

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
4	WASTEWATER		REVENUE					
5	150-060-	0767	USER FEES - RES	\$187,640	\$187,640.91	\$189,596		\$94,757.95
6	150-070-	0767	USER CHARGES STRONG TWP	\$12,048	\$12,047.84	\$12,168		\$6,084.12
7	160-060-	0767	USER FEES - COMM	\$100,306	\$100,305.82	\$100,931		\$50,839.61
8	150-070-	0747	SEWER FR CHARGE 30YEAR	\$109,000	\$109,903.58	\$109,904		\$54,951.86
9	150-070-	0768	STRONG SEWER PENALTY	\$0	\$0.00	\$500	Reduced due to COVID	\$229.30
10	410-089-	0844	Transfer from Sewer Reserve	\$98,504	\$47,956.55	\$188,500	Sludge Removal 100,000; spare pump on John St 48,500; mulch cover 40,000	
11	160-060-	0801	Transfer from Modernization Reserve	\$40,000	\$37,962.30		Ultrasonic Unit	
12			TOTAL WASTEWATER REVENUE	\$547,498	\$495,817.00	\$601,599		\$206,862.84
13								
14			EXPENDITURES					
15	410-311-	1440	MATERIAL AND SUPPLIES	\$8,000	\$106.85	\$1,000		
16	410-311-	1445	CONTRACTED SERVICES	\$20,500	\$15,304.98	\$20,500	Snowplowing 5,500, grass 5,000 John St HVAC, additional OCWA Charges, mulch for SAGR beds 7,500	\$7,253.38
17	410-311-	1450	CONTRACTED SERVICES - OCWA	\$235,400	\$235,143.69	\$221,000		\$73,608.68
18	410-311-	1525	HYDRO	\$70,000	\$55,391.14	\$60,000		\$14,729.59
19	410-311-	1555	OTHER SERVICES	\$1,000	\$0.00	\$1,000	Courier Charges for samples	
20	410-311-	1557	SEWER RESERVE TRANSFER		\$0.00	\$0		
21	410-311-	1610	AUDIT/LEGAL	\$500	\$80.39	\$500		
22	410-311-	1614	TAXES	\$4,775	\$4,570.06	\$5,000		\$2,285.03
23	410-311-	1615	SEWER USER FEE WRITEOFFS	\$3,990	\$5,598.16	\$4,000		\$3,225.77
24	410-311-	1629	INTEREST ON DEBENTURES	\$55,966	\$55,966.45	\$54,533		\$18,231.38
25	410-311-	1635	CAPITAL EXPENDITURE- LAGOON	\$40,000	\$37,962.30	\$188,500	Ultrasonic Unit; Sludge Removal 100,000; spare pump on John St 48,500; mulch cover 40,000	
26	410-311-	1642	PRINCIPAL PAYMENT ON 30YR DEBENTURE	\$42,367	\$42,367.19	\$43,918		\$14,464.21
27	410-311-	1715	REPAIRS & MAINTENANCE	\$5,000	\$777.39	\$1,648		
28	410-311-	1720	SEWER INFRASTRUCTURE - NEW	\$60,000	\$42,548.40	\$0	Greenwood Rd	
29			TOTAL WASTEWATER EXPENDITURES	\$547,498	\$495,817.00	\$601,599		\$133,798.04
30								
31	NET WASTEWATER			\$0	\$0.00	\$0		\$73,064.80
32								

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1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
33								
34	FIRE DEPARTMENT		REVENUE					
35	250-085-	0833	FIRE CALLS-JOLY TWP	\$5,000	\$9,163.32	\$7,000		
36	250-085-	0929	JOLY TOWNSHIP	\$16,575	\$16,575.00	\$16,907	Retainer	\$16,905.00
37	250-085-	0930	STRONG	\$195,415	\$192,499.54	\$182,711		\$62,690.20
38	250-087-	0830	FIRE DONATION	\$800	\$580.00	\$500	includes \$300 auto for training	\$100.00
39	250-087-	0831	MTO FIRE CALLS	\$7,500	\$12,698.40	\$10,000		\$3,824.20
40	250-087-	0833	FEE FOR SERVICE	\$500	\$349.10	\$400		\$113.00
41	250-087-	0835	PROV GRANT SOFTWARE	\$4,800	\$4,166.66	\$4,756	Roof on training apparatus; computer software	
42	250-087-	0837	FIRE ASSOCIATION DONATION	\$600	\$600.00	\$0	contribution to scene lighting	
43			TOTAL REVENUE	\$231,190	\$236,632.02	\$222,274		\$83,632.40
44								
45			EXPENDITURES					
46	250-121-	1110	SALARIES & WAGES	\$120,000	\$112,062.25	\$120,000	variable based on # calls, types of calls, # of firefighters, # of auxiliary	\$35,393.27
47	250-121-	1210	EMPLOYERS COSTS	\$20,000	\$28,821.95	\$22,500	Includes Home Wood 19,500	\$10,181.79
48			Expenses "In Kind" purchased by Association	\$600	\$600.00	\$0	contribution to scene lighting	
49	250-121-	1440	F F MATERIAL & SUPPLIES	\$25,000	\$18,797.02	\$37,000	new sets of bunker gear, new medical coveralls, hoods, gloves, ppe, N95, auxiliary; did not purchase \$5000 bunker gear in 2021	\$8,024.07
50	250-121-	1510	OFFICE SUPPLIES	\$1,500	\$1,173.19	\$1,300	toner, paper, file folders	\$91.21
51	250-121-	1511	OFFICE EQUIPMENT	\$6,550	\$2,241.93	\$14,900	tables, chairs, tablets, web camera, microphone, new computer, software licence monthly fee; tables chairs and new computer	\$542.69
52	250-121-	1521	ADMIN FEE	\$3,225	\$3,300.00	\$3,300		
53	250-121-	1525	HYDRO/HEAT	\$5,000	\$5,340.71	\$5,500		\$2,187.17
54	250-121-	1535	TELEPHONE/INTERNET	\$1,500	\$1,121.72	\$1,300		\$353.16
55	250-121-	1536	ANSWERING SERVICES	\$3,200	\$3,114.50	\$3,120		\$785.50
56	250-121-	1539	ALARM	\$330	\$329.08	\$800		\$237.81
57	250-121-	1540	TRAVEL	\$500	\$199.65	\$2,000	O AFC annual conference and trade show	\$113.20

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1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
58	250-121-	1545	MEMBERSHIP FEES	\$300	\$309.49	\$660	O AFC membership, OAFPO membership, Northeast Mutual Aid Group membership	\$259.49
59	250-121-	1546	TRAINING	\$45,300	\$41,933.35	\$48,205	firefighter and auxiliary training time, Stillwater \$4,680, training materials, car fire/auto ex, training props/materials, first aid course, OFC learning contracts	\$2,174.28
60	250-121-	1547	F F LICENCE REQUIREMENTS	\$2,000	\$245.50	\$2,000	new firefighters and auxiliary staff	\$266.75
61	250-121-	1550	ADVERTISING	\$200	\$0.00	\$200	work with both municipalities on newsletters	
62	250-121-	1564	FIRE PREVENTION EXP	\$4,000	\$3,784.62	\$4,500	materials to mount new fire rating signs, fire prevention week materials, open house, smoke and co alarms	\$747.12
63	250-121-	1610	AUDIT & LEGAL	\$3,000	\$2,884.13	\$3,100		
64	250-121-	1615	INSURANCE	\$20,000	\$19,512.52	\$20,000		\$19,921.84
65	250-121-	1635	FIRE DEPT CAPITAL EXPEND	\$93,800	\$125,484.32	\$38,000	portable pump, replace outdoor lighting, gravel/mulch for training area & water tanks, container for training structure	
66	250-121-	1715	BLDG REPAIRS & MAINTENANCE	\$21,000	\$21,873.96	\$20,500	plumbing repair, service to HVAC, generator, osmosis system, tube heaters, garage doors, extinguishers, snow removal, cleaning, supplies	\$9,729.29
67	250-121-	1720	RADIO LICENCES	\$1,100	\$1,051.79	\$1,100		\$1,087.50
68	250-121-	1725	COMMUNICATIONS	\$10,000	\$4,238.10	\$13,000	radio batteries, tower rental, replace voice recording software & hardware, replace monitors, second base radio, link towers, mobile repeater 4,000	\$3,020.17

	A	B	C	D	E	F	G	H
1				<u>2021</u>	<u>2021</u>	<u>2022</u>		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					<u>UNAUDITED</u>			
69	250-F01-	1440	VEH MATERIALS & SUPPLIES	\$20,000	\$15,723.72	\$22,000	foam, hose, nozzles, SCBA flow testing, gas detector calibration, scene lighting, fire extinguishers, forestry backpack pumps, batteries for portable pumps, schedule 1 forms, couplers/adapters, scba bottle rack	\$2,652.33
70	250-F01-	1710	FUEL	\$3,500	\$4,944.96	\$4,000	variable to needs and circumstances	\$752.84
71	250-F01-	1715	VEH REPAIRS & MAINTENANCE	\$15,000	\$10,043.09	\$16,000	pump testing, ladder testing, repair truck exhaust, replace onboard charger, replace truck lights, service atv, portable pumps, repair trailer	\$5,892.68
72			TOTAL EXPENDITURES	\$426,605	\$429,131.55	\$404,985		\$104,414.16
73								
74			NET FIRE DEPARTMENT COST - SUNDRIDGE	\$195,415	\$192,499.53	\$182,711		\$20,781.76
75								
76	VILLAGE							
77	EXPENDITURES		GENERAL GOVERNMENT					
78								
79			MEMBERS OF COUNCIL					
80	200-111-	1110	SALARIES & WAGES	\$73,000	\$66,274.50	\$73,000	Honourariums and Per Diems	\$22,752.00
81	200-111-	1210	EMPLOYER COSTS	\$3,250	\$3,279.78	\$4,000		\$1,050.09
82	200-111-	1410	DISTRIBUTED WAGES		\$0.00	\$0	Credit to salaries & wages	
83	200-111-	1540	TRAVEL	\$1,500	\$0.00	\$1,000		
84	200-111-	1546	TRAINING/CONFERENCES/MEALS	\$7,500	\$0.00	\$5,000		\$1,882.56
85	200-111-	1555	OTHER SERVICES	\$3,000	\$1,195.54	\$8,500	Integrity Commissioner; Install Message Boards 1,000; My It Guy 500; Council Room Upgrade 7,000 (Rev 5,221 Intake 3)	\$3,811.29
86	200-111-	1562	ELECTION		\$4,645.35	\$16,000		
87	200-111-	1563	TRANSFER TO ELECTION RESERVE	\$4,000	\$4,000.00	\$0		\$0.00

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1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
88	200-111-	1615	INSURANCE	\$1,928	\$1,927.80	\$1,712		
89			MEMBERS OF COUNCIL TOTAL	\$94,178	\$81,322.97	\$109,212		\$31,207.74
90								
91			GENERAL ADMINISTRATION					
92	200-121-	1110	SALARIES & WAGES	\$403,000	\$362,205.62	\$430,000	Full staff 12 months + Admin Assist 11 mo	\$134,112.12
93	200-121-	1210	EMPLOYER COSTS	\$105,500	\$102,250.11	\$115,000		\$42,577.61
94	200-121-	1220	ACCRUED EMPLOYEE BENEFIT EXP		\$3,901.25			
95	200-121-	1221	2B RECOVERED EMP BENEFIT EXP		-\$5,761.21			
96	200-121-	1410	DISTRIBUTED WAGES	-\$40,000	-\$40,811.92	-\$42,000	Credit to salaries & wages	-\$10,509.04
97	200-121-	1440	MATERIALS & SUPPLIES	\$23,550	\$18,740.95	\$24,500	security camera 3,050, Light Pole Décor 7500, Remembrance Day Flags (12) 1,500, Notice Boards 3,000 (Rev Modernization Grant), water bottles 720	\$6,617.74
98	200-121-	1450	CONTRACTED SERVICES	\$26,600	\$15,933.67	\$20,000	Outlook annual maintenance 100, lawn maintenance, My IT Guy, Lift Contract	\$8,753.17
99	200-121-	1451	ACCESSIBILITY COSTS	\$100	\$0.00	\$100		
100	200-121-	1510	STATIONERY & SUPPLIES	\$3,500	\$3,060.70	\$3,500		\$1,029.27
101	200-121-	1511	OFFICE EQUIPMENT	\$8,500	\$6,914.46	\$1,500	new shredder and Server enhancements 6,000	\$495.56
102	200-121-	1515	POSTAGE	\$3,500	\$3,043.74	\$3,500		\$1,101.04
103	200-121-	1525	HEAT/HYDRO	\$11,500	\$10,308.55	\$11,500		\$3,540.67
104	200-121-	1535	TELEPHONE	\$4,500	\$4,048.09	\$4,500		\$1,538.71
105	200-121-	1538	WEBSITE	\$10,650	\$10,628.16	\$5,000	Annual Maintenance/Balance of 2020 job. e-solution annual hosting 5,000	\$4,884.48
106	200-121-	1540	TRAVEL/MEALS	\$2,000	\$755.73	\$1,000		\$429.28
107	200-121-	1545	MEMBERSHIP FEES	\$4,000	\$3,568.40	\$4,000		\$3,830.75
108	200-121-	1546	TRAINING COURSES	\$6,550	\$3,171.24	\$5,000	HR Downloads 1,550	\$2,597.93
109	200-121-	1550	ADVERTISING	\$2,000	\$859.47	\$1,000		\$231.91
110	200-121-	1555	OTHER SERVICES	\$1,000	\$2,051.63	\$1,000	Public Information Sessions from Modernization grant	\$250.00
111	200-121-	1565	WATER TESTING	\$300	\$312.61	\$400		\$65.94

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1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
112	200-121-	1569	RESERVES TRANSFERS	\$25,000	\$25,000.00	\$10,000	10,000 towards replacing lift in 5 years (2022 - 2026)	
113	200-121-	1606	CAPITAL ASSET PLANNING	\$50,900	\$0.00	\$40,100	Streetscan, hire consultant, and update AMP. Funding available for 90% (35,102) Net Cost to Village 5,000)	
114	200-121-	1610	AUDIT & LEGAL	\$40,000	\$20,599.94	\$60,000	incl shared service agreements (Modernization grant 3,900), Legal for Land Purchase and IO loan, additional legal fees 20,000	\$5,084.39
115	200-121-	1612	Insurance Deductible - Legal		\$0.00	\$1,000		
116	200-121-	1614	TAXES	\$3,500	\$2,244.92	\$3,000		\$1,133.68
117	200-121-	1615	INSURANCE	\$46,650	\$46,646.28	\$55,700		\$55,656.81
118	200-121-	1620	FINANCIAL EXPENSES TAX W/O	\$17,000	\$6,993.51	\$84,000	MPAC Decision \$77000	
119	200-121-	1625	FIN EXP BK SER CHG	\$2,500	\$2,988.59	\$3,000		\$1,002.24
120	200-121-	1627	ALLOWANCE ADJ TAXATION	-\$7,000	-\$6,816.40	-\$8,000		
121	200-121-	1632	RBC LOAN INTEREST			\$4,238	4 monthly payments	
122	200-121-	1633	RBC LOAN PRINCIPAL			\$13,730	4 monthly payments	
123	200-121-	1635	CAPITAL EXPENDITURES	\$115,000	\$67,107.49	\$255,325	Retrofit lift 4,100 from modernization grant, accessible signage 400, logo production 250, solar light for highway sign 5,000 from general government reserve, copier 7,000, Electronic Records Management 26,700 (Rev 20,045 Intake 3), Scanner 1,500, purchase land 22,100 (from General Reserve), message board 36,700 (Rev Message Board Reserve, Modernization Grant, Lions), Lakeland Partnership 150,000 (RBC Loan 150,000)	\$4,193.02

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1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
124	200-121-	1645	OTHER TRANSFERS & DONATIONS	\$6,250	\$3,050.00	\$7,000	Hort Society 1,000, Almaguin Hatchery 500, Firefighter recognition 510, AHSS 1,000, Lions Cleaning cost contribution 1800, Women's Own 500, Phragmities 1000	\$1,008.80
125	200-121-	1659	ASSESSMENT SERVICES - MPAC	\$17,850	\$17,848.72	\$17,650		\$8,812.82
126	200-121-	1715	REPAIRS AND MAINTENANCE	\$7,500	\$3,485.94	\$25,550	Replace/upgrade electrical switches 9,000, eaves 7,000, emergency gen repair 2,040	\$2,118.71
127	200-121-	1740	H & S - MATERIALS AND SUPPLIES	\$500	\$0.00	\$500		
128	200-121-	1746	H & S - TRAINING	\$1,000	\$0.00	\$1,000	Working at Heights	
129	200-121-	1750	SHARED SERVICES DELIVERY REVIEW	\$200,000	\$21,410.30	\$32,500	Municipal Modernization Grant Intake 2	\$32,115.46
130								
131			SUBTOTAL GENERAL GOVERNMENT	\$1,103,400	\$715,740.54	\$1,195,793		\$312,673.07
132								
133			TOTAL GENERAL GOVERNMENT	\$1,197,578	\$797,063.51	\$1,305,005		\$343,880.81
134								
135	EXPENDITURES		PROTECTION TO PERSONS AND PROPERTY					
136	N/A		SUNDRIDGE SHARE-FIRE DEPARTMENT BUDGET	\$195,415	\$192,499.53	\$182,711.00		\$20,781.76
137	250-F01-	1632	FIRE - I/O LOAN INTEREST PAYMENT	\$762	\$761.38	\$118		-\$59.13
138	250-F01-	1633	FIRE - I/O LOAN PRINCIPAL PAYMENT	\$37,318	\$37,317.87	\$18,921		
139	250-F01-	1795	RETRO FIT TANK - MAIN ST	\$20,000	\$8,082.32	\$22,000	repairs	
140	250-121-	1559	FIRE EQUIPMENT RESERVE	\$70,300	\$70,300.00	\$40,740	30,950 + 9,790 (savings over 2021 actual)	
141			FIRE TOTAL	\$323,795	\$308,961.10	\$264,490		\$20,722.63
142								
143	EXPENDITURES		911					
144	260-121-	1450	CONTRACTED SERVICES	\$500	\$490.88	\$500		\$490.88
145								

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1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
146			BUILDING DEPARTMENT					
147	270-121-	1556	CBO - OTHER TRANSFER STRONG TWP	\$0	\$0.00	\$0	No anticipated expenses for 2021 or for 2022	
148	270-121-	1560	SEPTIC INSPECTION			\$500	Septic Inspection Program	
149			BUILDING DEPARTMENT TOTAL	\$0	\$0	\$500		\$0
150								
151			BY-LAW ENFORCEMENT OFFICER					
152	280-121-	1440	MATERIALS & SUPPLIES	\$1,000	\$258.86	\$500		\$58.18
153	280-121-	1450	CONTRACTED SERVICES	\$10,000	\$8,771.18	\$12,000		\$1,778.65
154	280-121-	1540	TRAVEL	\$1,500	\$351.13	\$1,000		
155			TOTAL BY-LAW ENFORCEMENT	\$12,500	\$9,381.17	\$13,500		\$1,836.83
156								
157			EMERGENCY MEASURES					
158	282-121-	1110	EMERGENCY MEASURES WAGES	\$3,500	\$532.98	\$1,000		
159	282-121-	1210	EMPLOYER COST	\$200	\$45.32	\$106		
160	282-121-	1440	MATERIALS & SUPPLIES	\$6,000	\$4,085.23	\$8,050	Code Red 1,130 annual license, generator servicing and maintenance, emergency generator repair 2,050	\$1,761.07
161	282-121-	1450	CONTRACTED SERVICES	\$1,500	\$0.00	\$500		
162	282-121-	1546	TRAINING	\$2,500	\$0.00	\$500	CEMC TRAINING	
163	282-121-	1555	OTHER SERVICES	\$1,000	\$89.26	\$500		
164			TOTAL EMERGENCY MEASURES	\$14,700	\$4,752.79	\$10,656		\$1,761.07
165								
166			ANIMAL CONTROL					
167	290-121-	1440	MATERIALS & SUPPLIES	\$500	\$355.37	\$500		\$97.17
168	290-121-	1450	CONTRACTED SERVICES	\$1,004	\$1,020.06	\$1,100		\$259.03
169			TOTAL ANIMAL CONTROL	\$1,504	\$1,375.43	\$1,600		
170								
171			POLICING					
172	300-414-	1658	OTHER TRANSFERS -POLICING	\$180,903	\$190,608.00	\$192,086		\$39,950.00
173								
174			TOTAL PROTECTION TO PERSONS & PROP.	\$533,902	\$515,569.37	\$483,332		\$64,761.41
175								

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1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
176	EXPENDITURES		ROADS DEPARTMENT					
177								
178			ADMINISTRATION					
179	350-121-	1110	SALARIES & WAGES	\$222,625	\$220,867.15	\$235,000	Summer students	\$81,407.57
180	350-121-	1210	EMPLOYER COSTS	\$50,378	\$43,618.62	\$56,000	Summer students	\$19,621.44
181	350-121-	1440	MATERIALS & SUPPLIES	\$5,000	\$4,266.66	\$5,000		\$1,897.66
182	350-121-	1450	CONTRACTED SERVICES	\$2,500	\$109.02	\$2,500		\$204.65
183	350-121-	1510	STATIONARY & SUPPLIES	\$500	\$288.64	\$500		\$267.62
184	350-121-	1511	OFFICE/SHOP EQUIPMENT	\$2,000	\$2,450.80	\$2,000		\$194.66
185	350-121-	1525	HYDRO/HEAT	\$3,000	\$3,057.24	\$4,000		\$2,242.11
186	350-121-	1535	TELEPHONE	\$2,000	\$2,053.93	\$2,000		\$508.40
187	350-121-	1540	TRAVEL	\$500	\$598.31	\$500		\$170.12
188	350-121-	1545	MEMBERSHIP FEES	\$500	\$160.00	\$500		\$160.00
189	350-121-	1546	TRAINING	\$3,500	\$844.61	\$2,000		
190	350-121-	1550	ADVERTISING	\$1,000	\$265.11	\$500		
191	350-121-	1615	INSURANCE	\$22,600	\$22,564.12	\$26,000		\$25,532.88
192	350-121-	1651	RESERVE TRANS- RETIREMENT GRATUITIES	\$0	\$0.00			
193	350-121-	1715	REPAIRS & MAINTENANCE(BLDG)	\$2,500	\$1,221.54	\$2,500		\$57.99
194			TOTAL ROADS ADMINISTRATION	\$318,603	\$302,365.75	\$339,000		\$132,265.10
195								
196								
197			ROADS CAPITAL					
198	350-204-	1641	NEW EQUIPMENT	\$45,000	\$45,797.79	\$12,750	Hot box reclaimer and dump box ; Purchase Sander	\$12,734.98
199	350-204-	1645	MAIN ST ENGINEER/CONST	\$61,600	\$9,087.93	\$52,512	OCIF 61,600; OCIF 52512	
200	350-204-	1655	ROBERT ENGINEER/CONST	\$23,000	\$4,017.24	\$509,500	AMO 23,000; AMO 184500, Const Reserve 325000	\$1,475.52
201	350-204-	1665	MILL ST ENGINEER/CONST	\$230,000	\$160,083.61	\$3,776	Engineering 10,000 Construction 220,000: Revenue 230,000 AMO ; Engineer Hold back	
202	350-204-	1668	LANG COURT REHAB			\$48,750	NORDS 38,000; RBC Loan 10,750	
203	350-204-	1671	PAGET ST SHOULDER PAVING			\$35,500	NORDS 23,000; RBC Loan 12,500	
204	350-204-	1675	NEW TRUCK	\$60,000	\$50,539.73	\$500		\$393.81

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
205	350-204-	1685	SLURRY SEAL	\$109,500	\$108,140.41	\$147,000	OCIF 109,500; OCIF 147,000	
206	350-204-	1695	LANSDOWNE FENCE	\$4,500	\$1,072.72	\$0		
207	350-204-	1699	DRAINAGE	\$155,000	\$173,981.31	\$1,500	Queen Street Rev from Rd Const Reserve, Legal agreements	\$661.44
208			TOTAL ROADS CAPITAL	\$688,600	\$552,720.74	\$811,788		\$15,265.75
209								
210	ROAD MAINTENANCE BRIDGES & CULVERTS -A							
211	350-210-	1440	MATERIALS & SUPPLIES	\$4,000	\$433.34	\$4,000		
212	350-210-	1450	CONTRACTED SERVICES	\$6,000	\$629.22	\$20,000	includes 3 cross culverts - Tower Excavating RBC Loan	\$20,000.00
213								
214			GRASS MOW & WEED SPRAYING B1					
215	350-211-	1440	MATERIALS & SUPPLIES	\$1,000	\$47.11	\$1,000		\$93.10
216								
217			BRUSH REMOVAL, TREE TRIM B2					
218	350-212-	1440	MATERIALS & SUPPLIES	\$500	\$22.74	\$500		
219	350-212-	1450	CONTRACTED SERVICES	\$6,000	\$0.00	\$3,000		
220								
221			DITCHING B3					
222	350-213-	1450	CONTRACTED SERVICES	\$5,000	\$4,495.25	\$5,000		
223								
224			CATCH BASIN B4					
225	350-214-	1440	MATERIALS & SUPPLIES	\$1,000	\$17.28	\$1,000		
226	350-214-	1450	CONTRACTED SERVICES	\$3,000	\$0.00	\$3,500		
227								
228								
229			DEBRIS & LITTER PICKUP B5					
230	350-215-	1440	MATERIALS & SUPPLIES	\$500	\$0.00	\$500		
231								
232			PATCHING HARDTOP MAINTEN C1					
233	350-221-	1440	MATERIALS & SUPPLIES	\$3,500	\$6,237.93	\$5,000		
234	350-221-	1450	CONTRACTED SERVICES	\$2,000		\$1,500		
235								
236			SWEEPING & FLUSHING C2					
237	350-222-	1440	MATERIALS & SUPPLIES	\$2,500	\$2,458.81	\$4,000		\$3,025.19
238	350-222-	1450	CONTRACTED SERVICES	\$2,400	\$1,602.72	\$2,200		

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3				UNAUDITED				
239								
240			SHOULDER MAINTENANCE C3					
241	350-223-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$1,000		
242								
243			PATCHING LOOSETOP MAINT D1					
244	350-231-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$1,000		
245								
246			GRADING D2					
247	350-232-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$1,000		
248								
249			DUST CONTROL D3					
250	350-233-	1440	MATERIALS & SUPPLIES	\$1,000	\$0.00	\$1,000		
251	350-233-	1450	CONTRACTED SERVICES	\$7,000	\$4,471.83	\$8,500		
252								
253			GRAVEL RESURFACING D5					
254	350-235-	1440	MATERIALS & SUPPLIES	\$1,500	\$0.00	\$1,000		
255								
256			LINE PAINTING					
257	350-236-	1440	MATERIALS & SUPPLIES	\$2,500	\$33.55	\$2,000		
258	350-236	1450	CONTRACTED SERVICES	\$2,000	\$1,567.10	\$2,000		
259								
260			SIGNS & SAFETY DEVICES F					
261	350-241-	1440	MATERIALS & SUPPLIES	\$3,000	\$10,410.08	\$3,000		\$802.50
262	350-241-	1450	CONTRACTED SERVICES	\$500	\$157.42	\$500		\$456.46
263								
264			RAILWAY CROSS MAINTENANCE F					
265	350-243-	1450	CONTRACTED SERVICES	\$14,000	\$14,577.00	\$15,000		\$3,203.25
266								
267			SNOW REMOVAL E1					
268	350-252-	1450	CONTRACTED SERVICES	\$3,000		\$8,000		\$3,877.06
269								
270			SANDING & SALTING E2					
271	350-253-	1440	MATERIALS & SUPPLIES	\$11,000	\$6,448.62	\$11,000		
272								
273			CULVERT THAW/CATCH BASIN E3					
274	350-254-	1440	MATERIALS & SUPPLIES	\$500	\$0.00	\$500		
275			TOTAL ROADS MAINTENANCE	\$86,400	\$53,610.00	\$106,700		\$31,457.56
276								

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
277			RD CONST & EQUIPMENT RESERVES					
278	350-271-	1640	TRANS TO CONST RESERVE	\$106,500	\$106,500.00	\$40,000	Includes 40,000 towards maintaining AMP	
279	350-271-	1641	TRANS TO EQUIPMENT RESERVE	\$26,500	\$26,500.00	\$1,500		
280	350-271-	1642	TRANS TO PW BLDG RESERVE			\$7,500	New shingles for shop roof	
281			TOTAL RD CONST & EQUIPMENT RESERVES	\$133,000	\$133,000.00	\$49,000		
282								
283			KUBOTA TRACTOR					
284	350-K01-	1440	MATERIALS & SUPPLIES	\$3,000	\$94.87	\$3,000		\$95.05
285	350-K01-	1710	FUEL	\$6,500	\$2,095.27	\$5,000		
286	350-K01-	1715	REPAIRS & MAINT	\$5,000	\$3,551.14	\$5,000		\$2,508.81
287								
288			CASE LOADER (2020)					
289	350-L01-	1710	FUEL	\$3,500	\$5,058.98	\$6,000		
290	350-L01-	1715	REPAIRS & MAINT	\$6,000	\$3,300.01	\$9,000		\$6,998.27
291								
292			TRUCKS					
293	350-T01-	1440	TRUCK MATERIALS & SUPPLIES	\$5,000	\$5,464.94	\$2,000		\$508.80
294	350-T01-	1710	FUEL	\$7,000	\$7,387.28	\$10,000		\$1,227.42
295	350-T01-	1715	REPAIRS & MAINT	\$8,500	\$9,600.37	\$8,500		\$5,231.07
296	350-T01-	1720	LICENSES	\$1,351	\$1,338.00	\$3,210		\$51.00
297			TOTAL VEHICLES	\$45,851	\$37,890.86	\$51,710		\$16,620.42
298								
299			ROAD DEPARTMENT TOTAL	\$1,272,454	\$1,079,587.35	\$1,358,198		\$195,608.83
300								
301			SIDEWALKS					
302	353-121-	1440	MATERIALS & SUPPLIES	\$2,500	\$0.00	\$1,000		
303								
304			CROSSING GUARD					
305	390-121-	1110	SALARIES & WAGES	\$14,000	\$14,702.23	\$14,500		\$5,503.34
306	390-121-	1210	EMPLOYER COSTS	\$1,800	\$1,448.85	\$2,000		\$541.97
307	390-121-	1440	MATERIALS & SUPPLIES	\$300	\$195.40	\$1,000	Clothing Allowance	
308	390-121-	1450	CONTRACTED SERVICES	\$100	\$0.00	\$100		
309			TOTAL CROSSING GUARD	\$16,200	\$16,346.48	\$17,600		\$6,045.31
310								
311			STREET LIGHTING					
312	400-121-	1525	HYDRO	\$17,000	\$16,161.46	\$17,000		\$4,348.71
313	400-121-	1715	REPAIRS & MAINTENANCE	\$20,000	\$12,809.56	\$16,000		\$3,570.76
314			TOTAL STREET LIGHTING	\$37,000	\$28,971.02	\$33,000		\$7,919.47
315								
316			TRANSPORTATION SERVICES TOTAL	\$1,328,154	\$1,124,904.85	\$1,409,798		\$209,573.61

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
317								
318			GARBAGE COLLECTION					
319	410-321-	1440	MATERIAL SUPPLIES	\$250	\$165.18	\$250		\$141.96
320	410-321-	1450	CONTRACTED SERVICES	\$34,750	\$34,804.41	\$35,600	Based on contract and actual	\$8,862.12
321			TOTAL GARBAGE COLLECTION	\$35,000	\$34,969.59	\$35,850		\$9,004.08
322								
323			GARBAGE DISPOSAL					
324	410-331-	1645	GARBAGE DISPOSAL LANDFILL LEVY STRONG TWP	\$78,412	\$78,412.50	\$79,981		\$39,779.69
325								
326			GARBAGE RECYCLING					
327	410-341-	1440	MATERIALS & SUPPLIES	\$1,000	\$165.19	\$500	Calendars, postage	\$141.95
328	410-341-	1450	CONTRACTED SERVICES	\$42,750	\$37,295.02	\$39,200	Based on contract and actual	\$9,788.24
329	410-341-	1646	OTHER TRANSFERS -ARI	\$4,198	\$3,780.35	\$4,000		\$3,104.36
330			TOTAL GARBAGE RECYCLING	\$47,948	\$41,240.56	\$43,700		\$13,034.55
331								
332			TOTAL ENVIRONMENTAL SERVICES	\$161,360	\$154,623	\$159,531		
333								
334			HEALTH SERVICES					
335	510-411-	1647	HEALTH UNIT	\$29,023	\$29,023.08	\$29,976	Levy notification	\$12,378.88
336								
337	510-412-	1657	LAND AMBULANCE	\$32,805	\$32,804.75	\$34,600	Levy notification	\$34,598.00
338								
339	510-414	1647	AH HEALTH CENTER CONTRIBUTION	\$500	\$1,106.81	\$6,446	The OTN will end with 500 payment in 2022; Final OTN Payment + 3,300 (2020) and 2,646 (2021) AHHC Deficit	\$6,446.00
340								
341								
342			MEDICAL CENTRE					
343	510-421	1648	SUNDRIDGE PORTION MED CTR	\$41,966	\$47,506.40	\$63,441		\$27,140.00
344	510-421-	1659	TRANSFER TO MC RESERVES	\$4,250	\$4,250.00	\$1,250		
345	510-421-	1660	MED CTR RECRUITMENT	\$12,000	\$12,000.00	\$0	Modernization Grant	
346								
347	510-452-	1655	STRONG CEMETERY - Cost Sharing	\$4,130	\$4,130.00	\$4,130		
348								
349			TOTAL HEALTH SERVICES	\$124,674	\$130,821.04	\$139,843		\$80,562.88

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
350								
351			SOCIAL & FAMILY SERVICES					
352	610-431-	1649	DISTRICT SOCIAL SERVICES	\$45,126	\$45,125.72	\$45,288	Levy notification	\$11,321.94
353								
354	610-441-	1650	EASTHOLME HOME FOR THE AGED	\$39,682	\$39,682.00	\$37,302	3,307 = special covid levy; levy notification	\$9,325.50
355								
356	610-442-	1440	ELDERLY PERSONS CTR GRANT	\$450	\$450.00	\$1,800	Reduced due to COVID; Jan - Dec 2022	
357			TOTAL SOCIAL & FAMILY SERVICES	\$85,258	\$85,257.72	\$84,390		\$20,647.44
358								
359			RECREATION & CULTURAL SERVICES					
360	710-511-	1660	SUN PORTION OF HIGH ROCK	\$3,200	\$3,200.00	\$3,200		
361								
362			VILLAGE WHARF					
363	710-521-	1440	MATERIALS & SUPPLIES-(BOAT LAUNCH)	\$4,800	\$4,839.11	\$40,000	Mooring for new dock - 2 pcs 4' x 12', anchors; concrete block/anchor replaced due to ice damage (Rev RBC Loan)	
364	710-521-	1635	CAPITAL EXP	\$0		\$0		
365			TOTAL GOVERNMENT WHARF	\$4,800	\$4,839.11	\$40,000		
366								
367			BAND SHELL					
368	710-522-	1440	MATERIALS & SUPPLIES	\$50	\$338.72	\$50		
369	710-522-	1525	HYDRO	\$950	\$1,302.28	\$1,500		\$175.39
370	710-522-	1715	BANDSHELL REPAIR	\$6,000	\$162.04	\$1,000		
371			TOTAL BANDSHELL	\$7,000	\$1,803.04	\$2,550		
372								
373			PARKLAND, CHILDREN'S GARDEN					
374	710-531-	1440	MATERIALS AND SUPPLIES	\$100	\$336.26	\$3,600	Canada Geese signage 100; \$3,000 for trees	
375	710-531-	1450	CONTRACTED SERVICES	\$4,000	\$215.80	\$1,700	revamp south gardens bed, cenotaph flowers, sculpture repair	

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
376	710-531-	1635	NEW PARK DEVELOPMENT	\$145,000	\$65,090.28	\$79,910	Park Reserve 24000, Special Events Reserve 10,000, ICIP Funding 100,000; Basket ball court, Playground equipment, Revenue from; Park Reserve 24,000; ICIF 36,238; 2021 Surplus 9,670. Modernization Grant 9,045 in preparation of playground equipment replacement	
377	710-531-	1640	TRANSFER TO OWN FUNDS(CAP EXP)	\$15,000	\$15,000.00	\$1,000		
378	TOTAL PARKLAND, CHILDREN'S GARDEN			\$164,100	\$80,642.34	\$86,210		
379								
380			SUNFLOWER FESTIVAL					
381	710-545-	1440	MATERIALS & SUPPLIES	\$170	\$166.88	\$2,200	This is for the Sunflower Domain annual expense, Sundridge donation	\$166.88
382	710-545-	1550	ADVERTISING	\$0	\$0.00			
383	710-545-	1555	OTHER SERVICES	\$0	\$0.00			
384			TOTAL SUNFLOWER FESTIVAL	\$170	\$166.88	\$2,200		\$299.17
385								
386			ARENA					
387	710-551-	1640	TRANSFER TO ARENA RESERVE	\$7,000	\$7,000.00	\$1,000		
388	710-551-	1645	SUNDRIDGE PTN OF ARENA LEVY	\$104,404	\$103,444.00	\$122,791	\$12,000 to electronic sign not included	\$25,616.66
389			TOTAL ARENA	\$111,404	\$110,444.00	\$123,791		
390								
391			PLAYGROUND/LIONS PARK					
392	710-559-	1440	MATERIAL SUPPLIES	\$3,000	\$2,742.13	\$1,000	includes 2,000 for donated Picnic Table new cable and install for security camera 1,050	
393	710-559-	1450	CONTRACTED SERVICES	\$2,000	\$1,872.38	\$1,000		
394	710-559-	1555	OTHER SERVICES	\$1,000	\$0.00	\$1,000		
395	710-559-	1665	SPLASHPAD SUPPLIES	\$2,000	\$775.27	\$1,000		\$845.53
396	710-559-	1666	TRANSFER TO RESERVE FUND	\$2,000	\$2,000.00	\$0		
397	710-559-	1715	SPLASHPAD MAINTENANCE	\$4,000	\$0.00	\$2,000		
398			TOTAL PLAY GROUND AT LIONS PARK	\$14,000	\$7,389.78	\$6,000		
399								

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
400			REC PROGRAMS					
401	710-562-	1450	SUNDRIDGE PTN OF COMM LEVY	\$6,806	\$5,731.89	\$11,660	Santa Claus Parade is included	
402								
403								
404			PUBLIC LIBRARY					
405	710-581-	0934	LIBRARY OPERATIONS LEVY	\$36,763	\$36,762.50	\$38,785		\$11,900.00
406	710-581-	1110	LIBRARY COMMITTEE MEMBERS	\$1,200	\$902.02	\$1,200		
407			TOTAL PUBLIC LIBRARY	\$37,963	\$37,664.52	\$39,985		\$11,900.00
408								
409			RECREATION SERVICES					
410	710-590-	1440	SANTA CLAUS PARADE	\$7,000	\$5,037.38	\$200		\$170.45
411								
412			TOTAL REC & CULTURAL SERVICES	\$356,443	\$256,919	\$315,796		
413								
414			PLANNING & DEVELOPMENT					
415	910-582-	1654	ACED	\$10,000	\$10,000.00	\$10,000		\$2,500.00
416								
417	910-584-	1661	GIS	\$8,150	\$8,052.27	\$8,150		\$4,004.87
418								
419			PLANNING & DEVELOP EXPENDITURES					
420	910-611-	1440	MATERIALS AND SUPPLIES	\$600	\$1,292.45	\$600	W/O of unrecoverable fees, property title searches	\$30.46
421	910-611-	1450	CONTRACTED SERVICES	\$2,000	\$1,640.90	\$2,000		\$45.79
422	910-611	1641	OFFICIAL PLAN	\$25,000	\$6,990.79	\$18,009	8,009 from reserve, 10,000 from modernization grant	
423			TOTAL PLANNING & DEVELOPMENT	\$45,750	\$27,976.41	\$38,759		\$6,581.12
424								
425			TOTAL EXPENDITURES	\$3,833,119	\$3,093,134	\$3,936,454		\$726,007
426								
427	REVENUE		OPENING SURPLUS (budget only)	\$363,623	\$363,623.00	\$193,751	(G-130-050-0755)	\$193,751.16
428								
429			INCOME FROM INVESTMENT					
430	190-074-	0841	INTEREST REVENUE	\$3,500	\$2,477.23	\$3,000	Reduced due to COVID	\$1,145.16
431	190-074-	0848	DIVIDENDS-LAKELAND POWER	\$73,200	\$73,200.00	\$73,200		\$36,600.00
432								

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
433			OTHER GENERAL REVENUE					
434	190-075-	0105	PENNY ROUNDING		-\$0.05			\$0.03
435	190-075-	0800	MISC REVENUE	\$300	\$471.00	\$900	includes commissioner of oath charges	\$815.00
436	190-075-	0801	TAX CERTIFICATES	\$2,000	\$2,360.00	\$2,000		\$440.00
437	190-075-	0802	BURIAL PERMIT FEES	\$450	\$780.00	\$700		
438	190-075-	0803	DOGS	\$530	\$710.00	\$900		\$855.00
439	190-075-	0805	BUSINESS LICENSES	\$500	\$500.00	\$500		
440	190-075-	0806	LOTTERIES	\$120	\$0.00	\$50		
441	190-075-	0807	FIRE PERMITS	\$0	\$340.00	\$650		\$610.00
442	190-075-	0809	ZONING CERTIFICATES	\$1,500	\$1,700.00	\$1,500		\$300.00
443	190-075-	0811	BANK CHARGES NSF-OTHERS	\$50	\$0.00	\$50		\$35.00
444	190-075-	0814	ADMIN REVENUE - JOINT SERVICES	\$15,520	\$15,520.00	\$15,520		\$3,790.00
445	190-075-	0817	VILLAGE SWAG			\$350		\$197.35
446	190-075-	0822	TRAILER/SEWER PERMITS	\$700	\$1,100.00	\$700	Trailer Permits and Sewer Permits	
447	190-075-	0850	RBC LOAN			\$235,000	Lakeland Partnership, Wharf, Lang Court, Paget St, Cross Culverts	
448	190-075-	0852	PARKING TICKETS & FINES	\$50	\$0.00	\$50		
449	190-075-	0857	COURT FINES	\$100	\$0.00	\$100		
450	190-075-	0876	BLUE BOX-RECYCLING	\$50	\$123.90	\$100		
451	190-075-	0878	LIONS DONATION TO MESSAGE BD	\$20,000	\$0.00	\$3,000		
452	190-074	0843	Transfer from Message Board Reserve	\$20,000	\$0.00	\$29,548	Message Board 29548	
453	190-074-	0844	TRANSFER FR RESERVES GEN GOV	\$5,000	\$0.00	\$100,012	Solar Light system for highway sign 5000, Purchase Land 22,100, MPAC 72,912	

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
454	190-074-	0846	TRANSFER FROM MODERNIZATION RESERVE	\$136,900	\$79,107.49	\$33,045	Public Information Sessions 1,000; Physician Recruitment 12,000, Ultrasonic Unit 40,000, Shared Service Legal 3,900; OP 10,000, Office Renovations 70,000; Message Board 3,000, Official Plan 10,000, shared service legal 3,900, lift repair 4,100, notice boards 3,000, Edgar St Park 9,045	
455	191-081-	0210	ONTARIO MUN.PARTNERSHIP FUND	\$462,200	\$462,200.00	\$462,200		\$231,100.00
456	191-081-	0211	ONTARIO CANNIBUS FUNDING	\$0	\$508.71			
457	191-081-	0214	MUNICIPAL MODERNIZATION PROGRAM INTAKE 2	\$200,000	\$21,410.30	\$32,500	Shared Services Delivery Review	\$32,115.46
458								
459								
460								
461			GENERAL GOVERNMENT					
462	170-080-	0500	TRANSFER FROM ELECTION RESERVE			\$12,000		
463	200-080-	0922	FEDERAL GRANT - ASSET MANAGEMENT PROGRAM	\$45,810	\$0.00	\$35,102	Expense is in 200-121-1606 (net cost to Village 5,000)	
464	191-081-	0215	MUNICIPAL MODERNIZATION PROGRAM INTAKE 3			\$25,266	Council room upgrade 5,221, Electronic Records Management 20,045	\$21,016.00
465			PROTECTIONS TO PERSONS & PROPERTY					
466	281-080-	0919	PROVINCIAL OFFENCES	\$1,500	\$3,873.63	\$4,000		
467	282-080-	0919	COVID-19 Safe Restart Funding	\$46,161	\$46,161.00	\$0		
468	300-080	0924	PROV GRANT POLICING COURT TRANS	\$0	-\$7,236.00	\$1,785	Due to recalculation of OPP expenses	\$1,785.00
469	300-080	0925	OPP DETACHMENT REVENUE	\$911	\$2,042.64	\$900		\$262.52
470								

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
471			TRANSPORTATION SERVICES					
472	350-080-	0912	PROV GOVT GRANTS OCIF Formula Based	\$171,100	\$117,228.34	\$199,512	Main Street 61,600; Slurry Seal 109,500; Main St 52,512; Slurry Seal 147,000	
473	350-085-	0931	CNR - STRONG PORTION	\$1,776	\$1,776.50	\$1,779		
474	350-086-	0842	MISC ROAD REVENUE	\$100	\$952.71	\$500		
475	350-086-	0844	TRANSFER FROM ROAD CONSTR. RESERVE	\$155,000	\$155,000.00	\$325,000	Drainage on Queen St; Robert St 325,000	
476	350-086-	0849	FED. GAS TAX REBATE	\$253,000	\$164,100.85	\$188,276	Robert/Anderson Sts 23,000; Mill Street Construction 230,000; Robert St 184,500; Architect Holdback 3716 (Mill St)	
477	350-086-	0851	NORDS FUNDING			\$61,000	Lang Court Rehab 38,000, Paget St shoulder paving 23,000	
478	350-086-	0999	SALE OF ROAD ALLOWANCE	\$0	\$0.00	\$10,000		
479	400-085-	0851	ALBERT STREET LIGHTS	\$500	\$1,183.27	\$500		
480			TRANSFER FROM MED CTR RESERVE			\$16,000	Cover 2022 increase in budget	
481								
482			ENVIRONMENTAL SERVICES					
483	410-080-	0913	PROV GOVT GRANTS - ARI/WDO	\$9,616	\$9,678.81	\$9,600		\$2,403.60
484								
485			PARKS & RECREATION					
486	710-076-	0860	PARK DONATION - TREES	\$0		\$2,000		
487	710-076-	0862	SUNFLOWER FESTIVAL REVENUE	\$0		\$200		
488	710-076-	0895	STRONG PLAYGROUND EQUIP CONTRIBUTION	\$250	\$250.00	\$250		
489	710-076-	0888	TRANSFER FROM SPECIAL EVENTS RESERVES	\$10,000	\$0.00	\$0		
490	710-076-	0890	SANTA CLAUS PARADE	\$5,000	\$1,308.00	\$0		
491	710-077-	0873	SENIORS ROOM RENTAL	\$0	\$0.00	\$7,671	Reduced due to COVID; Jan - Dec, 2022	
492	710-077-	0874	LIBRARY RENTAL	\$7,671	\$7,671.00	\$7,671		\$1,917.75
493	710-077-	0876	TRANSFER FROM PARKS RESERVES	\$24,000	\$0.00	\$24,000	Edgar Street Park	
494	710-077-	0880	PROV ICIP FUNDING	\$100,000	\$63,762.00	\$36,238	Edgar Street Park	
495	710-542-	0854	DONATION FROM LIONS	\$2,000	\$2,000.00	\$0	Picnic Table	

	A	B	C	D	E	F	G	H
1				2021	2021	2022		
2		ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	Notes - 2021 in Red and 2022 in Blue	2022 TO APR 30
3					UNAUDITED			
496	710-077-	0878	DONATIONS FROM WISHING WELL	\$25		\$0		
497								
498			PLANNING & DEVELOPMENT					
499	910-079-	0825	ZONING CHARGES	\$1,000		\$100		
500	910-079	0845	TRANSFER FROM OFFICIAL PLAN RESERVE	\$13,534	\$5,525.45	\$8,009		
501	910-079-	0827	MISCELLANEOUS PLANNING REVENUE	\$250	\$500.00	\$500		
502								
503			OTHER REVENUE					
504	151-000-	0768	PENALTY & INTEREST TAX	\$0	\$0.00	\$25,000		
505	150-060-	0761	MUNICIPAL SUPPLEMENTAL	\$1,000	\$5,033.31	\$5,000		
506								
507			TOTAL REVENUE EXCLUDING TAX	\$2,156,497	\$1,606,943.09	\$2,197,185		\$529,139.03
508								
509			LESS TOTAL EXPENDITURES	-\$3,833,119	-\$3,093,134.49	-\$3,936,454		
510								
511	150-060-	0761	TAXATION AND PIL REVENUE MUNICIPAL PORTION	\$1,676,622	\$1,679,942.60	\$1,739,269	sum of 140 083 0790 and 150 060 0760	
512								
513								
514			BALANCE CHECK (MUST = 0 FOR BALANCED BUDGET)	\$0	\$193,751.20	\$0		\$59,326