |
| 350-211- | 1420 | | \$1,500 | | \$1,471 |
| 350-211- | 1430 | | \$4,500 | | \$3,799 |
| 350-211- | 1440 | | \$550 | \$1,200 | \$487 |
| 350-211- | 1450 | | | | |
| TOTAL GRASS MOW & WEED SPRAYING | | | \$14,050 | \$14,851 | \$1,200 |
| BRUSH REMOVAL, TREE TRIM B2 | | | | | |
| 350-212- | 1410 | | \$5,000 | | \$3,540 |
| 350-212- | 1420 | | \$1,200 | | \$463 |
| 350-212- | 1430 | | \$2,800 | | \$1,267 |
| 350-212- | 1440 | | \$500 | | \$31 |
| 350-212- | 1450 | | | \$1,772 | \$5,000 |
| TOTAL BRUSH REMOVAL, TREE TRIM | | | \$9,500 | \$7,072 | \$5,000 |
| DITCHING B3 | | | | | |
| 350-213- | 1410 | | \$2,500 | | \$566 |
| 350-213- | 1420 | | \$500 | | \$53 |
| 350-213- | 1430 | | \$1,200 | | \$266 |
| 350-213- | 1440 | | | | |
| 350-213- | 1450 | | \$5,000 | \$4,991 | \$5,000 |
| TOTAL DITCHING | | | \$9,200 | \$5,876 | \$5,000 |
| CATCH BASIN B4 | | | | | |
| 350-214- | 1410 | | \$3,500 | | \$1,344 |
| 350-214- | 1420 | | \$700 | | \$171 |
| 350-214- | 1430 | | \$2,000 | | \$351 |
| 350-214- | 1440 | | \$2,400 | | |
| 350-214- | 1450 | | \$3,700 | \$2,580 | \$2,544 |

2017 Village of Sundridge Budget

| <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|--------------|---|------------------------|---------------------------------------|------------------------|--|
| | | \$0 | | | |
| | TOTAL CATCH BASIN | \$12,300 | \$4,444 | \$2,500 | \$2,544 |
| | DEBRIS & LITTER PICKUP B5 | | | | |
| 350-215-1410 | DISTRIBUTED WAGES | \$5,000 | \$6,501 | | |
| 350-215-1420 | DISTRIBUTED OVERHEAD | \$1,200 | \$737 | | |
| 350-215-1430 | RECOVERABLE VEHICLE EXP | \$2,300 | \$1,892 | \$2,000 | |
| 350-215-1440 | MATERIALS & SUPPLIES | \$150 | | | \$37 |
| 350-215-1450 | CONTRACTED SERVICES | | | | |
| | TOTAL DEBRIS & LITTER PICKUP | \$8,650 | \$9,129 | \$2,000 | \$37 |

2017 Village of Sundridge Budget

| <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> | |
|--------------------------------------|---------------------|------------------------|---------------------------------------|------------------------|--|----------------|
| PATCHING HARDTOP MAINTEN C1 | | | | | | |
| 350-221- | 1410 | | | | | |
| | | | \$7,000 | | \$4,408 | |
| 350-221- | 1420 | | | | | |
| | | | \$1,400 | | \$525 | |
| 350-221- | 1430 | | | | | |
| | | | \$3,500 | | \$1,748 | |
| 350-221- | 1440 | | | | | |
| | | | \$8,000 | \$8,000 | \$3,403 | |
| 350-221- | 1450 | | | | | |
| | | | | | \$1,827 | |
| TOTAL PATCHING HARDTOP MAINT. | | | \$19,900 | \$12,978 | \$8,000 | \$5,230 |
| SWEEPING & FLUSHING C2 | | | | | | |
| 350-222- | 1410 | | | | | |
| | | | \$2,500 | | \$4,172 | |
| 350-222- | 1420 | | | | | |
| | | | \$500 | | \$834 | |
| 350-222- | 1430 | | | | | |
| | | | \$1,500 | | \$2,008 | |
| 350-222- | 1440 | | | | | |
| | | | | | | |
| 350-222- | 1450 | | | | | |
| | | | \$2,500 | \$2,200 | \$1,221 | |
| TOTAL SWEEPING & FLUSHING | | | \$7,000 | \$9,160 | \$2,200 | \$1,221 |
| SHOULDER MAINTENANCE C3 | | | | | | |
| 350-223- | 1410 | | | | | |
| | | | \$5,000 | | \$2,350 | |
| 350-223- | 1420 | | | | | |
| | | | \$1,000 | | \$105 | |
| 350-223- | 1430 | | | | | |
| | | | \$3,200 | | \$418 | |
| 350-223- | 1440 | | | | | |
| | | | \$1,000 | \$1,000 | | |
| 350-223- | 1450 | | | | | |
| | | | | | | |
| TOTAL SHOULDER MAINTENANCE | | | \$10,200 | \$2,873 | \$1,000 | \$0 |
| PATCHING LOOSETOP MAINT D1 | | | | | | |
| 350-231- | 1410 | | | | | |
| | | | \$1,500 | | \$1,498 | |
| 350-231- | 1420 | | | | | |
| | | | \$300 | | \$42 | |
| 350-231- | 1430 | | | | | |
| | | | \$1,000 | | \$153 | |
| 350-231- | 1440 | | | | | |
| | | | \$200 | \$200 | \$115 | |
| 350-231- | 1450 | | | | | |
| | | | | | \$222 | |
| TOTAL PATCHING LOOSETOP MAINT | | | \$3,000 | \$1,808 | \$200 | \$222 |
| GRADING D2 | | | | | | |
| 350-232- | 1410 | | | | | |
| | | | \$5,000 | | \$1,746 | |
| 350-232- | 1420 | | | | | |
| | | | \$1,000 | | \$302 | |
| 350-232- | 1430 | | | | | |
| | | | \$2,500 | | \$1,273 | |
| 350-232- | 1440 | | | | | |
| | | | \$1,500 | \$5,000 | \$2,224 | |
| 350-232- | 1450 | | | | | |
| | | | \$3,500 | | \$2,413 | |
| TOTAL GRADING | | | \$13,500 | \$7,957 | \$5,000 | \$0 |
| DUST CONTROL D3 | | | | | | |
| 350-233- | 1410 | | | | | |
| | | | | | \$121 | |

2017 Village of Sundridge Budget

| ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|-------------------------------------|--|------------------------|---------------------------------------|------------------------|--|
| 350-233-1420 | DISTRIBUTED OVERHEAD | | \$24 | | |
| 350-233-1430 | RECOVERABLE VEHICLE EXP | | \$58 | | |
| 350-233-1440 | MATERIALS & SUPPLIES | | \$398 | \$1,000 | |
| 350-233-1450 | CONTRACTED SERVICES | \$1,000 | | \$7,000 | \$6,855 |
| TOTAL DUST CONTROL | | \$1,000 | \$601 | \$8,000 | \$6,855 |
| GRAVEL RESURFACING D5 | | | | | |
| 350-235-1410 | DISTRIBUTED WAGES | | \$229 | | |
| 350-235-1420 | DISTRIBUTED OVERHEAD | | \$46 | | |
| 350-235-1430 | RECOVERABLE VEHICLE EXP | | \$174 | | |
| 350-235-1440 | MATERIALS & SUPPLIES -Recycled Ashphalt or A Gravel Market,Mcdermott, Barrie | \$0 | | \$1,250 | |
| 350-235-1450 | CONTRACTED SERVICES | | | | |
| TOTAL GRAVEL RESURFACING | | \$0 | \$449 | \$1,250 | \$0 |
| SIGNS & SAFETY DEVICES F | | | | | |
| 350-241-1410 | DISTRIBUTED WAGES | \$4,000 | \$3,297 | | |
| 350-241-1420 | DISTRIBUTED OVERHEAD | \$800 | \$499 | | |
| 350-241-1430 | RECOVERABLE VEHICLE EXP | \$1,200 | \$538 | | |
| 350-241-1440 | MATERIALS & SUPPLIES | \$1,000 | \$3,164 | \$3,000 | \$1,973 |
| 350-241-1450 | CONTRACTED SERVICES | | | | |
| 350-241-1635 | CAPITAL EXPENDITURES | | | | |
| TOTAL SIGNS F | | \$7,000 | \$7,498 | \$3,000 | \$1,973 |

| 2017 | Village of Sundridge Budget | | 2016 | 2016 | 2017 | 2017 |
|----------|-----------------------------|--|-----------------|----------------------|-----------------|---------------------------|
| ACCT# | ACCOUNT NAME | | BUDGET | Actuals Dec 31/16 | BUDGET | Actuals Sept 8th, 2017 |
| | | RAILWAY CROSS MAINTENANCE F | | | | |
| 350-243- | 1410 | DISTRIBUTED WAGES | | | | |
| 350-243- | 1420 | DISTRIBUTED OVERHEAD | | | | |
| 350-243- | 1430 | RECOVERABLE VEHICLE EXP | | | | |
| 350-243- | 1440 | MATERIALS & SUPPLIES | | | | |
| 350-243- | 1450 | CONTRACTED SERVICES | \$14,000 | \$17,061 | \$14,000 | \$7,872 |
| 350-243- | 1635 | CAPITAL | \$0 | | | |
| | | TOTAL RAILWAY CROSS MAINT. | \$14,000 | \$17,061 | \$14,000 | \$7,872 |
| | | CROSSING PATROLS F | | | | |
| 350-244- | 1410 | DISTRIBUTED WAGES | \$500 | | | |
| 350-244- | 1420 | DISTRIBUTED OVERHEAD | \$100 | | | |
| 350-244- | 1430 | RECOVERABLE VEHICLE EXP | \$150 | | | |
| 350-244- | 1440 | MATERIALS & SUPPLIES | | | | |
| 350-244- | 1450 | CONTRACTED SERVICES | | | | |
| | | TOTAL CROSSING PATROLS | \$750 | \$0 | \$0 | \$0 |
| | | SNOW REMOVAL E1 | | | | |
| 350-252- | 1410 | DISTRIBUTED WAGES | \$22,000 | \$35,832 | | |
| 350-252- | 1420 | DISTRIBUTED OVERHEAD | \$4,400 | \$3,959 | | |
| 350-252- | 1430 | RECOVERABLE VEHICLE EXP | \$12,000 | \$13,171 | | |
| 350-252- | 1440 | MATERIALS & SUPPLIES | | | | |
| 350-252- | 1450 | CONTRACTED SERVICES | \$25,000 | \$19,413 | | |
| | | TOTAL SNOW REMOVAL | \$63,400 | \$72,374 | \$0 | \$0 |
| | | SANDING & SALTING E2 | | | | |
| 350-253- | 1410 | DISTRIBUTED WAGES | \$10,000 | \$6,354 | | |
| 350-253- | 1420 | DISTRIBUTED OVERHEAD | \$2,000 | \$649 | | |
| 350-253- | 1430 | RECOVERABLE VEHICLE EXP | \$6,000 | \$1,931 | | |
| 350-253- | 1440 | MATERIALS & SUPPLIES | \$5,800 | \$6,094 | \$6,500 | |
| 350-253- | 1450 | CONTRACTED SERVICES | | | | |
| | | TOTAL SANDING & SALTING | \$23,800 | \$15,028 | \$6,500 | \$0 |
| | | CULVERT THAW, CATCH BASIN E3 | | | | |
| 350-254- | 1410 | DISTRIBUTED WAGES | | \$53 | | |
| 350-254- | 1420 | DISTRIBUTED OVERHEAD | | \$11 | | |
| 350-254- | 1430 | RECOVERABLE VEHICLE EXP | | \$47 | | |
| 350-254- | 1440 | MATERIALS & SUPPLIES | | | | \$6 |
| 350-254- | 1450 | CONTRACTED SERVICES | | | | |
| | | TOTAL CULVERT THAW, CATCH BASIN | \$0 | \$111 | \$0 | \$6 |

2017 Village of Sundridge Budget

| | <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|----------|--------------|--|------------------------|---------------------------------------|------------------------|--|
| | | TOTAL ROADS MAINTENANCE | \$477,650 | \$283,671 | \$1,288,280 | \$59,319 |
| | | <i>RD CONST & EQUIPMENT RESERVES</i> | | | | |
| 350-271- | 1640 | TRANS TO OWN FUND CONSTRUCTION | \$20,000 | \$20,000 | \$66,261 | |
| | | TRANS TO OWN FUND EQUIPMENT | | | \$21,288 | |
| | | TOTAL RD CONST & EQUIPMENT RESERVES | \$20,000 | \$20,000 | \$87,549 | \$0 |

2017 Village of Sundridge Budget

| ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|------------------------------|---|------------------------|---------------------------------------|------------------------|--|
| COMPACT TRACTOR | | | | | |
| 350-K01- | HOE ATTACHMENT | \$12,000 | | | |
| 1705 | Lawn TRACTOR WITH TRAILER and water tank | \$5,000 | \$3,945 | | |
| 350-K01- | 1430 RECOVERABLE EXPENSES | -\$10,000 | -\$9,933 | | |
| 350-K01- | 1440 KUBOTA MATERIALS & SUPPLIES | \$1,000 | \$258 | \$2,000 | \$614 |
| 350-K01- | 1710 FUEL | \$1,500 | \$1,745 | \$3,000 | \$2,051 |
| 350-K01- | 1715 REPAIRS & MAINT | \$1,500 | \$1,549 | \$1,500 | \$1,121 |
| 350-K01- | 1720 LICENSES | | | | |
| LOADER | | | | | |
| 350-L01- | NEW LOADER | | | | |
| 350-L01- | 1430 RECOVERABLE EXPENSES | -\$20,000 | -\$14,326 | | |
| 350-L01- | 1710 FUEL | \$3,000 | \$3,416 | \$3,200 | \$1,650 |
| 350-L01- | 1715 REPAIRS & MAINT | \$12,000 | \$5,293 | \$12,000 | \$2,479 |
| 350-L01- | 1720 LICENSES | | | | |
| TRUCKS | | | | | |
| 350-T01- | 1705 UNDERBODY BLADE | \$50,000 | \$45,609 | | |
| 350-T01- | 1430 RECOVERABLE EXPENSES | -\$20,000 | -\$15,863 | | |
| 350-T01- | 1440 TRUCK MATERIALS & SUPPLIES | \$500 | \$370 | \$6,000 | \$1,070 |
| 350-T01- | 1710 FUEL | \$4,500 | \$4,658 | \$6,000 | \$3,517 |
| 350-T01- | 1715 REPAIRS & MAINT | \$2,000 | \$2,337 | \$6,000 | \$2,667 |
| 350-T01- | 1720 LICENSES | \$1,500 | \$1,314 | \$1,500 | |
| TOTAL VEHICLES | | \$44,500 | \$30,371 | \$41,200 | \$15,171 |
| ROAD DEPARTMENT TOTAL | | \$638,072 | \$511,986 | \$1,665,225 | \$235,815 |
| SIDEWALKS | | | | | |
| 353-121- | 1410 DISTRIBUTED WAGES | \$700 | \$490 | | |
| 353-121- | 1420 DISTRIBUTED OVERHEAD | \$140 | \$98 | | |
| 353-121- | 1430 RECOVER VEHICLE EXPENSES | \$200 | \$203 | | |
| 353-121- | 1440 MATERIALS & SUPPLIES | | | | |
| 353-121- | 1450 CONTRACTED SERVICES | | | | |
| 353-121- | 1635 CAPITAL EXPENDITURES -G8 | | | | |
| TOTAL SIDEWALKS | | \$1,040 | \$791 | \$0 | \$0 |
| AIRPORT | | | | | |
| 380-281- | 1652 AIRPORT OTHER TRANS SR-SUND AIRPORT OTHER TRANS 80TH ANNIVERSARY | \$0 | | | |
| TOTAL AIRPORT | | \$0 | \$0 | \$0 | \$0 |

2017 Village of Sundridge Budget

| <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|--------------|-----------------------------|------------------------|---------------------------------------|------------------------|--|
| | CROSSING GUARD | | | | |
| | ADMINISTRATION | | | | |
| 390-121-1110 | SALARIES & WAGES | \$13,000 | \$11,483 | \$11,500 | \$7,192 |
| 390-121-1210 | EMPLOYER COSTS | \$1,300 | \$1,216 | \$1,060 | \$824 |
| 390-121-1410 | DISTRIBUTED WAGES | | | | |
| 390-121-1420 | DISTRIBUTED OVERHEAD | | | | |
| 390-121-1440 | MATERIALS & SUPPLIES | | | | |
| 390-121-1450 | CONTRACTED SERVICES | \$100 | \$53 | \$100 | \$50 |
| 390-121-1550 | ADVERTISING | | \$192 | | |
| 390-121-1555 | OTHER SERVICES | | | | \$25 |
| | TOTAL CROSSING GUARD | \$14,400 | \$12,944 | \$12,660 | \$8,091 |

2017 Village of Sundridge Budget

| 2017 | ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|--------------------------------------|-------|-------------------------------------|------------------|------------------------------|--------------------|-----------------------------------|
| STREET LIGHTING | | | | | | |
| ADMINISTRATION | | | | | | |
| 400-121- | 1410 | DISTRIBUTED WAGES | \$750 | \$27 | | |
| 400-121- | 1420 | DISTRIBUTED OVERHEAD | \$150 | \$5 | | |
| 400-121- | 1430 | RECOVERY VEHICLE EXPENSE | \$250 | | | |
| 400-121- | 1440 | MATERIALS & SUPPLIES | \$150 | | | |
| 400-121- | 1525 | HYDRO | \$30,000 | \$30,097 | \$30,000 | \$13,943 |
| 400-121- | 1555 | OTHER SERVICES | | | | |
| 400-121- | 1715 | REPAIRS & MAINTENANCE | \$12,000 | \$11,250 | \$10,000 | \$6,270 |
| 400-085- | 0851 | STREET LIGHT RECOVERY | -\$734 | | -\$734 | |
| 400-121- | 0711 | STREET SMART LIGHT PROGRAM | | | | |
| 400-121- | 1450 | CONTRACTED SERVICES | | | | |
| RESERVE FUTURE STREET LIGHTING | | | | | | |
| TOTAL STREET LIGHTING | | | \$42,566 | \$41,379 | \$39,266 | \$20,212 |
| TRANSPORTATION SERVICES TOTAL | | | | | | |
| | | | \$696,078 | \$567,100 | \$1,717,151 | \$264,118 |
| ENVIRONMENTAL SERVICES | | | | | | |
| SANITARY SEWERS | | | | | | |
| 410-311- | 1110 | SALARIES & WAGES | | | | |
| 410-311- | 1410 | DISTRIBUTED WAGES | \$5,000 | \$8,223 | | |
| 410-311- | 1420 | DISTRIBUTED OVERHEAD | \$1,000 | \$985 | | |
| 410-311- | 1430 | SEWER -RECOVERABLE VEHICLE | \$2,000 | \$1,465 | | |
| 410-311- | 1440 | MATERIALS & SUPPLIES-OCWA | \$145,546 | \$168,404 | \$108,346 | \$48,726 |
| 410-311- | 1450 | CONTRACTED SERVICES | \$13,000 | \$16,066 | \$17,000 | \$4,112 |
| 410-311- | 1525 | HYDRO | \$95,000 | \$78,505 | \$80,000 | \$57,811 |
| 410-311- | 1555 | OTHER SERVICES | \$7,000 | \$2,336 | \$3,000 | \$1,308 |
| 410-311- | 1557 | SEWER RESERVE TRANSFER | | | \$86,617 | |
| 410-311- | 1610 | AUDIT/LEGAL | \$250 | \$47 | \$100 | -\$47 |
| 410-311- | 1614 | TAXES | \$2,500 | \$618 | | |
| 410-311- | 1613 | INSURANCE CLAIM | \$0 | -\$995 | \$700 | |
| 410-311- | 1632 | INTEREST PAYMENT ON LOAN | \$0 | | | |
| 410-311- | 1629 | INTERST ON DEBENTURES | \$66,226 | \$66,226 | \$63,982 | \$38,030 |
| 410-311- | 1633 | PRINICIPAL PAYMENT ON 5YR DEBENTURE | \$48,223 | \$48,223 | \$49,167 | \$28,427 |
| 410-311- | 1642 | PRINCIPAL PAYMENT ON 30YR DEBENTURE | \$35,398 | \$35,398 | \$36,693 | \$21,053 |
| 410-311- | 1635 | CAPITAL EXPENDITURE- LAGOON | \$40,000 | \$41,043 | \$6,000 | |
| 410-311- | 1635 | CAPITAL EXPENDITURE - STEAMER | \$15,000 | \$15,000 | | |
| 410-311- | 1710 | FUEL | \$2,000 | | \$1,000 | |
| 410-311- | 1715 | REPAIRS & MAINTENANCE | | \$1,190 | | |
| SUBTOTAL SANITARY SEWERS | | | \$478,143 | \$482,736 | \$452,605 | \$199,420 |
| 410-311- | 1950 | AMORTIZATION EXP SEWERS | | \$127,997 | | |

2017 Village of Sundridge Budget

ACCT# ACCOUNT NAME

410-311- 1951 CONTRA CAP SEWERS

TOTAL SANITARY SEWERS

**2016
BUDGET**

**2016
Actuals
Dec 31/16**

**2017
BUDGET**

**2017
Actuals
Sept 8th, 2017**

-\$56,043

\$478,143

\$554,689

\$452,605

\$199,420

| 2017 | Village of Sundridge Budget | | 2016 | 2016 | 2017 | 2017 |
|----------|-----------------------------|--------------------------------------|------------------|----------------------|------------------|---------------------------|
| ACCT# | ACCOUNT NAME | | BUDGET | Actuals Dec 31/16 | BUDGET | Actuals Sept 8th, 2017 |
| | | GARBAGE COLLECTION | | | | |
| 410-321- | 1110 | SALARIES & WAGES | | | | |
| 410-321- | 1210 | EMPLOYER COSTS | | | | |
| 410-321- | 1410 | DISTRIBUTED WAGES | \$3,500 | \$3,884 | | |
| 410-321- | 1420 | DISTRIBUTED OVERHEAD | \$700 | \$509 | | |
| 410-321- | 1430 | RECOVERABLE VEHICLE EXPENSE | \$2,000 | \$1,329 | | |
| 410-321- | 1440 | MATERIAL SUPPLIES | | | | |
| 410-321- | 1450 | CONTRACTED SERVICES | \$27,675 | \$27,675 | \$27,660 | \$17,479 |
| 410-321- | 1550 | ADVERTISING | | \$100 | \$100 | |
| | | TOTAL GARBAGE COLLECTION | \$33,875 | \$33,496 | \$27,760 | \$17,479 |
| | | GARBAGE DISPOSAL | | | | |
| 410-331- | 1645 | OTHER TRANSFERS - STRONG TWP | \$83,530 | \$83,530 | \$75,000 | \$56,250 |
| | | TOTAL GARBAGE DISPOSAL | \$83,530 | \$83,530 | \$75,000 | \$56,250 |
| | | GARBAGE RECYCLING | | | | |
| 410-341- | 1440 | MATERIALS & SUPPLIES | \$1,000 | \$580 | \$600 | \$125 |
| 410-341- | 1450 | CONTRACTED SERVICES | \$29,981 | \$29,981 | \$29,965 | \$16,134 |
| 410-341- | 1555 | OTHER SERVICES | | | | |
| 410-341- | 1646 | OTHER TRANSFERS -ARI | \$1,700 | \$1,965 | \$2,000 | \$2,088 |
| | | TOTAL GARBAGE RECYCLING | \$32,681 | \$32,527 | \$32,565 | \$18,348 |
| | | TOTAL ENVIRONMENTAL SERVICES | \$628,230 | \$704,243 | \$587,930 | \$291,496 |
| | | HEALTH SERVICES | | | | |
| | | HEALTH UNIT | | | | |
| 510-411- | 1647 | OTHER TRANSFERS- HEALTH UNIT | \$32,275 | \$32,275 | \$32,275 | \$21,517 |
| 510-411- | 1648 | HEALTH UNIT -COMMITTEE MEMBER EXP | | | | |
| 510-411- | 1555 | OTHER SERVICES (PORTION OF MEMBER) | \$150 | | \$150 | |
| | | PROV RECOVERY -LAND AMBULANCE | | | | |
| 510-412- | 1657 | LAND AMBULANCE | \$29,562 | \$29,562 | \$29,904 | \$29,904 |
| | | HOSPITALS | | | | |
| 510-413- | 1558 | INTEREST HOSP. COMMITMENT | \$385 | \$385 | | |
| 510-413- | 1645 | ALMAGUIN HEALTH CENTRE | | | | |
| | | MEDICAL CENTRE | | | | |
| 510-421 | 1110 | SALARIES & WAGES | | | | |
| 510-421 | 1210 | EMPLOYERS COSTS | | | | |
| 510-421 | 1410 | DISTRIBUTED WAGES | | | | |
| 510-421 | 1420 | DISTRIBUTED OVERHEAD | | | | |

| 2017 Village of Sundridge Budget | | | <u>2016</u> | <u>2016</u> | <u>2017</u> | <u>2017</u> |
|----------------------------------|---------------------|--------------------------------------|-----------------|------------------|-----------------|-----------------------|
| <u>ACCT#</u> | <u>ACCOUNT NAME</u> | | <u>BUDGET</u> | <u>Actuals</u> | <u>BUDGET</u> | <u>Actuals</u> |
| | | | | <u>Dec 31/16</u> | | <u>Sept 8th, 2017</u> |
| 510-421 | 1430 | MED CENTRE-RECOVERABLE VEHICLE COSTS | | | | |
| 510-421 | 1440 | MATERIALS & SUPPLIES | | | | |
| 510-421 | 1451 | ACCESS COSTS HEALTH | | | | |
| 510-421 | 1565 | WATER TESTING | | | | -\$2 |
| | | 25% PRINCIPAL PAY.RE ADDN 2001 | | | | |
| 510-421 | 1648 | OTHER TRANSFERS- MED CENTRE | \$10,051 | \$10,051 | | \$7,500 |
| | | TRANSFER TO CAPITAL RESERVES | | | \$4,250 | |
| | | STRONG TWP. COST SHARING | | | | |
| 510-452- | 1655 | OTHER TRANSFERS- STRONG CEMETERY | \$1,000 | \$1,000 | \$3,500 | |
| | | TOTAL HEALTH SERVICES | \$73,423 | \$73,273 | \$70,079 | \$58,693 |

2017 Village of Sundridge Budget

| ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|--|-----------------------------------|-----------------|------------------------------|-----------------|-----------------------------------|
| <u>SOCIAL & FAMILY SERVICES</u> | | | | | |
| <i>DSSAB</i> | | | | | |
| 610-431- | 1649 DISTRICT SOCIAL SERVICES | \$47,270 | \$47,270 | \$46,446 | \$46,446 |
| <i>EASTHOLME</i> | | | | | |
| 610-441- | 1635 EASTHOLME-CAPITAL | | | | |
| 610-441- | 1639 EASTHOMLE INTEREST RE LOAN | | | | |
| 610-441- | 1650 HOME FOR THE AGED | \$32,000 | \$32,000 | \$31,939 | \$15,970 |
| <i>SENIORS CLUB</i> | | | | | |
| 610-442- | 1440 ELDERLY PERSONS CENTRE GRANT | \$1,800 | \$1,800 | \$1,800 | \$1,200 |
| SUBTOTAL SOCIAL & FAMILY SERVICES | | \$81,070 | \$81,070 | \$80,185 | \$63,615 |
| 610-442- | 1950 AMORTIZATION- AGED ASSIST | | \$2,570 | | |
| TOTAL SOCIAL & FAMILY SERVICES | | \$81,070 | \$83,640 | \$80,185 | \$63,615 |
| <u>RECREATION & CULTURAL SERVICES</u> | | | | | |
| <i>CHANNEL 11 TV</i> | | | | | |
| 710-078- | 1450 CONTRACTED SERVICES | | | | |
| 710-078- | 1210 EMPLOYER COSTS | | | | |
| 710-078- | 1521 DIST WAGES (SECRETARY FEE) | | | | |
| 710-078- | 1440 MATERIALS & SUPPLIES | | | | |
| 710-078- | 1535 TELEPHONE | | | | |
| 710-078- | 1537 INTERNET | | | | |
| 710-078- | 1540 TRAVEL | | | | |
| 710-078- | 1552 RENTAL SPACE | | | | |
| 710-078- | 1553 HYDRO REIMBURSEMENT | | | | |
| 710-078- | 1555 OTHER SERVICES | | | | |
| 710-078- | 1556 ADMINISTRATION | | | | |
| 710-078- | 1610 AUDIT & LEGAL | | | | |
| 710-078- | 1635 CAPITAL FUND | | | | |
| 710-078- | 1715 REPAIRS & MAINTENANCE | | | | |
| TOTAL CHANNEL 11 TV | | \$0 | \$0 | \$0 | \$0 |
| <i>HIGH ROCK LOOKOUT</i> | | | | | |
| 710-511- | 1110 SALARIES & WAGES | | | | |
| 710-511- | 1410 DISTRIBUTED WAGES | | | | |
| 710-511- | 1420 DISTRIBUTED OVERHEAD | | | | |

2017 Village of Sundridge Budget

| | <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|--------------------------------|--------------|------------------------------------|------------------------|---------------------------------------|------------------------|--|
| 710-511- | 1430 | RECOVERABLE VEHICLE EXP | | | | |
| 710-511- | 1440 | MATERIALS AND SUPPLIES | | | | |
| 710-511- | 1450 | CONTRACTED SERVICES | | | | |
| 710-511- | 1660 | TRANSFER RE BUDGET SHARE HI ROCK | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| TOTAL HIGH ROCK LOOKOUT | | | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| VILLAGE WHARF | | | | | | |
| 710-521- | 1410 | DISTRIBUTED WAGES | \$4,000 | \$2,733 | | |
| 710-521- | 1420 | DISTRIBUTED OVERHEAD | \$800 | \$524 | | |
| 710-521- | 1430 | WHARF RECOVERABLE VEHICLE COSTS | \$1,000 | \$714 | | |
| 710-521- | 1440 | MATERIALS & SUPPLIES-(BOAT LAUNCH) | \$4,500 | \$33 | \$700 | \$678 |
| 710-521- | 1450 | CONTRACTED SERVICES | | | | \$36 |
| 710-521- | 1555 | OTHER SERVICES | | | | |
| 710-521- | 1635 | CAPITAL EXP | | | | |
| TOTAL GOVERNMENT WHARF | | | \$10,300 | \$4,005 | \$700 | \$713 |

2017 Village of Sundridge Budget

| <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|--|---|------------------------|---------------------------------------|------------------------|--|
| BAND SHELL | | | | | |
| 710-522-1110 | SALARIES & WAGES | | | | |
| 710-522-1210 | EMPLOYER COSTS | | | | |
| 710-522-1410 | DISTRIBUTED WAGES | \$3,500 | \$4,386 | | |
| 710-522-1420 | DISTRIBUTED OVERHEAD | \$700 | \$834 | | |
| 710-522-1430 | RECOVERABLE VEHICLE EXP | \$1,500 | \$3,095 | | |
| 710-522-1440 | MATERIALS & SUPPLIES | \$150 | | | \$31 |
| 710-522-1450 | CONTRACTED SERVICES | | | | |
| 710-522-1525 | HYDRO | \$2,000 | \$1,722 | \$1,800 | \$1,157 |
| 710-522-1555 | OTHER SERVICES (VICTORIA BEACH OUTHOUSE ROOF) | \$1,000 | | | |
| 710-522-1635 | CAPITAL EXPENDITURE- RESHINGLE ROOF | \$10,000 | \$4,946 | | |
| 710-522-1715 | BANDSHELL REPAIR | | \$581 | \$500 | |
| SUBTOTOTAL BANDSHELL | | \$18,850 | \$15,563 | \$2,300 | \$1,188 |
| 710-522-1950 | AMORTIZAITON - PARKS | | \$10,081 | | |
| 710-522-1951 | CONTRA CAPITAL PARKS | | -\$11,166 | | |
| TOTAL BANDSHELL | | \$18,850 | \$14,478 | \$2,300 | \$1,188 |
| PARKLAND, CHILDREN'S GARDEN | | | | | |
| 710-531-1440 | MATERIALS & SUPPLIES | \$3,000 | | | |
| 710-531-1450 | CONTRACTED SERVICES | | | \$1,250 | \$237 |
| 710-531-1640 | TRANSFER TO RESERVES - PARKLAND DEVELOPMENT | \$12,133 | \$12,133 | \$507 | |
| TOTAL PARKLAND, CHILDREN'S GARDEN | | \$15,133 | \$12,133 | \$1,757 | \$237 |
| COMMUNITY CENTRE | | | | | |
| 710-541-1110 | SALARIES & WAGES | \$0 | | | |
| 710-541-1210 | EMPLOYER COSTS | \$0 | | | |
| 710-541-1410 | DISTRIBUTED WAGES | \$500 | \$169 | | \$936 |
| 710-541-1420 | DISTRIBUTED OVERHEAD | \$100 | \$7 | | |
| 710-541-1430 | RECOVERABLE VEHICLE EXPENSE | \$200 | \$10 | | |
| 710-541-1440 | MATERIAL SUPPLIES | \$1,000 | \$1,623 | \$1,700 | \$386 |
| 710-541-1450 | CONTRACTED SERVICES | \$22,000 | \$19,424 | \$22,000 | \$7,944 |
| 710-541-1451 | ACCESSIBILITY COSTS | | | | |
| 710-541-1510 | STATIONERY AND SUPPLIES | | | | |
| 710-541-1525 | HYDRO | \$10,000 | \$9,316 | \$9,500 | \$4,729 |
| 710-541-1535 | TELEPHONE | \$1,100 | \$1,097 | \$1,100 | \$711 |
| 710-541-1540 | TRAVEL | | | | |
| 710-541-1550 | ADVERTISING | | | | |
| 710-541-1555 | OTHER SERVICES | | | | |
| 710-541-1565 | WATER TESTING | \$175 | \$172 | \$175 | |
| 710-541-1614 | TAXES | \$1,900 | \$2,138 | \$2,250 | \$1,069 |
| 710-541-1615 | INSURANCE | \$6,388 | \$6,388 | \$6,613 | \$6,613 |
| 710-541-1640 | RESERVE FOR CAPITAL EXPENDITURE | | | | |

2017 Village of Sundridge Budget

| <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|--------------|---|------------------------|---------------------------------------|------------------------|--|
| 710-541-1635 | CAPITAL EXPENDITURE MUNICIPAL LOT PIPE REPAIR | | | | |
| 710-541-1635 | CAPITAL EXPENDITURE- GENERATOR & HEAT ALTERNATIVE MECH ENGINEER | \$55,000 | | | |
| 710-541-1715 | REPAIRS & MAINTENANCE | \$8,000 | \$5,977 | \$7,500 | \$2,585 |
| | SUBTOTAL COMMUNITY CENTRE | \$106,363 | \$46,321 | \$50,838 | \$24,973 |
| 710-541-1950 | AMORTIZATION - COM CENT | | \$3,242 | | |
| 710-541-1951 | CONTRA CAPITAL | | | | |
| | TOTAL COMMUNITY CENTRE | \$106,363 | \$49,563 | \$50,838 | \$24,973 |

2017 Village of Sundridge Budget

| <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|---------------------------------|----------------------------------|------------------------|---------------------------------------|------------------------|--|
| SUNFLOWER FESTIVAL | | | | | |
| 710-545-1410 | DISTRIBUTED WAGES | \$2,300 | \$877 | | |
| 710-545-1420 | DISTRIBUTED OVERHEAD | | \$175 | | |
| 710-545-1430 | RECOVERABLE VEHICLE EXPENSES | | \$116 | | |
| 710-545-1440 | MATERIALS & SUPPLIES | \$3,972 | \$129 | \$150 | \$2,522 |
| 710-545-1510 | STATIONERY & SUPPLIES | | | | |
| 710-545-1515 | POSTAGE | | | | |
| 710-545-1516 | PHOTOCOPIES | | | | |
| 710-545-1550 | ADVERTISING | \$3,500 | \$768 | \$800 | \$743 |
| 710-545-1555 | OTHER SERVICES | | \$3,777 | \$3,800 | \$642 |
| 710-545-1640 | TRANSFER TO OWN FUNDS- SUNFLOWER | -\$3,222 | \$605 | \$2,250 | |
| TOTAL SUNFLOWER FESTIVAL | | \$6,550 | \$6,448 | \$7,000 | \$3,907 |
| TRIATHLON | | | | | |
| 710-546-1410 | DISTRIBUTED WAGES | | | | |
| 710-546-1420 | DISTRIBUTED OVERHEAD | | | | |
| 710-546-1430 | RECOVERABLE VEHICLE EXPENSES | | | | |
| 710-546-1440 | MATERIALS & SUPPLIES | \$200 | \$401 | | \$47 |
| 710-546-1510 | STATIONERY & SUPPLIES | | | | \$0 |
| 710-546-1515 | POSTAGE | | | | |
| 710-546-1516 | PHOTOCOPIES | | | | |
| 710-546-1545 | MEMBERSHIP FEES | | | | |
| 710-546-1550 | ADVERTISING | | | | |
| 710-546-1555 | OTHER SERVICES | | \$442 | | \$406 |
| 710-546-1615 | INSURANCE | | | | |
| 710-546-1640 | TRANSFER TO OWN FUND TRIATHLON | -\$200 | \$1,739 | | |
| TOTAL TRIATHLON | | \$0 | \$2,582 | \$0 | \$453 |
| ARENA | | | | | |
| 710-551-1110 | SALARIES & WAGES | | | | |
| 710-551-1210 | EMPLOYER COSTS | | | | |
| 710-551-1410 | DISTRIBUTED WAGES | | | | |
| 710-551-1420 | DISTRIBUTED OVERHEAD | | | | |
| 710-551-1430 | RECOVERABLE VEHICLE EXPENSE | | | | |
| 710-551-1451 | WATER TESTING | | | | -\$8 |
| 710-551-1555 | OTHER SERVICES | | | | |
| 710-551-1565 | WATER TESTING | | | | |
| 710-551-1640 | CAPITAL EXPENDITURE | \$0 | | | |
| 710-551-1645 | TRANSFER TO OTHERS-STRONG TWP | \$84,109 | \$84,109 | \$86,876 | \$64,465 |
| TOTAL ARENA | | \$84,109 | \$84,109 | \$86,876 | \$64,458 |

2017 Village of Sundridge Budget

| ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|--|-----------------------------|-----------------|------------------------------|-----------------|-----------------------------------|
| RECREATION PROGRAMS | | | | | |
| TREE LIGHTING | | | | | |
| 710-558-1410 | DISTRIBUTED WAGES | | | | |
| 710-558-1420 | DISTRIBUTED OVERHEAD | | | | |
| 710-558-1430 | RECOVERABLE VEHICLE EXPENSE | | | | |
| 710-558-1440 | MATERIAL SUPPLIES | \$550 | \$1,128 | \$1,200 | |
| 710-558-1515 | POSTAGE | | | | |
| 710-558-1516 | PHOTOCOPIES | | | | |
| 710-558-1540 | TRAVEL | | | | |
| 710-558-1550 | ADVERTISING | \$225 | \$219 | \$225 | |
| 710-558-1555 | OTHER SERVICES | \$300 | \$616 | \$100 | |
| 710-558-1610 | INSURANCE | | | | |
| TOTAL TREE LIGHTING | | \$1,075 | \$1,962 | \$1,525 | \$0 |
| PLAYGROUND/LIONS PARK | | | | | |
| 710-559-1410 | DISTRIBUTED WAGES | \$2,500 | \$1,699 | | |
| 710-559-1420 | DISTRIBUTED OVERHEAD | \$500 | \$276 | | |
| 710-559-1430 | RECOVERABLE VEHICLE EXPENSE | \$1,200 | \$880 | | |
| 710-559-845 | TRANSFER UNEXPENDED | | | | |
| 710-559-1440 | MATERIAL SUPPLIES | \$1,000 | \$678 | \$1,000 | \$202 |
| 710-559-1450 | CONTRACTED SERVICES | \$1,500 | \$285 | \$500 | \$789 |
| 710-559-1525 | SPLASHPAD HYDRO | \$3,000 | | \$3,000 | |
| 710-559-1555 | OTHER SERVICES | \$3,000 | \$2,330 | \$2,500 | |
| 710-559-1635 | CAPITAL EXPENDITURES | | | \$19,000 | |
| 710-559-1665 | SPLASHPAD CAPITAL | \$8,000 | \$6,220 | | \$1,555 |
| 710-559-1666 | TRANSFER TO RESERVE FUND | | | \$2,000 | \$1,356 |
| 710-559-1715 | SPLASHPAD MAINTENANCE | \$5,000 | \$4,736 | \$1,167 | |
| TOTAL PLAY GROUND AT LIONS PARK | | \$25,700 | \$17,104 | \$29,167 | \$3,902 |

2017 Village of Sundridge Budget

| 2017 | ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|--------------------------------------|-------|------------------------------|-----------------|------------------------------|----------------|-----------------------------------|
| REC ADDITIONAL PROGRAMS | | | | | | |
| 710-560- | 1110 | SALARIES & WAGES | | | | |
| 710-560- | 1210 | EMPLOYER COSTS | | | | |
| 710-560- | 1410 | DISTRIBUTED WAGES | | | | |
| 710-560- | 1420 | DISTRIBUTED OVERHEAD | | | | |
| 710-560- | 1430 | RECOVERABLE VEHICLE EXPENSE | | | | |
| 710-560- | 1440 | MATERIAL SUPPLIES | | \$500 | | \$5 |
| 710-560- | 1450 | CONTRACTED SERVICES | | | | |
| 710-560- | 1510 | STATIONARY & SUPPLIES | | | | |
| 710-560- | 1515 | POSTAGE | | | | |
| 710-560- | 1516 | PHOTOCOPIES | | | | |
| 710-560- | 1540 | TRAVEL | | | | |
| 710-560- | 1550 | ADVERTISING | | | | |
| 710-560- | 1555 | OTHER SERVICES | | | | |
| 710-560- | 1556 | ADMINISTRATIVE EXPENSES | | | | |
| 710-560- | 1561 | SUMMER RECREATION REFUND | | | | |
| | | TRANS TO OWN FUNDS (CAP EXP) | | | | |
| TOTAL REC ADDITIONAL PROGRAMS | | | \$500 | \$5 | \$0 | \$0 |
| SWIMMING | | | | | | |
| 710-561- | 1110 | SALARIES & WAGES | \$5,412 | | | |
| 710-561- | 1210 | EMPLOYER COSTS | \$1,083 | | | |
| 710-561- | 1410 | DISTRIBUTED WAGES | \$2,000 | | | |
| 710-561- | 1420 | DISTRIBUTED OVERHEAD | \$375 | | | |
| 710-561- | 1430 | RECOVERABLE VEHICLE EXPENSE | \$550 | | | |
| 710-561- | 1440 | MATERIAL SUPPLIES | \$800 | | | |
| 710-561- | 1450 | CONTRACTED SERVICES | \$150 | | | |
| 710-561- | 1510 | STATIONARY & SUPPLIES | | | | |
| 710-561- | 1516 | PHOTOCOPIES | | | | |
| 710-561- | 1535 | TELEPHONE | | | | |
| 710-561- | 1545 | MEMBERSHIP FEES | \$500 | | | |
| 710-561- | 1550 | ADVERTISING | \$500 | \$59 | | |
| 710-561- | 1555 | OTHER SERVICES | | | | |
| 710-561- | 1560 | RENTAL LAND RE SWIM LESSONS | \$500 | | | |
| 710-561- | 1561 | SWIM REG. REFUND | | | | |
| TOTAL SWIMMING | | | \$11,870 | \$59 | \$0 | \$0 |
| OTHER REC. COMMITTEE EXPENSES | | | | | | |
| 710-562- | 1110 | SALARIES & WAGES | \$1,400 | \$515 | \$550 | |
| 710-562- | 1210 | EMPLOYER COSTS | \$30 | | | |
| 710-562- | 1521 | SECRETARY FEE | \$750 | \$750 | \$900 | |
| 710-562- | 1420 | DISTRIBUTED OVERHEADS | | | | |
| 710-562- | 1430 | RECOVERABLE VEHICLE EXPENSE | | | | |

2017 Village of Sundridge Budget

| | <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|--|--------------|------------------------|------------------------|---------------------------------------|------------------------|--|
| 710-562- | 1440 | MATERIAL SUPPLIES | \$225 | \$259 | \$225 | \$921 |
| 710-562- | 1450 | CONTRACTED SERVICES | | | | |
| 710-562- | 1510 | STATIONARY & SUPPLIES | \$75 | | | |
| 710-562- | 1515 | POSTAGE | \$250 | \$87 | | \$87 |
| 710-562- | 1516 | PHOTOCOPIES | \$450 | \$400 | \$450 | |
| 710-562- | 1540 | TRAVEL | | | | |
| 710-562- | 1550 | ADVERTISING | | | | |
| 710-562- | 1555 | OTHER SERVICES | | \$142 | | -\$200 |
| 710-562- | 1556 | ADMINSTRATIVE EXPENSES | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 710-562- | 1635 | CAPITAL EXPENSES | | \$1,530 | | |
| TOTAL OTHER REC. COMMITTEE EXPENSES | | | \$6,180 | \$6,684 | \$5,125 | \$3,808 |

2017 Village of Sundridge Budget

| 2017 | ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|----------------------------------|-------|-----------------------------|----------------|------------------------------|-----------------|-----------------------------------|
| CANADA DAY | | | | | | |
| 710-570- | 1110 | SALARIES & WAGES | | | | |
| 710-570- | 1210 | EMPLOYER COSTS | | | | |
| 710-570- | 1410 | DISTRIBUTED WAGES | | | | |
| 710-570- | 1420 | DISTRIBUTED OVERHEAD | | | | |
| 710-570- | 1430 | RECOVERABLE VEHICLE EXPENSE | | | | |
| 710-570- | 1440 | MATERIAL SUPPLIES | | \$200 | \$15,200 | \$219 |
| 710-570- | 1440 | FIREWORKS | | \$3,500 | | |
| | | FIRE SUITS | | | | |
| 710-570- | 1510 | STATIONARY & SUPPLIES | | | | |
| 710-570- | 1515 | POSTAGE | | | | |
| 710-570- | 1516 | PHOTOCOPIES | | | | |
| 710-570- | 1540 | TRAVEL | | | | |
| 710-570- | 1546 | TRAINING | | | | |
| 710-570- | 1550 | ADVERTISING | | \$300 | \$300 | |
| 710-570- | 1555 | OTHER SERVICES | | \$2,000 | \$2,000 | \$15,913 |
| TOTAL CANADA DAY | | | | \$6,000 | \$4,864 | \$17,500 |
| FAMILY DAY | | | | | | |
| 710-573- | 1410 | DISTRIBUTED WAGES | | | | |
| 710-573- | 1420 | DISTRIBUTED OVERHEAD | | | | |
| 710-573- | 1430 | RECOVERABLE VEHICLE EXPENSE | | | | |
| 710-573- | 1440 | MATERIAL SUPPLIES | | \$650 | \$850 | \$714 |
| 710-573- | 1516 | PHOTOCOPIES | | | | |
| 710-573- | 1540 | TRAVEL | | | | |
| 710-573- | 1546 | TRAINING | | | | |
| 710-573- | 1550 | ADVERTISING | | \$425 | \$400 | \$224 |
| 710-573- | 1555 | OTHER SERVICES | | \$150 | \$600 | |
| 710-573- | 1615 | INSURANCE | | | | |
| 710-573- | 1617 | PRIZES | | | | |
| TOTAL FAMILY DAY | | | | \$1,225 | \$1,133 | \$1,850 |
| TOTAL RECREATION PROGRAMS | | | | \$26,850 | \$14,706 | \$26,000 |
| PUBLIC LIBRARY | | | | | | |
| 710-581- | 0934 | LIBRARY OPERATIONS LEVY | | \$32,251 | \$31,876 | \$27,000 |
| 710-581- | 1110 | SALARIES & WAGES | | \$1,000 | \$800 | |
| 710-581- | 1210 | EMPLOYER COSTS | | \$50 | | |
| 710-581- | 1410 | DISTRIBUTED WAGES | | | | |
| 710-581- | 1420 | DISTRIBUTED OVERHEAD | | | | |

2017 Village of Sundridge Budget

| <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|--|----------------------------------|------------------------|---------------------------------------|------------------------|--|
| 710-581- | 1430 RECOVERABLE VEHICLE EXPENSE | | | | |
| 710-581- | 1555 OTHER SERVICES | | | | |
| TOTAL PUBLIC LIBRARY | | \$33,301 | \$32,972 | \$32,676 | \$27,000 |
| <i>HISTORY BOOK</i> | | | | | |
| 710-583- | 1440 PURCHASE HISTORY BOOKS | | | | |
| 710-583- | 1641 TRANSFER TO RESERVES | | | | |
| TOTAL REC & CULTURAL SERVICES | | \$328,756 | \$239,698 | \$238,914 | \$149,308 |

2017 Village of Sundridge Budget

| 2017 | ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|--|-------|-------------------------------------|--------------------|------------------------------|--------------------|-----------------------------------|
| PLANNING & DEVELOPMENT | | | | | | |
| CAEDA | | | | | | |
| 910-582- | 1450 | CONTRACTED SERVICE - EDO | | | | |
| 910-582- | 1515 | POSTAGE | | | | |
| 910-582- | 1516 | PHOTOCOPIES | | | | |
| 910-582- | 1540 | TRAVEL | | | | |
| 910-582- | 1550 | ADVERTISING | | | | |
| 910-582- | 1555 | OTHER SERVICES | | | | |
| 910-582- | 1556 | CAEDA SIGN- DECORATIVE SIGN | | | | |
| 910-582- | 1631 | 2B RECOV COMMITMENT TO CAEDA | | | | |
| 910-582- | 1654 | OTHER TRANSFERS N- CAEDA | \$5,910 | \$5,908 | \$6,937 | \$6,937 |
| SUBTOTAL CAEDA | | | \$5,910 | \$5,908 | \$6,937 | \$6,937 |
| 910-582- | 1950 | AMORTIZATION - ECON DEV -SIGNS | | \$2,605 | | |
| 910-582- | 1951 | CONTRA CAPITAL | | | | |
| TOTAL CAEDA | | | \$5,910 | \$8,513 | \$6,937 | \$6,937 |
| GIS | | | | | | |
| 910-584- | 1440 | MATERIALS & SUPPLIES | \$1,200 | \$1,215 | | |
| 910-584- | 1555 | OTHER SERVICES | | | | |
| 910-584- | 1540 | TRAVEL | | | | |
| 910-584- | 1661 | OTHER TRANSFER BLUE SKY | \$7,800 | \$7,073 | \$7,111 | \$5,333 |
| TOTAL GIS | | | \$9,000 | \$8,288 | \$7,111 | \$5,333 |
| PLANNING & DEVELOP EXPENDITURES | | | | | | |
| 910-611- | 1440 | COMMUNITY AND BUSINESS SIGN BASES | | \$150 | \$150 | |
| 910-611- | 1450 | PLAN & DEVELOP: CONTRACTED SERVICES | \$2,000 | -\$100 | \$1,700 | \$81 |
| 910-611- | 1640 | MESSAGE BOARD SIGN RESERVE | \$8,000 | \$8,000 | \$8,000 | |
| 910-611- | 1635 | CAPITAL DECORATIVE SIGN | \$0 | | | |
| 910-611- | 1811 | PLANNING | | | | -\$3,233 |
| 910-611- | 1641 | OFFICIAL PLAN | \$55,000 | | \$15,000 | |
| TOTAL PLANNING & DEVELOPMENT | | | \$79,910 | \$24,851 | \$38,898 | \$9,119 |
| 990-051- | 1502 | NORTH BAY HOSPITAL | \$9,615 | \$9,615 | | |
| TOTAL EXPENDITURES | | | \$3,341,182 | \$2,864,190 | \$4,417,805 | \$1,800,507 |

2017 Village of Sundridge Budget

| 2017 | ACCT# | ACCOUNT NAME | 2016 BUDGET | 2016 Actuals Dec 31/16 | 2017 BUDGET | 2017 Actuals Sept 8th, 2017 |
|-------------------------------|-------|------------------------------------|----------------|------------------------------|----------------|-----------------------------------|
| REVENUE | | | | | | |
| OTHER REVENUE | | | | | | |
| INCOME FROM INVESTMENT | | | | | | |
| 190-074- | 0841 | INTEREST REVENUE | \$9,000 | \$6,302 | \$3,783 | \$3,092 |
| 190-074- | 848 | DIVIDENDS-LAKELAND POWER | \$49,000 | \$60,862 | \$65,544 | \$49,158 |
| OTHER GENERAL REVENUE | | | | | | |
| 190-075- | 0105 | PENNY ROUNDING | | \$0 | | |
| 190-075- | 800 | MISC REVENUE | \$1,500 | \$1,752 | \$1,700 | \$2,007 |
| 190-075- | 801 | TAX CERTIFICATES | \$300 | \$500 | \$750 | \$1,085 |
| 190-075- | 802 | MAPS | \$3 | \$3 | | \$3 |
| 190-075- | 803 | DOGS | \$1,000 | \$965 | \$700 | \$705 |
| 190-075- | 804 | TAXIS | | | | |
| 190-075- | 805 | BUSINESS LICENSES | | | | |
| 190-075- | 806 | LOTTERIES | \$750 | \$752 | \$700 | \$319 |
| 190-075- | 807 | RENTAL REVENUE | | | | |
| 190-075- | 808 | MISCELLANEOUS SALES | | | | |
| 190-075- | 809 | BUILDING CERTIFICATES | \$100 | \$430 | \$430 | \$600 |
| 190-075- | 810 | FAX & PHONE CALLS-OTHERS | | \$6 | \$6 | \$20 |
| 190-075- | 811 | BANK CHARGES NSF-OTHERS | | | | |
| 190-075- | 812 | SUPPLIES PURCHASED BY OTHERS | | | | |
| 190-075- | 813 | ZONING BY-LAW | | | | |
| 190-075- | 814 | ADMIN-REC, FIRE, MED CENT, LIBRARY | \$18,520 | \$18,520 | \$18,520 | \$16,070 |
| 190-075- | 815 | RENTAL(TV 11) | | | | |
| 190-075- | 816 | COURT ACTIONS | | | | |
| 190-075- | 818 | BAILIFF FEES | | | | |
| 190-075- | 819 | COMM.IN BLOOM REVENUE | | | | |
| 190-075- | 820 | BUILDING CERTIFICATES | | | | \$50 |
| 190-075- | 821 | DEMOLITION PERMITS | | | | |
| 190-075- | 822 | BLDG SEWER PERMITS | | \$30 | | \$15 |
| 190-075- | 823 | VILLAGE PINS | | | | |
| 190-075- | 824 | SALE OF HISTORY BOOKS | | | | |
| 190-075- | 827 | APPLICATION FEE-WATER ST | | | | |
| 190-075- | 828 | VILLAGE MUGS& GLASSES | | \$12 | | |
| 190-075- | 838 | SWEATS & T'S | | | | |
| 190-075- | 852 | PARKING TICKETS & FINES | | \$20 | \$20 | |
| 190-075- | 854 | POST CARDS | | | | |
| 190-075- | 855 | DINNER/ DANCE | | | | |
| 190-075- | 856 | SNOWMOBILER SIGNS | | | | |
| 190-075- | 857 | COURT FINES | | \$50 | \$50 | |
| 190-075- | 876 | BLUE BOX-RECYCLING | \$30 | \$101 | \$75 | \$72 |
| 190-075- | 877 | NOMIN FEE RE: COUNCIL | | | | |
| 190-075- | 845 | UNEXPENDED CAPITAL | | | | |
| 190-074- | 0844 | TRANSFER FROM RESERVES GEN GOV | \$5,700 | \$119,340 | \$17,897 | |

2017 Village of Sundridge Budget

| | <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|----------------------------|--------------|---|------------------------|---------------------------------------|------------------------|--|
| 190-075- | 0892 | TRADER LICENSES(FRUIT STAND) | | | | |
| 190-075- | 0898 | WIRELESS INTERNET | | | | |
| 190-075- | 0938 | BLUE SKY GIS PROJECT | | | | |
| 190-085- | 0996 | STRONG TWP DONATION CIB | | | | |
| 190-085- | 0997 | CAEDA - FROM OTHER MUNICIPALITIES | | | | |
| 190-085- | 0999 | SALE OF ASSETS (TRAILER-2015) (Generator) | | | | |
| TOTAL OTHER REVENUE | | | \$85,903 | \$209,644 | \$110,175 | \$73,196 |

| 2017 | Village of Sundridge Budget | | 2016 | 2016 | 2017 | 2017 |
|--|-----------------------------|---|-----------------|----------------------|-----------------|---------------------------|
| ACCT# | ACCOUNT NAME | | BUDGET | Actuals Dec 31/16 | BUDGET | Actuals Sept 8th, 2017 |
| REVENUE | | | | | | |
| 191-081- | 0210 | ONTARIO MUN.PARTNERSHIP FUND | \$369,200 | \$369,200 | \$404,900 | \$303,675 |
| GENERAL GOVERNMENT | | | | | | |
| CONDITIONAL GRANTS | | | | | | |
| 200-080- | 0205 | ASSET MANAGEMENT PLANNING | \$25,000 | \$25,000 | | |
| 200-080- | 0300 | GEN GOV FEDERAL GRANTS | | \$3,074 | | |
| 200-080- | 0910 | PROV GOV'T GRANTS GEN GOVT - INTERN | \$23,400 | \$11,879 | \$35,000 | |
| TOTAL GEN. GOV. COND GRANTS | | | \$48,400 | \$39,953 | \$35,000 | \$0 |
| PROTECTIONS TO PERSONS & PROPERTY | | | | | | |
| FIRE DEPT | | | | | | |
| 250-080- | 0839 | CONDITIONAL GRANT | | | | |
| 250-085- | 0833 | FIRE CALLS-JOLY TWP | \$10,000 | \$6,446 | \$10,000 | |
| 250-085- | 0929 | GRANT'S JOLY TOWNSHIP | \$9,150 | \$9,150 | \$9,400 | \$9,400 |
| 250-085- | 0930 | GRANT'S OTHER MUNICIPALITIES -OPER GRANT'S OTHER MUNICIPALITIES-CAPT | \$322,837 | \$106,615 | \$335,465 | \$272,265 |
| FIRE DEPT REVENUE | | | | | | |
| 250-087- | 0830 | FIRE DONATION | \$1,500 | \$655 | \$700 | \$100 |
| 250-087- | 0831 | MTO FIRE CALLS | \$8,000 | \$8,503 | \$10,000 | \$4,135 |
| 250-087- | 0832 | OTHER MISC | \$0 | \$1,100 | | \$85 |
| 250-087- | 0833 | FEE FOR SERVICE | \$500 | \$1,485 | \$1,000 | \$375 |
| 250-087- | 0835 | TRANSFER FROM FIRE GRATUITY RESERVE | | \$5,760 | | |
| 250-087- | 0836 | SALE OF SURPLUS FIRE EQUIPMENT | | | | \$4,495 |
| 250-087- | 0837 | FIRE ASSOCIATION DONATION | | | | |
| 250-087- | 0916 | PROV GOVT GRANTS- FIRE | | | \$181,515 | |
| 250-087- | 0915 | LOAN PROCEEDS FOR FIRE TRUCK | \$188,517 | | \$20,000 | |
| 250-087- | 0844 | TRANSFER FROM RESERVES | | | | |
| 250-087- | 0928 | POA FINE-FIRE SUNDRIDGE& STRONG | | | | |
| 250-087- | 0937 | REV SMOKE ALARM/FIRE BOX | | | | |
| CBO | | | | | | |
| 270-080- | 917 | CONDITIONAL GRANTS PROV GOV'T GRANTS-CBO | | | | |
| PROVINCIAL OFFENCES | | | | | | |
| 281-080- | 0919 | PROVINCIAL OFFENCES | \$12,285 | \$11,087 | \$14,213 | \$1,948 |
| 300-080 | 0924 | PROV GRANT POLICING COURT TRANS | | | | |
| 300-080 | 0924 | OTHER INCOME :REBILLING OF COURT SECURITY | \$11,425 | \$603 | \$929 | \$3,944 |

2017

Village of Sundridge Budget

ACCT# ACCOUNT NAME

TOTAL PROTECT TO PERSONS & PROPERTY

2016
BUDGET

2016
Actuals
Dec 31/16

2017
BUDGET

2017
Actuals
Sept 8th, 2017

\$564,214

\$151,403

\$583,222

\$296,746

| 2017 | Village of Sundridge Budget | | 2016 | 2016 | 2017 | 2017 |
|----------|--------------------------------------|---|------------------|----------------------|--------------------|---------------------------|
| ACCT# | ACCOUNT NAME | | BUDGET | Actuals Dec 31/16 | BUDGET | Actuals Sept 8th, 2017 |
| | TRANSPORTATION SERVICES | | | | | |
| | ROADS DEPT | | | | | |
| 350-080- | 0909 | PROV GOVT GRANT - INFRASTRUCTURE | | | | \$94,897 |
| 350-080- | 0912 | CONDITIONAL GRANTS-FEDERAL | | | | \$89,794 |
| 350-080- | 0912 | PROV GOVT GRANTS | \$720 | | | |
| 350-080- | 0920 | FED GOVT GRANT (SUMMER STUDENTS) | | \$3,153 | | |
| 350-080- | 0909 | SPECIAL CIRCUMSTANCE GRANTS INFRASTR | | | | |
| 350-086- | 1960 | PROCEEDS OF ASSET DISPOSAL | | | | |
| 350-085- | 0931 | CNR MAINTENANCE-GRANTS OTHER MUN. | \$1,662 | \$1,662 | \$1,662 | \$1,108 |
| | REVENUE | | | | | |
| | ROADS REVENUES | | | | | |
| 350-086- | 0807 | RENTAL REVENUE | | | | |
| 350-086- | 0817 | GAS POOL REBATE-MUNICIPAL GARAGE | | | | |
| 350-086- | 0833 | RECOVERY OF HYDRO METER WGES | | | | |
| 350-086- | 0840 | CROSSING GUARD | | | | |
| 350-086- | 0842 | RECOVERY OF ROADS MSS | | | | |
| 350-086- | 0843 | RECOVERY OF ROADS WAGES | | | | |
| 350-086- | 0849 | FED. GAS TAX REBATE | \$59,894 | \$29,254 | | \$90,544 |
| 350-086- | 0844 | TRANSFER FROM ROADS RESERVE RG | | | | |
| 350-086- | 0844 | TRANSFER FROM ROAD CONSTR. RESERVE JOHNS ST, MAIN ST ENGINEER | \$181,000 | \$23,651 | | \$835,106 |
| 350-086- | 0844 | TRANSFER FROM RD EQUIP RESERVES | | | | |
| 350-086- | 0844 | TRANSFER FROM SIDEWALK RESERVES | | | | |
| 350-086- | 0999 | SALE OF ROAD ALLOW. | | \$133 | | |
| 350-086- | 0845 | LOAN PROCEEDS FOR JOHN ST REHAB & MAIN ST ENGINEERING | | | | |
| | STREET LIGHTING | | | | | |
| | GRANTS OTHER MUNICIPALITIES | | | | | |
| 400-085- | 851 | ALBERT STREET LIGHTS | | \$734 | | |
| | TOTAL TRANSPORTATION SERVICES | | \$243,276 | \$58,587 | \$1,112,003 | \$51,108 |
| | ENVIRONMENTAL SERVICES | | | | | |
| | SEWER REVENUE | | | | | |
| 410-089- | 0844 | TRANSFER FROM RESERVES-SEWERS | \$26,436 | \$30,131 | | |
| | | SEWER LOAN ON PROJECT | \$0 | | | |
| 410-089- | 0859 | 5 YR DEBENTURE PROCEEDS | | | | |
| 410-089- | 0864 | 30 YR DEBENTURE PROCEEDS | | | | |
| 410-089- | 0849 | FEDERAL GAS TAX RBT | | | | \$31,007 |
| 410-089- | 0875 | SEWER MISC REV | | | | |
| | CONDITIONAL GRANTS | | | | | |
| 410-080- | 911 | PROV GOVT GRANTS BCF-CC-SEWERS | \$0 | | | |
| 410-080- | 913 | PROV GOVT GRANTS - ARI/WDO | \$7,500 | \$8,168 | \$7,500 | \$2,930 |
| 410-080- | 922 | FED GOVT GRANTS-BCF-CC-SEWERS | \$0 | | | |

| 2017 | Village of Sundridge Budget | | <u>2016</u> | <u>2016</u> | <u>2017</u> | <u>2017</u> |
|----------|-----------------------------|--|---------------|------------------|------------------|-----------------------|
| | <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>BUDGET</u> | <u>Actuals</u> | <u>BUDGET</u> | <u>Actuals</u> |
| | | | | <u>Dec 31/16</u> | | <u>Sept 8th, 2017</u> |
| | | <u>TAXATION REVENUES RES & FARM</u> | | | | |
| | | <u>TAXATION REVENUE GENERAL LEVY</u> | | | | |
| 150-060- | 0766 | SEWER FRONTAGE/CONNECTION | | \$6,957 | \$6,957 | \$3,479 |
| 150-060- | 0767 | SEWER SERVICE CHARGE/USERS | #REF! | \$177,852 | \$177,852 | \$88,817 |
| | | <u>SPECIAL CHARGES STRONG TWP</u> | | | | |
| 150-070- | 0767 | USER CHARGES STRONG TWP | #REF! | \$11,474 | \$11,474 | \$5,737 |
| | | <u>TAXATION REVENUE COMMERCIAL</u> | | | | |
| | | <u>TAXATION REVENUE GEN LEVY</u> | | | | |
| 160-060- | 0766 | SEWER FRONTAGE /CONNECTION | | \$1,715 | \$1,715 | \$857 |
| 160-060- | 0767 | SEWER SERVICES CHARGE/USERS | #REF! | \$92,554 | \$92,554 | \$46,277 |
| | | <u>SPECIAL CHARGES STRONG TWP</u> | | | | |
| 160-070- | 0767 | USER CHARGES STRONG TWP | | | | |
| 150-060- | 0754 | RES SINGLE PAYOUT SEWER FRONTAGE CHARGE | | | | |
| 160-060- | 0754 | COM SINGLE PAYOUT SEWER FRONTAGE CHARGE | | | | |
| 150-070- | 0745 | SEWER FRONTAGE CHARGE 5YEAR | | \$51,915 | \$51,915 | \$23,882 |
| 150-070- | 0747 | SEWER FRONTAGE CHARGE 30YEAR | | \$110,138 | \$110,138 | \$57,144 |
| | | TOTAL ENVIRONMENTAL SERVICES REV. | #REF! | \$490,903 | \$460,105 | \$260,131 |
| | | <u>HEALTH SERVICES</u> | | | | |
| | | <u>MEDICAL CENTRE REVENUE</u> | | | | |
| 510-092- | 0844 | TRANSFER FROM RESERVES- MED CENT | | \$0 | | |
| | | <u>HOSPITAL REVENUE</u> | | | | |
| 510-093- | 0844 | TRANSFER FROM RESERVES - HOSPITAL | | | | |
| | | TOTAL HEALTH SERVICES REVENUE | | \$0 | \$0 | \$0 |

| 2017 | Village of Sundridge Budget | | 2016 | 2016 | 2017 | 2017 |
|---|-----------------------------|--------------------------------|--------|----------------------|--------|---------------------------|
| ACCT# | ACCOUNT NAME | | BUDGET | Actuals Dec 31/16 | BUDGET | Actuals Sept 8th, 2017 |
| <u>SOCIAL & FAMILY SERVICES</u> | | | | | | |
| <u>REVENUE</u> | | | | | | |
| <u>PARKS & RECREATION</u> | | | | | | |
| <i>PARKS & REC REVENUE</i> | | | | | | |
| 710-076- | 0800 | REC PROGRAM MISC REVE | | | | |
| 710-076- | 0861 | TRIATHLON REVENUE | | \$0 | | \$2,582 |
| 710-076- | 0862 | SUNFLOWER FESTIVAL REVENUE | | \$6,550 | | \$6,448 |
| 710-076- | 0880 | 125TH ANNIVERSARY | | \$0 | | \$7,000 |
| 710-076- | 0865 | DONATION - SPLASHPAD | | \$8,000 | | \$6,320 |
| 710-076- | 0866 | SPLASHPAD REVENUE | | | | |
| 710-076- | 0881 | SWIMMING REGISTRATION | | \$1,000 | | |
| 710-076- | 0882 | BALL REGISTRATION | | | | |
| 710-076- | 0883 | SWIMMING PHONE REFUND | | | | |
| 710-076- | 0884 | YOUTH BALL SPONSORS | | | | |
| 710-076- | 0885 | CANADA DAY INCOME | | \$1,000 | | \$1,425 |
| 710-076- | 0886 | TREE LIGHTING INCOME | | | | \$1,000 |
| 710-076- | 0887 | FAMILY FUN DAY INCOME | | | | \$441 |
| 710-076- | 0888 | SPECIAL EVENT | | | | \$400 |
| 710-076- | 0893 | BANDSHELL DONATIONS | | | | |
| 710-076- | 0894 | BANDSHELL SWEATS & T'S | | | | \$65 |
| 710-076- | 0896 | PARKLAND TRANSFER FROM RESERVE | | \$2,133 | | \$2,133 |
| 710-076- | 0897 | SALE OF PARKLAND | | | | \$50 |
| 710-076- | 0900 | SALE OF HISTORY BOOKS | | | | |
| 710-076- | 0901 | REC POPCORN/CANDYFLOSS REVENUE | | \$400 | | \$936 |
| <i>COMMUNITY CENTRE REVENUE</i> | | | | | | |
| 710-077- | 0870 | AUDITORIUM RENTAL | | \$6,500 | | \$7,084 |
| 710-077- | 0871 | COUNCIL CHAMBERS RENTAL | | | | \$7,000 |
| 710-077- | 0872 | SUNDRIDGE HYDRO OFFICE RENTAL | | | | |
| 710-077- | 0873 | SENIORS ROOM RENTAL | | \$7,671 | | \$7,671 |
| 710-077- | 0874 | LIBRARY RENTAL | | \$7,671 | | \$7,671 |
| 710-077- | | TRANSFER FROM RESERVES | | \$55,000 | | \$7,671 |
| 710-077- | 0878 | DONATIONS FROM WISHING WELL | | \$85 | | \$819 |
| <i>CHANNEL 11TV</i> | | | | | | |
| 710-078- | 0832 | OTHER MISC | | | | |
| 710-078- | 0890 | CHANNEL TV 11 DONATIONS | | \$0 | | |
| <i>ARENA</i> | | | | | | |
| 710-073- | 0844 | TRANSFER FROM RESERVES | | \$0 | | |
| <i>CONDITIONAL GRANTS (RECREATION)</i> | | | | | | |

2017 Village of Sundridge Budget

| | <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|--|--------------|--------------------------------------|------------------------|---------------------------------------|------------------------|--|
| 710-080- | 0914 | PROV GOVT GRANTS RECREATION-SWIM | | \$0 | | |
| 710-080- | 0918 | PROV GOVT GRANTS- TRILL. SUNFLOWER09 | | | | |
| 710-080- | 0920 | GRANT RE FIREWORKS | \$3,500 | \$3,500 | \$3,500 | |
| 710-080- | 0920 | GRANT FEDERAL 125 ANNIVERSARY | | | | |
| | | GRANTS OTHER MUNICIPALITIES | | | | |
| 710-085- | 0932 | RECREATION PROGRAMS-STRONG TWP | \$9,760 | \$3,945 | \$9,775 | \$18,025 |
| 710-085- | 0933 | RECREATION CHANNEL 11 TV-S. RIVER | | | | |
| 710-085- | 0936 | PARK STRONG TWP DONATION | | | | |
| TOTAL RECREATIONAL REVENUE | | | \$109,270 | \$51,038 | \$45,867 | \$43,812 |
| TOTAL ENVIRO. HEALTH & REC. REVENUE | | | #REF! | \$541,942 | \$505,972 | \$303,943 |

| 2017 | Village of Sundridge Budget | | 2016 | 2016 | 2017 | 2017 |
|---|-----------------------------|---------------------------------------|-----------------|----------------------|-----------------|---------------------------|
| ACCT# | ACCOUNT NAME | | BUDGET | Actuals Dec 31/16 | BUDGET | Actuals Sept 8th, 2017 |
| REVENUE | | | | | | |
| PLANNING & DEVELOPMENT | | | | | | |
| PLANNING & DEVELOPMENT REV | | | | | | |
| 910-079- | 0825 | ZONING CHARGES | \$3,000 | \$609 | \$800 | \$25 |
| 910-079- | 0826 | SEVERANCE FEES | \$0 | | | |
| 910-079- | 0827 | MISCELLANEOUS PLANNING REVENUE | | | | \$250 |
| | | COMMUNITY BUSINESS SIGN BOARD SPACE | | | | |
| 910-079- | 0844 | TRANSFER FROM RESERVES-GIS | \$6,000 | \$6,000 | | |
| 910-079 | | TRANSFER FROM RESERVES- OFFICIAL PLAN | \$15,000 | | \$15,000 | |
| CONDITIONAL GRANTS | | | | | | |
| 910-080- | 0908 | PROV GOVT GRANTS STAT. PLAN | | | | |
| 910-080- | 0921 | FED GOVT GRANT STAT. PLAN | | | | |
| 910-080- | 0939 | DECORATIVE SIGN REVENUE | | | | |
| TOTAL PLANNING & DEVELOP | | | \$24,000 | \$6,609 | \$15,800 | \$275 |
| PAYMENTS IN LIEU OF TAXES | | | | | | |
| GRANTS IN LIEU | | | | | | |
| 140-083- | 0790 | GIL-CANADA | | \$2,514 | \$2,203 | |
| 140-083- | 0791 | GIL-PROVINCIAL | | | | |
| 140-083- | 0792 | GIL-ONTARIO HYDRO | | | | |
| 140-083- | 0793 | GIL-ONTARIO HOUSING CORP | | | | |
| 140-083- | 0794 | GIL-LCBO | | | | |
| OTHER REVENUE | | | | | | |
| 151-000- | 0768 | PENALTY & INTEREST TAX | \$35,000 | \$52,670 | \$51,873 | \$35,233 |
| TOTAL GRANTS IN LIEU & OTHER REVENUE | | | \$35,000 | \$55,184 | \$54,076 | \$35,233 |

2017 Village of Sundridge Budget

| <u>ACCT#</u> | <u>ACCOUNT NAME</u> | <u>2016 BUDGET</u> | <u>2016 Actuals Dec 31/16</u> | <u>2017 BUDGET</u> | <u>2017 Actuals Sept 8th, 2017</u> |
|-------------------------------|--|------------------------|---------------------------------------|------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| | REVENUE BEFORE TAXATION | \$1,964,907 | \$1,432,522 | \$2,821,148 | \$1,064,176 |
| | TAXATION REVENUE MUNICIPAL PORTION | \$1,486,668 | | \$1,500,068 | |
| | TAXATION REVENUE SCHOOL BOARD PORTION | | | | |
| | TOTAL TAXATION REVENUE | \$1,486,668 | \$1,823,278 | \$1,500,068 | \$0 |
| | TOTAL REVENUE | \$3,451,575 | \$3,255,800 | \$4,321,216 | \$1,064,176 |
| | LESS TOTAL EXPENDITURES | \$3,341,182 | \$3,193,742 | \$4,417,805 | \$1,800,506 |
| | ANNUAL SURPLUS (DEFICIT) | \$110,393 | \$62,058 | -\$96,589 | -\$736,330 |
| 990-999- | 9999 OPENING SURPLUS (DEFICIT) | -\$110,393 | -\$110,393 | \$96,589 | \$96,589 |
| | LESS OVERALL INCREASE IN CA SURPLUS | | \$144,924 | | \$0 |
| | CLOSING SURPLUS | \$0 | \$96,589 | \$0 | -\$639,742 |