

THE CORPORATION OF THE VILLAGE OF SUNDRIDGE

BY-LAW NO. 2016-025

Being a by-law to provide for the adoption of tax rates and to further provide for penalty and interest in default of payment thereof for 2016.

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

AND WHEREAS the Council of the Corporation of the Village of Sundridge has, in accordance with the Municipal Act, considered the estimates of the municipality, and whereas it is necessary that the following sums be raised by taxation for the year 2016.

General Purposes \$ 1,486,669

Education \$ 327,677

AND WHEREAS Section 307 of the said Act requires tax rates to be established in the same proportion to each other as the tax ratios established;

AND WHEREAS tax ratios for the 2016 year have been set in By-law 2016-008;

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

AND WHEREAS notice of the passing of the budget was published in the Almaguin News Thursday, April 21st, 2016 and Thursday, April 28th, 2016;

AND WHEREAS a public meeting under the Act was held on the 3rd day of May, 2016;

AND WHEREAS all property assessment rolls on which the 2016 taxes are to be levied have been returned and revised pursuant to the provisions of the Assessment Act R.S.O. 1990 Chapter A, 31 as amended (Herein after referred to as the "Assessment Act") subject to appeals at present before the Assessment Review Board, the Ontario Municipal Board and the District Court;

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

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

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

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

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

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

1. That the tax rates for 2016 for municipal and education purposes be hereby adopted as follows:

Class	Municipal Rate	Education Rate	Total Rate
Residential /Farm	.01414932	.00188000	.01609932
Multi-Residential	.01425146	.00188000	.01613146
Commercial Occupied	.01546960	.01018136	.02565096
Commercial Vacant	.01082872	.00712695	.01795567
Industrial Occupied	.01630028	.01126608	.02756636
Industrial Vacant	.01059518	.00732295	.01791813
Pipelines	.00926069	.00666777	.01592846

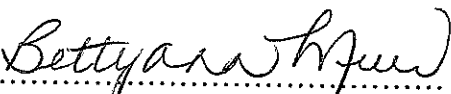
2. Every owner of land shall be taxed accordingly to the tax rates in this by-law and such tax shall become due and payable on October 31, 2016.

3. It is hereby authorized that the sewer rates and all other rates payable as taxes be added to the Collector's Roll in the total amount of FOUR HUNDRED AND FOURTY THOUSAND TWO HUNDRED AND THIRTYFOUR (\$440,234) DOLLARS.
4. Amounts required to be levied and collected by this By-law shall be reduced by the amounts levied and collected by the Interim tax levy as authorized by By-law No. 2016-010 of the Corporation of the Village of Sundridge.
5. The Treasurer/Tax Collector of the Corporation of the Village of Sundridge is hereby authorized to mail or cause to be mailed to the address of the residence or place of business of each property or person, a notice specifying the amount of taxes payable by such persons pursuant to the provisions of this by-law.
6. The taxes payable pursuant to this by-law shall be paid into the municipal office to the Corporation of the Village of Sundridge on or before the respective dates herein before set forth.
7. The Treasurer/Tax Collector is hereby authorized to accept part payment from time to time, on account, of any taxes which have become due pursuant to this by-law. This by-law, in accordance with the provisions of the Municipal Act, permits the incorporation of sewer billings to be applied to the tax billing in a manner and amount as determined by Council.
8. Any default of payment of the full amount of any taxes by the respective due dates, any subsequent installment or installments thereof shall forthwith become due and payable and, in addition a percentage charge of 15% per annum or 1¼% per month, shall be levied on unpaid taxes in the manner established by section 345 of the Municipal Act.
9. If any section or portion of this by-law is found by a Court of competent jurisdiction to be invalid, it is the intent of Council for the Corporation of the Village of Sundridge that all remaining sections and portions of this by-law continue in force and effect.
10. The estimated Revenues and Expenditures for the year 2016 are attached hereto and form Part of this by-law, identified as Schedule "A" to this by-law.
11. That By-Law 2015-025 is hereby repealed and replaced by this by-law.

INTRODUCED AND READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 11TH DAY OF MAY 2016.



 Mayor Lyle Hall



 Deputy Clerk Bettyann Muir

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

2016	ACCT#	ACCOUNT NAME	2015 BUDGET	2015 Todate Dec 31/15	2016 BUDGET
EXPENDITURES					
GENERAL GOVERNMENT					
MEMBERS OF COUNCIL					
200-111-	1110	SALARIES & WAGES	\$65,000.00	\$44,717.73	\$50,000.00
200-111-	1210	EMPLOYER COSTS	\$3,200.00	\$1,320.70	\$2,000.00
200-111-	1540	TRAVEL	\$1,200.00	\$760.00	\$1,000.00
200-111-	1546	TRAINING/CONFERENCES	\$3,500.00	\$1,665.91	\$2,000.00
200-111-	1555	OTHER SERVICES	\$1,800.00	\$1,490.01	\$2,000.00
200-111-	1562	ELECTION	\$200.00	\$176.92	\$200.00
200-111-	1615	INSURANCE	\$1,977.48	\$1,922.55	\$1,977.48
MEMBERS OF COUNCIL TOTAL			\$76,877.48	\$52,053.82	\$59,177.48
GENERAL ADMINISTRATION					
200-121-	1110	SALARIES & WAGES	\$195,000.00	\$201,783.69	\$222,000.00
		INTERN ADMIN	\$17,500.00		
200-121-	1210	EMPLOYER COSTS	\$50,000.00	\$56,621.99	\$62,000.00
200-121-	1220	ACCRUED EMP BENEFIT EXP		\$362.81	
200-121-	1221	2B RECOVERED EMP BENEFIT EXP		\$31,439.76	
200-121-	1410	DISTRIBUTED WAGES	-\$2,500.00	-\$2,775.00	-\$2,500.00
200-121-	1420	DISTRIBUTED OVERHEAD	\$0.00	-\$0.05	\$0.00
200-121-	1440	MATERIALS & SUPPLIES	\$3,000.00	\$3,187.01	\$3,000.00
200-121-	1450	CONTRACTED SERVICES	\$19,000.00	\$28,598.05	\$27,000.00
200-121-	1510	STATIONERY & SUPPLIES	\$4,500.00	\$4,275.36	\$4,500.00
200-121-	1511	OFFICE EQUIPMENT	\$500.00	\$2,191.05	\$1,000.00
200-121-	1511	INTERN OFFICE EQUIPMENT/SUPPLIES	\$3,500.00		\$500.00
200-121-	1515	POSTAGE	\$4,500.00	\$2,797.60	\$3,500.00
200-121-	1516	PHOTOCOPIES	\$0.00		\$0.00
200-121-	1525	SIGN RURAL AREA-HYDRO	\$0.00		\$0.00
200-121-	1535	TELEPHONE	\$3,200.00	\$3,182.55	\$3,300.00
200-121-	1537	INTERNET CHARGES-MUNICIPAL OFFICE	\$0.00		\$0.00
200-121-	1538	WEBSITE	\$1,500.00	\$2,208.37	\$12,400.00
200-121-	1540	TRAVEL	\$300.00	\$336.20	\$500.00
200-121-	1545	MEMBERSHIP FEES	\$4,000.00	\$3,865.62	\$4,000.00
200-121-	1546	TRAINING COURSES	\$2,500.00	\$352.58	\$1,500.00
200-121-	1548	FIN EXP TAX REGIST COST	\$0.00	\$1,379.00	\$0.00
200-121-	1550	ADVERTISING	\$3,500.00	\$7,477.96	\$6,000.00
200-121-	1555	OTHER SERVICES	\$0.00		\$0.00
200-121-	1569	RESERVES TRANSFERS	\$0.00		\$36,255.00
200-121-	1562	ELECTION EXPENSES	\$0.00		\$0.00
200-121-	1605	PSAB EXPENSES	\$0.00		\$0.00
200-121-	1606	CAPITAL ASSET PLANNING	\$0.00		\$0.00
200-121-	1610	AUDIT & LEGAL	\$22,000.00	\$28,869.26	\$30,000.00
200-121-	1615	INSURANCE	\$19,154.73	\$19,154.73	\$20,342.88
200-121-	1618	CHRISTMAS PARTY	\$0.00		\$0.00
200-121-	1620	FINANCIAL EXPENSES TAX W/O	\$15,000.00	\$9,909.00	\$10,000.00
200-121-	1621	FIN EXP- INT SCH BD LEVY	\$0.00		\$0.00
200-121-	1622	FIN EXP MINISTER OF FINANCE	\$0.00		\$0.00
200-121-	1625	FIN EXP BK SER CHG	\$2,500.00	\$2,002.82	\$2,500.00
200-121-	1626	CASH OVER/SHORT	\$0.00		\$0.00
200-121-	1635	CAPITAL EXPENDITURES	\$7,500.00	\$6,499.36	\$5,700.00
200-121-	1640	TRANS TO OWN FUND (CAP EXP)	\$0.00		\$0.00
200-121-	1645	OTHER TRANSFERS & DONATIONS	\$4,400.00	\$3,709.56	\$3,500.00
200-121-	1651	RESERVE TRANS.-RETIREMENT GRATUITIES	\$825.00	\$825.00	\$635.00
200-121-	1659	PROV. RECOVERY- ASSESSMENT	\$18,304.06	\$18,304.04	\$18,198.98
SUBTOTAL GENERAL GOVERNMENT			\$399,683.79	\$436,558.32	\$475,831.86
200-121-	1950	GEN GOV'T AMORTIZATION		\$8,756.22	
200-121-	1951	GEN GOV'T CONTRA CAPITAL		-\$6,499.36	
200-075-	1961	GAIN/LOSS ON DISP OF ASSETS		873.57	
200-075-	0205	CONTRA PROCEEDS OF DISPOSITION		\$2,154.66	
GENERAL ADMINISTRATION TOTAL			\$399,683.79	\$441,843.41	\$475,831.86
TOTAL GENERAL GOVERNMENT			\$476,561.27	\$493,897.23	\$535,009.34

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

ACCT#	ACCOUNT NAME	2015 BUDGET	2015 Todate Dec 31/15	2016 BUDGET
EXPENDITURES				
PROTECTION TO PERSONS AND PROPERTY				
FIRE DEPARTMENT				
ADMINISTRATION				
250-121- 1110	SALARIES & WAGES	\$116,000.00	\$110,860.28	\$118,000.00
250-121- 1210	EMPLOYERS COSTS	\$24,000.00	\$26,904.78	\$27,000.00
250-121- 1220	ACCRUED EMP BENEFIT EXP	\$0.00	\$5,733.70	\$0.00
250-121- 1221	2B RECOVERED EMP BENEFIT EXP	\$0.00	-\$5,733.70	\$0.00
250-121- 1410	DISTRIBUTED WGES	\$275.00	\$90.00	\$275.00
250-121- 1420	DISTRIBUTED OVERHEAD	\$160.00	\$18.00	\$160.00
250-121- 1430	DISTRIBUTED VEHICLE EXP	\$100.00	\$67.00	\$100.00
250-121- 1440	MATERIAL & SUPPLIES	\$16,900.00	\$6,197.98	\$14,000.00
250-121- 1450	CONTRACTED SERVICES	\$11,700.00	\$11,540.17	\$14,000.00
250-121- 1510	STATIONARY & SUPPLIES	\$900.00	\$364.45	\$1,200.00
250-121- 1511	OFFICE EQUIPMENT	\$500.00		\$2,500.00
250-121- 1515	POSTAGE	\$100.00	\$98.10	\$100.00
250-121- 1516	PHOTOCOPIES	\$50.00	\$108.00	\$100.00
250-121- 1521	SECRETARY FEE	\$525.00	\$450.00	\$525.00
250-121- 1525	HYDRO	\$2,500.00	\$1,935.06	\$2,500.00
250-121- 1530	HEAT	\$2,500.00	\$2,434.07	\$2,500.00
250-121- 1535	TELEPHONE	\$3,000.00	\$2,701.71	\$3,000.00
250-121- 1536	ANSWERING SERVICES	\$2,000.00	\$2,316.62	\$2,500.00
250-121- 1537	INTERNET	\$1,000.00	\$1,050.76	\$1,100.00
250-121- 1539	ALARM	\$300.00	\$292.44	\$300.00
250-121- 1540	TRAVEL	\$500.00	\$88.64	\$500.00
250-121- 1545	MEMBERSHIP FEES	\$350.00	\$302.31	\$350.00
250-121- 1546	TRAINING COURSES	\$2,500.00	\$1,127.34	\$5,000.00
250-121- 1547	DRIVING ABSTRACT	\$350.00	\$12.00	\$300.00
250-121- 1550	ADVERTISING	\$300.00	\$139.21	\$300.00
250-121- 1554	MEDICALS & NEEDLES	\$450.00	\$285.00	\$250.00
250-121- 1555	OTHER SERVICES	\$0.00		\$0.00
250-121- 1556	ADMINISTRATIVE EXP	\$3,000.00	\$3,000.00	\$3,000.00
250-121- 1564	FIRE PREVENTION EXP	\$9,000.00	\$8,100.45	\$9,100.00
250-121- 1610	AUDIT & LEGAL	\$2,500.00	\$2,035.20	\$2,500.00
250-121- 1614	TAXES (SEWER CHGS)	\$0.00		\$0.00
250-121- 1615	INSURANCE	\$19,045.04	\$19,045.04	\$19,369.72
250-121- 1634	UNEXPENDED CAPITAL EXPENSE	\$0.00		\$0.00
250-121- 1635	FIRE DEPT CAPITAL EXPEND	\$20,000.00	\$32,506.78	\$413,734.00
250-121- 1636	NEW RESCUE VAN	\$0.00		\$0.00
250-121- 1640	TRANSFER TO OWN FUNDS	\$0.00		\$0.00
250-121- 1651	RESERVE TRANS.-RETIREMENT GRATUITIES	\$5,000.00	\$5,000.00	\$760.00
250-121- 1715	REPAIRS & MAINTENANCE (BLDG)	\$6,400.00	\$4,773.99	\$6,000.00
250-121- 1720	LICENSES	\$1,200.00	\$1,114.25	\$1,200.00
250-121- 1725	COMMUNICATIONS EQUIP	\$3,300.00	\$1,674.94	\$2,500.00
250-121- 1800	FIRE ALARM PROGRAM	\$100.00		\$100.00
FIRE ADMINISTRATION TOTAL		\$256,505.04	\$246,634.57	\$654,823.72
FIRE TRUCKS				
250-F01- 1440	MATERIALS & SUPPLIES	\$1,500.00	\$595.64	\$1,000.00
250-F01- 1710	FUEL	\$6,500.00	\$5,238.64	\$7,000.00
250-F01- 1715	REPAIRS & MAINTENANCE	\$10,000.00	\$15,993.04	\$12,000.00
250-F01- 1720	LICENSES	\$0.00		\$0.00
FIRE TRUCKS TOTAL		\$18,000.00	\$21,827.32	\$20,000.00
250-121- 1559	FIRE EQUIPMENT RESERVE	\$40,000.00	\$40,000.00	
FIRE DEPT TOTAL BEFORE CAPITAL EXP ADJ		\$314,505.04	\$308,461.89	\$674,823.72
250-121- 1950	AMORTIZATION EXPENSE		\$44,660.81	
250-121- 1951	CONTRA CAPITAL - FIRE DEP		-\$32,506.78	
250-075- 1961	GAIN/LOSS ON DISP OF ASSETS			
FIRE DEPARTMENT TOTAL		\$314,505.04	\$320,615.92	\$674,823.72

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

2016	ACCT#	ACCOUNT NAME	2015 BUDGET	2015 Todate Dec 31/15	2016 BUDGET
EXPENDITURES					
911					
260-121-	1440	MATERIALS & SUPPLIES			
260-121-	1450	CONTRACTED SERVICES	\$500.00	\$490.88	\$500.00
260-121-	1535	TELEPHONE			
260-121-	1540	TRAVEL			
260-121-	1550	ADVERTISING			
260-121-	1610	AUDIT & LEGAL			
		911 TOTAL	\$500.00	\$490.88	\$500.00
CHIEF BUILDING OFFICIAL					
270-121-	1556	CBO - OTHER TRANSFER STRONG TWP	\$6,000.00	\$3,660.00	\$2,857.00
BY-LAW ENFORCEMENT OFFICER					
280-121-	1110	SALARIES & WAGES	\$16,000.00	\$11,325.42	\$13,000.00
280-121-	1210	EMPLOYER COSTS	\$1,000.00	\$926.97	\$1,000.00
		DISTIBUTED WAGES	\$0.00		\$0.00
		DISTIBUTED OVERHEAD	\$0.00		\$0.00
280-121-	1440	MATERIALS & SUPPLIES	\$150.00	\$20.76	\$150.00
280-121-	1450	CONTRACTED SERVICES	\$0.00		\$0.00
280-121-	1540	TRAVEL	\$1,200.00	\$2,233.59	\$2,400.00
280-121-	1555	OTHER SERVICES			
280-121-	1610	AUDIT & LEGAL			
		TOTAL BY-LAW ENFORCEMENT	\$18,350.00	\$14,506.74	\$16,550.00
PROVINCIAL OFFENCES					
281-121-	1540	PROVINCIAL OFFENCES TRAVEL			
		TOTAL PROVINCIAL OFFENCES	\$0.00	\$0.00	\$0.00
EMERGENCY MEASURES					
282-121-	1110	EMERGENCY MEASURES WAGES			
282-121-	1210	EMPLOYER COST			
282-121-	1440	MATERIALS & SUPPLIES	\$0.00		\$500.00
282-121-	1540	TRAVEL			
282-121-	1550	ADVERTISING			
282-121-	1555	OTHER SERVICES	\$150.00	\$36.02	\$150.00
		TOTAL EMERGENCY MEASURES	\$150.00	\$36.02	\$650.00
ANIMAL CONTROL					
290-121-	1440	MATERIALS & SUPPLIES	\$250.00	\$111.88	\$250.00
290-121-	1450	CONTRACTED SERVICES	\$2,760.00	\$2,760.00	\$2,760.00
290-121-	1550	ADVERTISING	\$175.00	\$73.27	\$175.00
290-121-	1555	OTHER SERVICES			
290-121-	1610	AUDIT & LEGAL			
		TOTAL ANIMAL CONTROL	\$3,185.00	\$2,945.15	\$3,185.00
POLICING					
300-414-	1658	OTHER TRANSFERS -POLICING	\$223,085.00	\$222,926.00	\$210,525.00
		TOTAL PROTECTION TO PERSONS & PROP.	\$565,775.04	\$565,180.71	\$909,090.72

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

2016	ACCT#	ACCOUNT NAME	2015 BUDGET	2015 Todate Dec 31/15	2016 BUDGET
EXPENDITURES					
ROADS DEPARTMENT					
ADMINISTRATION					
350-121-	1110	SALARIES & WAGES	\$192,700.00	\$132,898.71	\$141,000.00
350-121-	1210	EMPLOYER COSTS	\$34,000.00	\$25,954.79	\$29,000.00
350-121-	1410	DISTRIBUTED WAGES	-\$110,681.00	-\$90,189.88	-\$106,950.00
350-121-	1420	DISTRIBUTED OVERHEAD	-\$25,129.00	-\$18,037.89	-\$24,765.00
350-121-	1430	RECOVERABLE VEHICLE EXP			
350-121-	1440	MATERIALS & SUPPLIES	\$4,000.00	\$5,030.14	\$5,300.00
350-121-	1450	CONTRACTED SERVICES	\$250.00	\$609.15	\$700.00
350-121-	1510	STATIONARY & SUPPLIES	\$225.00	\$258.66	\$275.00
350-121-	1511	OFFICE/SHOP EQUIPMENT		\$901.37	\$3,100.00
350-121-	1515	POSTAGE			
350-121-	1520	UTILITIES			
350-121-	1525	HYDRO	\$3,000.00	\$2,563.73	\$3,000.00
350-121-	1530	HEAT	\$2,500.00	\$1,816.28	\$2,500.00
350-121-	1535	TELEPHONE	\$1,575.00	\$1,661.87	\$1,700.00
350-121-	1540	TRAVEL	\$100.00	\$260.50	\$300.00
350-121-	1545	MEMBERSHIP FEES	\$700.00	\$150.00	\$200.00
350-121-	1546	TRAINING	\$2,000.00	\$412.13	\$3,000.00
350-121-	1550	ADVERTISING	\$300.00	\$227.13	\$300.00
350-121-	1555	OTHER SERVICES			
350-121-	1605	PSAB EXPENSES			
350-121-	1610	AUDIT & LEGAL			
350-121-	1615	INSURANCE	\$15,516.32	\$15,516.32	\$15,212.00
350-121-	1635	CAPITAL EXPENDITURE - GENERATOR & GENERLINK SALT SHED ROOF			\$19,500.00
350-121-	1651	RESERVE TRANS- RETIREMENT GRATUITIES	\$530.00	\$530.00	\$550.00
350-121-	1715	REPAIRS & MAINTENANCE(BLDG)	\$2,000.00	\$5,195.86	\$2,000.00
350-121-	1720	LICENSES			
SUBTOTAL ROADS ADMINISTRATION			\$123,586.32	\$85,758.87	\$95,922.00
350-121-	1950	AMORTIZATION - ROADS		\$194,827.00	
350-121-	1951	CONTRA CAPITAL - ROADS		-\$68,344.58	
350-075-	1961	GAIN/LOSS ON DISP OF ASSETS			
350-075-	0205	CONTRA PROCEEDS OF DISPOSITION			
TOTAL ROADS ADMIN			\$123,586.32	\$212,241.29	\$95,922.00
ASSET MANAGEMENT PLAN PHASE 1,2 PART OF 3					
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			
350-204-	1540	TRAVEL			
350-204-	1555	OTHER SERVICES			
350-204-	1635	ROADS CAPITAL EXPENDITURES			
		ENGINEERING ON JOHN STREET	\$75,000.00	\$24,473.52	\$31,000.00
		JOHN STREET REHABILITATION			
		ASSET MANAGEMENT PLAN REVISION			\$20,000.00
		ENGINEERING ON MAIN STREET			\$150,000.00
		2014-2015 ASSET MANAGEMENT PLAN	\$294,000.00		
TOTAL ASSET MANAGEMENT PLAN PHASE 1,2 PART OF 3			\$369,000.00	\$24,473.52	\$201,000.00
HARDTOP RESURFACE					
350-205-	1110	SALARIES & WAGES			
350-205-	1210	EMPLOYER COSTS			
350-205-	1410	DISTRIBUTED WAGES			
350-205-	1420	DISTRIBUTED OVERHEAD			
350-205-	1430	RECOVERABLE VEHICLE EXP			
350-205-	1440	MATERIALS & SUPPLIES			
350-205-	1450	CONTRACTED SERVICES			\$42,900.00
350-205-	1540	TRAVEL			
350-205-	1555	OTHER SERVICES			
350-205-	1635	CAPITAL EXPENDITURES			
HARDTOP RESURFACE - MARKET/MCDERMOTT/BARRIE			\$0.00	\$0.00	\$42,900.00

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

2016	Village of Sundridge Budget		2015	2015	2016
ACCT#	ACCOUNT NAME		BUDGET	Todate Dec 31/15	BUDGET
ROAD MAINTENANCE					
BRIDGES & CULVERTS -A					
350-210-	1410	DISTRIBUTED WAGES	\$1,000.00	\$1,633.96	\$1,000.00
350-210-	1420	DISTRIBUTED OVERHEAD	\$200.00	\$326.80	\$200.00
350-210-	1430	RECOVERABLE VEHICLE EXP	\$500.00	\$968.00	\$500.00
350-210-	1440	MATERIALS & SUPPLIES	\$1,800.00	\$1,528.67	\$1,800.00
350-210-	1450	CONTRACTED SERVICES		\$10,652.71	\$13,000.00
TOTAL BRIDGES & CULVERTS			\$3,500.00	\$15,110.14	\$16,500.00
GRASS MOW & WEED SPRAYING B1					
350-211-	1410	DISTRIBUTED WAGES	\$5,000.00	\$7,548.35	\$7,500.00
350-211-	1420	DISTRIBUTED OVERHEAD	\$1,000.00	\$1,509.67	\$1,500.00
350-211-	1430	RECOVERABLE VEHICLE EXP	\$3,000.00	\$4,659.40	\$4,500.00
350-211-	1440	MATERIALS & SUPPLIES	\$1,000.00	\$519.24	\$550.00
350-211-	1450	CONTRACTED SERVICES			
TOTAL GRASS MOW & WEED SPRAYING			\$10,000.00	\$14,236.66	\$14,050.00
BRUSH REMOVAL, TREE TRIM B2					
350-212-	1410	DISTRIBUTED WAGES	\$6,000.00	\$4,767.39	\$5,000.00
350-212-	1420	DISTRIBUTED OVERHEAD	\$1,200.00	\$953.47	\$1,200.00
350-212-	1430	RECOVERABLE VEHICLE EXP	\$2,800.00	\$2,434.70	\$2,800.00
350-212-	1440	MATERIALS & SUPPLIES		\$0.00	\$500.00
350-212-	1450	CONTRACTED SERVICES			
TOTAL BRUSH REMOVAL, TREE TRIM			\$10,000.00	\$8,155.56	\$9,500.00
DITCHING B3					
350-213-	1410	DISTRIBUTED WAGES	\$2,500.00	\$289.30	\$2,500.00
350-213-	1420	DISTRIBUTED OVERHEAD	\$500.00	\$57.85	\$500.00
350-213-	1430	RECOVERABLE VEHICLE EXP	\$1,200.00	\$140.50	\$1,200.00
350-213-	1440	MATERIALS & SUPPLIES			
350-213-	1450	CONTRACTED SERVICES	\$5,000.00	\$5,037.13	\$5,000.00
TOTAL DITCHING			\$9,200.00	\$5,524.78	\$9,200.00
CATCH BASIN B4					
350-214-	1410	DISTRIBUTED WAGES	\$3,500.00	\$3,425.91	\$3,500.00
350-214-	1420	DISTRIBUTED OVERHEAD	\$700.00	\$685.18	\$700.00
350-214-	1430	RECOVERABLE VEHICLE EXP	\$2,000.00	\$2,107.50	\$2,000.00
350-214-	1440	MATERIALS & SUPPLIES	\$2,400.00		\$2,400.00
350-214-	1450	CONTRACTED SERVICES	\$1,400.00	\$3,673.54	\$3,700.00
TOTAL CATCH BASIN			\$10,000.00	\$9,892.13	\$12,300.00
DEBRIS & LITTER PICKUP B5					
350-215-	1410	DISTRIBUTED WAGES	\$8,000.00	\$5,046.36	\$5,000.00
350-215-	1420	DISTRIBUTED OVERHEAD	\$1,600.00	\$1,009.30	\$1,200.00
350-215-	1430	RECOVERABLE VEHICLE EXP	\$2,000.00	\$2,202.40	\$2,300.00
350-215-	1440	MATERIALS & SUPPLIES	\$400.00	\$104.20	\$150.00
350-215-	1450	CONTRACTED SERVICES			
TOTAL DEBRIS & LITTER PICKUP			\$12,000.00	\$8,362.26	\$8,650.00

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

2016	Village of Sundridge Budget Schedule "A" to By-Law 2016-025		2015	2015	2016
ACCT#	ACCOUNT NAME		BUDGET	Todate Dec 31/15	BUDGET
PATCHING HARDTOP MAINTEN C1					
350-221-	1410	DISTRIBUTED WAGES	\$5,000.00	\$4,718.25	\$7,000.00
350-221-	1420	DISTRIBUTED OVERHEAD	\$1,000.00	\$943.64	\$1,400.00
350-221-	1430	RECOVERABLE VEHICLE EXP	\$2,500.00	\$2,802.50	\$3,500.00
350-221-	1440	MATERIALS & SUPPLIES	\$5,000.00	\$4,501.93	\$8,000.00
350-221-	1450	CONTRACTED SERVICES			
TOTAL PATCHING HARDTOP MAINT.			\$13,500.00	\$12,966.32	\$19,900.00
SWEEPING & FLUSHING C2					
350-222-	1410	DISTRIBUTED WAGES	\$2,500.00	\$2,024.72	\$2,500.00
350-222-	1420	DISTRIBUTED OVERHEAD	\$500.00	\$404.94	\$500.00
350-222-	1430	RECOVERABLE VEHICLE EXP	\$1,500.00	\$1,007.90	\$1,500.00
350-222-	1440	MATERIALS & SUPPLIES			
350-222-	1450	CONTRACTED SERVICES	\$2,500.00	\$2,226.01	\$2,500.00
TOTAL SWEEPING & FLUSHING			\$7,000.00	\$5,663.57	\$7,000.00
SHOULDER MAINTENANCE C3					
350-223-	1410	DISTRIBUTED WAGES	\$2,500.00	\$1,641.98	\$5,000.00
350-223-	1420	DISTRIBUTED OVERHEAD	\$500.00	\$328.39	\$1,000.00
350-223-	1430	RECOVERABLE VEHICLE EXP	\$1,600.00	\$1,128.50	\$3,200.00
350-223-	1440	MATERIALS & SUPPLIES	\$400.00		\$1,000.00
350-223-	1450	CONTRACTED SERVICES			
TOTAL SHOULDER MAINTENANCE			\$5,000.00	\$3,098.87	\$10,200.00
PATCHING LOOSETOP MAINT D1					
350-231-	1410	DISTRIBUTED WAGES	\$1,500.00	\$1,382.65	\$1,500.00
350-231-	1420	DISTRIBUTED OVERHEAD	\$300.00	\$276.54	\$300.00
350-231-	1430	RECOVERABLE VEHICLE EXP	\$1,000.00	\$954.00	\$1,000.00
350-231-	1440	MATERIALS & SUPPLIES	\$200.00	\$229.49	\$200.00
350-231-	1450	CONTRACTED SERVICES			
TOTAL PATCHING LOOSETOP MAINT			\$3,000.00	\$2,842.68	\$3,000.00
GRADING D2					
350-232-	1410	DISTRIBUTED WAGES	\$5,000.00	\$2,681.18	\$5,000.00
350-232-	1420	DISTRIBUTED OVERHEAD	\$1,000.00	\$536.21	\$1,000.00
350-232-	1430	RECOVERABLE VEHICLE EXP	\$2,500.00	\$1,843.00	\$2,500.00
350-232-	1440	MATERIALS & SUPPLIES	\$1,500.00		\$1,500.00
350-232-	1450	CONTRACTED SERVICES			\$3,500.00
TOTAL GRADING			\$10,000.00	\$5,060.39	\$13,500.00
DUST CONTROL D3					
350-233-	1410	DISTRIBUTED WAGES	\$100.00		
350-233-	1420	DISTRIBUTED OVERHEAD	\$20.00		
350-233-	1430	RECOVERABLE VEHICLE EXP			
350-233-	1440	MATERIALS & SUPPLIES			
350-233-	1450	CONTRACTED SERVICES	\$12,000.00	\$11,040.98	\$1,000.00
TOTAL DUST CONTROL			\$12,120.00	\$11,040.98	\$1,000.00
GRAVEL RESURFACING D5					
350-235-	1410	DISTRIBUTED WAGES			
350-235-	1420	DISTRIBUTED OVERHEAD			
350-235-	1430	RECOVERABLE VEHICLE EXP			
350-235-	1440	MATERIALS & SUPPLIES -Recycled Ashphalt or A Gravel Market,Mcdermott, Barrie	\$25,000.00	\$185.61	\$0.00
350-235-	1450	CONTRACTED SERVICES		\$33,218.35	
TOTAL GRAVEL RESURFACING			\$25,000.00	\$33,403.96	\$0.00
SIGNS & SAFETY DEVICES F					
350-241-	1410	DISTRIBUTED WAGES	\$4,000.00	\$4,281.91	\$4,000.00
350-241-	1420	DISTRIBUTED OVERHEAD	\$800.00	\$856.34	\$800.00
350-241-	1430	RECOVERABLE VEHICLE EXP	\$1,200.00	\$1,609.00	\$1,200.00
350-241-	1440	MATERIALS & SUPPLIES	\$550.00	\$1,204.19	\$1,000.00
350-241-	1450	CONTRACTED SERVICES		\$1,979.24	
350-241-	1635	CAPITAL EXPENDITURES			
TOTAL SIGNS F			\$6,550.00	\$9,930.68	\$7,000.00

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

2016	Village of Sundridge Budget Schedule "A" to By-Law 2016-025		<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>ACCT#</u>	<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>Todate</u> <u>Dec 31/15</u>	<u>BUDGET</u>
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	\$14,675.00	\$13,533.46	\$14,000.00
350-243-	1635	CAPITAL	\$0.00		\$0.00
TOTAL RAILWAY CROSS MAINT.			\$14,675.00	\$13,533.46	\$14,000.00
CROSSING PATROLS F					
350-244-	1410	DISTRIBUTED WAGES	\$500.00		\$500.00
350-244-	1420	DISTRIBUTED OVERHEAD	\$100.00		\$100.00
350-244-	1430	RECOVERABLE VEHICLE EXP	\$150.00		\$150.00
350-244-	1440	MATERIALS & SUPPLIES			
350-244-	1450	CONTRACTED SERVICES			
TOTAL CROSSING PATROLS			\$750.00	\$0.00	\$750.00
SNOW REMOVAL E1					
350-252-	1410	DISTRIBUTED WAGES	\$24,000.00	\$19,578.63	\$22,000.00
350-252-	1420	DISTRIBUTED OVERHEAD	\$4,800.00	\$3,915.72	\$4,400.00
350-252-	1430	RECOVERABLE VEHICLE EXP	\$16,000.00	\$10,849.60	\$12,000.00
350-252-	1440	MATERIALS & SUPPLIES			
350-252-	1450	CONTRACTED SERVICES	\$36,250.00	\$25,711.78	\$25,000.00
TOTAL SNOW REMOVAL			\$81,050.00	\$60,055.73	\$63,400.00
SANDING & SALTING E2					
350-253-	1410	DISTRIBUTED WAGES	\$12,000.00	\$7,568.74	\$10,000.00
350-253-	1420	DISTRIBUTED OVERHEAD	\$2,400.00	\$1,513.74	\$2,000.00
350-253-	1430	RECOVERABLE VEHICLE EXP	\$8,500.00	\$4,659.63	\$6,000.00
350-253-	1440	MATERIALS & SUPPLIES	\$5,800.00	\$4,756.26	\$5,800.00
350-253-	1450	CONTRACTED SERVICES			
TOTAL SANDING & SALTING			\$28,700.00	\$18,498.37	\$23,800.00
CULVERT THAW, CATCH BASIN E3					
350-254-	1410	DISTRIBUTED WAGES			
350-254-	1420	DISTRIBUTED OVERHEAD			
350-254-	1430	RECOVERABLE VEHICLE EXP			
350-254-	1440	MATERIALS & SUPPLIES	\$66.00		
350-254-	1450	CONTRACTED SERVICES			
TOTAL CULVERT THAW, CATCH BASIN			\$66.00	\$0.00	\$0.00
TOTAL ROADS MAINTENANCE			\$631,111.00	\$261,850.06	\$477,650.00
RD CONST & EQUIPMENT RESERVES					
350-271-	1640	TRANS TO OWN FUND CONSTRUCTION	\$150,000.00	\$455,000.00	\$20,000.00
		TRANS TO OWN FUND EQUIPMENT	\$50,000.00	\$77,000.00	
TOTAL RD CONST & EQUIPMENT RESERVES			\$200,000.00	\$532,000.00	\$20,000.00

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

2016	Village of Sundridge Budget		Schedule "A" to By-Law 2016-025		2015	2015	2016
ACCT#	ACCOUNT NAME				BUDGET	Update Dec 31/15	BUDGET
COMPACT TRACTOR							
350-K01-		HOE ATTACHMENT			\$0.00		\$12,000.00
		TRACTOR WITH TRAILER					\$5,000.00
350-K01-	1430	RECOVERABLE EXPENSES			-\$10,000.00	-\$7,031.43	-\$10,000.00
350-K01-	1440	KUBOTA MATERIALS & SUPPLIES			\$1,000.00	\$70.14	\$1,000.00
350-K01-	1710	FUEL			\$2,500.00	\$1,362.99	\$1,500.00
350-K01-	1715	REPAIRS & MAINT			\$2,500.00	\$902.69	\$1,500.00
350-K01-	1720	LICENSES					
LOADER							
350-L01-		NEW LOADER					
350-L01-	1430	RECOVERABLE EXPENSES			-\$20,000.00	-\$16,968.50	-\$20,000.00
350-L01-	1710	FUEL			\$4,500.00	\$2,688.69	\$3,000.00
350-L01-	1715	REPAIRS & MAINT			\$12,000.00	\$10,603.33	\$12,000.00
350-L01-	1720	LICENSES					
TRUCKS							
350-T01-		UNDERBODY BLADE					\$50,000.00
350-T01-	1430	RECOVERABLE EXPENSES			-\$20,000.00	-\$21,902.51	-\$20,000.00
350-T01-	1440	TRUCK MATERIALS & SUPPLIES			\$500.00	\$198.03	\$500.00
350-T01-	1710	FUEL			\$6,500.00	\$3,768.99	\$4,500.00
350-T01-	1715	REPAIRS & MAINT			\$2,500.00	\$1,218.12	\$2,000.00
350-T01-	1720	LICENSES			\$1,500.00	\$1,302.00	\$1,500.00
TOTAL VEHICLES					-\$16,500.00	-\$23,787.46	\$44,500.00
ROAD DEPARTMENT TOTAL					\$938,197.32	\$982,303.89	\$638,072.00
SIDEWALKS							
353-121-	1410	DISTRIBUTED WAGES			\$1,300.00	\$350.14	\$700.00
353-121-	1420	DISTRIBUTED OVERHEAD			\$260.00	\$70.03	\$140.00
353-121-	1430	RECOVER VEHICLE EXPENSES			\$500.00	\$87.00	\$200.00
353-121-	1440	MATERIALS & SUPPLIES					
353-121-	1450	CONTRACTED SERVICES					
353-121-	1635	CAPITAL EXPENDITURES -G8					
TOTAL SIDEWALKS					\$2,060.00	\$507.17	\$1,040.00
AIRPORT							
380-281-	1652	AIRPORT					
		OTHER TRANS SR-SUND AIRPORT			\$24,000.00	\$18,288.63	\$0.00
		OTHER TRANS 80TH ANNIVERSARY					
TOTAL AIRPORT					\$24,000.00	\$18,288.63	\$0.00
CROSSING GUARD							
390-121-	1110	ADMINISTRATION					
390-121-	1210	SALARIES & WAGES			\$13,000.00	\$12,507.59	\$13,000.00
390-121-	1210	EMPLOYER COSTS			\$1,300.00	\$1,049.37	\$1,300.00
390-121-	1410	DISTRIBUTED WAGES					
390-121-	1420	DISTRIBUTED OVERHEAD					
390-121-	1440	MATERIALS & SUPPLIES					
390-121-	1450	CONTRACTED SERVICES			\$100.00	\$44.50	\$100.00
390-121-	1550	ADVERTISING					
390-121-	1555	OTHER SERVICES					
TOTAL CROSSING GUARD					\$14,400.00	\$13,601.46	\$14,400.00

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

2016	Village of Sundridge Budget		Schedule "A" to By-Law 2016-025		2015	2015	2016
ACCT#	ACCOUNT NAME				BUDGET	Todate Dec 31/15	BUDGET
STREET LIGHTING							
		ADMINISTRATION					
400-121-	1410	DISTRIBUTED WAGES			\$2,000.00	\$491.90	\$750.00
400-121-	1420	DISTRIBUTED OVERHEAD			\$400.00	\$98.39	\$150.00
400-121-	1430	RECOVERY VEHICLE EXPENSE			\$1,000.00	\$177.50	\$250.00
400-121-	1440	MATERIALS & SUPPLIES			\$150.00		\$150.00
400-121-	1525	HYDRO			\$30,000.00	\$28,261.18	\$30,000.00
400-121-	1555	OTHER SERVICES					
400-121-	1715	REPAIRS & MAINTENANCE			\$12,000.00	\$12,210.92	\$12,000.00
400-085-	0851	STREET LIGHT RECOVERY			-\$734.00	-\$734.16	-\$734.00
400-121-	0711	STREET SMART LIGHT PROGRAM					
400-121-	1450	CONTRACTED SERVICES					
		RESERVE FUTURE STREET LIGHTING					
TOTAL STREET LIGHTING					\$44,816.00	\$40,505.73	\$42,566.00
TRANSPORTATION SERVICES TOTAL					\$1,023,473.32	\$1,055,206.88	\$696,078.00
ENVIRONMENTAL SERVICES							
SANITARY SEWERS							
410-311-	1110	SALARIES & WAGES					
410-311-	1410	DISTRIBUTED WAGES			\$10,000.00	\$4,196.66	\$5,000.00
410-311-	1420	DISTRIBUTED OVERHEAD			\$2,000.00	\$839.33	\$1,000.00
410-311-	1430	SEWER -RECOVERABLE VEHICLE			\$4,000.00	\$1,614.50	\$2,000.00
410-311-	1440	MATERIALS & SUPPLIES-OCWA			\$166,000.00	\$167,788.00	\$145,546.43
410-311-	1450	CONTRACTED SERVICES			\$18,700.00	\$9,347.71	\$13,000.00
410-311-	1525	HYDRO			\$70,000.00	\$79,990.28	\$95,000.00
410-311-	1555	OTHER SERVICES			\$5,500.00	\$6,631.00	\$7,000.00
410-311-	1557	SEWER RESERVE TRANSFER					
410-311-	1610	AUDIT/LEGAL			\$1,000.00	\$135.08	\$250.00
410-311-	1614	TAXES			\$650.00	\$584.22	\$2,500.00
410-311-	1613	INSURANCE CLAIM			\$10,000.00	\$10,000.00	\$0.00
410-311-	1632	INTEREST PAYMENT ON LOAN			\$7,550.40	\$6,792.24	\$0.00
410-311-	1629	INTERST ON DEBENTURES			\$68,406.69	\$68,406.69	\$66,226.30
410-311-	1633	PRINCIPAL PAYMENT ON 5YR DEBENTURE			\$47,227.00	\$47,297.27	\$48,223.04
410-311-	1642	PRINCIPAL PAYMENT ON 30YR DEBENTURE			\$34,147.78	\$34,147.78	\$35,397.58
410-311-	1635	CAPITAL EXPENDITURE- LAGOON			\$225,000.00	\$114,450.03	\$40,000.00
410-311-	1635	CAPITAL EXPENDITURE - STEAMER					\$15,000.00
410-311-	1710	FUEL			\$500.00	\$1,428.30	\$2,000.00
410-311-	1715	REPAIRS & MAINTENANCE					
SUBTOTAL SANITARY SEWERS					\$670,681.87	\$553,649.09	\$478,143.35
410-311-	1950	AMORTIZATION EXP SEWERS				\$126,652.91	
410-311-	1951	CONTRA CAP SEWERS				-\$114,450.03	
TOTAL SANITARY SEWERS					\$670,681.87	\$565,851.97	\$478,143.35

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

		<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>ToDate</u> <u>Dec 31/15</u>	<u>BUDGET</u>
GARBAGE COLLECTION				
410-321-	1110 SALARIES & WAGES		\$0.00	
410-321-	1210 EMPLOYER COSTS		\$0.00	
410-321-	1410 DISTRIBUTED WAGES	\$700.00	\$3,229.02	\$3,500.00
410-321-	1420 DISTRIBUTED OVERHEAD	\$140.00	\$645.81	\$700.00
410-321-	1430 RECOVERABLE VEHICLE EXPENSE	\$400.00	\$1,709.40	\$2,000.00
410-321-	1440 MATERIAL SUPPLIES			
410-321-	1450 CONTRACTED SERVICES	\$31,500.00	\$29,786.25	\$27,675.00
410-321-	1550 ADVERTISING			
TOTAL GARBAGE COLLECTION		\$32,740.00	\$35,370.48	\$33,875.00
GARBAGE DISPOSAL				
410-331-	1645 OTHER TRANSFERS - STRONG TWP	\$81,892.26	\$81,892.25	\$83,530.11
TOTAL GARBAGE DISPOSAL		\$81,892.26	\$81,892.25	\$83,530.11
GARBAGE RECYCLING				
410-341-	1440 MATERIALS & SUPPLIES	\$1,000.00	\$916.22	\$1,000.00
410-341-	1450 CONTRACTED SERVICES	\$25,000.00	\$27,130.24	\$29,981.40
410-341-	1555 OTHER SERVICES			
410-341-	1646 OTHER TRANSFERS -ARI	\$1,600.00	\$1,563.04	\$1,700.00
TOTAL GARBAGE RECYCLING		\$27,600.00	\$29,609.50	\$32,681.40
TOTAL ENVIRONMENTAL SERVICES		\$812,914.13	\$712,724.20	\$628,229.86
HEALTH SERVICES				
HEALTH UNIT				
510-411-	1647 OTHER TRANSFERS- HEALTH UNIT	\$31,642.00	\$31,642.02	\$32,275.00
510-411-	1555 OTHER SERVICES (PORTION OF MEMBER)	\$150.00		\$150.00
PROV RECOVERY -LAND AMBULANCE				
510-412-	1657 LAND AMBULANCE	\$29,196.13	\$29,196.13	\$29,562.25
HOSPITALS				
510-413-	1558 INTEREST HOSP. COMMITMENT	\$755.00	\$755.00	\$385.00
510-413-	1645 ALMAGUIN HEALTH CENTRE			
MEDICAL CENTRE				
510-421	1110 SALARIES & WAGES		\$0.00	
510-421	1210 EMPLOYERS COSTS		\$0.00	
510-421	1410 DISTRIBUTED WAGES		\$0.00	
510-421	1420 DISTRIBUTED OVERHEAD		\$0.00	
510-421	1430 MED CENTRE-RECOVERABLE VEHICLE COSTS			
510-421	1440 MATERIALS & SUPPLIES		\$0.00	
510-421	1451 ACCESS COSTS HEALTH		\$0.00	
510-421	1565 WATER TESTING			
510-421	1648 25% PRINCIPAL PAY.RE ADDN 2001 OTHER TRANSFERS- MED CENTRE TRANSFER TO CAPITAL RESERVES	\$9,465.47	\$15,065.47	\$10,050.82
STRONG TWP. COST SHARING				
510-452-	1655 OTHER TRANSFERS- STRONG CEMETERY	\$3,200.00	\$3,200.00	\$1,000.00
TOTAL HEALTH SERVICES		\$74,408.60	\$79,858.62	\$73,423.07

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

2016	Village of Sundridge Budget Schedule "A" to By-Law 2016-025		2015	2015	2016
ACCT#	ACCOUNT NAME		BUDGET	ToDate Dec 31/15	BUDGET
<u>SOCIAL & FAMILY SERVICES</u>					
DSSAB					
610-431-	1649	DISTRICT SOCIAL SERVICES	\$47,645.00	\$47,645.28	\$47,270.00
EASTHOLME					
610-441-	1635	EASTHOLME-CAPITAL			
610-441-	1639	EASTHOLME INTEREST RE LOAN			
610-441-	1650	HOME FOR THE AGED	\$31,909.00	\$31,909.00	\$32,000.00
SENIORS CLUB					
610-442-	1440	ELDERLY PERSONS CENTRE GRANT	\$1,800.00	\$1,800.00	\$1,800.00
SUBTOTAL SOCIAL & FAMILY SERVICES			\$81,354.00	\$81,354.28	\$81,070.00
610-442-	1950	AMORTIZATION- AGED ASSIST		\$2,570.17	
TOTAL SOCIAL & FAMILY SERVICES			\$81,354.00	\$83,924.45	\$81,070.00
<u>RECREATION & CULTURAL SERVICES</u>					
CHANNEL 11 TV					
710-078-	1450	CONTRACTED SERVICES	\$3,280.00	\$3,279.12	
710-078-	1210	EMPLOYER COSTS			
710-078-	1521	DIST WAGES (SECRETARY FEE)	\$75.00	\$225.00	
710-078-	1440	MATERIALS & SUPPLIES	\$300.00	\$52.87	
710-078-	1535	TELEPHONE	\$1,300.00	\$1,314.85	
710-078-	1537	INTERNET	\$150.00	\$94.49	
710-078-	1540	TRAVEL	\$220.00	\$297.18	
710-078-	1552	RENTAL SPACE	\$300.00	\$300.00	
710-078-	1553	HYDRO REIMBURSEMENT	\$475.00	\$450.26	
710-078-	1555	OTHER SERVICES	\$0.00		
710-078-	1556	ADMINISTRATION	\$200.00	\$200.00	
710-078-	1610	AUDIT & LEGAL			
710-078-	1635	CAPITAL FUND			
710-078-	1715	REPAIRS & MAINTENANCE	\$450.00		
TOTAL CHANNEL 11 TV			\$6,750.00	\$6,213.77	\$0.00
HIGH ROCK LOOKOUT					
710-511-	1110	SALARIES & WAGES			
710-511-	1410	DISTRIBUTED WAGES			
710-511-	1420	DISTRIBUTED OVERHEAD			
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	\$1,600.00	\$1,600.00	\$1,600.00
TOTAL HIGH ROCK LOOKOUT			\$1,600.00	\$1,600.00	\$1,600.00
VILLAGE WHARF					
710-521-	1410	DISTRIBUTED WAGES	\$4,000.00	\$4,286.39	\$4,000.00
710-521-	1420	DISTRIBUTED OVERHEAD	\$800.00	\$857.28	\$800.00
710-521-	1430	WHARF RECOVERABLE VEHICLE COSTS	\$100.00	\$1,562.10	\$1,000.00
710-521-	1440	MATERIALS & SUPPLIES-(BOAT LAUNCH)	\$6,500.00	\$2,184.02	\$4,500.00
710-521-	1450	CONTRACTED SERVICES		\$132.29	
710-521-	1555	OTHER SERVICES			
710-521-	1635	CAPITAL EXP			
TOTAL GOVERNMENT WHARF			\$11,400.00	\$9,022.08	\$10,300.00

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2016	ACCT#	ACCOUNT NAME	2015 BUDGET	2015 Todate Dec 31/15	2016 BUDGET
BAND SHELL					
710-522-	1110	SALARIES & WAGES			
710-522-	1210	EMPLOYER COSTS			
710-522-	1410	DISTRIBUTED WAGES	\$1,500.00	\$3,518.10	\$3,500.00
710-522-	1420	DISTRIBUTED OVERHEAD	\$300.00	\$703.59	\$700.00
710-522-	1430	RECOVERABLE VEHICLE EXP	\$700.00	\$1,488.00	\$1,500.00
710-522-	1440	MATERIALS & SUPPLIES	\$150.00		\$150.00
710-522-	1450	CONTRACTED SERVICES			
710-522-	1525	HYDRO	\$1,200.00	\$1,728.40	\$2,000.00
710-522-	1555	OTHER SERVICES (VICTORIA BEACH OUTHOUSE ROOF)			\$1,000.00
710-522-	1635	CAPITAL EXPENDITURE- RESHINGLE ROOF			\$10,000.00
710-522-	1715	BANDSHELL REPAIR		\$6.81	
SUBTOTOTAL BANDSHELL			\$3,850.00	\$7,444.90	\$18,850.00
710-522-	1950	AMORTIZAITON - PARKS		\$9,674.27	
710-522-	1951	CONTRA CAPITAL PARKS		-\$7,784.66	
TOTAL BANDSHELL			\$3,850.00	\$9,334.51	\$18,850.00
PARKLAND, CHILDREN'S GARDEN					
710-531-	1440	MATERIALS & SUPPLIES		\$348.81	\$3,000.00
710-531-	1450	CONTRACTED SERVICES		\$356.16	
710-531-	1640	TRANSFER TO RESERVES - PARKLAND DEVELOPMENT	\$4,100.00	\$4,100.00	\$12,132.77
TOTAL PARKLAND, CHILDREN'S GARDEN			\$4,100.00	\$4,804.97	\$15,132.77
COMMUNITY CENTRE					
710-541-	1110	SALARIES & WAGES	\$0.00		\$0.00
710-541-	1210	EMPLOYER COSTS	\$0.00		\$0.00
710-541-	1410	DISTRIBUTED WAGES	\$1,000.00	\$437.14	\$500.00
710-541-	1420	DISTRIBUTED OVERHEAD	\$200.00	\$87.43	\$100.00
710-541-	1430	RECOVERABLE VEHICLE EXPENSE	\$400.00	\$100.74	\$200.00
710-541-	1440	MATERIAL SUPPLIES	\$2,500.00	\$659.40	\$1,000.00
710-541-	1450	CONTRACTED SERVICES	\$21,000.00	\$22,014.33	\$22,000.00
710-541-	1451	ACCESSIBILITY COSTS			
710-541-	1510	STATIONERY AND SUPPLIES			
710-541-	1525	HYDRO	\$8,500.00	\$8,211.42	\$10,000.00
710-541-	1535	TELEPHONE	\$1,800.00	\$1,074.41	\$1,100.00
710-541-	1540	TRAVEL			
710-541-	1550	ADVERTISING			
710-541-	1555	OTHER SERVICES			
710-541-	1565	WATER TESTING	\$150.00	\$162.80	\$175.00
710-541-	1614	TAXES	\$1,650.00	\$1,811.88	\$1,900.00
710-541-	1615	INSURANCE	\$6,216.48	\$6,216.48	\$6,388.20
710-541-	1640	RESERVE FOR CAPITAL EXPENDITURE			
710-541-	1635	CAPITAL EXPENDITURE MUNICIPAL LOT PIPE REPAIR	\$5,000.00		
710-541-	1635	CAPITAL EXPENDITURE- GENERATOR & HEAT ALTERNATIVE MECH ENGINEER	\$12,500.00		\$55,000.00
710-541-	1715	REPAIRS & MAINTENANCE	\$6,000.00	\$12,000.25	\$8,000.00
SUBTOTAL COMMUNITY CENTRE			\$66,916.48	\$52,776.28	\$106,363.20
710-541-	1950	AMORTIZAITON - COM CENT		\$3,242.13	
710-541-	1951	CONTRA CAPITAL			
TOTAL COMMUNITY CENTRE			\$66,916.48	\$56,018.41	\$106,363.20

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		<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>ToDate</u> <u>Dec 31/15</u>	<u>BUDGET</u>
SUNFLOWER FESTIVAL				
710-545-1410	DISTRIBUTED WAGES	\$1,500.00	\$1,613.30	\$2,300.00
710-545-1420	DISTRIBUTED OVERHEAD		\$322.65	
710-545-1430	RECOVERABLE VEHICLE EXPENSES		\$328.70	
710-545-1440	MATERIALS & SUPPLIES	\$4,659.17	\$3,810.37	\$3,972.12
710-545-1510	STATIONERY & SUPPLIES			
710-545-1515	POSTAGE			
710-545-1516	PHOTOCOPIES			
710-545-1550	ADVERTISING	\$2,000.00	\$532.61	\$3,500.00
710-545-1555	OTHER SERVICES			
710-545-1640	TRANSFER TO OWN FUNDS- SUNFLOWER	-\$2,659.17	\$562.95	-\$3,222.12
TOTAL SUNFLOWER FESTIVAL		\$5,500.00	\$7,170.58	\$6,550.00
TRIATHLON				
710-546-1410	DISTRIBUTED WAGES	\$1,200.00	\$539.50	
710-546-1420	DISTRIBUTED OVERHEAD		\$107.90	
710-546-1430	RECOVERABLE VEHICLE EXPENSES		\$145.00	
710-546-1440	MATERIALS & SUPPLIES	\$15,240.76	\$13,935.12	\$200.00
710-546-1510	STATIONERY & SUPPLIES			
710-546-1515	POSTAGE			
710-546-1516	PHOTOCOPIES			
710-546-1545	MEMBERSHIP FEES			
710-546-1550	ADVERTISING	\$2,000.00	\$584.50	
710-546-1555	OTHER SERVICES	\$2,000.00	\$2,000.00	
710-546-1615	INSURANCE	\$2,000.00		
710-546-1640	TRANSFER TO OWN FUND TRIATHLON	-\$4,940.76	\$338.10	-\$200.00
TOTAL TRIATHLON		\$17,500.00	\$17,650.12	\$0.00
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			
710-551-1555	OTHER SERVICES			
710-551-1565	WATER TESTING			
710-551-1640	CAPITAL EXPENDITURE	\$0.00		\$0.00
710-551-1645	TRANSFER TO OTHERS-STRONG TWP	\$87,340.40	\$87,340.40	\$84,108.80
TOTAL ARENA		\$87,340.40	\$87,340.40	\$84,108.80
RECREATION PROGRAMS				
TREE LIGHTING				
710-558-1410	DISTRIBUTED WAGES	\$150.00		
710-558-1420	DISTRIBUTED OVERHEAD	\$30.00		
710-558-1430	RECOVERABLE VEHICLE EXPENSE	\$30.00		
710-558-1440	MATERIAL SUPPLIES	\$800.00	\$499.44	\$550.00
710-558-1515	POSTAGE			
710-558-1516	PHOTOCOPIES			
710-558-1540	TRAVEL			
710-558-1550	ADVERTISING	\$200.00	\$208.61	\$225.00
710-558-1555	OTHER SERVICES		\$300.00	\$300.00
710-558-1610	INSURANCE			
TOTAL TREE LIGHTING		\$1,210.00	\$1,008.05	\$1,075.00
PLAYGROUND/LIONS PARK				
710-559-1410	DISTRIBUTED WAGES	\$2,500.00	\$1,985.44	\$2,500.00
710-559-1420	DISTRIBUTED OVERHEAD	\$500.00	\$397.08	\$500.00
710-559-1430	RECOVERABLE VEHICLE EXPENSE	\$1,200.00	\$458.50	\$1,200.00
710-559-845	TRANSFER UNEXPENDED			
710-559-1440	MATERIAL SUPPLIES	\$4,000.00	\$264.80	\$1,000.00
710-559-1450	CONTRACTED SERVICES	\$500.00	\$574.94	\$1,500.00
710-559-1525	SPLASHPAD HYDRO	\$3,000.00		\$3,000.00
710-559-1555	OTHER SERVICES		\$1,354.65	\$3,000.00
710-559-1665	SPLASHPAD CAPITAL	\$7,784.66	\$7,784.66	\$8,000.00
710-559-1666	TRANSFER TO RESERVE FUND		\$16,126.68	
710-559-1715	SPLASHPAD MAINTENANCE	\$5,000.00		\$5,000.00
TOTAL PLAY GROUND AT LIONS PARK		\$24,484.66	\$28,946.75	\$25,700.00

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2016			<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>ACCT#</u>	<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>Todate</u>	<u>BUDGET</u>
				<u>Dec 31/15</u>	
REC ADDITIONAL PROGRAMS					
710-560-	1110	SALARIES & WAGES			
710-560-	1210	EMPLOYER COSTS			
710-560-	1410	DISTRIBUTED WAGES	\$155.00		
710-560-	1420	DISTRIBUTED OVERHEAD	\$31.00		
710-560-	1430	RECOVERABLE VEHICLE EXPENSE	\$29.00		
710-560-	1440	MATERIAL SUPPLIES	\$1,000.00		\$500.00
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			\$1,215.00	\$0.00	\$500.00
SWIMMING					
710-561-	1110	SALARIES & WAGES	\$5,412.00		\$5,412.00
710-561-	1210	EMPLOYER COSTS	\$1,083.00		\$1,083.00
710-561-	1410	DISTRIBUTED WAGES	\$1,500.00	\$1,815.92	\$2,000.00
710-561-	1420	DISTRIBUTED OVERHEAD	\$350.00	\$363.18	\$375.00
710-561-	1430	RECOVERABLE VEHICLE EXPENSE	\$300.00	\$535.00	\$550.00
710-561-	1440	MATERIAL SUPPLIES	\$800.00	\$32.18	\$800.00
710-561-	1450	CONTRACTED SERVICES	\$105.00	\$142.46	\$150.00
710-561-	1510	STATIONARY & SUPPLIES			
710-561-	1516	PHOTOCOPIES			
710-561-	1535	TELEPHONE			
710-561-	1545	MEMBERSHIP FEES	\$250.00	\$467.00	\$500.00
710-561-	1550	ADVERTISING	\$300.00	\$429.85	\$500.00
710-561-	1555	OTHER SERVICES		\$500.00	
710-561-	1560	RENTAL LAND RE SWIM LESSONS	\$500.00	\$500.00	\$500.00
710-561-	1561	SWIM REG. REFUND			
TOTAL SWIMMING			\$10,600.00	\$4,785.59	\$11,870.00
OTHER REC. COMMITTEE EXPENSES					
710-562-	1110	SALARIES & WAGES	\$1,400.00	\$772.50	\$1,400.00
710-562-	1210	EMPLOYER COSTS	\$30.00	\$15.06	\$30.00
710-562-	1521	SECRETARY FEE	\$750.00	\$750.00	\$750.00
710-562-	1420	DISTRIBUTED OVERHEADS			
710-562-	1430	RECOVERABLE VEHICLE EXPENSE			
710-562-	1440	MATERIAL SUPPLIES	\$100.00	\$209.58	\$225.00
710-562-	1450	CONTRACTED SERVICES			
710-562-	1510	STATIONARY & SUPPLIES	\$75.00		\$75.00
710-562-	1515	POSTAGE	\$100.00	\$226.63	\$250.00
710-562-	1516	PHOTOCOPIES	\$450.00	\$326.25	\$450.00
710-562-	1540	TRAVEL			
710-562-	1550	ADVERTISING			
710-562-	1555	OTHER SERVICES	\$400.00		
710-562-	1556	ADMINISTRATIVE EXPENSES	\$3,000.00	\$3,000.00	\$3,000.00
710-562-	1635	CAPITAL EXPENSES			
TOTAL OTHER REC. COMMITTEE EXPENSES			\$6,305.00	\$5,300.02	\$6,180.00

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2016	Village of Sundridge Budget Schedule "A" to By-Law 2016-025		2015	2015	2016
ACCT#	ACCOUNT NAME		BUDGET	ToDate Dec 31/15	BUDGET
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	\$200.00		\$200.00
710-570-	1440	FIREWORKS	\$3,500.00	\$3,768.41	\$3,500.00
		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	\$300.00	\$244.22	\$300.00
710-570-	1555	OTHER SERVICES	\$2,400.00	\$1,550.00	\$2,000.00
TOTAL CANADA DAY			\$6,400.00	\$5,562.63	\$6,000.00
FAMILY DAY					
710-573-	1410	DISTRIBUTED WAGES			
710-573-	1420	DISTRIBUTED OVERHEAD			
710-573-	1430	RECOVERABLE VEHICLE EXPENSE			
710-573-	1440	MATERIAL SUPPLIES	\$625.00	\$596.76	\$650.00
710-573-	1516	PHOTOCOPIES			
710-573-	1540	TRAVEL			
710-573-	1546	TRAINING			
710-573-	1550	ADVERTISING	\$175.00	\$171.97	\$425.00
710-573-	1555	OTHER SERVICES	\$150.00		\$150.00
710-573-	1615	INSURANCE			
710-573-	1617	PRIZES			
TOTAL FAMILY DAY			\$950.00	\$768.73	\$1,225.00
TOTAL RECREATION PROGRAMS			\$26,680.00	\$17,425.02	\$26,850.00
PUBLIC LIBRARY					
710-581-	0934	LIBRARY OPERATIONS LEVY	\$32,260.22	\$32,260.22	\$32,250.94
710-581-	1110	SALARIES & WAGES	\$1,000.00	\$772.50	\$1,000.00
710-581-	1210	EMPLOYER COSTS	\$50.00	\$15.07	\$50.00
710-581-	1410	DISTRIBUTED WAGES			
710-581-	1420	DISTRIBUTED OVERHEAD			
710-581-	1430	RECOVERABLE VEHICLE EXPENSE			
710-581-	1555	OTHER SERVICES			
TOTAL PUBLIC LIBRARY			\$33,310.22	\$33,047.79	\$33,300.94
HISTORY BOOK					
710-583-	1440	PURCHASE HISTORY BOOKS		\$40.00	
710-583-	1641	TRANSFER TO RESERVES			
TOTAL REC & CULTURAL SERVICES			\$289,431.76	\$278,614.40	\$328,755.71

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2016	Village of Sundridge Budget Schedule "A" to By-Law 2016-025		2015	2015	2016
ACCT#	ACCOUNT NAME		BUDGET	Todate Dec 31/15	BUDGET
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	\$6,640.00	\$1,230.77	\$5,910.00
SUBTOTAL CAEDA			\$6,640.00	\$1,230.77	\$5,910.00
910-582-	1950	AMORTIZATION - ECON DEV -SIGNS		\$1,924.40	
910-582-	1951	CONTRA CAPITAL		-\$17,049.92	
TOTAL CAEDA			\$6,640.00	-\$13,894.75	\$5,910.00
GIS					
910-584-	1440	MATERIALS & SUPPLIES	\$1,200.00		\$1,200.00
910-584-	1555	OTHER SERVICES			
910-584-	1540	TRAVEL			
910-584-	1661	OTHER TRANSFER BLUE SKY	\$8,900.00	\$7,001.58	\$7,800.00
TOTAL GIS			\$10,100.00	\$7,001.58	\$9,000.00
PLANNING & DEVELOP EXPENDITURES					
910-611-	1440	COMMUNITY AND BUSINESS SIGN BASES		\$150.00	
910-611-	1450	PLAN & DEVELOP: CONTRACTED SERVICES	\$2,000.00	\$1,506.05	\$2,000.00
910-611-	1640	MESSAGE BOARD SIGN RESERVE	\$6,548.00	\$6,548.00	\$8,000.00
910-611-	1635	CAPITAL DECORATIVE SIGN	\$15,000.00	\$17,049.92	\$0.00
910-611-	1811	PLANNING			
910-611	1640	OFFICIAL PLAN	\$15,000.00	\$15,000.00	\$55,000.00
TOTAL PLANNING & DEVELOPMENT			\$55,288.00	\$33,360.80	\$79,910.00
990-051-	1502	NORTH BAY HOSPITAL	\$9,245.00	\$9,245.00	\$9,615.00
TOTAL EXPENDITURES			\$3,388,451.12	\$3,312,012.29	\$3,341,181.70

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		<u>2015</u>	<u>2015</u>	<u>2016</u>	
<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>Todate</u> <u>Dec 31/15</u>	<u>BUDGET</u>	
REVENUE					
OTHER REVENUE					
INCOME FROM INVESTMENT					
190-074-	0841	INTEREST REVENUE	\$11,000.00	\$11,128.01	\$9,000.00
190-074-	848	DIVIDENDS-LAKELAND POWER	\$43,300.00	\$49,740.10	\$49,000.00
OTHER GENERAL REVENUE					
190-075-	0105	PENNY ROUNDING		-\$0.12	
190-075-	800	MISC REVENUE	\$1,500.00	\$448.25	\$1,500.00
190-075-	801	TAX CERTIFICATES	\$300.00	\$600.00	\$300.00
190-075-	802	MAPS	\$3.00	\$5.32	\$3.00
190-075-	803	DOGS	\$1,000.00	\$985.00	\$1,000.00
190-075-	804	TAXIS			
190-075-	805	BUSINESS LICENSES	\$500.00		
190-075-	806	LOTTERIES	\$750.00	\$781.43	\$750.00
190-075-	807	RENTAL REVENUE			
190-075-	808	MISCELLANEOUS SALES			
190-075-	809	BUILDING CERTIFICATES	\$100.00	\$250.00	\$100.00
190-075-	810	FAX & PHONE CALLS-OTHERS			
190-075-	811	BANK CHARGES NSF-OTHERS		\$75.00	
190-075-	812	SUPPLIES PURCHASED BY OTHERS		\$44.25	
190-075-	813	ZONING BY-LAW			
190-075-	814	ADMIN-REC, FIRE, MED CENT, LIBRARY	\$18,720.00	\$18,720.00	\$18,520.00
190-075-	815	RENTAL(TV 11)	\$300.00	\$300.00	
190-075-	816	COURT ACTIONS			
190-075-	818	BAILIFF FEES			
190-075-	819	COMM.IN BLOOM REVENUE			
190-075-	820	BUILDING CERTIFICATES		\$50.00	
190-075-	821	DEMOLITION PERMITS			
190-075-	822	BLDG SEWER PERMITS			
190-075-	823	VILLAGE PINS			
190-075-	824	SALE OF HISTORY BOOKS		\$40.00	
190-075-	827	APPLICATION FEE-WATER ST			
190-075-	828	VILLAGE MUGS& GLASSES			
190-075-	838	SWEATS & T'S			
190-075-	852	PARKING TICKETS & FINES		\$85.00	
190-075-	854	POST CARDS			
190-075-	855	DINNER/ DANCE			
190-075-	856	SNOWMOBILER SIGNS			
190-075-	857	COURT FINES	\$3,000.00	\$5,000.00	
190-075-	876	BLUE BOX-RECYCLING	\$30.00	\$127.44	\$30.00
190-075-	877	NOMIN FEE RE: COUNCIL			
190-075-	845	UNEXPENDED CAPITAL			
190-074-	0844	TRANSFER FROM RESERVES GEN GOV	\$7,500.00	\$7,500.00	\$5,700.00
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)	\$12,227.00	\$16,427.00	
TOTAL OTHER REVENUE			\$100,230.00	\$112,306.68	\$85,903.00

2016		Village of Sundridge Budget Schedule "A" to By-Law 2016-025		2015	2015	2016
ACCT#	ACCOUNT NAME			BUDGET	Todate Dec 31/15	BUDGET
REVENUE						
191-081-	0210	ONTARIO MUN.PARTNERSHIP FUND		\$347,200.00	\$347,200.00	\$369,200.00
GENERAL GOVERNMENT						
CONDITIONAL GRANTS						
200-080-	0205	ASSET MANAGEMENT PLANNING		\$25,000.00	\$25,000.00	\$25,000.00
200-080-	0910	PROV GOV'T GRANTS GEN GOVT - INTERN		\$15,750.00	\$4,839.82	\$23,400.00
TOTAL GEN. GOV. COND GRANTS				\$40,750.00	\$29,839.82	\$48,400.00
PROTECTIONS TO PERSONS & PROPERTY						
FIRE DEPT						
250-080-	0839	CONDITIONAL GRANT				
250-085-	0833	FIRE CALLS-JOLY TWP		\$10,000.00	\$19,659.00	\$10,000.00
250-085-	0929	GRANT'S JOLY TOWNSHIP		\$8,850.00	\$8,850.00	\$9,150.00
250-085-	0930	GRANT'S OTHER MUNICIPALITIES -OPER		\$123,827.52	\$109,017.37	\$322,836.86
GRANT'S OTHER MUNICIPALITIES-CAPT						
FIRE DEPT REVENUE						
250-087-	0830	FIRE DONATION		\$1,500.00	\$2,075.00	\$1,500.00
250-087-	0831	MTO FIRE CALLS		\$6,000.00	\$12,045.00	\$8,000.00
250-087-	0832	OTHER MISC		\$0.00		\$0.00
250-087-	0833	FEE FOR SERVICE		\$500.00	\$449.43	\$500.00
250-087-	0837	FIRE ASSOCIATION DONATION			\$7,348.72	
250-087-	0916	PROV GOVT GRANTS- FIRE				\$188,517.00
250-087-	0844	TRANSFER FROM RESERVES		\$20,000.00		
250-087-	0928	POA FINE-FIRE SUNDRIDGE& STRONG				
250-087-	0937	REV SMOKE ALARM/FIRE BOX				
CBO						
CONDITIONAL GRANTS						
270-080-	917	PROV GOV'T GRANTS-CBO				
PROVINCIAL OFFENCES						
281-080-	0919	PROVINCIAL OFFENCES		\$12,285.06	\$11,198.64	\$12,285.06
300-080	0924	PROV GRANT POLICING COURT TRANS		\$7,299.00	\$7,299.00	
300-080	0924	OTHER INCOME :REBILLING OF COURT SECURITY		\$11,246.00	\$11,246.00	\$11,425.00
TOTAL PROTECT TO PERSONS & PROPERTY				\$201,507.58	\$189,188.16	\$564,213.92

2016	Village of Sundridge Budget Schedule "A" to By-Law 2016-025		2015	2015	2016
ACCT#	ACCOUNT NAME		BUDGET	Todate Dec 31/15	BUDGET
TRANSPORTATION SERVICES					
ROADS DEPT					
350-080-0912	CONDITIONAL GRANTS-FEDERAL SIGNS G8				
350-080-0912	PROV GOVT GRANTS		\$720.00	\$1,034.00	\$720.00
350-080-0909	SPECIAL CIRCUMSTANCE GRANTS INFRAST				
350-086-1960	PROCEEDS OF ASSET DISPOSAL				
350-085-0931	CNR MAINTENANCE-GRANTS OTHER MUN.		\$1,716.30	\$1,656.00	\$1,662.00
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			\$100.00	
350-086-0843	RECOVERY OF ROADS WAGES				
350-086-0849	FED. GAS TAX REBATE				\$59,894.27
350-086-0844	TRANSFER FROM ROADS RESERVE RG		\$22,700.00	\$22,699.62	
350-086-0844	TRANSFER FROM ROAD CONSTR. RESERVE JOHNS ST, MAIN ST ENGINEER		\$244,000.00		\$181,000.00
350-086-0844	TRANSFER FROM RD EQUIP RESERVES		\$0.00		
350-086-0844	TRANSFER FROM SIDEWALK RESERVES				
350-086-0999	SALE OF ROAD ALLOW.			\$388.16	
350-086-0845	LOAN PROCEEDS FOR JOHN ST REHAB & MAIN ST ENGINEERING				
STREET LIGHTING					
GRANTS OTHER MUNICIPALITIES					
400-085-851	ALBERT STREET LIGHTS				
TOTAL TRANSPORTATION SERVICES			\$269,136.30	\$25,877.78	\$243,276.27
ENVIRONMENTAL SERVICES					
SEWER REVENUE					
410-089-0844	TRANSFER FROM RESERVES-SEWERS		\$206,402.15	\$87,684.14	\$26,435.56
	SEWER LOAN ON PROJECT		\$0.00		\$0.00
410-089-0859	5 YR DEBENTURE PROCEEDS				
410-089-0864	30 YR DEBENTURE PROCEEDS				
410-089-0849	FEDERAL GAS TAX RBT		\$57,042.17	\$57,042.17	
410-089-0875	SEWER MISC REV				
CONDITIONAL GRANTS					
410-080-911	PROV GOVT GRANTS BCF-CC-SEWERS		\$0.00		\$0.00
410-080-913	PROV GOVT GRANTS - ARI/WDO		\$7,500.00	\$9,108.32	\$7,500.00
410-080-922	FED GOVT GRANTS-BCF-CC-SEWERS		\$0.00		\$0.00
TAXATION REVENUES RES & FARM					
TAXATION REVENUE GENERAL LEVY					
150-060-0766	SEWER FRONTAGE/CONNECTION		\$6,957.29	\$6,957.29	\$6,957.29
150-060-0767	SEWER SERVICE CHARGE/USERS		\$149,243.00	\$150,626.68	\$177,739.48
SPECIAL CHARGES STRONG TWP					
150-070-0767	USER CHARGES STRONG TWP		\$9,724.00	\$9,723.84	\$11,474.13
TAXATION REVENUE COMMERCIAL					
TAXATION REVENUE GEN LEVY					
160-060-0766	SEWER FRONTAGE /CONNECTION		\$1,714.99	\$1,714.99	\$1,714.99
160-060-0767	SEWER SERVICES CHARGE/USERS		\$77,469.00	\$77,770.71	\$91,769.44
SPECIAL CHARGES STRONG TWP					
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		\$51,914.57	\$51,914.57	\$51,914.57
150-070-0747	SEWER FRONTAGE CHARGE 30YEAR		\$110,214.70	\$110,214.70	\$110,137.89
TOTAL ENVIRONMENTAL SERVICES REV.			\$678,181.87	\$562,757.41	\$485,643.35
HEALTH SERVICES					
MEDICAL CENTRE REVENUE					
510-092-0844	TRANSFER FROM RESERVES- MED CENT		\$0.00		\$0.00
HOSPITAL REVENUE					
510-093-0844	TRANSFER FROM RESERVES - HOSPITAL				
TOTAL HEALTH SERVICES REVENUE			\$0.00	\$0.00	\$0.00

2016	Village of Sundridge Budget Schedule "A" to By-Law 2016-025		2015	2015	2016
ACCT#	ACCOUNT NAME		BUDGET	ToDate Dec 31/15	BUDGET
<u>SOCIAL & FAMILY SERVICES</u>					
<u>REVENUE</u>					
<u>PARKS & RECREATION</u>					
<u>PARKS & REC REVENUE</u>					
710-076-	0800	REC PROGRAM MISC REVE			
710-076-	0861	TRIATHLON REVENUE	\$17,500.00	\$17,650.12	\$0.00
710-076-	0862	SUNFLOWER FESTIVAL REVENUE	\$5,500.00	\$7,170.58	\$6,550.00
710-076-	0880	125TH ANNIVERSARY	\$0.00		\$0.00
710-076-	0865	DONATION - SPLASHPAD	\$7,784.66	\$7,784.66	\$8,000.00
710-076-	0866	SPLASHPAD REVENUE		\$16,126.68	
710-076-	0881	SWIMMING REGISTRATION	\$2,000.00	\$1,060.00	\$1,000.00
710-076-	0882	BALL REGISTRATION			
710-076-	0883	SWIMMING PHONE REFUND			
710-076-	0884	YOUTH BALL SPONSORS			
710-076-	0885	CANADA DAY INCOME	\$1,500.00	\$1,039.00	\$1,000.00
710-076-	0886	TREE LIGHTING INCOME		\$258.00	
710-076-	0887	FAMILY FUN DAY INCOME			
710-076-	0888	SPECIAL EVENT			
710-076-	0893	BANDSHELL DONATIONS			
710-076-	0894	BANDSHELL SWEATS & T'S		\$67.40	
710-076-	0896	PARKLAND TRANSFER FROM RESERVE			\$2,132.77
710-076-	0897	SALE OF PARKLAND			
710-076-	0900	SALE OF HISTORY BOOKS		\$40.00	
710-076-	0901	REC POPCORN/CANDYFLOSS REVENUE		\$522.20	\$400.00
<u>COMMUNITY CENTRE REVENUE</u>					
710-077-	0870	AUDITORIUM RENTAL	\$6,500.00	\$6,607.45	\$6,500.00
710-077-	0871	COUNCIL CHAMBERS RENTAL			
710-077-	0872	SUNDRIDGE HYDRO OFFICE RENTAL			
710-077-	0873	SENIORS ROOM RENTAL	\$7,671.00	\$7,671.00	\$7,671.00
710-077-	0874	LIBRARY RENTAL	\$7,671.00	\$7,671.00	\$7,671.00
710-077-		TRANSFER FROM RESERVES			\$55,000.00
710-077-	0878	DONATIONS FROM WISHING WELL	\$0.00	\$317.97	\$85.00
<u>CHANNEL 11TV</u>					
710-078-	0832	OTHER MISC		\$108.53	
710-078-	0890	CHANNEL TV 11 DONATIONS	\$300.00	\$230.00	\$0.00
<u>ARENA</u>					
710-073-	0844	TRANSFER FROM RESERVES	\$0.00		\$0.00
<u>CONDITIONAL GRANTS (RECREATION)</u>					
710-080-	0914	PROV GOVT GRANTS RECREATION-SWIM	\$100.00		\$0.00
710-080-	0918	PROV GOVT GRANTS- TRILL. SUNFLOWER09			
710-080-	0920	GRANT RE FIREWORKS	\$3,500.00	\$3,500.00	\$3,500.00
710-080-	0920	GRANT FEDERAL 125 ANNIVERSARY			
<u>GRANTS OTHER MUNICIPALITIES</u>					
710-085-	0932	RECREATION PROGRAMS-STRONG TWP	\$9,087.50	\$5,129.13	\$9,760.00
710-085-	0933	RECREATION CHANNEL 11 TV-S. RIVER	\$3,225.00	\$2,937.62	
710-085-	0936	PARK STRONG TWP DONATION			
TOTAL RECREATIONAL REVENUE			\$72,339.16	\$85,891.34	\$109,269.77
TOTAL ENVIRO. HEALTH & REC. REVENUE			\$750,521.03	\$648,648.75	\$594,913.12

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

		<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>Todate</u> <u>Dec 31/15</u>	<u>BUDGET</u>
REVENUE				
PLANNING & DEVELOPMENT				
PLANNING & DEVELOPMENT REV				
910-079-	0825			
		ZONING CHARGES	\$1,000.00	\$3,000.00
910-079-	0826			
		SEVERANCE FEES	\$2,500.00	\$0.00
		COMMUNITY BUSINESS SIGN BOARD SPACE		
910-079-	0844			
		TRANSFER FROM RESERVES-GIS		\$6,000.00
910-079				
		TRANSFER FROM RESERVES- OFFICIAL PLAN		\$15,000.00
CONDITIONAL GRANTS				
910-080-	0908			
		PROV GOVT GRANTS STAT. PLAN		
910-080-	0921			
		FED GOVT GRANT STAT. PLAN		
910-080-	0939			
		DECORATIVE SIGN REVENUE	\$2,456.00	\$2,852.86
TOTAL PLANNING & DEVELOP			\$5,956.00	\$9,582.58
PAYMENTS IN LIEU OF TAXES				
GRANTS IN LIEU				
140-083-	0790			
		GIL-CANADA		\$2,507.42
140-083-	0791			
		GIL-PROVINCIAL		
140-083-	0792			
		GIL-ONTARIO HYDRO		\$1,044.47
140-083-	0793			
		GIL-ONTARIO HOUSING CORP		
140-083-	0794			
		GIL-LCBO		
OTHER REVENUE				
151-000-	0768			
		PENALTY & INTEREST TAX	\$35,000.00	\$46,751.14
TOTAL GRANTS IN LIEU & OTHER REVENUE			\$35,000.00	\$50,303.03
				\$35,000.00

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>2015 BUDGET</u>	<u>2015 Todate Dec 31/15</u>	<u>2016 BUDGET</u>
<u>REVENUE SUMMARY</u>				
	REVENUE BEFORE TAXATION	\$1,750,300.91	\$1,412,946.80	\$1,964,906.31
	TAXATION REVENUE MUNICIPAL PORTION	\$1,456,084.47		\$1,486,668.25
	TAXATION REVENUE SCHOOL BOARD PORTION			
	TOTAL TAXATION REVENUE	\$1,456,084.47	\$1,788,661.63	\$1,486,668.25
	TOTAL REVENUE	\$3,206,385.38	\$3,201,608.43	\$3,451,574.56
	LESS TOTAL EXPENDITURES	\$3,388,451.12	\$3,642,767.84	\$3,341,181.70
	ANNUAL SURPLUS (DEFICIT)	-\$182,065.74	-\$441,159.41	\$110,392.86
990-999-	9999 OPENING SURPLUS (DEFICIT)	\$182,065.74	182,065.74	(\$110,392.86)
	LESS OVERALL INCREASE IN CA SURPLUS		148,700.81	
	CLOSING SURPLUS	\$0.00	-\$110,392.86	\$0.00

2016 Village of Sundridge Budget Schedule "A" to By-Law 2016-025
ACCT# ACCOUNT NAME

2015
BUDGET

2015
Todate
Dec 31/15

2016
BUDGET

REVENUE FROM Tax Accounts

150-060- 0758	TAX ACCT	65.71
150-060- 0759	TAX ACCT	663.43
150-060- 0760	TAX ACCT	1,200,707.86
150-060- 0762	TAX ACCT	162,519.07
150-060- 0764	TAX ACCT	2,229.12
150-061- 0760	TAX ACCT	4,038.58
150-061- 0762	TAX ACCT	557.30
152-060- 0760	TAX ACCT	6,608.48
152-060- 0762	TAX ACCT	908.70
160-060- 0738	TAX ACCT	82,834.02
160-060- 0739	TAX ACCT	8,306.03
160-060- 0740	TAX ACCT	28,714.13
160-060- 0741	TAX ACCT	28,362.77
160-060- 0760	TAX ACCT	223,849.54
160-060- 0776	TAX ACCT	
160-161- 0738	TAX ACCT	
160-161- 0739	TAX ACCT	
160-161- 0740	TAX ACCT	
160-161- 0741	TAX ACCT	
160-161- 0760	TAX ACCT	
160-062- 0778		
161-060- 0738	TAX ACCT	89.82
161-060- 0739	TAX ACCT	9.01
161-060- 0740	TAX ACCT	31.14
161-060- 0741	TAX ACCT	30.75
161-060- 0760	TAX ACCT	242.72
162-060- 0738	TAX ACCT	1,906.16
162-060- 0739	TAX ACCT	191.14
162-060- 0740	TAX ACCT	660.74
162-060- 0741	TAX ACCT	652.68
162-060- 0760	TAX ACCT	5,151.19
162-061- 0738	TAX ACCT	
162-061- 0739	TAX ACCT	
162-061- 0740	TAX ACCT	
162-061- 0741	TAX ACCT	
162-061- 0760	TAX ACCT	
170-060- 0738	TAX ACCT	4,802.48
170-060- 0739	TAX ACCT	481.57
170-060- 0740	TAX ACCT	1,664.77
170-060- 0741	TAX ACCT	1,644.39
170-060- 0760	TAX ACCT	12,371.83
171-060 0738	TAX ACCT	254.48
171-060 0739	TAX ACCT	25.52
171-060 0740	TAX ACCT	88.21
171-060 0741	TAX ACCT	87.13
171-060 0760	TAX ACCT	655.56
172-060- 0738	TAX ACCT	334.06
172-060- 0739	TAX ACCT	33.50
172-060- 0740	TAX ACCT	115.80
172-060- 0741	TAX ACCT	114.38
172-060- 0760	TAX ACCT	860.57
173-060- 0738	TAX ACCT	1,064.64
173-060- 0739	TAX ACCT	106.75
173-060- 0740	TAX ACCT	369.05
173-060- 0741	TAX ACCT	364.54
173-060- 0760	TAX ACCT	2,678.12
174-060- 0738	TAX ACCT	264.10
174-060- 0739	TAX ACCT	26.48
174-060- 0740	TAX ACCT	91.55
174-060- 0741	TAX ACCT	90.43
174-060- 0760	TAX ACCT	741.63
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		1,788,661.63

School Board Expenses

200-091 0758	FP SCHOOL BOARD	9,245.71
200-091- 0759	FS SCHOOL BOARD	32,010.50
200-091 0761	ES SCHOOL BOARD	33,964.51
200-091- 0762	EP SCHOOL BOARD	255,534.83
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		330,755.55