



SMITHS FALLS

RISE AT THE FALLS

**2021 BUDGET; FINAL
VERSION AS OF
JANUARY 18, 2021)**

TOWN OF SMITHS FALLS

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TOWN OF SMITHS FALLS
2021 BUDGET; FINAL VERSION
"DEPARTMENTAL SUMMARY"

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	Variance from 2020 Budget (%)	Variance from 2020 Budget (\$ Value)
Mayor & Council	260,683	226,670	-34,013	255,089	0	0	0	#DIV/0!	-2.1%	-\$5,594
Community Programs	320,824	313,976	-6,848	374,704	0	0	0	#DIV/0!	16.8%	\$53,880
TOTAL MAYOR & COUNCIL	581,507	540,646	-40,861	629,793	0	0	0	#DIV/0!		
POLICE SERVICE										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	4,855,745	4,617,743	-238,002	4,968,338	0	0	0	#DIV/0!		
TOTAL POLICE SERVICE	4,855,745	4,617,743	238,002	4,968,338	0	0	0	#DIV/0!	2.3%	\$112,593
LIBRARY SERVICE										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	464,760	360,282	-104,478	468,821	0	0	0	#DIV/0!		
TOTAL LIBRARY SERVICE	464,760	360,282	-104,478	468,821	0	0	0	#DIV/0!	0.9%	\$4,061
AIRPORT COMMISSION										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	28,990	21,163	-7,827	33,203	0	0	0	#DIV/0!		
TOTAL AIRPORT COMMISSION	28,990	21,163	-7,827	33,203	0	0	0	#DIV/0!	14.5%	\$4,213

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

January 18, 2021
ACCOUNT/DESCRIPTION

2020 Budget 2020 Actual Var. 2021 Budget 2021 To Date 2021 Actual Var. % Var.

FIRE SERVICES

Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	1,059,240	1,083,893	24,653	1,078,507	0	0	0	#DIV/0!		
TOTAL FIRE SERVICE	1,059,240	1,083,893	24,653	1,078,507	0	0	0	#DIV/0!	1.8%	\$19,267

ADMINISTRATION

TOTAL ADMINISTRATION	309,379	304,921	-4,458	316,411	0	0	0	#DIV/0!	2.3%	\$7,032
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COUNTY SHARED SERVICES

TOTAL COUNTY SHARED SERVICES	2,173,721	2,169,021	-4,700	2,514,141	0	0	0	#DIV/0!	15.66%	\$340,420
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PARKS

Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	335,909	323,716	-12,193	307,750	0	0	0	#DIV/0!		
TOTAL PARKS	335,909	323,716	-12,193	307,750	0	0	0	#DIV/0!	-8.4%	-\$28,159

COMMUNITY FACILITIES

Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	654,797	833,541	178,744	757,604	0	0	0	#DIV/0!		
TOTAL COMMUNITY FACILITIES	654,797	833,541	178,744	757,604	0	0	0	#DIV/0!	15.7%	\$102,807

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	
HILLCREST CEMETERY									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations	50,108	39,567	-10,541	49,637	0	0	0	0	#DIV/0!
TOTAL HILLCREST CEMETERY	50,108	39,567	-10,541	49,637	0	0	0	0	#DIV/0!
								-0.9%	-\$471
CHILD DEVELOPMENT CENTRE									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations	198,299	102,932	-95,367	171,152	0	0	0	0	#DIV/0!
TOTAL CDC	198,299	102,932	-95,367	171,152	0	0	0	0	#DIV/0!
								-13.7%	-\$27,147

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	
WATER TREATMENT PLANT									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations (Now includes "Transfer to Capital Budget")	-200,732	-200,732	0	-219,064	0	0	0	0	#DIV/0!
TOTAL WTP	-200,732	-200,732	0	-219,064	0	0	0	0	#DIV/0!
WATER POLLUTION CONTROL PLANT									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations (Now includes "Transfer to Capital Budget")	66,837	66,836	0	93,979	0	0	0	0	#DIV/0!
TOTAL WPCP	66,837	66,836	0	93,979	0	0	0	0	#DIV/0!
PUBLIC WORKS & UTILITIES									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations	2,446,364	2,182,991	-263,373	2,545,600	0	0	0	0	#DIV/0!
TOTAL WORKS & UTILITIES	2,446,364	2,182,991	-263,373	2,545,600	0	0	0	0	#DIV/0!
WATER DISTRIBUTION									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations	772,918	772,918	0	786,957	0	0	0	0	#DIV/0!
TOTAL WATER DISTRIBUTION	772,918	772,918	0	786,957	0	0	0	0	#DIV/0!

-8.4% -\$18,332

40.6% \$27,142

4.1% \$99,237

1.8% \$14,039

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.
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CORPORATE SERVICES; ADMINISTRATION

Capital	0	0	0	0	0	0	0	#DIV/0!
Operations	968,771	1,046,910	78,139	1,080,300	0	0	0	#DIV/0!

TOTAL ADMINSTRATIVE SERVICES	968,771	1,046,910	78,139	1,080,300	0	0	0	#DIV/0!
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11.5% \$111,529

INFORMATION TECHNOLOGY

Capital	0	0	0	0	0	0	0	#DIV/0!
Operations	193,852	220,355	26,503	195,241	0	0	0	#DIV/0!

TOTAL INFORMATION TECHNOLOGY	193,852	220,355	26,503	195,241	0	0	0	#DIV/0!
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0.7% \$1,389

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	
PLANNING SERVICES									
Operational	<u>302,954</u>	<u>231,089</u>	<u>-71,865</u>	<u>297,876</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	-1.7% -\$5,078
BUILDING SERVICES DEPARTMENT									
Operational	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	#DIV/0! \$0
BY-LAW ENFORCEMENT									
Capital	0	0	0	0	0	0	0	#DIV/0!	
Operations	<u>262,687</u>	<u>186,410</u>	<u>-76,277</u>	<u>286,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
TOTAL BY-LAW ENFORCEMENT	<u>262,687</u>	<u>186,410</u>	<u>-76,277</u>	<u>286,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	9.0% \$23,529
ENVIRONMENTAL SERVICES									
Capital	0	0	0	0	0	0	0	#DIV/0!	
Operations	<u>906,491</u>	<u>812,171</u>	<u>-94,320</u>	<u>928,668</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
TOTAL ENVIRONMENTAL SERVICES	<u>906,491</u>	<u>812,171</u>	<u>-94,320</u>	<u>928,668</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	2.4% \$22,177

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.		
ECONOMIC DEVELOPMENT										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	463,428	435,831	-27,597	458,403	0	0	0	0	#DIV/0!	
TOTAL COMMUNITY DEVELOPMENT	463,428	435,831	-27,597	458,403	0	0	0	0	#DIV/0!	-1.1% -\$5,025
TOURISM										
Operations	137,106	80,978	-56,128	137,237	0	0	0	0	#DIV/0!	0.10% \$131
HISTORICAL SERVICES										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	66,978	59,209	-7,769	68,535	0	0	0	0	#DIV/0!	
TOTAL HISTORICAL SERVICES	66,978	59,209	-7,769	68,535	0	0	0	0	#DIV/0!	2.3% \$1,557
DOWNTOWN BUSINESS ASSOCIATION										
Operations	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0! \$0

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	
TOTAL CAPITAL BUDGET	0	0	0	0	0	0	0	0	
TOTAL GENERAL BUDGET	17,100,108	16,292,391	-807,717	17,955,305	0	0	0	#DIV/0!	5.0%
PRIOR YEAR DEFICIT/SURPLUS	0	0	0	0	0	0	0	0	
TOTAL BUDGET	17,100,108	16,292,391	-807,717	17,955,305	0	0	0	#DIV/0!	
FINANCE - TOTAL REVENUE	-18,829,023	-18,594,518	234,505	-19,074,826	0	0	0	#DIV/0!	0.4%
DEFICIT/SURPLUS	-1,728,915	-2,302,127	-573,212	-1,119,521	0	0	0	#DIV/0!	
TRANSFER TO RESERVE (TAX-SUPPORTED) *	1,728,915	2,302,127	573,212	1,119,521	0	0	0		-35.2%
NET BALANCE	0	0	0	0	0	0	0	0	

\$855,197

\$245,803

-\$609,394

LTFP Projected Transfer to Capital Reserve \$2,801,534 (Transfer Capital \$2,816,596)

TOWN OF SMITHS FALLS
2021 BUDGET

MAYOR/COUNCIL

GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
ADMINISTRATION									
6088-02-11-101-000 Honorarium	154,227	144,898	-9,329	154,822			0	#DIV/0!	0.00%
6091-02-11-101-000 Other Payroll Costs	9,256	8,307	-949	9,267			0	#DIV/0!	0.00%
6015-02-11-101-000 Travel Expense	10,000	2,535	-7,465	5,000			0	#DIV/0!	0.00%
6032-02-11-101-000 Conferences/Training & Dev.	10,000	1,450	-8,550	10,000			0	#DIV/0!	0.00%
6025-02-11-101-000 Transfer to/from reserve	0	18,474	18,474	0			0	#DIV/0!	#DIV/0!
6102-02-11-101-000 Council Technology (Incl of Cell Phones & Ipads)	2,000	4,152	2,152	2,000			0	#DIV/0!	0.00%
5908-02-11-101-020 Integrity Commissioner Applications	-300	0	300	0			0	#DIV/0!	#DIV/0!
6180-02-11-101-000 Professional Fees	5,000	1,221	-3,779	5,000			0	#DIV/0!	0.00%
6029-02-11-101-000 Memberships	12,000	6,606	-5,394	11,000			0	#DIV/0!	0.00%
6034-02-11-101-000 Election Expense	20,000	1,526	-18,474	20,000			0	#DIV/0!	0.00%
6863-02-11-101-000 Meeting Management	25,000	30,452	5,452	25,000			0	#DIV/0!	0.00%
6037-02-11-101-000 Mayor & Council Public Relations	5,500	4,848	-652	5,000			0	#DIV/0!	0.00%
6050-02-11-101-000 Employee Recognition	8,000	926	-7,074	8,000			0	#DIV/0!	0.00%
TOTAL MAYOR & COUNCIL	260,683	225,395	-35,288	255,089	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
MAYOR & COUNCIL
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	%	%
								Var.	Completed
COMMUNITY PROGRAMS/DONATIONS									
02-21-250-397-6202 Furry Tales Cat Rescue	0	4,999	4,999					0 #DIV/0!	#DIV/0!
6406-02-21-250-001 Youth Services (Administered by the County)	15,000	16,228	1,228	15,000				0 #DIV/0!	0.00%
02-21-250-001-6797 Drug Strategy Committee	2,000	2,000	0	2,000				0 #DIV/0!	0.00%
02-21-250-319-6797 Lanark County Drug Strategy Committee	0	0	0					0 #DIV/0!	#DIV/0!
02-21-250-001-6798 Arts & Culture Council	0	0	0					0 #DIV/0!	#DIV/0!
02-21-250-001-6799 Gordon Pipe Band	0	2,800	2,800					0 #DIV/0!	#DIV/0!
02-21-250-396-6202 Trinity United Church	0	39,281	39,281					0 #DIV/0!	#DIV/0!
02-21-250-001-6025 Transfer to Reserve	0	0	0					0 #DIV/0!	#DIV/0!
02-21-250-001-xxxx Overall Community Donations	140,000	0	-140,000	140,000				0 #DIV/0!	0.00%
02-21-250-001-6664 Hospital Donation *	174,341	174,341	0	174,341				0 #DIV/0!	0.00%
02-21-250-001-6831 Horticultural Society	0	600	600					0 #DIV/0!	#DIV/0!
02-21-250-294-6038 Rideau Roundtable/Rideau Paddlefest	0	8,531	8,531					0 #DIV/0!	#DIV/0!
02-21-250-001-6756 Lanark Transportation	0	9,500	9,500	8,466				0 #DIV/0!	0.00%
02-21-250-001-5612 Transfer From Reserve (Surplus from 2020 Comm Don; \$0.00)	-45,414	-45,007	407					0 #DIV/0!	#DIV/0!
02-21-250-280-6202 Rise at the Falls Car Show	0	500	500					0 #DIV/0!	#DIV/0!
02-21-250-279-6202 Big Brothers/Big Sisters	0	20,500	20,500					0 #DIV/0!	#DIV/0!
02-21-250-008-6202 Big Brothers/Big Sisters (After School Program)	0	0	0					0 #DIV/0!	#DIV/0!
02-21-250-412-6202 Rideau Lakes Amateur Radio Club Inc.	0	1,382	1,382					0 #DIV/0!	#DIV/0!
02-21-250-282-6202 DBA Healthy Living Festival	0	0	0					0 #DIV/0!	#DIV/0!
02-21-250-001-6226 SF Railway Museum (2:1 Ratio; matching funds)	0	20,000	20,000					0 #DIV/0!	#DIV/0!
02-21-250-368-6202 Two Rivers Food Hub	0	0	0					0 #DIV/0!	#DIV/0!
02-21-250-369-6202 Parkinson Canada	0	24,000	24,000					0 #DIV/0!	#DIV/0!
02-21-250-377-6202 Service Club Co-op	0	0	0					0 #DIV/0!	#DIV/0!
6568-02-21-250-001 REAL Grant	0	7,500	7,500					0 #DIV/0!	#DIV/0!
02-21-250-370-6202 Smiths Falls Crimestoppers	0	0	0					0 #DIV/0!	#DIV/0!
02-21-250-391-6202 Eastern Ontario Regional Network Cellular Gap & Capacity Exp Project (3 of 4 year commitment)	13,897	13,897	0	13,897				0 #DIV/0!	0.00%
6202-02-21-250-001 Special Events	21,000	12,924	-8,076	21,000				0 #DIV/0!	0.00%
TOTAL PROGRAMS	320,824	313,976	-6,848	374,704	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
INDEPENDENT BOARDS
CAPITAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
POLICE SERVICES									
6235-01-21-221-000 Police Cruisers	50,000	48,544	-1,456	54,000			0	#DIV/0!	0.00%
01-21-221-000-6462 Firewall Upgrade	0	0	0	25,000			0	#DIV/0!	0.00%
01-21-221-000-5612 Transfer from Reserve (PCO)	0	0	0	-25,000			0	#DIV/0!	0.00%
01-21-221-000-6717 Phone System Upgrade	0	0	0	25,000			0	#DIV/0!	0.00%
01-21-221-000-6600 Radio System	154,576	154,599	23				0	#DIV/0!	#DIV/0!
01-21-221-309-5612 Trsf from Capital Reserve (Acct 2083)	-229,576	-228,143	1,433	-129,000			0	#DIV/0!	0.00%
01-21-221-160-6398 NG 911 System	25,000	0	-25,000	50,000			0	#DIV/0!	0.00%
TOTAL POLICE CAPITAL BUDGET	0	-25,000	-25,000	0	0	0	0	#DIV/0!	#DIV/0!

EMERGENCY COMMUNICATION CENTRE

6401-02-21-221-160 Annual System Maintenance	23,000	18,129	-4,871	23,000			0	#DIV/0!	0.00%
6182-02-21-221-001 CPIC Maintenance Costs	1,700	1,700	0	1,700			0	#DIV/0!	0.00%
6183-02-21-221-001 OPTIC Maintenance Cost	29,000	25,184	-3,816	29,000			0	#DIV/0!	0.00%
02-21-221-012-6714 Computer Firewall Maintenance	8,000	10,798	2,798	10,000			0	#DIV/0!	0.00%
02-21-221-297-6398 Northern 911 (3rd party services)	4,500	4,358	-142	4,700			0	#DIV/0!	0.00%
02-21-221-160-6398 911 System Maintenance	1,900	0	-1,900	2,000			0	#DIV/0!	0.00%
TOTAL COMMUNICATION CENTRE	68,100	60,169	-7,931	70,400	0	0	0	#DIV/0!	0.00%

TOWN OF SMITHS FALLS Page 12
2021 BUDGET INDEPENDENT BOARDS GENERAL BUDGET (POLICE DEPT./ADMINISTRATION)
January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
5430-02-21-221-020 Special Police Grant	-48,750	-48,750	0	-48,750				0 #DIV/0!	0.00%
5898-02-21-221-020 Court Security Grant	-8,500	-3,299	5,201	-8,500				0 #DIV/0!	0.00%
5513-02-21-221-020 Taxi Licenses	-2,100	-1,427	673	-2,100				0 #DIV/0!	0.00%
5517-02-21-221-020 Sale of Equipment	-3,000	-1,599	1,401	-3,000				0 #DIV/0!	0.00%
5525-02-21-221-020 Accident Reports	-800	-552	248	-800				0 #DIV/0!	0.00%
5571-02-21-221-020 CPIC Information Fees	-9,000	-6,043	2,957	-6,000				0 #DIV/0!	0.00%
5572-02-21-221-020 Fingerprinting Fees	-600	-311	289	-600				0 #DIV/0!	0.00%
5572-02-21-221-273 RCMP Fingerprinting Fees	-1,500	-425	1,075	-1,500				0 #DIV/0!	0.00%
6836-02-21-221-273 RCMP Fingerprinting Fees (Deferred Revenue)	1,000	700	-300	1,000				0 #DIV/0!	0.00%
02-21-221-388-5430 Civil Remedies Grant	0	-54,867	-54,867	0				0 #DIV/0!	#DIV/0!
02-21-221-388-6862 Civil Remedies Expenses	0	30,219	30,219	0				0 #DIV/0!	#DIV/0!
02-21-221-388-6836 Civil Remedies Deferred Revenue	0	24,648	24,648	0				0 #DIV/0!	#DIV/0!
5578-02-21-221-020 Escort Fees	-3,000	-16,579	-13,579	-3,000				0 #DIV/0!	0.00%
5660-02-21-221-020 Prisoner Meal Reimburse	-400	-380	20	-400				0 #DIV/0!	0.00%
02-21-221-389-5421 Ontario Grant (Cannabis Legalization Implementation)	0	1,600	1,600	0				0 #DIV/0!	#DIV/0!
02-21-221-389-6015 Travel (Cannabis Legalization Implementation)	0	0	0	0				0 #DIV/0!	#DIV/0!
02-21-221-389-6028 Meals Expenses (Cannabis Legalization Implementation)	0	0	0	0				0 #DIV/0!	#DIV/0!
02-21-221-389-6039 Staff Training (Cannabis Legalization Implementation)	0	0	0	0				0 #DIV/0!	#DIV/0!
6035-02-21-221-001 Regular Salaries & Wages	2,961,652	2,886,482	-75,170	2,992,469				0 #DIV/0!	0.00%
6048-02-21-221-001 Part Time Wages	154,854	95,483	-59,371	163,755				0 #DIV/0!	0.00%
6057-02-21-221-001 Overtime	95,000	107,965	12,965	95,000				0 #DIV/0!	0.00%
6638-02-21-221-001 Banked Time Adjustment	12,000	547	-11,453	12,000				0 #DIV/0!	0.00%
6067-02-21-221-001 Shift Premium	8,000	6,125	-1,875	8,000				0 #DIV/0!	0.00%
6069-02-21-221-001 Stat Time	14,000	25,867	11,867	15,000				0 #DIV/0!	0.00%
6078-02-21-221-001 Vacation Pay	9,000	3,887	-5,113	6,621				0 #DIV/0!	0.00%
6091-02-21-221-001 Other Payroll Costs	988,075	956,506	-31,569	1,058,597				0 #DIV/0!	0.00%
6048-02-21-221-413 Part-time Wages (COVID-19)	0	2,418	2,418	0				0 #DIV/0!	#DIV/0!
6057-02-21-221-413 Overtime (COVID-19)	0	2,499	2,499	0				0 #DIV/0!	#DIV/0!
6078-02-21-221-413 Vacation Pay (COVID-19)	0	97	97	0				0 #DIV/0!	#DIV/0!
6091-02-21-221-413 Other Payroll Costs (COVID-19)	0	802	802	0				0 #DIV/0!	#DIV/0!
6792-02-21-221-413 Other Expenditures (COVID-19)	0	4,762	4,762	0				0 #DIV/0!	#DIV/0!
5612-02-21-221-413 Trsf from Reserve (COVID-19)	0	-10,577	-10,577	0					#DIV/0!
5612/6025-02-21-221-001 Trsf to/from Reserve (Payroll & PCO)	-25,000	20,000	45,000	-45,000				0 #DIV/0!	0.00%
6011-02-21-221-001 Office Supplies	10,000	8,856	-1,144	10,000				0 #DIV/0!	0.00%
6015-02-21-221-001 Travel Expense	15,000	978	-14,022	15,000				0 #DIV/0!	0.00%
6017-02-21-221-001 Coffee/Food Supplies	400	238	-162	500				0 #DIV/0!	0.00%
6023-02-21-221-001 Postage	1,200	649	-551	1,200				0 #DIV/0!	0.00%
6028-02-21-221-001 Meals Expense	6,500	3,169	-3,331	6,500				0 #DIV/0!	0.00%
6029-02-21-221-001 Membership Fees	2,800	2,432	-368	3,000				0 #DIV/0!	0.00%
6038-02-21-221-001 Advertising	1,500	1,401	-99	1,500				0 #DIV/0!	0.00%

**TOWN OF SMITHS FALLS
2021 BUDGET
INDEPENDENT BOARDS
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
6039-02-21-221-001 Staff Training & Develop.	25,000	1,772	-23,228	25,000				0 #DIV/0!	0.00%
6040-02-21-221-001 Clothing & Supplies	30,000	30,211	211	30,000				0 #DIV/0!	0.00%
6041-02-21-221-001 Drycleaning	500	0	-500	500				0 #DIV/0!	0.00%
6042-02-21-221-001 Courier	1,000	382	-618	1,000				0 #DIV/0!	0.00%
6054-02-21-221-001 Library in Service	2,800	2,992	192	2,800				0 #DIV/0!	0.00%
6055-02-21-221-001 Community Services	3,000	0	-3,000	3,000				0 #DIV/0!	0.00%
6056-02-21-221-001 Firearm Training	14,000	14,884	884	16,000				0 #DIV/0!	0.00%
6102-02-21-221-001 Telephone **	25,000	24,618	-382	27,000				0 #DIV/0!	0.00%
6103-02-21-221-001 Fax	1,400	1,487	87	1,400				0 #DIV/0!	0.00%
5430-02-21-221-418 CISO Grant	0	-8,000	-8,000	0				0 #DIV/0!	#DIV/0!
6862-02-21-221-418 CISO Grant Expenditures	0	8,135	8,135						
6836-02-21-221-418 Trsf to/from Deferred Reveue (CISO Grant)	0	-1,952	-1,952						
6173-02-21-221-001 Insurance	20,175	18,771	-1,404	22,525				0 #DIV/0!	0.00%
02-21-221-001-6713 Special Operations (New)	10,000	0	-10,000	0				0 #DIV/0!	#DIV/0!
6180-02-21-221-001 Professional Fees	30,000	16,200	-13,800	30,000				0 #DIV/0!	0.00%
6738-02-21-221-001 IT Support	17,000	16,702	-298	27,500				0 #DIV/0!	0.00%
6194-02-21-221-001 Computer Lease Contract	20,000	16,777	-3,223	20,000				0 #DIV/0!	0.00%
6474-02-21-221-001 Laptop Computer Lease Contract	6,000	5,969	-31	6,000				0 #DIV/0!	0.00%
6027-02-21-221-001 Photocopy Lease	6,000	5,075	-925	6,000				0 #DIV/0!	0.00%
TOTAL POLICE ADMINISTRATION	4,390,206	4,197,544	-192,662	4,489,217	0	0	0	#DIV/0!	
BUILDING MAINTENANCE									
6117-02-21-221-010 Property Maintenance	10,000	7,647	-2,353	12,000				0 #DIV/0!	0.00%
6123-02-21-221-010 Property Repairs	12,000	7,342	-4,658	15,000				0 #DIV/0!	0.00%
02-21-221-010-6012 Principal	110,898	110,200	-698	115,554				0 #DIV/0!	0.00%
02-21-221-010-6014 Interest	81,975	82,672	697	77,318				0 #DIV/0!	0.00%
02-21-221-355-6012 Principal	2,644	2,638	-6	2,715				0 #DIV/0!	0.00%
02-21-221-355-6014 Interest	1,373	1,370	-3	1,302				0 #DIV/0!	0.00%
02-21-221-010-6105 Hydro	23,000	20,336	-2,664	21,100				0 #DIV/0!	0.00%
02-21-221-010-6106 Water	3,255	3,299	44	3,400				0 #DIV/0!	0.00%
02-21-221-010-6107 Heating Fuel	6,487	6,701	214	8,190				0 #DIV/0!	0.00%
02-21-221-010-6116 Janitorial Supplies	4,000	1,943	-2,057	4,000				0 #DIV/0!	0.00%
02-21-221-010-6197 Janitorial Services	25,000	28,394	3,394	29,968				0 #DIV/0!	0.00%
TOTAL BUILDING MAINTENANCE	280,632	272,542	-8,090	290,547	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
INDEPENDENT BOARDS
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
VEHICLE MAINTENANCE									
6108-02-21-221-011 Gas & Oil	35,000	22,125	-12,875	35,000			0	#DIV/0!	0.00%
6110-02-21-221-011 Repairs	25,000	18,051	-6,949	25,000			0	#DIV/0!	0.00%
6194-02-21-211-011 Vehicle Lease Payments	0	0	0	0			0	#DIV/0!	#DIV/0!
6836-02-21-211-011 Trsf from Deferred Revenue	0	0	0	0			0	#DIV/0!	#DIV/0!
6118-02-21-221-011 Tools, Accessories, etc	500	206	-294	500			0	#DIV/0!	0.00%
TOTAL VEHICLE MAINTENANCE	60,500	40,382	-20,118	60,500	0	0	0	#DIV/0!	
EQUIPMENT MAINTENANCE									
6110-02-21-221-012 Equipment Repairs	10,000	8,110	-1,890	10,000			0	#DIV/0!	0.00%
6266-02-21-221-012 Breathalyser Repairs	1,000	402	-598	1,000			0	#DIV/0!	0.00%
6847-02-21-221-012 Live Scan Maintenance	5,500	5,295	-205	5,800			0	#DIV/0!	0.00%
6834-02-21-221-012 Wash Court Maintenance	7,200	7,015	-185	7,500			0	#DIV/0!	0.00%
TOTAL EQUIPMENT MAINTENANCE	23,700	20,822	-2,878	24,300	0	0	0	#DIV/0!	
IDENTIFICATION									
6267-02-21-221-022 Supplies	1,500	0	-1,500	1,500			0	#DIV/0!	0.00%
6112-02-21-221-022 Equipment Repairs	500	0	-500	500			0	#DIV/0!	0.00%
TOTAL IDENTIFICATION	2,000	0	-2,000	2,000	0	0	0	#DIV/0!	
5447-02-21-221-023 Arrive Alive Grant	-9,000	-8,715	285	-9,000			0	#DIV/0!	0.00%
6057-02-21-221-023 Overtime	9,000	8,374	-626	9,000			0	#DIV/0!	0.00%
6091-02-21-221-023 Other Payroll Costs	500	1,089	589	500			0	#DIV/0!	0.00%
TOTAL RIDE PROGRAM	500	748	248	500	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

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INDEPENDENT BOARDS
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION

	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
POLICE SERVICES BOARD									
6088-02-21-222-001 Honorarium	22,198	19,978	-2,220	22,941			0	#DIV/0!	0.00%
6091-02-21-222-001 Other Payroll Costs	709	1,343	634	733			0	#DIV/0!	0.00%
6015-02-21-222-001 Travel Expense	1,500	0	-1,500	1,500			0	#DIV/0!	0.00%
6028-02-21-222-001 Meals Expense	200	0	-200	200			0	#DIV/0!	0.00%
6029-02-21-222-001 Membership Fees	1,500	1,551	51	1,500			0	#DIV/0!	0.00%
6032-02-21-222-001 Conferences	2,000	916	-1,084	2,000			0	#DIV/0!	0.00%
6036-02-21-222-001 Public Relations	2,000	1,748	-252	2,000			0	#DIV/0!	0.00%
6054-02-21-222-001 Library in Service	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL POLICE COMMISSION	30,107	25,536	-4,571	30,874	0	0	0	#DIV/0!	
TOTAL POLICE GENERAL BUDGET	4,855,745	4,617,743	-238,002	4,968,338	0	0	0	#DIV/0!	
TOTAL POLICE SERVICES BUDGET	4,855,745	4,592,743	-263,002	4,968,338	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

INDEPENDENT BOARDS
CAPITAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
SMITHS FALLS PUBLIC LIBRARY									
01-21-231-000-6782 Building Renovations/Children's Dept.	200,000	12,841	-187,159	300,000			0	#DIV/0!	0.00%
5612-01-21-231-000 Trsf from Reserve (Acct 2051)	-153,800	-12,841	140,959	-189,482			0	#DIV/0!	0.00%
6392-01-21-231-000 Carpeting	0	46,200	46,200				0	#DIV/0!	#DIV/0!
01-21-231-000-6603 Air Conditioner Repairs	0	0	0	5,000			0	#DIV/0!	0.00%
01-21-231-309-5612 Trsf from capital reserve (Acct 2083)	-46,200	-46,200	0	-140,518			0	#DIV/0!	0.00%
01-21-231-000-6409 Eavestrough & Fascia Repairs	0	0	0	17,500			0	#DIV/0!	0.00%
01-21-231-000-6641 Ceiling Repairs	0	0	0	7,500			0	#DIV/0!	0.00%
TOTAL CAPITAL BUDGET	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
INDEPENDENT BOARDS
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
SMITHS FALLS PUBLIC LIBRARY ADMINISTRATION									
5473-02-21-231-020 Ministry of Culture Grant	-20,921	-22,109	-1,188	-21,000				0 #DIV/0!	0.00%
5517-02-21-231-020 Sale of Equipment	-1,500	-365	1,135	-1,500				0 #DIV/0!	0.00%
5521-02-21-231-020 Photocopy Charges	-3,200	-1,370	1,830	-3,200				0 #DIV/0!	0.00%
5580-02-21-231-020 Book Sales	-400	-177	223	-400				0 #DIV/0!	0.00%
5553-02-21-231-020 Damages Recovery	-500	-71	429	-500				0 #DIV/0!	0.00%
5555-02-21-231-020 Library Memberships	-4,000	-1,391	2,609	-2,000				0 #DIV/0!	0.00%
5557-02-21-231-020 Donations	0	-988	-988	0				0 #DIV/0!	#DIV/0!
5661-02-21-231-020 Interlibrary Loan Revenue	-50	-700	-650	-50				0 #DIV/0!	0.00%
5662-02-21-231-020 Overdue Fines	-2,000	-211	1,789	-2,000				0 #DIV/0!	0.00%
5664-02-21-231-020 Audiovisual Fees	-100	0	100	-100				0 #DIV/0!	0.00%
5665-02-21-231-020 Genealogical Services	-50	0	50	-50				0 #DIV/0!	0.00%
5711-02-21-231-020 Montague Township Fees	-14,470	-14,750	-280	-14,470				0 #DIV/0!	0.00%
6792-02-21-231-413 COVID-19 Expenditures	0	1,692	1,692	0				0 #DIV/0!	#DIV/0!
5557-02-21-231-013 Donations (Fundraising)	0	0	0	0				0 #DIV/0!	#DIV/0!
6046-02-21-231-013 Program Supplies (Fundraising)	0	62	62	0				0 #DIV/0!	#DIV/0!
6025-02-21-231-001 Transfer to Reserve	0	-62	-62	0				0 #DIV/0!	#DIV/0!
6035-02-21-231-001 Regular Salaries & Wages	219,080	161,566	-57,514	179,943				0 #DIV/0!	0.00%
6048-02-21-231-001 Part time Wages	52,026	52,110	84	97,826				0 #DIV/0!	0.00%
6078-02-21-231-001 Vacation Pay	2,781	1,799	-982	4,627				0 #DIV/0!	0.00%
6091-02-21-231-001 Other Payroll Costs	76,138	60,074	-16,064	72,432				0 #DIV/0!	0.00%
6011-02-21-231-001 Office Supplies	5,000	2,057	-2,943	4,000				0 #DIV/0!	0.00%
6019-02-21-231-001 Photocopy Supplies	3,500	2,263	-1,237	3,500				0 #DIV/0!	0.00%
6023-02-21-231-001 Postage	1,000	265	-735	500				0 #DIV/0!	0.00%
6029-02-21-231-001 Membership Fees	1,425	650	-775	1,400				0 #DIV/0!	0.00%
6038-02-21-231-001 Advertising & Promotion	950	0	-950	950				0 #DIV/0!	0.00%
6039-02-21-231-001 Staff Training & Develop.	2,600	346	-2,254	2,500				0 #DIV/0!	0.00%
6102-02-21-231-001 Telephone	1,600	2,297	697	1,600				0 #DIV/0!	0.00%
6112-02-21-231-001 Equipment Repairs	500	0	-500	500				0 #DIV/0!	0.00%
6173-02-21-231-001 Insurance	10,900	11,195	295	10,900				0 #DIV/0!	0.00%
6174-02-21-231-001 Audit Fees	800	800	0	800				0 #DIV/0!	0.00%

TOWN OF SMITHS FALLS
2021 BUDGET

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INDEPENDENT BOARDS
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
6177-02-21-231-001 Computer Maintenance *	7,000	5,116	-1,884	7,000			0	#DIV/0!	0.00%
6216-02-21-231-001 Copyright Licencing Fee	162	136	-26	160			0	#DIV/0!	0.00%
6031-02-21-231-001 Automation	3,700	1,006	-2,694	2,500			0	#DIV/0!	0.00%
* New software									
TOTAL ADMINISTRATION	341,971	261,240	-80,731	345,868	0	0	0	#DIV/0!	
BUILDING MAINTENANCE									
6105-02-21-231-010 Hydro	4,176	3,243	-933	4,100			0	#DIV/0!	0.00%
6106-02-21-231-010 Water	1,225	1,197	-28	1,225			0	#DIV/0!	0.00%
6107-02-21-231-010 Heating Gas	4,000	3,871	-129	4,000			0	#DIV/0!	0.00%
02-21-231-010-6012 Principal (Building Renovations)	21,708	21,708	0	22,406			0	#DIV/0!	0.00%
02-21-231-010-6014 Interest (Building Renovations)	3,093	3,093	0	2,394			0	#DIV/0!	0.00%
02-21-231-355-6012 Principal (Energy Audit)	1,170	1,192	22	1,226			0	#DIV/0!	0.00%
02-21-231-355-6014 Interest (Energy Audit)	608	619	11	552			0	#DIV/0!	0.00%
6110-02-21-231-010 Property Repairs	13,905	10,863	-3,042	16,000			0	#DIV/0!	0.00%
6197-02-21-231-010 Janitorial Contract	19,266	15,714	-3,552	20,000			0	#DIV/0!	0.00%
TOTAL BUILDING MAINTENANCE	69,151	61,500	-7,651	71,903	0	0	0	#DIV/0!	
MATERIALS									
6165-02-21-231-015 Books	32,416	21,835	-10,581	30,000			0	#DIV/0!	0.00%
6166-02-21-231-015 Magazines	1,700	1,089	-611	1,700			0	#DIV/0!	0.00%
6167-02-21-231-015 Newspapers	1,350	1,339	-11	1,350			0	#DIV/0!	0.00%
6168-02-21-231-015 Videos	2,900	1,169	-1,731	2,900			0	#DIV/0!	0.00%
6169-02-21-231-015 Compact Discs	0	0	0	0			0	#DIV/0!	#DIV/0!
6170-02-21-231-015 Book Binding	51	0	-51	50			0	#DIV/0!	0.00%
6171-02-21-231-015 Interlibrary Loan	51	172	121	50			0	#DIV/0!	0.00%
6829-02-21-231-015 Processing & Cataloging	2,775	1,964	-811	2,500			0	#DIV/0!	0.00%
02-21-231-015-6651 Digital Resources	7,395	6,503	-892	7,500			0	#DIV/0!	0.00%
TOTAL LIBRARY MATERIALS	48,638	34,071	-14,567	46,050	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

INDEPENDENT BOARDS
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
SUMMER PROGRAM(086)/EARLY YEARS PROGRAM(157)									
5424-02-21-231-086 Federal Grants	0	-2,176	-2,176					0 #DIV/0!	#DIV/0!
5557-02-21-231-086 Donations	0	-3,250	-3,250					0 #DIV/0!	#DIV/0!
6025-02-21-231-086 Transfer to/from Reserve	0	4,858	4,858					0 #DIV/0!	#DIV/0!
6011-02-21-231-086 Office Supplies	0	0	0					0 #DIV/0!	#DIV/0!
6165-02-21-231-086 Books	0	0	0					0 #DIV/0!	#DIV/0!
6169-02-21-231-086 Compact Discs	0	0	0					0 #DIV/0!	#DIV/0!
6048-02-21-231-086 Part Time Wages *	5,000	3,461	-1,539	5,000				0 #DIV/0!	0.00%
6078-02-21-231-086 Vacation Pay	0	136	136					0 #DIV/0!	#DIV/0!
6091-02-21-231-086 Other Payroll Costs	0	308	308					0 #DIV/0!	#DIV/0!
6184-02-21-231-086 Program Supplies	0	134	134					0 #DIV/0!	#DIV/0!
* Board request for Summer Children's Literacy Program									
TOTAL SUMMER PROGRAM	5,000	3,471	-1,529	5,000	0	0	0	#DIV/0!	
COMMUNITY ACCESS PROGRAM									
02-21-231-017-5424 Federal Grant	0	-200	-200	0				0 #DIV/0!	#DIV/0!
5557-02-21-231-017 Donations	0	0	0	0				0 #DIV/0!	#DIV/0!
5612/6025-02-21-231-017 Tsf to/from Reserve	0	200	200	0				0 #DIV/0!	#DIV/0!
6048-02-21-231-017 Part Time Wages	0	0	0	0				0 #DIV/0!	#DIV/0!
6078-02-21-231-017 Vacation Pay	0	0	0	0				0 #DIV/0!	#DIV/0!
6091-02-21-231-017 Benefits	0	0	0	0				0 #DIV/0!	#DIV/0!
6112-02-21-231-017 Equipment	0	0	0	0				0 #DIV/0!	#DIV/0!
	0	0	0	0	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

INDEPENDENT BOARDS
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
ADOPT A BOOK PROGRAM									
5557-02-21-231-019 Donations	0	-100	-100					0 #DIV/0!	#DIV/0!
6025-02-21-231-019 Tsf to/from Reserve	0	100	100					0 #DIV/0!	#DIV/0!
6165-02-21-231-019 Books	0	0	0					0 #DIV/0!	#DIV/0!
TOTAL ADOPT A BOOK PROGRAM	0	0	0	0	0	0	0	#DIV/0!	
MISC GRANTS									
5421-02-21-231-163 Provincial Grant (in deferred revenue)	0	0	0	0				0 #DIV/0!	#DIV/0!
5421-02-21-231-245 Provincial Grant	0	0	0	0				0 #DIV/0!	#DIV/0!
6836-02-21-231-163 Trsf from Deferred Revenue	0	0	0	0				0 #DIV/0!	#DIV/0!
6836-02-21-231-245 Trsf to/from Deferred Revenue	0	0	0	0				0 #DIV/0!	#DIV/0!
6046-02-21-231-245 Program Supplies	0	0	0	0				0 #DIV/0!	#DIV/0!
6738-02-21-231-163 IT Support	0	0	0	0				0 #DIV/0!	#DIV/0!
6739-02-21-231-163 Partner Share	0	0	0	0				0 #DIV/0!	#DIV/0!
6836-02-21-231-278 Trsf to/from Deferred Revenue ("Read with me"; Childhood Literacy Program)	0	0	0	0				0 #DIV/0!	#DIV/0!
6048-02-21-231-278 Part-time Wages	0	0	0	0				0 #DIV/0!	#DIV/0!
6078-02-21-231-278 Vacation	0	0	0	0				0 #DIV/0!	#DIV/0!
6091-02-21-231-278 Other Benefits	0	0	0	0				0 #DIV/0!	#DIV/0!
6046-02-21-231-278 Program Supplies	0	0	0	0				0 #DIV/0!	#DIV/0!
6836-02-21-231-278 Trsf to/from Deferred Revenue	0	0	0	0				0 #DIV/0!	#DIV/0!
TOTAL IT PROJECT	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
TOTAL LIBRARY GENERAL BUDGET	464,760	360,282	-104,478	468,821	0	0	0	#DIV/0!	
TOTAL LIBRARY BUDGET	464,760	360,282	-104,478	468,821	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET**

**INDEPENDENT BOARDS
CAPITAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
AIRPORT									
01-31-330-309-5612 Trsf from Capital Reserve (Acct 2083)	0	0	0					0 #DIV/0!	#DIV/0!
6553-01-31-330-000 Runway Asphalt Preservation	15,000	8,642	-6,358	15,000				0 #DIV/0!	0.00%
5711-01-31-330-000 Montague Tsp Fees	-5,869	-5,057	812	-3,750				0 #DIV/0!	0.00%
01-31-330-000-6049 Drainage @Old Club House	10,000	0	-10,000					0 #DIV/0!	#DIV/0!
6319-01-31-330-000 Airport Security *	0	0	0	5,000				0 #DIV/0!	0.00%
6808-01-31-330-400 Fuel System Safety Upgrades	0	3,081	3,081					0 #DIV/0!	#DIV/0!
6722-01-31-330-000 Airport Beacon Replacement	5,500	6,869	1,369					0 #DIV/0!	#DIV/0!
6025-01-31-330-000 Transfer to Reserve; Fuel System (Capital reserve 2065)	0	0	0					0 #DIV/0!	#DIV/0!
5612-01-31-330-309 Transfer from Capital Reserve	-17,606	-15,172	2,434	-11,250				0 #DIV/0!	0.00%
01-31-330-000-6100 Runway Loading	2,975	2,961	-14					0 #DIV/0!	#DIV/0!
01-31-330-000-5612 Transfer from Reserve (Acct 2051)	-10,000	-1,324	8,676	-5,000					
TOTAL AIRPORT CAPITAL	0	0	0	0	0	0	0	0 #DIV/0!	

*Full amount in reserve; 25% Montague portion paid

TOWN OF SMITHS FALLS
2021 BUDGET

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INDEPENDENT BOARDS
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
AIRPORT									
5711-02-31-330-020 Montague Twp Fees	-9,663	-7,054	2,609	-11,068			0	#DIV/0!	0.00%
6029-02-31-330-001 Membership Fees	435	0	-435	435			0	#DIV/0!	0.00%
6032-02-31-330-001 Conferences	2,500	0	-2,500	2,500			0	#DIV/0!	0.00%
6105-02-31-330-001 Utilities	5,000	3,605	-1,395	4,500			0	#DIV/0!	0.00%
6108-02-31-330-001 Fuel	4,500	2,834	-1,666	4,500			0	#DIV/0!	0.00%
6012-02-31-330-001 Annual Repayment (Fuel Tanks) †	5,000	5,000	0	5,000			0	#DIV/0!	0.00%
6112-02-31-330-001 Equipment Repairs	4,000	4,127	127	6,000			0	#DIV/0!	0.00%
6123-02-31-330-001 Property Repairs	3,500	983	-2,517	4,000			0	#DIV/0!	0.00%
6289-02-31-330-001 Mowing & Brushing	7,000	6,706	-294	7,000			0	#DIV/0!	0.00%
6173-02-31-330-001 Insurance	2,918	3,780	862	4,536			0	#DIV/0!	0.00%
6200-02-31-330-001 Snow Removal Contract	0	0	0	2,000			0	#DIV/0!	0.00%
6201-02-31-330-001 Airport Maintenance	1,300	1,182	-118	1,300			0	#DIV/0!	0.00%
6025-02-31-330-001 Transfer to Reserve (Account 2064)	2,500	0	-2,500	2,500			0	#DIV/0!	0.00%
TOTAL AIRPORT GENERAL	28,990	21,163	-7,827	33,203	0	0	0	#DIV/0!	

* Adjust receivable on annual basis for Montague's portion (G/L account 02-41-101-102-1074)

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL CAPITAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
FIRE SERVICES									
6095-01-21-211-000 Extrication Equipment	45,000	0	-45,000	45,000				0 #DIV/0!	0.00%
6598-01-21-211-000 SCBA Equipment	150,000	152,515	2,515	20,000				0 #DIV/0!	0.00%
01-21-211-283-6808 Personal Protective Equipment	28,000	12,237	-15,763					0 #DIV/0!	#DIV/0!
01-21-211-357-6808 CAD	6,686	2,889	-3,797	2,797				0 #DIV/0!	0.00%
01-21-211-284-6808 Haz Mat Equipment	5,000	0	-5,000	5,000				0 #DIV/0!	0.00%
01-21-211-356-6808 Water Rescue Equipment	3,000	0	-3,000	21,000				0 #DIV/0!	0.00%
01-21-211-309-5612 Trsf from Capital Reserve (Acct 2083)	-528,091	-506,949	21,142	-183,270				0 #DIV/0!	0.00%
01-21-211-000-6478 Tanker Truck	350,740	318,611	-32,129	131,270				0 #DIV/0!	0.00%
01-21-211-000-5612 Transfer from Reserve (Account 2051/2080)	-100,335	-41,961	58,374	-86,797				0 #DIV/0!	0.00%
01-21-211-160-6398 Dispatch Command Centre; 911 Upgrade	25,000	0	-25,000	25,000				0 #DIV/0!	0.00%
01-21-211-247-6322 Hoses/Nozzles	15,000	17,658	2,658	20,000				0 #DIV/0!	0.00%
TOTAL FIRE SERVICES CAPITAL	0	-45,000	-45,000	0	0	0	0	#DIV/0!	

EMERGENCY COMMUNICATION CENTRE & EMERGENCY PREPAREDNESS

6401-02-21-211-160 Annual System Maintenance	21,000	19,969	-1,031	21,000				0 #DIV/0!	0.00%
6452-02-21-211-160 Digitalized Mapping	15,000	12,463	-2,537	15,000				0 #DIV/0!	0.00%
5905-02-21-211-160 Fire Marque Revenue	-14,000	21,577	35,577	-14,000				0 #DIV/0!	0.00%
6025-02-21-211-160 Fire Marque Revenue (Trsf to Fire Dept Reserve)	14,000	-21,577	-35,577	14,000				0 #DIV/0!	0.00%
5853-02-21-211-160 Dispatch Revenue	-349,926	-270,570	79,356	-374,000				0 #DIV/0!	0.00%
6039-02-21-211-264 Staff Training (Emergency Preparedness)	700	0	-700	700				0 #DIV/0!	0.00%
6046-02-21-211-264 Materials & Supplies (Emergency Preparedness)	5,000	1,019	-3,981	5,000				0 #DIV/0!	0.00%
6015-02-21-211-264 Travel (Emergency Preparedness)	900	0	-900	100				0 #DIV/0!	0.00%
6792-02-21-211-413 COVID-19 (Emergency Response)	0	11,323	11,323	10,000				0 #DIV/0!	0.00%
TOTAL COMMUNICATION CENTRE	-307,326	-225,796	81,530	-322,200	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET**

ACCOUNT/DESCRIPTION	DEPARTMENTAL GENERAL BUDGET				2021 To Date	2021 Actual	Var.	% Var.	% Completed
	2020 Budget	2020 Actual	Var.	2021 Budget					
FIRE SERVICES; ADMINISTRATION									
5523-02-21-211-020 Fire Certificates	-900	-789	111	-900			0	#DIV/0!	0.00%
5524-02-21-211-020 Fire Calls - Other Munic.	-78,500	-80,369	-1,869	-80,000			0	#DIV/0!	0.00%
5529-02-21-211-020 Permit Fees	-1,500	-1,155	345	-1,200			0	#DIV/0!	0.00%
5556-02-21-211-020 Misc Fees	-4,000	-4,100	-100	-500			0	#DIV/0!	0.00%
6035-02-21-211-001 Regular Salaries & Wages	677,672	660,020	-17,652	722,095			0	#DIV/0!	0.00%
6053-02-21-211-001 Volunteer Fire Fighters	125,307	125,307	0	127,813			0	#DIV/0!	0.00%
6057-02-21-211-001 Overtime	55,000	86,867	31,867	45,000			0	#DIV/0!	0.00%
6061-02-21-211-001 Overtime Training	25,000	12,152	-12,848	20,000			0	#DIV/0!	0.00%
6069-02-21-211-001 Stat Time	6,600	4,107	-2,493	6,600			0	#DIV/0!	0.00%
6090-02-21-211-001 Acting Pay	200	80	-120	200			0	#DIV/0!	0.00%
6091-02-21-211-001 Other Payroll Costs	218,124	217,551	-573	215,785			0	#DIV/0!	0.00%
6025-02-21-211-001 Transfer to Payroll Reserve (Surplus from Group Benefits)	0	2,414	2,414	0			0	#DIV/0!	#DIV/0!
6011-02-21-211-001 Office Supplies	1,200	1,179	-21	1,200			0	#DIV/0!	0.00%
6012-02-21-211-247 Loan Principal (Ladder Truck)	59,452	59,421	-31	61,616			0	#DIV/0!	0.00%
6014-02-21-211-247 Loan Interest (Ladder Truck)	34,161	34,192	31	31,997			0	#DIV/0!	0.00%
6015-02-21-211-001 Travel Expense	600	335	-265	500			0	#DIV/0!	0.00%
6017-02-21-211-001 Coffee/Food Supplies	1,500	1,049	-451	1,500			0	#DIV/0!	0.00%
6019-02-21-211-001 Photocopy Supplies	1,600	1,792	192	1,500			0	#DIV/0!	0.00%
6023-02-21-211-001 Postage	300	59	-241	200			0	#DIV/0!	0.00%
6029-02-21-211-001 Membership Fees	1,800	3,309	1,509	2,000			0	#DIV/0!	0.00%
6032-02-21-211-001 Conferences	3,200	506	-2,694	3,200			0	#DIV/0!	0.00%
6038-02-21-211-001 Advertising	1,500	1,326	-174	1,500			0	#DIV/0!	0.00%
6039-02-21-211-001 Staff Training & Develop.	14,700	5,186	-9,514	12,000			0	#DIV/0!	0.00%
6040-02-21-211-001 Clothing Supplies	8,500	3,290	-5,210	8,500			0	#DIV/0!	0.00%
6040-02-21-211-256 Personal Protective Clothing	1,400	1,046	-354	5,000			0	#DIV/0!	0.00%
6041-02-21-211-001 Turnout Gear Cleaning *	3,500	2,997	-503	3,500			0	#DIV/0!	0.00%
6042-02-21-211-001 Courier	250	44	-206	100			0	#DIV/0!	0.00%
6102-02-21-211-001 Telephone	14,000	17,246	3,246	14,000			0	#DIV/0!	0.00%
6659-02-21-211-001 Communication	12,000	5,934	-6,066	12,000			0	#DIV/0!	0.00%
6173-02-21-211-001 Insurance	8,300	7,917	-383	9,501			0	#DIV/0!	0.00%
6180-02-21-211-001 Legal/Consulting Fees	9,000	34,676	25,676	9,000			0	#DIV/0!	0.00%
6219-02-21-211-001 Fire Prevention	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
TOTAL FIRE ADMINISTRATION	1,204,966	1,203,589	-1,377	1,238,707	0	0	0	#DIV/0!	

DEPARTMENTAL GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
BUILDING MAINTENANCE									
6116-02-21-211-010 Janitorial Supplies	1,000	817	-183	1,000			0	#DIV/0!	0.00%
6322-02-21-211-010 Medical Equipment/Services	3,700	431	-3,269	3,700			0	#DIV/0!	0.00%
6118-02-21-211-010 Tools, Accessories, etc	17,800	3,610	-14,190	17,800			0	#DIV/0!	0.00%
6123-02-21-211-010 Property Repairs **	15,000	15,451	451	12,000			0	#DIV/0!	0.00%
6199-02-21-211-010 Hydrant Rentals *	63,000	63,341	341	63,000			0	#DIV/0!	0.00%
* Inc. of 1.5% as per LTFP ** Repairs to the former Police station									
	100,500	83,650	-16,850	97,500	0	0	0	#DIV/0!	
VEHICLE MAINTENANCE									
6108-02-21-211-258 Gas & Oil (Pumper 820) FA 7-0002	1,700	1,341	-359	1,700			0	#DIV/0!	0.00%
6110-02-21-211-258 Repairs (Pumper 820) FA 7-0002	4,000	4,201	201	4,000			0	#DIV/0!	0.00%
6108-02-21-211-259 Gas & Oil (Tanker 830) FA 7-0003	500	299	-201	500			0	#DIV/0!	0.00%
6110-02-21-211-259 Repairs (Tanker 830) FA 7-0003	3,000	1,951	-1,049	3,000			0	#DIV/0!	0.00%
6108-02-21-211-260 Gas & Oil (Aerial 810) FA 7-0056	1,800	982	-818	1,800			0	#DIV/0!	0.00%
6110-02-21-211-260 Repairs (Aerial 810) FA 7-0056	15,000	13,894	-1,106	15,000			0	#DIV/0!	0.00%
6108-02-21-211-261 Gas & Oil (Truck 870) FA 7-0006	2,800	714	-2,086	2,800			0	#DIV/0!	0.00%
6110-02-21-211-261 Repairs (Truck 870) FA 7-0006	2,700	326	-2,374	2,700			0	#DIV/0!	0.00%
6108-02-21-211-417 Gas & Oil (Pumper 821)	0	0	0	1,700			0	#DIV/0!	0.00%
6110-02-21-211-417 Repairs (Pumper 821)	0	0	0	1,700			0	#DIV/0!	0.00%
6108-02-21-211-263 Gas & Oil (Rescue 840) FA 7-0001	600	398	-202	600			0	#DIV/0!	0.00%
6110-02-21-211-263 Repairs (Rescue 840) FA 7-0001	5,000	1,197	-3,803	5,000			0	#DIV/0!	0.00%
TOTAL VEHICLE MAINTENANCE	37,100	25,303	-11,797	40,500	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET**

DEPARTMENTAL GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
EQUIPMENT MAINTENANCE									
6110-02-21-211-012 Equipment Repairs	5,000	4,947	-53	5,000			0	#DIV/0!	0.00%
6119-02-21-211-012 Radio & Pager Repairs	5,000	4,024	-976	5,000			0	#DIV/0!	0.00%
6120-02-21-211-012 SCBA Repairs *	10,000	0	-10,000	10,000			0	#DIV/0!	0.00%
6122-02-21-211-012 Chemicals	4,000	87	-3,913	4,000			0	#DIV/0!	0.00%
TOTAL EQUIPMENT MAINTENANCE	24,000	9,058	-14,942	24,000	0	0	0	#DIV/0!	

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
FIRE FUNDRAISING ACTIVITIES									
5557-02-21-211-013 Donations	0	-30	-30				0	#DIV/0!	#DIV/0!
6140-02-21-211-013 Smoke Detectors	0	-558	-558				0	#DIV/0!	#DIV/0!
TOTAL FUNDRAISING ACTIVITIES	0	-588	-588	0	0	0	0	#DIV/0!	
TOTAL FIRE SERVICES GENERAL	1,059,240	1,095,216	35,976	1,078,507	0	0	0	#DIV/0!	
TOTAL FIRE SERVICES BUDGET	1,059,240	1,050,216	-9,024	1,078,507	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

COMMUNITY SERVICES
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
ADMINISTRATION									
6035-02-21-101-001 Regular Salaries & Wages	211,215	210,392	-823	218,526			0	#DIV/0!	0.00%
6091-02-21-101-001 Other Payroll Costs	75,504	73,175	-2,329	75,984			0	#DIV/0!	0.00%
6011-02-21-101-001 Office Supplies	2,000	2,170	170	1,500			0	#DIV/0!	0.00%
6019-02-21-101-001 Photocopy Supplies	1,400	495	-905	1,200			0	#DIV/0!	0.00%
6023-02-21-101-001 Postage	100	57	-43	50			0	#DIV/0!	0.00%
6029-02-21-101-001 Membership Fees	500	1,057	557	1,000			0	#DIV/0!	0.00%
6038-02-21-101-001 Advertising	1,000	328	-672	1,000			0	#DIV/0!	0.00%
6039-02-21-101-001 Staff Training & Develop.	3,000	852	-2,148	0			0	#DIV/0!	#DIV/0!
6042-02-21-101-001 Courier	0	13	13	0			0	#DIV/0!	#DIV/0!
6173-02-21-101-001 Insurance	13,560	13,375	-185	16,051			0	#DIV/0!	0.00%
6025-02-21-101-001 Transfer to Reserve (Account 2051)	0	0	0	0			0	#DIV/0!	#DIV/0!
6180-02-21-101-001 Legal/Consulting Fees	1,000	3,007	2,007	1,000			0	#DIV/0!	0.00%
6279-02-21-101-001 Trophies/Awards	100	0	-100	100			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION	309,379	304,921	-4,458	316,411	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

COMMUNITY SERVICES
DEPARTMENTAL GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
COUNTY SHARED SERVICES									
02-21-201-002-6196 AMBULANCE	490,000	417,264	-72,736	509,750			0	#DIV/0!	0.00%
02-21-201-003-6196 LL&G DISTRICT HEALTH UNIT	177,155	177,155	0	177,155			0	#DIV/0!	0.00%
02-21-201-004-6231 ODSP/OW NET COST	659,566	549,180	-110,386	698,236			0	#DIV/0!	0.00%
02-21-201-007-6231 LANARK LODGE	400,000	530,852	130,852	545,000			0	#DIV/0!	0.00%
02-21-201-009-6231 SOCIAL HOUSING	447,000	494,570	47,570	584,000			0	#DIV/0!	0.00%
TOTAL COUNTY SHARED SERVICES	2,173,721	2,169,021	-4,700	2,514,141	0	0	0	#DIV/0!	0.00%

Note: The 1st draft is based on 2020 budget figures; subject to change
 Emailed County November 13, 2020 for update on when these would be available.
 Send follow-up email on November 17, 2020 and rec'd their first draft
 Increase of \$340,420

**TOWN OF SMITHS FALLS
2021 BUDGET
COMMUNITY SERVICES
CAPITAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
PARKS DEVELOPMENT									
6822-01-21-230-000 Cameras (CC parking lot/Victoria Park/Conf Park)	20,000	17,998	-2,002	2,002			0	#DIV/0!	0.00%
6622-01-21-234-149 3/4 Ton Truck (x 2)	35,846	31,316	-4,530	70,000			0	#DIV/0!	0.00%
6669-01-21-234-149 Centennial Park Fountain Repairs	0	0	0				0	#DIV/0!	#DIV/0!
01-21-234-241-6805 Pedestrian Bridges	8,548	8,574	26				0	#DIV/0!	#DIV/0!
01-21-230-000-6814 Light/Light Pole Replacements	25,000	0	-25,000	25,000			0	#DIV/0!	0.00%
01-21-230-000-6786 Shelters for Dog Park	0	0	0	30,000			0	#DIV/0!	0.00%
01-21-234-290-6533 Lower Reach Park Enhancements	16,115	0	-16,115				0	#DIV/0!	#DIV/0!
01-21-234-309-5612 Trsf from Capital Reserve (Acct 2083)	-100,778	-71,288	29,490	-293,885			0	#DIV/0!	0.00%
01-21-234-364-6533 Multi-Use Trail (Beckwith to Lower Reach Park)	30,187	0	-30,187	30,258			0	#DIV/0!	0.00%
01-21-230-207-6049 Sprinkler System/Centennial Park	20,000	5,088	-14,912	14,912			0	#DIV/0!	0.00%
01-21-234-364-6836 Trsf to/from Deferred Revenue (OMCC Grant Reserve)	-19,343	0	19,343	-25,556			0	#DIV/0!	0.00%
01-21-230-000-6670 Illuminate the falls & install unique lighting features	0	0	0	35,000			0	#DIV/0!	0.00%
01-21-230-000-6025 Transfer to Reserve	0	47,779	47,779				0	#DIV/0!	#DIV/0!
01-21-230-419-6808 Automated Timers for Outdoor Lights	0	0	0	95,000			0	#DIV/0!	0.00%
01-21-234-290-6668 Floating Docks (Lower Reach Park)	0	0	0				0	#DIV/0!	#DIV/0!
01-21-230-000-6533 Park Improvements	25,000	5,485	-19,515	19,515			0	#DIV/0!	0.00%
01-21-230-395-6808 Inflatable (Murphy Park Waterfront)	0	0	0				0	#DIV/0!	#DIV/0!
01-21-234-196-6808 Benches/Chairs/Picnic Tables (Victoria Park Basin)	30,000	0	-30,000	30,000			0	#DIV/0!	0.00%
01-21-230-207-6070 Sprinkler System/Centennial Park	0	0	0				0	#DIV/0!	#DIV/0!
01-21-230-000-6412 Park Building/Storage Replacements	20,000	0	-20,000				0	#DIV/0!	#DIV/0!
01-21-230-000-5612 Transfer from Reserve (Acct 2051 & 2080)	-225,575	-46,090	179,485	-246,108			0	#DIV/0!	0.00%
01-21-234-254-6110 Tennis Court Resurfacing	0	0	0				0	#DIV/0!	#DIV/0!
01-21-230-122-6808 Basketball Court Renovation	75,000	1,138	-73,862	73,862			0	#DIV/0!	0.00%
01-21-230-196-6049 Drains (Victoria Park Pump Out)	0	0	0				0	#DIV/0!	#DIV/0!
01-21-230-001-6588 Parks & Rec Master Plan	40,000	0	-40,000	40,000			0	#DIV/0!	0.00%
01-21-230-000-6234 Playground Equipment Replacement	0	0	0	100,000			0	#DIV/0!	0.00%
* Originally on Eng worksheet; Troy asked that it be reallocated									
TOTAL LOWER REACH	0	0	0	0	0	0	0	#DIV/0!	
TREE REPLACEMENT PROGRAM									
5612-01-21-232-309 Transfer from Capital Reserve	-20,000	-4,387	15,613	-4,387			0	#DIV/0!	0.00%
5612-01-21-232-000 Transfer from Reserve (PCO)				-15,613					
6009-01-21-232-000 Tree Replacement	20,000	4,387	-15,613	20,000			0	#DIV/0!	0.00%
TOTAL TREE REPLACEMENT	0	0	0	0	0	0	0	#DIV/0!	
TOTAL PARKS CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 COMMUNITY SERVICES GENERAL BUDGET
PARKS**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
5575-02-21-230-020 Victoria Park; Lease Payment	-10,000	-7,600	2,400	0			0	#DIV/0!	#DIV/0!
5556-02-21-230-020 Misc Revenue	0	-30	-30	0			0	#DIV/0!	#DIV/0!
6792-02-21-230-413 COVID-19 Expenditures	0	14,399	14,399	0			0	#DIV/0!	#DIV/0!
6025-02-21-230-001 Transfer to Reserve	0	0	0	0			0	#DIV/0!	#DIV/0!
6035-02-21-230-001 Regular Salaries & Wages	133,221	123,501	-9,720	133,689			0	#DIV/0!	0.00%
6048-02-21-230-001 Part Time Wages	23,324	14,696	-8,628	8,547			0	#DIV/0!	0.00%
6057-02-21-230-001 Overtime	3,000	1,409	-1,591	3,000			0	#DIV/0!	0.00%
6078-02-21-230-001 Vacation Pay	933	1,782	849	342			0	#DIV/0!	0.00%
6091-02-21-230-001 Other Payroll Costs	46,131	31,750	-14,381	44,715			0	#DIV/0!	0.00%
6143-02-230-051-6143 Federal Park Lease	0	0	0	509			0	#DIV/0!	0.00%
6039-02-21-230-001 Staff Training	1,500	343	-1,157	1,500			0	#DIV/0!	0.00%
6040-02-21-230-001 Clothing & Supplies	4,000	2,064	-1,936	2,500			0	#DIV/0!	0.00%
6102-02-21-230-001 Telephone	1,000	1,042	42	1,000			0	#DIV/0!	0.00%
6105-02-21-230-196 Victoria Park; Hydro	4,000	1,026	-2,974	600			0	#DIV/0!	0.00%
6106-02-21-230-196 Victoria Park; Water	500	0	-500	0			0	#DIV/0!	#DIV/0!
6123-02-21-230-196 Victoria Park; Property Repairs	500	50	-450	0			0	#DIV/0!	#DIV/0!
6173-02-21-230-196 Victoria Park; Insurance	4,500	4,915	415	5,898			0	#DIV/0!	0.00%
6105-02-21-230-051 Hydro	6,000	7,770	1,770	4,500			0	#DIV/0!	0.00%
6106-02-21-230-051 Water	25,000	22,429	-2,571	22,000			0	#DIV/0!	0.00%
6116-02-21-230-051 Janitorial Supplies	1,000	1,225	225	800			0	#DIV/0!	0.00%
6123-02-21-230-051 Property Repairs	30,000	26,630	-3,370	30,000			0	#DIV/0!	0.00%
6197-02-21-230-051 Janitorial Services	7,300	26,795	19,495	5,000			0	#DIV/0!	0.00%
6142-02-21-230-051 Shrubbery	30,000	35,027	5,027	25,000			0	#DIV/0!	0.00%
6108-02-21-230-011 Vehicle Gas & Oil	4,500	10,084	5,584	4,000			0	#DIV/0!	0.00%
6110-02-21-230-011 Vehicle Repairs	2,500	745	-1,755	2,500			0	#DIV/0!	0.00%
6128-02-21-230-011 Vehicle Licences	400	506	106	400			0	#DIV/0!	0.00%
6110-02-21-230-012 Equipment Repairs	4,000	1,360	-2,640	4,000			0	#DIV/0!	0.00%
6115-02-21-230-012 Equipment Rental	8,000	0	-8,000	4,000			0	#DIV/0!	0.00%
5554-02-21-230-343 Rental Revenue (Sports Field) *	-12,000	-742	11,258	-12,000			0	#DIV/0!	0.00%
6105-02-21-230-343 Hydro (Sports Field) *	400	485	85	400			0	#DIV/0!	0.00%
6122-02-21-230-343 Chemicals, Etc. (Sports Field) *	2,000	1,299	-701	1,000			0	#DIV/0!	0.00%
6123-02-21-230-343 Property Repairs (Sports Field) *	10,000	0	-10,000	10,000			0	#DIV/0!	0.00%
6108-02-21-230-343 Equipment Gas & Oil (Sports Field) *	1,200	187	-1,013	850			0	#DIV/0!	0.00%
6110-02-21-230-343 Equipment Repairs (Sports Field) *	3,000	0	-3,000	3,000			0	#DIV/0!	0.00%
TOTAL PARKS GENERAL	335,909	323,716	-12,762	307,750	0	0	0	#DIV/0!	
TOTAL PARKS BUDGET	335,909	323,716	-12,762	307,750	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
COMMUNITY SERVICES
CAPITAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
COMMUNITY FACILITIES MUNICIPAL COMPLEX									
6753-01-21-240-000 Complex Renovations; Phase 3	0	0	0	344,844			0	#DIV/0!	0.00%
6574-01-21-240-000 Complex Renovations; Cust Serv; Phase II	3,266,712	3,101,049	-165,663				0	#DIV/0!	#DIV/0!
6574-01-21-240-359 Town Square/Band Shell	0	1,817	1,817	275,026			0	#DIV/0!	0.00%
6354-01-21-240-000 HVAC (Fire Dispatch)	0	0	0	10,000			0	#DIV/0!	0.00%
01-21-240-000-5421 COVID ICIP Resilience Funding (Pending)	0	0	0	-175,205			0	#DIV/0!	0.00%
01-21-240-000-6446 Storage Solutions	0	0	0	5,000			0	#DIV/0!	0.00%
01-21-240-000-5612 Transfer from Reserve (Acct 2051/2269)	-1,638,838	-1,268,993	369,845	-99,821			0	#DIV/0!	#REF!
01-21-240-309-5612 Trsf from Capital Reserve (Acct 2083)	-522,204	-728,203	-205,999	-170,000			0	#DIV/0!	0.00%
01-21-240-420-6808 Window Coverings/Blinds	0	0	0	40,000			0	#DIV/0!	0.00%
01-21-240-000-5852 Capital Financing	-1,105,670	-1,105,670	0	-229,844			0	#DIV/0!	0.00%
01-21-240-000-5869 Federal Gas Tax	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL MUNICIPAL COMPLEX	0	0	0	0	0	0	0	#DIV/0!	
MEMORIAL COMMUNITY/YOUTH CENTRE ARENA/OTHER FACILITIES									
01-21-241-421-6808 FOB Access (CC)	0	0	0	50,000			0	#DIV/0!	0.00%
01-21-241-000-5612 Trsf from Reserve (Acct 2051)	-32,554	-33,494	-940				0	#DIV/0!	#DIV/0!
01-21-241-000-6324 Furniture	32,554	34,091	1,537				0	#DIV/0!	#DIV/0!
01-21-241-000-6628 Community Centre Board Dividers	0	0	0				0	#DIV/0!	#DIV/0!
01-21-241-309-5612 Trsf from Capital Reserve (Acct 2083)	0	-597	-597	-50,000			0	#DIV/0!	0.00%
01-21-241-355-5615/5852 Unfinanced/Financed Capital Financing	0	0	0				0	#DIV/0!	#DIV/0!
01-21-241-355-6808 Energy Audit Projects	0	0	0				0	#DIV/0!	#DIV/0!
01-21-241-000-6025 Transfer to Reserve	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL ARENAS	0	0	0	0	0	0	0	#DIV/0!	
TOTAL COMMUNITY FACILITIES CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
COMMUNITY SERVICES/COMMUNITY FACILITIES
GENERAL BUDGET/**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
MUNICIPAL COMPLEX									
6102-02-21-240-001 Telephone	21,800	14,922	-6,878	21,800			0	#DIV/0!	0.00%
6792-02-21-240-413 COVID-19 Expenditures	0	6,486	6,486	0			0	#DIV/0!	#DIV/0!
6378-02-21-240-001 Flags	1,500	0	-1,500	1,500			0	#DIV/0!	0.00%
6025-02-21-240-001 Tsf to/frm Pardy Flag Fund	0	0	0	0			0	#DIV/0!	#DIV/0!
6012-02-21-240-001 Renovations - Principal	52,918	52,848	-70	154,809			0	#DIV/0!	0.00%
6014-02-21-240-001 Renovations - Interest	7,544	7,614	70	28,630			0	#DIV/0!	0.00%
6105-02-21-240-010 Hydro - Complex	28,000	49,226	21,226	28,000			0	#DIV/0!	0.00%
6106-02-21-240-010 Water - Complex	10,000	10,082	82	10,000			0	#DIV/0!	0.00%
6107-02-21-240-010 Heating Gas - Complex	17,000	15,898	-1,102	17,000			0	#DIV/0!	0.00%
6116-02-21-240-010 Janitorial Supplies	2,500	4,089	1,589	4,000			0	#DIV/0!	0.00%
6123-02-21-240-010 Property/Lawn Repairs	18,000	25,585	7,585	18,000			0	#DIV/0!	0.00%
6173-02-21-240-010 Insurance	1,235	1,242	7	1,490			0	#DIV/0!	0.00%
6180-02-21-240-010 Professional Fees	5,000	0	-5,000	0			0	#DIV/0!	#DIV/0!
6197-02-21-240-010 Janitorial Service	48,234	39,138	-9,096	48,000			0	#DIV/0!	0.00%
TOTAL MUNICIPAL COMPLEX	213,731	227,130	13,399	333,229	0	0	0	#DIV/0!	
STATION THEATRE PROJECT									
5575-02-41-420-074 Lease Income	-10,000	-6,067	3,933	-10,000			0	#DIV/0!	0.00%
6012-02-41-420-074 Principal (Re-pointing)	12,564	12,172	-392	12,564			0	#DIV/0!	0.00%
6014-02-41-420-074 Interest (Re-pointing)	1,343	1,734	391	1,343			0	#DIV/0!	0.00%
6105-02-41-420-074 Hydro	3,500	3,383	-117	3,500			0	#DIV/0!	0.00%
6106-02-41-420-074 Water	1,200	931	-269	1,200			0	#DIV/0!	0.00%
6107-02-41-420-074 Heating Fuel	7,000	6,001	-999	7,000			0	#DIV/0!	0.00%
6123-02-41-420-074 Property Repairs	6,500	1,787	-4,713	6,500			0	#DIV/0!	0.00%
6301-02-41-420-074 Municipal Taxes	10,000	8,318	-1,682	10,000			0	#DIV/0!	0.00%
6213-02-41-420-074 CP Lease	1,533	0	-1,533	1,550			0	#DIV/0!	0.00%
6197-02-41-420-074 Janitorial Service ("new" VIA Station) *	7,268	5,547	-1,721	7,500			0	#DIV/0!	0.00%
6116-02-41-420-074 Janitorial Supplies ("new" VIA Station) *	580	0	-580	500			0	#DIV/0!	0.00%
6384-02-41-420-074 Winter Maintenance ("new" VIA Station) *	32,000	29,002	-2,998	29,002			0	#DIV/0!	0.00%
TOTAL VIA/THEATRE PROJECT	73,488	62,808	-10,680	70,659	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 COMMUNITY SERVICES GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
COMMUNITY FACILITIES/MEMORIAL COMMUNITY CENTRE ARENA									
5547-02-21-241-020 Board & Bulkhead Advertising	-10,000	-777	9,223	-10,000			0	#DIV/0!	0.00%
5548-02-21-241-020 Ice Rental	-512,000	-289,562	222,438	-500,000			0	#DIV/0!	0.00%
5549-02-21-241-020 Floor Rental	-20,000	-735	19,265	-20,000			0	#DIV/0!	0.00%
02-21-241-020-5566 Hall Rental	-9,500	-3,361	6,139	-9,500			0	#DIV/0!	0.00%
5711-02-21-241-020 Township Fees	-249,320	-216,429	32,891	-249,320			0	#DIV/0!	0.00%
6025-02-21-241-001 Transfer to Arena Building Reserve (Acct 2181)	12,663	12,663	0	12,663			0	#DIV/0!	0.00%
5612-02-21-241-000-5612 Transfer from Reserve	0	-407	-407	0			0	#DIV/0!	#DIV/0!
6035-02-21-241-001 Regular Salaries & Wages	247,410	208,093	-39,317	248,279			0	#DIV/0!	0.00%
6048-02-21-241-001 Part Time Wages	43,316	26,176	-17,140	15,872			0	#DIV/0!	0.00%
6057-02-21-241-001 Overtime	8,000	4,252	-3,748	3,000			0	#DIV/0!	0.00%
6078-02-21-241-001 Vacation Pay	1,733	3,204	1,471	635			0	#DIV/0!	0.00%
6067-02-21-241-001 Shift Premium	1,500	500	-1,000	1,500			0	#DIV/0!	0.00%
6091-02-21-241-001 Other Payroll Costs	85,671	94,043	8,372	81,157			0	#DIV/0!	0.00%
5557-02-21-241-275 Donations (Gerry Lowe Foundation)	0	-5,360	-5,360	0			0	#DIV/0!	#DIV/0!
6836-02-21-241-275 Deferred Revenue (Gerry Lowe Foundation)	0	5,360	5,360	0			0	#DIV/0!	#DIV/0!
6011-02-21-241-001 Office Supplies	800	1,958	1,158	1,000			0	#DIV/0!	0.00%
6012-02-21-241-001 New Arena - Principal	148,799	148,293	-506	155,527			0	#DIV/0!	0.00%
6014-02-21-241-001 New Arena - Interest	152,545	153,051	506	145,817			0	#DIV/0!	0.00%
6012-02-21-241-355 Principal (Energy Audit)	24,219	24,213	-6	24,929			0	#DIV/0!	0.00%
6014-02-21-241-355 Interest (Energy Audit)	12,579	12,578	-1	11,869			0	#DIV/0!	0.00%
6038-02-21-241-001 Advertising	1,200	1,440	240	1,200			0	#DIV/0!	0.00%
6040-02-21-241-001 Clothing & Supplies	3,500	1,536	-1,964	3,000			0	#DIV/0!	0.00%
6102-02-21-241-001 Telephone/Internet	10,000	18,233	8,233	18,000			0	#DIV/0!	0.00%
6173-02-21-241-001 Insurance	29,690	29,799	109	35,758			0	#DIV/0!	0.00%
6180-02-21-241-001 Professional Fees	2,000	15,588	13,588	2,000			0	#DIV/0!	0.00%
6174-02-21-241-001 Audit Fees	500	0	-500	500			0	#DIV/0!	0.00%
6105-02-21-241-010 Hydro (Combined w/YC)	151,300	153,990	2,690	145,000			0	#DIV/0!	0.00%
6106-02-21-241-010 Water	21,000	17,314	-3,686	21,000			0	#DIV/0!	0.00%
6107-02-21-241-010 Heating Gas	28,000	33,190	5,190	26,000			0	#DIV/0!	0.00%
6116-02-21-241-010 Janitorial Supplies	8,500	3,677	-4,823	7,500			0	#DIV/0!	0.00%
6197-02-21-241-010 Janitorial Services	64,525	49,496	-15,029	63,407			0	#DIV/0!	0.00%
6123-02-21-241-010 Property Repairs	45,000	69,414	24,414	45,000			0	#DIV/0!	0.00%
6145-02-21-241-010 Refrigeration Costs	38,000	34,272	-3,728	38,000			0	#DIV/0!	0.00%
6108-02-21-241-011 Vehicle Gas & Oil	4,500	1,962	-2,538	3,000			0	#DIV/0!	0.00%
6110-02-21-241-011 Vehicle Repairs	2,500	0	-2,500	2,500			0	#DIV/0!	0.00%
6110-02-21-241-378 Vehicle Repairs (F/A 7-0020; 2007 Ford F250)	500	4,813	4,313	1,500			0	#DIV/0!	0.00%
6128-02-21-241-378 Vehicle Licence (F/A 7-0020; 2007 Ford F250)	0	120	120	0			0	#DIV/0!	#DIV/0!

**TOWN OF SMITHS FALLS
2021 BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
6108-02-21-241-379 Vehicle Gas & Oil (F/A 7-0024; 2010 Silverado 1500 Summit)	0	152	152	0			0	#DIV/0!	#DIV/0!
6110-02-21-241-379 Vehicle Repairs (F/A 7-0024; 2010 Silverado 1500 Summit)	800	2,276	1,476	800			0	#DIV/0!	0.00%
6110-02-21-241-380 Vehicle Repairs (F/A 7-0062; 2016 Ford Super Duty Pick-up)	500	1,088	588	500			0	#DIV/0!	0.00%
6128-02-21-241-380 Vehicle Licence (F/A 7-0062; 2016 Ford Super Duty Pick-up)	0	651	651	0			0	#DIV/0!	#DIV/0!
6110-02-21-241-012 Equipment Repairs	2,500	1,144	-1,356	2,000			0	#DIV/0!	0.00%
6110-02-21-241-381 Equipment Repairs (New Holland Tractor; F/A 5-1129)	0	0	0	0			0	#DIV/0!	#DIV/0!
6110-02-21-241-382 Equipment Repairs (Comm Floor Cleaner; F/A 5-1111)	800	1,658	858	1,400			0	#DIV/0!	0.00%
6108-02-241-383 Equipment Gas & Oil (2015 Olympia Ice Resurfacer; F/A 5-1135)	2,300	3,048	748	2,000			0	#DIV/0!	0.00%
6110-02-21-241-383 Equipment Repairs (2015 Olympia Ice Resurfacer; F/A 5-1135)	400	984	584	400			0	#DIV/0!	0.00%
6108-02-241-384 Equipment Gas & Oil (2005 Olympia Ice Resurfacer; F/A 5-1041)	150	648	498	400			0	#DIV/0!	0.00%
6110-02-241-384 Equipment Repairs (2005 Olympia Ice Resurfacer; F/A 5-1041)	0	0	0	0			0	#DIV/0!	#DIV/0!
6108-02-241-392 Gas & Oil (2005 Chev Dump Truck)	0	0	0	0			0	#DIV/0!	#DIV/0!
6110-02-241-392 Repairs (2005 Chev Dump Truck)	0	1,224	1,224	1,000			0	#DIV/0!	0.00%
6128-02-241-392 Licence (2005 Chev Dump Truck)	0	0	0	0			0	#DIV/0!	#DIV/0!
6108-02-241-393 Gas & Oil (2018 Massey Ferguson Tractor)	0	308	308	0			0	#DIV/0!	#DIV/0!
6110-02-241-393 Repairs (2018 Massey Ferguson Tractor)	0	0	0	0			0	#DIV/0!	#DIV/0!
6792-02-241-413 COVID-19 Expenditures	0	11,444	11,444	0			0	#DIV/0!	#DIV/0!
TOTAL COMMUNITY CENTRE ARENA	356,580	637,222	280,642	335,293	0	0	0	#DIV/0!	

MEMORIAL COMMUNITY CENTRE CANTEEN

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
5551-02-21-242-020 Pro-shop/Canteen Lease	-11,500	-2,788	8,712	-2,000			0	#DIV/0!	0.00%
5889-02-21-242-020 Bar Sales	-10,000	-3,600	6,400	-10,000			0	#DIV/0!	0.00%
5886-02-21-242-020 Canteen Sales	0	0	0	0			0	#DIV/0!	#DIV/0!
5887-02-21-242-020 Vending Machine Commission	-1,000	-862	138	-900			0	#DIV/0!	0.00%
5888-02-21-242-020 Soft Drink Volume Commission	-400	-1,100	-700	-900			0	#DIV/0!	0.00%
6048-02-21-242-001 Part Time Wages (Canteen)	0	0	0	0			0	#DIV/0!	#DIV/0!
6048-02-21-242-240 Part Time Wages (Bar)	14,000	569	-13,431	14,000			0	#DIV/0!	0.00%
6078-02-21-242-240 Vacation Pay (Bar)	560	25	-535	560			0	#DIV/0!	0.00%
6091-02-21-242-240 Other Payroll Costs (Bar)	1,602	48	-1,554	1,600			0	#DIV/0!	0.00%
6078-02-21-242-001 Vacation Pay (Canteen)	0	0	0	0			0	#DIV/0!	#DIV/0!
6091-02-21-242-001 Other Payroll Costs (Canteen)	0	0	0	0			0	#DIV/0!	#DIV/0!
6123-02-21-242-001 Property Repairs	400	0	-400	400			0	#DIV/0!	0.00%
6783-02-21-242-001 Bar Supplies	4,500	2,050	-2,450	4,500			0	#DIV/0!	0.00%
6742-02-21-242-001 Canteen Supplies	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL COMMUNITY CENTRE CANTEEN	-1,838	-5,658	-3,820	7,260	0	0	0	#DIV/0!	
TOTAL COMMUNITY CENTRE GENERAL	354,742	631,564	276,822	342,553	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
COMMUNITY SERVICES
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
TENNIS COURTS/PARKS CANTEEN									
5551-02-21-246-020 Canteen Lease	0	0	0	0			0	#DIV/0!	#DIV/0!
5575-02-21-246-020 Rental Revenue	0	0	0	0			0	#DIV/0!	#DIV/0!
6105-02-21-246-001 Hydro	756	487	-269	750			0	#DIV/0!	0.00%
TOTAL TENNIS COURTS	756	487	-269	750	0	0	0	#DIV/0!	

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
SENIORS FACILITY									
02-21-247-001-5557 Donations	-3,400	550	3,950	-3,400			0	#DIV/0!	0.00%
02-21-247-001-6025 Transfer to Reserve	0	0	0	0			0	#DIV/0!	#DIV/0!
02-21-247-001-6836 Trsf from Deferred Revenue	0	0	0	0			0	#DIV/0!	#DIV/0!
6102-02-21-247-001 Telephone	180	361	181	180			0	#DIV/0!	
6105-02-21-247-001 Hydro	1,200	1,177	-23	1,200			0	#DIV/0!	0.00%
6106-02-21-247-001 Water	1,000	936	-64	1,000			0	#DIV/0!	0.00%
02-21-247-001-6107 Heating Fuel	2,000	1,778	-222	2,000			0	#DIV/0!	0.00%
02-21-247-001-6116 Janitorial Supplies	200	20	-180	200			0	#DIV/0!	0.00%
6123-02-21-247-001 Property Repairs	1,200	119	-1,081	1,200			0	#DIV/0!	0.00%
6197-02-21-247-001 Janitorial Services	1,000	0	-1,000	1,000			0	#DIV/0!	0.00%
TOTAL SENIORS FACILITY	3,380	4,941	1,561	3,380	0	0	0	#DIV/0!	

KINSMEN PAVILLON "New Sub-section"; (Previously utilities were under "Parks")

02-21-443-001-6105 Hydro	2,500	2,921	421	833			0	#DIV/0!	0.00%
02-21-443-001-6106 Water	1,200	980	-220	1,200			0	#DIV/0!	0.00%
02-21-443-001-6107 Heating Fuel	3,000	2,352	-648	3,000			0	#DIV/0!	0.00%
02-21-443-001-6116 Janitorial Supplies	0	238	238	0			0	#DIV/0!	#DIV/0!
02-21-443-001-6197 Janitorial Services	0	0	0	0			0	#DIV/0!	#DIV/0!
02-21-443-001-6123 Repairs	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
TOTAL KINSMEN PAVILLON	8,700	6,491	-2,209	7,033			0	#DIV/0!	

* Insurance for this facility is under "Parks"

TOTAL COMMUNITY FACILITIES GENERAL	654,797	933,421	278,624	757,604	0	0	0	#DIV/0!	
TOTAL COMMUNITY FACILITIES BUDGET	654,797	933,421	278,624	757,604	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

COMMUNITY SERVICES
CAPITAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION

	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
HILLCREST CEMETERY									
6641-01-21-255-000 Replace chapel roof	0	0	0					0 #DIV/0!	#DIV/0!
5612-01-21-255-309 Trsf from Capital Reserve (Acct 2083)	0	0	0					0 #DIV/0!	#DIV/0!
6737-01-21-255-000 Columbarium	0	0	0					0 #DIV/0!	#DIV/0!
6052-01-21-255-000 Lawn Mower	0	0	0					0 #DIV/0!	#DIV/0!
TOTAL HILLCREST CAPITAL	0	0	0	0	0	0	0	0 #DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

COMMUNITY SERVICES
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
HILLCREST CEMETERY									
5534-02-21-255-020 Interest on Account	-8,000	-6,219	1,781	-5,900				0 #DIV/0!	0.00%
5541-02-21-255-020 Sale of Plots	-1,500	-7,952	-6,452	-7,000				0 #DIV/0!	0.00%
5542-02-21-255-020 Sale of Services	-38,000	-52,602	-14,602	-42,000				0 #DIV/0!	0.00%
5557-02-21-255-020 Donations	0	-6	-6	0				0 #DIV/0!	#DIV/0!
5672-02-21-255-020 Columbarium Revenue	-15,000	-7,140	7,860	-6,000				0 #DIV/0!	0.00%
5424-02-21-255-088 Federal Grant (Canada Summer Jobs)	0	0	0	0				0 #DIV/0!	#DIV/0!
6035-02-21-255-001 Regular Salaries & Wages	37,727	68,895	31,168	54,584				0 #DIV/0!	0.00%
6048-02-21-255-001 Part time Wages	31,214	2,121	-29,093	18,605				0 #DIV/0!	0.00%
6078-02-21-255-001 Vacation Pay	717	57	-660	744				0 #DIV/0!	0.00%
6091-02-21-255-001 Other Payroll Costs	21,505	23,356	1,851	20,059				0 #DIV/0!	0.00%
6029-02-21-255-001 Membership Fees	200	0	-200	200				0 #DIV/0!	0.00%
6040-02-21-255-001 Clothing & Supplies	300	285	-15	300				0 #DIV/0!	0.00%
6102-02-21-255-001 Telephone	700	1,367	667	800				0 #DIV/0!	0.00%
6105-02-21-255-001 Hydro	1,400	1,727	327	1,400				0 #DIV/0!	0.00%
6108-02-21-255-001 Vehicle Gas & Oil	1,800	1,519	-281	1,200				0 #DIV/0!	0.00%
6112-02-21-255-001 Equipment Repairs	1,500	2,344	844	1,500				0 #DIV/0!	0.00%
6118-02-21-255-001 Tools, Accessories, etc	2,000	1,650	-350	2,000				0 #DIV/0!	0.00%
6123-02-21-255-001 Property Repairs	9,000	6,570	-2,430	5,000				0 #DIV/0!	0.00%
6160-02-21-255-001 Cemetery License	1,400	975	-425	1,000				0 #DIV/0!	0.00%
6173-02-21-255-001 Insurance	745	744	-1	745				0 #DIV/0!	0.00%
6025-02-21-255-001 Transfer to Reserve (Account 2051)	0	0	0	0				0 #DIV/0!	#DIV/0!
6177-02-21-255-001 Computer Maintenance	1,000	1,693	693	1,000				0 #DIV/0!	0.00%
6197-02-21-255-001 Janitorial Services	400	183	-217	400				0 #DIV/0!	0.00%
6737-02-21-255-001 Columbarium Expenses	0	0	0	0				0 #DIV/0!	#DIV/0!
6191-02-21-255-001 Monument Care & Maintenance	1,000	0	-1,000	1,000				0 #DIV/0!	0.00%
6195-02-21-255-001 Grave Opening Contract	0	0	0	0				0 #DIV/0!	#DIV/0!
	50,108	39,567	-10,541	49,637	0	0		0 #DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

COMMUNITY SERVICES
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
CHILD DEVELOPMENT CENTRE									
ADMINISTRATION									
5417-02-21-258-020 County CDC Fee Subsidy	-103,074	-66,497	36,577	-103,100			0	#DIV/0!	0.00%
5418-02-21-258-020 Direct Operating Grant *	-124,141	-198,747	-74,606	-146,294			0	#DIV/0!	0.00%
5533-02-21-258-020 Parents "In Need" Fees	-52,256	-16,862	35,394	-113,636			0	#DIV/0!	0.00%
5441-02-21-258-001 County Grant (Health & Safety)	0	0	0	0			0	#DIV/0!	#DIV/0!
5659-02-21-258-020 Parents "Full" Fees - Non-subsid.	-340,735	-218,210	122,525	-443,575			0	#DIV/0!	0.00%
02-21-258-413-6782 Expenses (COVID-19)	0	5,761	5,761	0			0	#DIV/0!	#DIV/0!
02-21-258-413-6035 Regular Wages (COVID-19)	0	100,796	100,796	0			0	#DIV/0!	#DIV/0!
02-21-258-413-6048 Part-time Wages (COVID-19)	0	40,206	40,206	0			0	#DIV/0!	#DIV/0!
02-21-258-413-6078 Vacation Pay (COVID-19)	0	1,541	1,541	0			0	#DIV/0!	#DIV/0!
02-21-258-413-6091 Other Benefit Costs (COVID-19)	0	31,409	31,409	0			0	#DIV/0!	#DIV/0!
02-21-258-413-5441 Prov/County Grant (COVID-19)	0	-198,709	-198,709	0			0	#DIV/0!	#DIV/0!
02-21-258-293-5421 Provincial Wage Enhancement Grant	0	-30,969	-30,969	0			0	#DIV/0!	#DIV/0!
02-21-258-293-6836 Provincial Wage Enhancement Grant; Deferred Revenue	0	16,779	16,779	0			0	#DIV/0!	#DIV/0!
02-21-258-293-6035 Provincial Wage Enhancement Grant; FT Wages	0	5,260	5,260	0			0	#DIV/0!	#DIV/0!
02-21-258-293-6048 Provincial Wage Enhancement Grant; PT Wages	0	3,068	3,068	0			0	#DIV/0!	#DIV/0!
02-21-258-293-6091 Provincial Wage Enhancement Grant; Other benefits	0	1,650	1,650	0			0	#DIV/0!	#DIV/0!
6035-02-21-258-001 Regular Salaries & Wages	37,980	28,171	-9,809	39,876			0	#DIV/0!	0.00%
6091-02-21-258-001 Other Payroll Costs	25,886	12,488	-13,398	24,393			0	#DIV/0!	0.00%
6025-02-21-258-001 Trsf to Payroll Reserve (Surplus from Group Benefits)	0	0	0	0			0	#DIV/0!	#DIV/0!
6011-02-21-258-001 Office Supplies	2,500	1,304	-1,196	2,500			0	#DIV/0!	0.00%
6015-02-21-258-001 Travel Expense	354	0	-354	300			0	#DIV/0!	0.00%
6019-02-21-258-001 Photocopy Supplies	303	17	-286	300			0	#DIV/0!	0.00%
6023-02-21-258-001 Postage	81	28	-53	80			0	#DIV/0!	0.00%
6038-02-21-258-001 Advertising	1,000	1,502	502	1,000			0	#DIV/0!	0.00%
6039-02-21-258-001 Staff Training & Develop.	505	0	-505	500			0	#DIV/0!	0.00%
6836-02-21-258-001 Trsf to/from Deferred Revenue	0	18,995	18,995	0			0	#DIV/0!	#DIV/0!
6102-02-21-258-001 Telephone	3,800	11,216	7,416	4,000			0	#DIV/0!	0.00%
6174-02-21-258-001 Audit Fees	0	-611	-611	0			0	#DIV/0!	#DIV/0!
6025-02-21-258-001 Trsf to Reserve (Account 2051)	0	-125	-125	0			0	#DIV/0!	#DIV/0!
6173-02-21-258-001 Insurance	2,490	2,473	-17	2,968			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION	-545,307	-448,066	97,241	-730,688	0	0	0	#DIV/0!	

* Based on 2020 "actuals" @\$12,191.16/month

TOWN OF SMITHS FALLS
2021 BUDGET

COMMUNITY SERVICES
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
PROGRAMS									
6035-02-21-258-084 Regular Salaries & Wages	252,036	124,811	-127,225	211,794			0	#DIV/0!	0.00%
6048-02-21-258-084 Part Time Wages *	268,456	257,184	-11,272	444,939			0	#DIV/0!	0.00%
6078-02-21-258-084 Vacation Pay	12,197	10,073	-2,124	18,459			0	#DIV/0!	0.00%
6091-02-21-258-084 Other Payroll Costs	105,553	90,762	-14,791	122,539			0	#DIV/0!	0.00%
6025-02-21-258-084 Trsf to Payroll Reserve (Surplus from Group Benefits)	0	0	0	0			0	#DIV/0!	#DIV/0!
6015-02-21-258-084 Travel Expense	303	0	-303	100			0	#DIV/0!	0.00%
6039-02-21-258-084 Staff Training & Develop.	3,500	1,658	-1,842	3,500			0	#DIV/0!	0.00%
6046-02-21-258-084 Program Supplies	3,535	1,066	-2,469	3,500			0	#DIV/0!	0.00%
TOTAL PROGRAMS	645,580	485,554	-160,026	804,831	0	0	0	#DIV/0!	
* Reduced; pay equity review will be phased in over 2 years									
DIETARY									
6048-02-21-258-024 Part Time Wages	33,399	21,468	-11,931	34,067			0	#DIV/0!	0.00%
6078-02-21-258-024 Vacation Pay	2,004	927	-1,077	2,044			0	#DIV/0!	0.00%
6091-02-21-258-024 Other Payroll Costs	5,758	4,790	-968	4,298			0	#DIV/0!	0.00%
6015-02-21-258-024 Travel Expense	360	63	-297	100			0	#DIV/0!	0.00%
6017-02-21-258-024 Coffee/Food Supplies	27,000	11,118	-15,882	27,000			0	#DIV/0!	0.00%
TOTAL DIETARY	68,521	38,366	-30,155	67,509	0	0	0	#DIV/0!	
CDC FUNDRAISING									
5557-02-21-258-013 Donations	0	0	0	0			0	#DIV/0!	#DIV/0!
6046-02-21-258-013 Program Supplies	0	0	0	0			0	#DIV/0!	#DIV/0!
6025-02-21-258-013 Transfer to/from Reserve	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL CDC FUNDRAISING	0	0	0	0	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

COMMUNITY SERVICES
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
OCCUPANCY									
6048-02-21-258-025 Part Time Wages *	0	0	0	0				#DIV/0!	#DIV/0!
6078-02-21-258-025 Vacation Pay	0	0	0	0				#DIV/0!	#DIV/0!
6091-02-21-258-025 Other Payroll Costs	0	0	0	0				#DIV/0!	#DIV/0!
6046-02-21-258-025 Program Supplies	500	0	-500	500				#DIV/0!	0.00%
6105-02-21-258-025 Hydro	2,800	2,371	-429	2,800				#DIV/0!	0.00%
6106-02-21-258-025 Water	200	879	679	200				#DIV/0!	0.00%
6107-02-21-258-025 Heating Fuel	1,000	1,523	523	1,000				#DIV/0!	0.00%
6118-02-21-258-025 Tools, Accessories, etc	500	0	-500	500				#DIV/0!	0.00%
6123-02-21-258-025 Property Repairs	0	983	983	0				#DIV/0!	#DIV/0!
6152-02-21-258-025 Lease ("New")	24,000	21,322	-2,678	24,000				#DIV/0!	0.00%
6015-02-21-258-025 Travel Expense	505	0	-505	500				#DIV/0!	0.00%
TOTAL OCCUPANCY	29,505	27,078	-2,427	29,500	0	0	0	#DIV/0!	
TOTAL CDC GENERAL BUDGET	198,299	102,932	-95,367	171,152	0	0	0	#DIV/0!	
TOTAL CDC BUDGET	198,299	102,932	-95,367	171,152	0	0	0	#DIV/0!	

* Now supplied by school

TOWN OF SMITHS FALLS
2021 BUDGET

WORKS & UTILITIES

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
WATER TREATMENT PLANT CAPITAL BUDGET									
5612-01-31-301-309 Trsf from WTP Capital Reserve (Account 2083)	-194,725	-132,777	61,948	-191,500				0 #DIV/0!	0.00%
6750-01-31-301-000 Water Tower Detailed Design	185,000	6,989	-178,011	178,010				0 #DIV/0!	0.00%
6844-01-31-301-000 WTP Financial Plan Update	15,000	9,649	-5,351	5,351				0 #DIV/0!	0.00%
6340-01-31-301-000 Equipment Analyzer Replacements	0	0	0	15,000				0 #DIV/0!	0.00%
6177-01-31-301-000 WIN 911 Software - Alarm Call-out System (SCADA)	0	0	0	20,000				0 #DIV/0!	0.00%
6764-01-31-301-000 Pressurization Pump (Aurora Series)	6,000	4,620	-1,380					0 #DIV/0!	#DIV/0!
01-31-301-350-5900 OCIF Formula-based Funding (Beckwith St./Watermains)	-613,765	-533,006	80,759					0 #DIV/0!	#DIV/0!
01-31-301-000-5869 Federal Gas Tax Reserve \$\$	-426,146	-426,146	0	-25,475				0 #DIV/0!	0.00%
01-31-301-125-6205 Distribution Design; George St.	0	0	0	46,500				0 #DIV/0!	0.00%
01-31-301-350-6732 Beckwith St. Phase 2; Detailed Design	35,625	10,121	-25,504	25,504				0 #DIV/0!	0.00%
01-31-301-000-6049 DAF Piping (Drain); Detailed Design	35,000	13,174	-21,826	21,827				0 #DIV/0!	0.00%
6226-01-31-301-269 Source Water Protection Implementation Project	0	154,131	154,131					0 #DIV/0!	#DIV/0!
6808-01-31-301-422 New DAF Drain	0	0	0	40,000				0 #DIV/0!	0.00%
6836-01-31-301-269 Trsf to/from Deferred Revenue	0	17,172	17,172					0 #DIV/0!	#DIV/0!
6759-01-31-301-000 Vacuum Priming System	55,000	19,579	-35,421					0 #DIV/0!	#DIV/0!
6765-01-31-301-000 HLP 181; Horizontal Centrifugal Split Case Suction Pump	15,000	17,401	2,401					0 #DIV/0!	#DIV/0!
6385-01-31-301-000 Polymer System Piping	12,000	0	-12,000					0 #DIV/0!	#DIV/0!
6808-01-31-301-423 Rebuild HLP 182 (High Lift Pump)	0	0	0	20,000				0 #DIV/0!	0.00%
6205-01-31-301-350 Beckwith St. Project/Water Mains	1,325,625	1,127,529	-198,096					0 #DIV/0!	#DIV/0!
5612-01-31-301-000 Transfer from Reserve (Project Carry-over acct 2051) **	-464,614	-293,988	170,626	-205,217				0 #DIV/0!	0.00%
6408-01-31-301-000 LLP 101 Horizontal end suction pump	15,000	5,552	-9,448					0 #DIV/0!	#DIV/0!
01-31-301-001-6360 Replace Turbidity Analyzer (AIT 102 & AIT 184)	0	0	0	20,000				0 #DIV/0!	0.00%
6081-01-31-301-001 Stainless Steel HL pumping Header Repairs	0	0	0	30,000				0 #DIV/0!	0.00%
WATER TREATMENT PLANT CAPITAL	0	0	0	0	0	0	0	0 #DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

WORKS & UTILITIES GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
WATER TREATMENT PLANT REVENUE									
5820-02-31-301-020 Residential Water	-566,272	-566,434	-162	-576,157			0	#DIV/0!	0.00%
5821-02-31-301-020 Commercial Water	-383,192	-357,799	25,393	-365,687			0	#DIV/0!	0.00%
5823-02-31-301-020 Residential Other Municipalities	-59,622	-56,108	3,514	-57,566			0	#DIV/0!	0.00%
5824-02-31-301-020 Commercial Other Municipalities	-1,520	-1,424	96	-1,481			0	#DIV/0!	0.00%
5825-02-31-301-020 Public Hydrants	-63,000	-63,000	0	-63,693			0	#DIV/0!	0.00%
5826-02-31-301-020 Base Service Charge	-1,532,906	-1,559,558	-26,652	-1,575,043			0	#DIV/0!	0.00%
5827-02-31-301-020 Occupancy Charge	-7,326	-8,286	-960	-7,500			0	#DIV/0!	0.00%
5556-02-31-301-020 Misc Sales	0	0	0	0			0	#DIV/0!	#DIV/0!
5828-02-31-301-020 Misc Water Sales	-1,500	-9,470	-7,970	-5,000			0	#DIV/0!	0.00%
5829-02-31-301-020 Late Payment Charge	-65,000	-24,186	40,814	-60,000			0	#DIV/0!	0.00%
5831-02-31-301-020 Misc Revenue	-15,000	-11,754	3,246	-15,000			0	#DIV/0!	0.00%
Revenue includes a projected 1.1% CPI Increase + Projected surplus from 2020 to 2021									
TOTAL REVENUE	-2,695,338	-2,658,019	37,319	-2,727,127	0	0	0	#DIV/0!	

ADMINISTRATION

6035-02-31-301-001 Regular Salaries & Wages	84,089	88,896	4,807	87,404			0	#DIV/0!	0.00%
6091-02-31-301-001 Other Payroll Costs	21,344	23,146	1,802	23,806			0	#DIV/0!	0.00%
6025-02-31-301-001 Trsf to Payroll Reserve (Surplus from Group Benefits)	0	0	0	0			0	#DIV/0!	#DIV/0!
6011-02-31-301-001 Office Supplies	5,000	4,048	-952	5,000			0	#DIV/0!	0.00%
6015-02-31-301-001 Travel	1,000	0	-1,000	250			0	#DIV/0!	0.00%
6023-02-31-301-001 Postage	15,000	15,588	588	15,000			0	#DIV/0!	0.00%
6029-02-31-301-001 Membership Fees	1,800	2,343	543	2,500			0	#DIV/0!	0.00%
6042-02-31-301-001 Courier	600	107	-493	600			0	#DIV/0!	0.00%
6102-02-31-301-001 Telephone	14,000	18,925	4,925	14,000			0	#DIV/0!	0.00%
6173-02-31-301-001 Insurance	21,875	21,794	-81	26,152			0	#DIV/0!	0.00%
6025-02-31-301-309 Transfer to Capital Reserve (Acct 2083) *	492,856	549,370	56,514	492,856			0	#DIV/0!	0.00%
6180-02-31-301-001 Professional Fees	8,000	2,007	-5,993	8,000			0	#DIV/0!	0.00%
6564-02-31-301-001 Mail Sorter	3,500	2,543	-957	3,500			0	#DIV/0!	0.00%
* LTFP projects \$1,049,917; Budgeted same as 2020									
TOTAL ADMINISTRATION	669,064	728,767	59,703	679,068	0	0	0	#DIV/0!	

**2021 BUDGET
WORKS & UTILITIES GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
WATER TREATMENT PLANT OPERATIONS									
6035-02-31-301-139 Regular Salaries & Wages *	212,262	208,652	-3,610	217,180			0	#DIV/0!	0.00%
6048-02-31-301-139 Part Time Wages **	8,960	6,594	-2,366	9,488			0	#DIV/0!	0.00%
6057-02-31-301-139 Overtime	14,000	17,543	3,543	14,400			0	#DIV/0!	0.00%
6069-02-31-301-139 Stat Time	11,459	13,352	1,893	11,459			0	#DIV/0!	0.00%
6067-02-31-301-139 On-Call Pay	11,700	15,273	3,573	12,000			0	#DIV/0!	0.00%
6078-02-31-301-139 Vacation Pay	15,875	24,807	8,932	15,896			0	#DIV/0!	0.00%
6084-02-31-301-139 Sick Pay	6,684	5,253	-1,431	6,684			0	#DIV/0!	0.00%
6091-02-31-301-139 Other Payroll Costs	82,339	83,006	667	82,725			0	#DIV/0!	0.00%
6039-02-31-301-139 Staff Training & Development	17,500	11,165	-6,335	11,000			0	#DIV/0!	0.00%
6040-02-31-301-139 Safety Clothing Allowance	2,000	1,869	-131	2,400			0	#DIV/0!	0.00%
6105-02-31-301-139 Hydro	245,000	204,187	-40,813	230,000			0	#DIV/0!	0.00%
6107-02-31-301-139 Heating Fuel	37,000	39,795	2,795	38,000			0	#DIV/0!	0.00%
6316-02-31-301-139 Building Mtce - Supplies	9,000	6,219	-2,781	10,000			0	#DIV/0!	0.00%
6197-02-31-301-139 Janitorial Services	3,000	564	-2,436	3,000			0	#DIV/0!	0.00%
6317-02-31-301-139 Building Mtce - Equip	32,000	40,024	8,024	32,000			0	#DIV/0!	0.00%
6176-02-31-301-139 Computer Maintenance	500	0	-500	1,000			0	#DIV/0!	0.00%
6329-02-31-301-139 Equip. Repairs - Low Lift	500	0	-500	500			0	#DIV/0!	0.00%
6330-02-31-301-139 - High Lift	500	379	-121	500			0	#DIV/0!	0.00%
6331-02-31-301-139 - Intake	1,000	3,616	2,616	1,000			0	#DIV/0!	0.00%
6332-02-31-301-139 - AquaDAF	6,500	2,360	-4,140	6,500			0	#DIV/0!	0.00%
6333-02-31-301-139 - Filters	1,000	726	-274	1,000			0	#DIV/0!	0.00%
6335-02-31-301-139 - Pipes & Valves	2,500	2,950	450	2,500			0	#DIV/0!	0.00%
6337-02-31-301-139 - Motor Control	5,000	18,772	13,772	10,000			0	#DIV/0!	0.00%
6334-02-31-301-139 - Process Equip	7,500	10,885	3,385	7,500			0	#DIV/0!	0.00%
6118-02-31-301-139 - Small Tools	500	527	27	1,000			0	#DIV/0!	0.00%
6762-02-31-301-139 - SCADA	10,000	5,543	-4,457	10,000			0	#DIV/0!	0.00%
6177-02-31-301-139 Annual Software Licenses ("New")	11,000	16,350	5,350	15,000			0	#DIV/0!	0.00%
6340-02-31-301-139 Analysis Equipment	8,000	8,909	909	8,000			0	#DIV/0!	0.00%
6689-02-31-301-139 Chemical Pumps	2,000	81	-1,919	2,000			0	#DIV/0!	0.00%
6690-02-31-301-139 UV System	11,000	8,309	-2,691	11,000			0	#DIV/0!	0.00%
6691-02-31-301-139 Reservoir	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
6692-02-31-301-139 Wastewater System	1,000	285	-715	1,000			0	#DIV/0!	0.00%
6725-02-31-301-139 Emergency Genset Service	5,000	9,176	4,176	5,000			0	#DIV/0!	0.00%
6728-02-31-301-139 Diesel Fuel	4,500	4,779	279	4,500			0	#DIV/0!	0.00%
6726-02-31-301-139 Calibrate Flow Meter Repairs	2,500	1,663	-837	2,500			0	#DIV/0!	0.00%
6727-02-31-301-139 Process Equipment Inventory	16,000	15,902	-98	6,000			0	#DIV/0!	0.00%
6110-02-31-301-139 Vehicle Repairs	0	0	0	0			0	#DIV/0!	#DIV/0!
6128-02-31-301-139 Vehicle Licence	0	0	0	0			0	#DIV/0!	#DIV/0!

**2021 BUDGET
WORKS & UTILITIES GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
WATER TREATMENT PLANT OPERATIONS									
6108-02-31-301-340 Vehicle Fuel (2009 F150 Pick-up; F/A 7-0014)	0	0	0	0				0 #DIV/0!	#DIV/0!
6110-02-31-301-340 Vehicle Repairs; (2009 F150 Pick-up; F/A 7-0065)	0	0	0	0				0 #DIV/0!	#DIV/0!
6128-02-31-301-340 Vehicle Licence; (2009 F150 Pick-up; F/A 7-0065)	0	-80	-80	0				0 #DIV/0!	#DIV/0!
6108-02-31-301-341 Vehicle Fuel (2015 Chev Silverado; F/A 7-0059)	1,000	621	-379	1,000				0 #DIV/0!	0.00%
6110-02-31-301-341 Vehicle Repairs; (2015 Chev Silverado; F/A 7-0059)	1,500	790	-710	1,500				0 #DIV/0!	0.00%
6128-02-31-301-341 Vehicle Licence; (2015 Chev Silverado; F/A 7-0059)	140	120	-20	140				0 #DIV/0!	0.00%
6319-02-31-301-139 Alarm Monitoring	2,000	3,818	1,818	2,500				0 #DIV/0!	0.00%
6193-02-31-301-139 Radio & Pager Maintenance	2,000	318	-1,682	2,000				0 #DIV/0!	0.00%
6301-02-31-301-139 Municipal Taxes - PIL	182,178	181,141	-1,037	182,178				0 #DIV/0!	0.00%
6342-02-31-301-139 Reagents	10,000	9,517	-483	10,000				0 #DIV/0!	0.00%
6280-02-31-301-139 Safety Equipment & Supplies	2,000	1,044	-956	2,500				0 #DIV/0!	0.00%
6343-02-31-301-139 Lab Supplies	2,000	1,577	-423	3,000				0 #DIV/0!	0.00%
6345-02-31-301-139 Chemicals -Coagulant	110,000	90,453	-19,547	115,500				0 #DIV/0!	0.00%
6347-02-31-301-139 - Chlorine	25,000	28,319	3,319	27,500				0 #DIV/0!	0.00%
6385-02-31-301-139 - Polymer	2,600	2,634	34	2,600				0 #DIV/0!	0.00%
6675-02-31-301-139 - Calcium Thiosulfate	2,500	2,413	-87	2,500				0 #DIV/0!	0.00%
6676-02-31-301-139 - Sodium Hydroxide	35,000	45,093	10,093	35,000				0 #DIV/0!	0.00%
6311-02-31-301-139 Water Sampling/Lead Testing	26,000	21,028	-4,972	30,000				0 #DIV/0!	0.00%
6763-02-31-301-139 Water Conservation Public Relations	1,000	0	-1,000	1,000				0 #DIV/0!	0.00%
6387-02-31-301-139 Water Tower Maintenance	5,000	78	-4,922	5,000				0 #DIV/0!	0.00%
02-31-301-001-6010 Write off Old Accounts	0	-599	-599	0				0 #DIV/0!	#DIV/0!
6012-02-31-301-139 Principal - New WTP	220,420	220,420	0	231,194				0 #DIV/0!	0.00%
6014-02-31-301-139 Interest - New WTP	372,925	368,801	-4,124	362,151				0 #DIV/0!	0.00%
6837-02-31-301-139 Compliance Issues	4,000	1,322	-2,678	4,000				0 #DIV/0!	0.00%
6346-02-31-301-139 Chemicals - Fluoride	8,000	991	-7,009	10,000				0 #DIV/0!	0.00%
TOTAL WATER TREATMENT PLANT OPERATIONS	1,825,542	1,769,334	-56,208	1,828,995	0	0	0	#DIV/0!	
TOTAL WATER TREATMENT PLANT GENERAL	-200,732	-159,918	40,814	-219,064	0	0	0	#DIV/0!	
TOTAL WATER TREATMENT PLANT	-200,732	-159,918	40,814	-219,064	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

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WORKS & UTILITIES GENERAL BUDGET

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
WATER POLLUTION CONTROL PLANT REVENUE									
5611-02-31-302-020 Sewer Surcharge	-2,666,762	-2,625,532	41,230	-2,667,058			0	#DIV/0!	0.00%
5556-02-31-302-020 Misc Sales	0	0	0	0			0	#DIV/0!	#DIV/0!
5666-02-31-302-020 Pellet Sales	-5,000	-951	4,049	-5,000			0	#DIV/0!	0.00%
5667-02-31-302-020 Septage Processing Fees	0	0	0	0			0	#DIV/0!	#DIV/0!
5711-02-31-302-020 Montague Twp Fees	-10,800	-10,600	200	-10,800			0	#DIV/0!	0.00%
Revenue inclusive of CPI Increase of 1.1% + Deficit from 2020 to 2021									
TOTAL REVENUE	-2,682,562	-2,637,083	45,479	-2,682,858	0	0	0	#DIV/0!	

ADMINISTRATION

6035-02-31-302-001 Regular Salaries & Wages *	76,950	76,950	0	80,101			0	#DIV/0!	0.00%
6091-02-31-302-001 Other Payroll Costs	21,179	21,179	0	23,426			0	#DIV/0!	0.00%
6015-02-31-302-001 Travel	1,000	103	-897	250			0	-100.0%	0.00%
6102-02-31-302-001 Telephone	9,500	16,734	7,234	11,000			0	-100.0%	0.00%
6114-02-31-302-001 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
5902-02-31-302-001 Town Equipment Adjustment	0	0	0	0			0	#DIV/0!	#DIV/0!
6025-02-31-302-309 Transfer to Capital Reserve (Acct 2085) **	739,166	876,625	137,459	739,166			0	#DIV/0!	0.00%
6180-02-31-302-001 Professional Fees	10,000	2,256	-7,744	10,000			0	#DIV/0!	0.00%
6173-02-31-302-001 Insurance	57,215	56,998	-217	68,398			0	#DIV/0!	0.00%
* Now inclusive of 25% utility billing clerk									
TOTAL ADMINISTRATION	915,010	1,050,845	135,835	932,341	0	0	0	#DIV/0!	

** LTFP projects \$1,749,564; 2021; 2021 1st/2nd draft; Status quo from 2020

TOWN OF SMITHS FALLS
2021 BUDGET

WORKS & UTILITIES GENERAL BUDGET

January 18, 2021 ACCOUNT/DESCRIPTION	2020	2020		2021	2021	2021	%	%
	Budget	Actual	Var.	Budget	To Date	Actual	Var.	Completed
6035-02-31-302-001 Regular Salaries & Wages	300,690	280,489	-20,201	308,398			0	#DIV/0!
6057-02-31-302-001 Overtime	12,000	15,321	3,321	12,000			0	#DIV/0!
6048-02-31-302-001 Part Time Wages	8,960	896	-8,064	9,488			0	#DIV/0!
6067-02-31-302-001 On-Call Pay	11,700	11,972	272	12,000			0	#DIV/0!
6069-02-31-302-001 Stat Time	10,971	13,637	2,666	10,971			0	#DIV/0!
6078-02-31-302-001 Vacation Pay	16,357	16,102	-255	16,379			0	#DIV/0!
6084-02-31-302-001 Sick Pay	6,684	9,267	2,583	6,684			0	#DIV/0!
6091-02-31-302-001 Other Payroll Costs	112,818	94,686	-18,132	108,086			0	#DIV/0!
6011-02-31-302-001 Office Supplies	2,750	2,764	14	2,750			0	#DIV/0!
6039-02-31-302-001 Staff Training	15,000	7,916	-7,084	9,000			0	#DIV/0!
6040-02-31-302-001 Clothing Supplies	3,000	2,135	-865	3,000			0	#DIV/0!
6105-02-31-302-001 Hydro	405,000	379,009	-25,991	415,000			0	#DIV/0!
6106-02-31-302-001 Water	9,000	18,112	9,112	20,000			0	#DIV/0!
6112-02-31-302-001 Equip Rep - Plant - Sewage Lift Station	15,000	25,534	10,534	25,000			0	#DIV/0!
6430-02-31-302-001 - Grit Removal	2,500	4,104	1,604	3,100			0	#DIV/0!
6431-02-31-302-001 - Raw Sludge Bldg	10,000	9,051	-949	10,000			0	#DIV/0!
6432-02-31-302-001 - Primary Collectors	10,000	14,657	4,657	10,000			0	#DIV/0!
6433-02-31-302-001 - Aeration Tanks	10,000	8,986	-1,014	10,000			0	#DIV/0!
6434-02-31-302-001 - Secondary Clarifiers	5,000	31	-4,969	5,000			0	#DIV/0!
6435-02-31-302-001 - RAS Sludge Pumps	5,000	0	-5,000	5,000			0	#DIV/0!
6436-02-31-302-001 - Mixing Tanks	5,000	6,400	1,400	5,000			0	#DIV/0!
6437-02-31-302-001 - Filters	5,000	1,305	-3,695	5,000			0	#DIV/0!
6438-02-31-302-001 - UV System	3,000	4,994	1,994	5,000			0	#DIV/0!
6439-02-31-302-001 - Chemical Pumps	3,000	4,869	1,869	3,000			0	#DIV/0!
6440-02-31-302-001 - Computers	2,000	1,723	-277	2,000			0	#DIV/0!
6441-02-31-302-001 Equip Rep - Pelletizer - Belt Press **	47,000	70,798	23,798	47,000			0	#DIV/0!
6442-02-31-302-001 -Twin Mixers	2,000	427	-1,573	5,000			0	#DIV/0!
6443-02-31-302-001 Equip Rep - Pelletizer - Drying Drum	3,000	3,345	345	3,000			0	#DIV/0!
6444-02-31-302-001 - Secondary Cyclone	5,000	2,848	-2,152	5,000			0	#DIV/0!
6445-02-31-302-001 - Bucket Elevator/Sizer	2,000	0	-2,000	2,000			0	#DIV/0!
6446-02-31-302-001 - Storage/Pellett Handling	1,500	0	-1,500	1,500			0	#DIV/0!
6447-02-31-302-001 - Computers	2,500	0	-2,500	2,500			0	#DIV/0!
6456-02-31-302-001 - Lift Truck	2,500	3,725	1,225	2,500			0	#DIV/0!
6316-02-31-302-001 Building Maintenance & Cleaning	47,000	40,791	-6,209	47,000			0	#DIV/0!
6197-02-31-302-001 Janitorial Services	3,000	497	-2,503	3,000			0	#DIV/0!
6448-02-31-302-001 Bldg Cleaning Supplies	2,800	1,594	-1,206	2,800			0	#DIV/0!
6322-02-31-302-001 Small Equipment & Tools	1,500	1,571	71	2,000			0	#DIV/0!
6207-02-31-302-001 Rideau Canal Lease	356	356	0	356			0	#DIV/0!
6208-02-31-302-001 CN Lease	254	0	-254	254				0.00%
6210-02-31-302-001 Sewer Monitoring Program	8,000	0	-8,000	8,000			0	#DIV/0!
6029-02-31-302-001 Membership Fees	1,000	0	-1,000	1,000			0	#DIV/0!
6280-02-31-302-001 Safety Equipment	1,600	3,193	1,593	2,700			0	#DIV/0!

TOWN OF SMITHS FALLS

2021 BUDGET

WORKS & UTILITIES GENERAL BUDGET

January 18, 2021
ACCOUNT/DESCRIPTION

	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
WATER POLLUTION CONTROL PLANT OPERATIONS									
6375-02-31-302-001 Sludge Disposal	8,000	23,816	15,816	10,000			0	#DIV/0!	0.00%
6222-02-31-302-001 Pellet Bagging Costs	500	282	-218	500			0	#DIV/0!	0.00%
6107-02-31-302-001 Heating Fuel	116,000	90,232	-25,768	119,000			0	#DIV/0!	0.00%
6108-02-31-302-342 Vehicle Gas (2013 Chev Silverado; F/A 7-0054)	1,200	471	-729	1,200			0	#DIV/0!	0.00%
6110-02-31-302-342 Vehicle Repairs (2013 Chev Silverado; F/A 7-0054)	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
6128-02-31-302-342 Vehicle Licences (2013 Chev Silverado; F/A 7-0054)	270	265	-5	270			0	#DIV/0!	0.00%
6311-02-31-302-001 Sampling	35,000	40,538	5,538	35,000			0	#DIV/0!	0.00%
6547-02-31-302-001 Sampling Equipment Repairs	2,000	579	-1,421	2,000			0	#DIV/0!	0.00%
6319-02-31-302-001 Alarm Monitoring	2,500	1,442	-1,058	2,500			0	#DIV/0!	0.00%
6119-02-31-302-001 Radio & Pager Maintenance	2,500	0	-2,500	2,500			0	#DIV/0!	0.00%
6042-02-31-302-001 Courier	525	282	-243	525			0	#DIV/0!	0.00%
6343-02-31-302-001 Lab Supplies	5,000	6,554	1,554	5,000			0	#DIV/0!	0.00%
6344-02-31-302-001 Chemicals - Phas	90,000	80,692	-9,308	95,000			0	#DIV/0!	0.00%
6385-02-31-302-001 - Polymer	45,000	26,136	-18,864	45,000			0	#DIV/0!	0.00%
6012-02-31-302-251 Pelletizer - Principal	30,756	30,562	-194	32,063			0	#DIV/0!	0.00%
6014-02-31-302-251 Pelletizer - Interest	23,100	23,287	187	21,792			0	#DIV/0!	0.00%
6012-02-31-302-355 Energy Audit - Principal	14,522	14,451	-71	14,935			0	#DIV/0!	0.00%
6014-02-31-302-355 Energy Audit - Interest	7,542	7,596	54	7,129			0	#DIV/0!	0.00%
6342-02-31-302-001 Reagents	3,500	2,809	-691	5,000			0	#DIV/0!	0.00%
6095-02-31-302-001 Emergency Equipment	28,000	15,628	-12,372	28,000			0	#DIV/0!	0.00%
6177-02-31-302-001 Annual Software Licenses	5,000	9,988	4,988	5,000			0	#DIV/0!	0.00%
6762-02-31-302-001 SCADA Repairs	12,000	10,520	-1,480	12,000			0	#DIV/0!	0.00%
6766-02-31-302-001 CSO Repairs	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
6607-02-31-302-001 Compliance Issues	1,700	1,960	260	1,700			0	#DIV/0!	0.00%
6073-02-31-302-001 Pelletizer Parts Inventory	22,000	16,069	-5,931	22,000			0	#DIV/0!	0.00%
6493-02-31-302-001 Sludge Holding Tanks	1,000	0	-1,000	1,000			0	#DIV/0!	0.00%
6494-02-31-302-001 Sludge Pumps	1,000	0	-1,000	1,000			0	#DIV/0!	0.00%
6495-02-31-302-001 Main Heat Exchanger	1,000	0	-1,000	1,000			0	#DIV/0!	0.00%
6491-02-31-304-138 Contracted Services - Town	81,273	20,426	-60,847	43,513	0	0	0	#DIV/0!	0.00%
6492-02-31-304-012 Use of Town Vehicles	56,348	57,336	989	56,690	0	0	0	#DIV/0!	0.00%
6301-02-31-302-001 Municipal Taxes - PIL	108,713	108,048	-665	108,713			0	#DIV/0!	0.00%
TOTAL WATER POLLUTION CONTROL PLANT OPERATIONS	1,834,389	1,653,074	-181,314	1,844,496	0	0	0	#DIV/0!	
TOTAL WATER POLLUTION CONTROL PLANT GENERAL	66,837	66,836	0	93,979	0	0	0	#DIV/0!	
TOTAL WATER POLLUTION CONTROL PLANT	66,837	66,836	0	93,979	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.
INFRASTRUCTURE MAINTENANCE ADMINISTRATION								
6035-02-31-303-001 Regular Salaries	209,380	263,883	54,503	218,357			0	#DIV/0!
6048-02-31-303-001 Part-time Salaries	35,840	3,695	-32,145	92,436			0	#DIV/0!
6057-02-31-303-001 Overtime	20,000	37,361	17,361	20,000			0	#DIV/0!
6067-02-31-303-001 Shift Premium	17,500	20,815	3,315	17,000			0	#DIV/0!
6069-02-31-303-001 Stat Time	27,213	25,100	-2,113	27,213			0	#DIV/0!
6078-02-31-303-001 Vacation Pay	62,380	35,213	-27,167	64,643			0	#DIV/0!
6084-02-31-303-001 Sick Time	15,874	27,444	11,570	15,874			0	#DIV/0!
6091-02-31-303-001 Other Payroll Costs	122,290	131,779	9,489	87,475			0	#DIV/0!
6280-02-31-303-001 Safety Material	2,000	2,084	84	2,000			0	#DIV/0!
5902-02-31-303-001 Town Equipment Adjustment	0	-1,340	-1,340	0			0	#DIV/0!
5421-02-31-303-372 Provincial Grant (Safe Cycling)	0	0	0	0			0	#DIV/0!
6046-02-31-303-372 Program Supplies (Safe Cycling)	0	0	0	0			0	#DIV/0!
5612-02-31-303-413 Trsf from Reserve; COVID-19	0	0	0	0				
6792-02-31-303-413 COVID-19 Expenditures	0	4,609	4,609	0				
6851-02-31-303-001 Patrols & Records	8,500	10,455	1,955	9,000			0	#DIV/0!
6180-02-31-303-001 Professional Fees	4,000	1,608	-2,392	4,000			0	#DIV/0!
6039-02-31-303-001 Staff Training & Equipment	18,000	14,077	-3,923	14,000			0	#DIV/0!
6164-02-31-303-001 Liability Insurance Claim	8,000	2,420	-5,580	8,000			0	#DIV/0!
6040-02-31-303-001 Clothing Supplies	10,500	11,678	1,178	10,700			0	#DIV/0!
6102-02-31-303-001 Telephone	6,000	4,835	-1,165	6,000			0	#DIV/0!
TOTAL ADMINISTRATION	567,477	595,716	28,239	596,698	0	0	0	#DIV/0!
DEBT SERVICING								
6012-02-31-311-213 Building Loan - Principal	1,401	1,392	-9	1,460			0	#DIV/0!
6014-02-31-311-213 Building Loan - Interest	1,052	1,061	9	993			0	#DIV/0!
6012-02-31-302-223 CSO Tank - Principle **	36,807	36,807	0	38,257			0	#DIV/0!
6014-02-31-302-223 CSO Tank - Interest **	48,455	48,455	0	47,006			0	#DIV/0!
6012-02-31-311-xxx 2020 Capital Roadworks/Beckwith				8,765			0	#DIV/0!
6014-02-31-311-xxx 2020 Capital Roadworks/Beckwith				6,704			0	#DIV/0!
6012-02-31-311-214 2006/7 Road Projects - Princ	4,967	4,936	-31	5,179			0	#DIV/0!
6014-02-31-311-214 2006/7 Road Projects - Int	3,730	3,761	31	3,518			0	#DIV/0!
TOTAL DEBT SERVICING	96,412	96,412	0	111,882	0	0	0	#DIV/0!

** CSO Tank Loan; Previously on WPCP budget on page 51; storm-related; not wastewater

**TOWN OF SMITHS FALLS
2021 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	%	Var.
INFRASTRUCTURE MAINTENANCE PER SCHEDULE B - DEPARTMENTAL SUBLEDGER (Page 89 - 96)									
Bridges & Culverts	46,400	34,509	-11,891	44,300	0	0	0	#DIV/0!	
Grass & Weed Mowing	21,000	19,980	-1,020	29,275	0	0	0	#DIV/0!	
Grading & Shoulder Maintenance	11,400	2,758	-8,642	10,025	0	0	0	#DIV/0!	
Main Sewers	264,900	226,362	-38,538	270,050	0	0	0	#DIV/0!	
House Sewers	27,400	5,091	-22,309	29,150	0	0	0	#DIV/0!	
Storm Sewers/Catch Basins	69,000	66,756	-2,244	58,970	0	0	0	#DIV/0!	
Railway Crossing Maintenance	12,500	11,736	-764	12,000	0	0	0	#DIV/0!	
Dust Control	4,000	0	-4,000	4,125	0	0	0	#DIV/0!	
Winter Control; Plowing/Sanding/Salting Roads	237,150	125,106	-112,044	231,142	0	0	0	#DIV/0!	
Winter Control; Snow Removal	82,200	39,845	-42,355	100,250	0	0	0	#DIV/0!	
Winter Control; Sidewalks	29,920	26,015	-3,905	31,020	0	0	0	#DIV/0!	
Winter Control; Parking & Facilities	14,280	3,925	-10,355	17,625	0	0	0	#DIV/0!	
Traffic Signals	84,860	63,199	-21,661	78,410	0	0	0	#DIV/0!	
Traffic Markings	34,680	28,556	-6,124	32,128	0	0	0	#DIV/0!	
Street Repair	216,200	210,493	-5,707	228,450	0	0	0	#DIV/0!	
Street Lighting	154,350	121,763	-32,587	159,031	0	0	0	#DIV/0!	
Street Signs	31,900	32,652	752	35,470	0	0	0	#DIV/0!	
Street Cleaning	50,680	36,712	-13,968	38,505	0	0	0	#DIV/0!	
Curbs & Sidewalk Repairs	100,600	92,556	-8,044	88,876	0	0	0	#DIV/0!	
Tree Servicing	50,000	38,873	-11,127	55,250	0	0	0	#DIV/0!	
Buildings & Grounds	92,100	91,287	-813	96,040	0	0	0	#DIV/0!	
Litter and Garbage Pick-up	28,450	29,831	1,381	29,450	0	0	0	#DIV/0!	
5860-02-31-303-051 Allocated To Water Dept *	-81,273	-20,426	60,847	-43,513	0	0	0	#DIV/0!	0
TOTAL ROADS MAINTENANCE	1,582,697	1,287,579	-295,118	1,636,029	0	0	0	#DIV/0!	

* House/Main Sewers reallocated to WPCP; less credit for storm expense allocation from taxation; phase-in @\$255,687; increase of \$44,660 from 2020

**TOWN OF SMITHS FALLS
2021 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.
EQUIPMENT MAINTENANCE PER SCHEDULE C - SUBLEDGER (Page 97 - 105)								
6035-02-31-303-052 Regular Salaries & Wages	30,000	20,211	-9,789	30,000	0	0	0	#DIV/0!
6091-02-31-303-070 Other Payroll Costs	10,800	7,276	-3,524	12,300	0	0	0	#DIV/0!
6108-02-31-303-070 Gas & Oil	66,000	56,327	-9,673	70,900	0	0	0	#DIV/0!
6762-02-31-303-070 COVID-19 Expenditures				2,500				
6110-02-31-303-070 Repairs	102,250	125,724	23,474	89,950	0	0	0	#DIV/0!
6128-02-31-303-070 Licenses	4,180	4,687	507	4,890	0	0	0	#DIV/0!
6112-02-31-303-070 Equipment Repairs	20,000	25,713	5,713	20,000	0	0	0	#DIV/0!
6115-02-31-303-070 Equipment Rental	500	635	135	500	0	0	0	#DIV/0!
6119-02-31-303-070 Radio Repairs	2,200	1,781	-419	2,500	0	0	0	#DIV/0!
6135-02-31-303-070 Diesel	0	-1,851	-1,851	0	0	0	0	#DIV/0!
6173-02-31-303-070 Insurance	20,195	20,117	-78	24,141	0	0	0	#DIV/0!
5860-02-31-303-070 Allocated to Water Dept *	-56,348	-57,336	-989	-56,690	0	0	0	0
TOTAL ROADS EQUIPMENT MAINTENANCE	199,778	203,284	3,506	200,991	0	0	0	#DIV/0!
22% Reallocated to WPCP for maintenance								
TOTAL ROAD MAINTENANCE GENERAL BUDGET	2,446,364	2,182,991	-263,373	2,545,600	0	0	0	#DIV/0!
TOTAL ROAD MAINTENANCE BUDGET	2,446,364	2,182,991	-263,373	2,545,600	0	0	0	#DIV/0!

TOWN OF SMITHS FALLS
2021 BUDGET

PUBLIC WORKS & UTILITIES
DEPARTMENTAL CAPITAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
WATER DISTRIBUTION NETWORK									
01-31-304-000-6072 Water Meter Replacements	0	0	0	46,000			0	#DIV/0!	0.00%
01-31-304-424-6808 Correlation Equipment	0	0	0	40,000			0	#DIV/0!	0.00%
01-31-304-138-6030 Emergency Repairs (Water Main; Victoria Basin)	0	920	920	-86,000			0	#DIV/0!	0.00%
01-31-304-309-5612 Trsf from WTP Capital Reserve (Acct 2083)	0	-920	-920				0	#DIV/0!	#DIV/0!
01-31-304-000-6614 1/2 Ton Truck (Replacement of 7-0042)	0	0	0				0	#DIV/0!	#DIV/0!
01-31-304-000-5612 Transfer from Reserve (Acct 2051)	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL WATER DISTRIBUTION CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
WATER DISTRIBUTION NETWORK - STAFFING COSTS									
6035-02-31-304-001 Regular Salaries & Wages	132,782	167,781	34,999	203,315			0	#DIV/0!	0.00%
6057-02-31-304-001 Overtime	8,000	13,127	5,127	8,000			0	#DIV/0!	0.00%
6067-02-31-304-001 Shift Premium	6,000	10,567	4,567	6,000			0	#DIV/0!	0.00%
6069-02-31-304-001 Stat Time	14,515	9,654	-4,861	15,000			0	#DIV/0!	0.00%
6078-02-31-304-001 Vacation Pay	18,628	19,651	1,023	19,000			0	#DIV/0!	0.00%
6084-02-31-304-001 Sick Pay	71,518	8,961	-62,557	20,000			0	#DIV/0!	0.00%
6091-02-31-304-001 Other Payroll Costs	83,557	104,364	20,807	81,972			0	#DIV/0!	0.00%
5831-02-31-304-020 Misc Revenue	-4,500	-95,213	-90,713	-4,500			0	#DIV/0!	0.00%
6011-02-31-304-001 Office Supplies	4,550	5,024	474	4,550			0	#DIV/0!	0.00%
6025-02-31-304-309 Transfer to Capital Reserve	0	81,713	81,713	0			0	#DIV/0!	#DIV/0!
6039-02-31-304-001 Employee Training	8,000	5,704	-2,296	6,500			0	#DIV/0!	0.00%
6280-02-31-304-001 Safety Material	2,000	1,654	-346	2,000			0	#DIV/0!	0.00%
6040-02-31-304-001 Clothing Allowance	5,400	4,347	-1,053	5,400			0	#DIV/0!	0.00%
6051-02-31-304-001 Safety Equipment	2,000	91	-1,909	2,000			0	#DIV/0!	0.00%
TOTAL STAFFING COST	352,450	337,425	-15,025	369,237	0	0	0	#DIV/0!	

EQUIPMENT MAINTENANCE

6112-02-31-304-012 Small Equipment	3,600	400	-3,200	3,600			0	#DIV/0!	0.00%
6118-02-31-304-012 Small Tools	2,500	776	-1,724	2,500			0	#DIV/0!	0.00%
6135-02-31-304-012 Diesel	4,500	249	-4,251	4,500			0	#DIV/0!	0.00%
TOTAL EQUIPMENT MAINTENANCE	10,600	1,425	-9,175	10,600	0	0	0	#DIV/0!	

WATER DISTRIBUTION NETWORK - VEHICLE & HEAVY EQUIPMENT SUMMARY

2018 CHEV SILVERADO TRUCK (F/A #7-0071)

6108-02-31-304-385 Vehicle Gas & Oil	2,500	2,694	194	2,500			0	#DIV/0!	0.00%
6110-02-31-304-385 Vehicle Repairs	1,200	-192	-1,392	1,200			0	#DIV/0!	0.00%
6128-02-31-304-385 Vehicle Licence	140	0	-140	140			0	#DIV/0!	0.00%
TOTAL 2018 CHEV SILVERADO (F/A 7-0071)	3,840	2,502	-1,338	3,840	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2021 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
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INFRASTRUCTURE MAINTENANCE

WATER DISTRIBUTION NETWORK - VEHICLE & HEAVY EQUIPMENT SUMMARY

2009 CHEV SILVERADO 1/2-TON 4 X 4, UNIT 105 (F/A #7-0039)

6108-02-31-304-333 Vehicle Gas & Oil	2,700	4,120	1,420	2,700			0	#DIV/0!	0.00%
6110-02-31-304-333 Vehicle Repairs	2,600	1,071	-1,529	2,600			0	#DIV/0!	0.00%
6128-02-31-304-333 Vehicle Licence	275	265	-10	275			0	#DIV/0!	0.00%
TOTAL 2009 CHEV SILVERADO (F/A 7-0039)	5,575	5,456	-119	5,575	0	0	0	#DIV/0!	

2013 CHEV SILVERADO 1/2-TON 4 X 4, UNIT 106 (F/A #7-0050)

6108-02-31-304-334 Vehicle Gas & Oil	4,500	5,029	529	4,500			0	#DIV/0!	0.00%
6110-02-31-304-334 Vehicle Repairs	3,000	4,014	1,014	3,000			0	#DIV/0!	0.00%
6128-02-31-304-334 Vehicle Licence	275	265	-10	275			0	#DIV/0!	0.00%
TOTAL 2013 CHEV SILVERADO (F/A 7-0050)	7,775	9,308	1,533	7,775	0	0	0	#DIV/0!	

1-ton being replaced with 1/2-ton

2005 CHEV SILVERADO 1-TON; UNIT 107 (F/A 7-0042) *

6108-02-31-304-335 Vehicle Gas & Oil	0	332	332	0			0	#DIV/0!	#DIV/0!
6110-02-31-304-335 Vehicle Repairs	0	28	28	0			0	#DIV/0!	#DIV/0!
6128-02-31-304-335 Vehicle Licence	0	120	120	0			0	#DIV/0!	#DIV/0!
TOTAL 2005 CHEV SILVERADO (F/A 7-0042)	0	480	480	0	0	0	0	#DIV/0!	

* Transferred to Community Services June 22, 2018

2010 CHEV CUBE/UTILITY VAN; UNIT 102 (F/A 7-0041)

6108-02-31-304-337 Vehicle Gas & Oil	1,000	1,120	120	1,000			0	#DIV/0!	0.00%
6110-02-31-304-337 Vehicle Repairs	2,500	2,995	495	2,500			0	#DIV/0!	0.00%
6128-02-31-304-337 Vehicle Licence	375	361	-14	375			0	#DIV/0!	0.00%
TOTAL 2010 CHEV CUBE/UTILITY VAN (F/A 7-0041)	3,875	4,476	601	3,875	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2021 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
WATER DISTRIBUTION NETWORK - VEHICLE & HEAVY EQUIPMENT SUMMARY									
2019 Case 590N Backhoe									
6108-02-31-304-339 Vehicle Gas & Oil	4,500	3,538	-962	4,500			0	#DIV/0!	0.00%
6110-02-31-304-339 Vehicle Repairs	4,000	4,771	771	4,500			0	#DIV/0!	0.00%
6128-02-31-304-339 Vehicle Licence	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL 2019 CASE BACKHOE	8,500	8,309	-191	9,000	0	0	0	#DIV/0!	

WATER DISTRIBUTION NETWORK - WATER MAINS

6035-02-31-304-138 Regular Salary Wages	30,000	41,723	11,723	30,000			0	#DIV/0!	0.00%
6057-02-31-304-138 Overtime	6,500	227	-6,273	4,500			0	#DIV/0!	0.00%
6091-02-31-304-138 Other Benefits	12,241	8,126	-4,115	11,541			0	#DIV/0!	0.00%
6303-02-31-304-138 Water Mains	0	0	0	0			0	#DIV/0!	#DIV/0!
6268-02-31-304-138 Water Mains; Materials	16,000	22,637	6,637	18,000			0	#DIV/0!	0.00%
6114-02-31-304-001 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
5902-02-31-304-001 Town Equipment Adjustment	0	0	0	0			0	#DIV/0!	#DIV/0!
6205-02-31-304-138 Water Mains; Contracted Services	13,000	22,040	9,040	15,000			0	#DIV/0!	0.00%
6303-02-31-304-286 Water Mains Condition Rating	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
6311-02-31-304-138 Water Mains Sampling Stations	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL WATER MAINS	82,741	94,753	12,012	84,041	0	0	0	#DIV/0!	

WATER DISTRIBUTION NETWORK - WATER SERVICES

6035-02-31-304-328 Regular Salary Wages	25,000	24,078	-922	26,000			0	#DIV/0!	0.00%
6057-02-31-304-328 Overtime	2,100	225	-1,875	2,100			0	#DIV/0!	0.00%
6091-02-31-304-328 Other Benefits	9,485	4,662	-4,823	9,835			0	#DIV/0!	0.00%
6268-02-31-304-328 Water Services; Materials	20,000	17,668	-2,332	20,000			0	#DIV/0!	0.00%
6205-02-31-304-328 Water Services; Contracted Services	32,000	44,805	12,805	32,000			0	#DIV/0!	0.00%
6114-02-31-304-328 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
5902-02-31-304-328 Town Equipment Adjustment	0	0	0	0			0	#DIV/0!	#DIV/0!
6304-02-31-304-138 Water Services	0	0	0	0			0	#DIV/0!	#DIV/0!
6307-02-31-304-138 Road Allowance Restoration	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL WATER SERVICES	88,585	91,438	2,853	89,935	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
WATER DISTRIBUTION NETWORK - FIRE HYDRANTS/FLUSHING PROGRAM									
6035-02-31-304-329 Regular Salary Wages	26,847	32,159	5,312	25,000			0	#DIV/0!	0.00%
6057-02-31-304-329 Overtime	800	20	-780	800			0	#DIV/0!	0.00%
6091-02-31-304-329 Other Benefits	9,676	6,441	-3,235	9,030			0	#DIV/0!	0.00%
6268-02-31-304-329 Fire Hydrants; Materials	9,000	14,648	5,648	12,000			0	#DIV/0!	0.00%
6114-02-31-304-329 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
5902-02-31-304-329 Town Equipment Adjustment	0	0	0	0			0	#DIV/0!	#DIV/0!
6205-02-31-304-329 Fire Hydrants; Contracted Services	2,500	2,554	54	2,500			0	#DIV/0!	0.00%
6306-02-31-304-138 Fire Hydrants	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL FIRE HYDRANTS/FLUSHING PROGRAMS	48,823	55,822	6,999	49,330	0	0	0	#DIV/0!	
WATER DISTRIBUTION NETWORK - VALVE MAINTENANCE/VALVE TURNING									
6035-02-31-304-320 Regular Salary Wages	20,000	16,489	-3,511	18,000			0	#DIV/0!	0.00%
6057-02-31-304-320 Overtime	1,000	14	-986	1,000			0	#DIV/0!	0.00%
6091-02-31-304-320 Other Benefits	7,350	3,329	-4,021	6,650			0	#DIV/0!	0.00%
6268-02-31-304-320 Valves; Materials	7,500	10,934	3,434	10,000			0	#DIV/0!	0.00%
6114-02-31-304-320 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
5902-02-31-304-320 Town Equipment Adjustment	0	0	0	0			0	#DIV/0!	#DIV/0!
6205-02-31-304-320 Valves; Contracted Services	2,500	5,810	3,310	4,000			0	#DIV/0!	0.00%
6305-02-31-304-138 Valves	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL VALVE MAINTENANCE/VALVE TURNING	38,350	36,576	-1,774	39,650	0	0	0	#DIV/0!	
WATER DISTRIBUTION NETWORK - WATER METERS/METER READING									
6035-02-31-304-331 Regular Salary Wages	30,000	29,079	-921	22,700			0	#DIV/0!	0.00%
6057-02-31-304-331 Overtime	0	0	0	0			0	#DIV/0!	#DIV/0!
6091-02-31-304-331 Other Benefits	9,966	5,153	-4,813	7,411			0	#DIV/0!	0.00%
6268-02-31-304-331 Water Meters; Materials	35,000	43,823	8,823	35,000			0	#DIV/0!	0.00%
6205-02-31-304-331 Water Meters; Contracted Services	4,500	400	-4,100	4,500			0	#DIV/0!	0.00%
6114-02-31-304-331 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
5902-02-31-304-331 Town Equipment Adjustment	0	0	0	0			0	#DIV/0!	#DIV/0!
6309-02-31-304-138 Water Meters	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL WATER METERS/METER READING	79,466	78,455	-1,011	69,611	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2021 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
WATER DISTRIBUTION NETWORK - ONTARIO ONE CALLS									
6035-02-31-304-332 Regular Salary Wages	25,000	28,418	3,418	24,000			0	#DIV/0!	0.00%
6057-02-31-304-332 Overtime	250	80	-170	250			0	#DIV/0!	0.00%
6091-02-31-304-332 Other Benefits	8,838	5,427	-3,411	8,488			0	#DIV/0!	0.00%
6114-02-31-304-332 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
5902-02-31-304-332 Town Equipment Adjustment	0	0	0	0			0	#DIV/0!	#DIV/0!
6205-02-31-304-332 Ontario One Calls; Contractor	1,400	2,121	721	1,400			0	#DIV/0!	0.00%
TOTAL ONTARIO ONE CALLS	35,488	36,046	558	34,138	0	0	0	#DIV/0!	
WATER DISTRIBUTION NETWORK - AIR CARE DR BUILDING									
6184-02-31-304-051 Supplies	650	219	-431	650			0	#DIV/0!	0.00%
6112-02-31-304-051 Equipment	1,700	466	-1,234	1,700			0	#DIV/0!	0.00%
6102-02-31-304-158 Telephone	4,500	9,762	5,262	8,000			0	#DIV/0!	0.00%
TOTAL AIR CARE DR BUILDING	6,850	10,447	3,597	10,350	0	0	0	#DIV/0!	
* Utilities for Air Care Dr. Bldg; under Tax-Supported Budget									
TOTAL WATER DISTRIBUTION GENERAL	772,918	772,918	0	786,957	0	0	0	#DIV/0!	
TOTAL WATER DISTRIBUTION BUDGET	772,918	772,918	0	786,957	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

CORPORATE SERVICES
CAPITAL BUDGET

ADMINISTRATION

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
6639-01-41-101-000 Land Needs Study	0	0	0	20,000			0	#DIV/0!	0.00%
6833-01-41-101-000 Secondary Plan	15,000	0	-15,000	70,000			0	#DIV/0!	0.00%
6283-01-41-101-000 Zoning Bylaw Update	0	0	0	50,000			0	#DIV/0!	0.00%
6838-01-41-101-000 Development Charge Study	30,000	6,548	-23,452	23,452			0	#DIV/0!	0.00%
5612-01-41-101-000 Tsf from Reserve (Account 2051)	0	38,452	38,452	-38,452			0	#DIV/0!	0.00%
5612-01-41-101-309 Trsf from Capital Reserve (Account 2083)	-45,000	-45,000	0	-125,000			0	#DIV/0!	0.00%
01-41-101-352-5421 Provincial Grant; Immigration Information Online	0	0	0				0	#DIV/0!	#DIV/0!
01-41-101-352-6655 Immigration Information Online Project	0	0	0				0	#DIV/0!	#DIV/0!
01-41-101-352-6836 Trsf to/from Deferred Revenue (MIO Project)	0	5,162	5,162				0	#DIV/0!	#DIV/0!
01-41-101-000-5424 Federal Grant-Local Immigration	0	-29,934	-29,934				0	#DIV/0!	#DIV/0!
01-41-101-000-6774 Local Immigration Project	0	24,772	24,772				0	#DIV/0!	#DIV/0!
TOTAL ADMINISTRATION CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

CORPORATE SERVICES
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
ADMINISTRATION									
5499-02-41-101-020 GST- Rebate	-3,300	-2,358	942	-3,300			0	#DIV/0!	0.00%
5511-02-41-101-020 Tax Certificates	-5,000	-15,770	-10,770	-5,000			0	#DIV/0!	0.00%
5514-02-41-101-020 Business Licenses	-2,000	-1,800	200	-500			0	#DIV/0!	0.00%
5516-02-41-101-020 Interest on Investments	-70,000	-173,017	-103,017	-70,000			0	#DIV/0!	0.00%
6025-02-41-101-000 Trsf interest to reserve accounts	0	120,610	120,610	0			0	#DIV/0!	#DIV/0!
6836-02-41-101-000 Trst interest; deferred revenue	0	7,940	7,940	0			0	#DIV/0!	#DIV/0!
5518-02-41-101-020 Interest/Penalty on Taxes	-235,000	-96,324	138,676	-178,000			0	#DIV/0!	0.00%
5519-02-41-101-020 NSF Cheque Fees	-1,800	-680	1,120	-1,800			0	#DIV/0!	0.00%
5520-02-41-101-020 Postage Charges - Other	-15,000	-18,119	-3,119	-15,000			0	#DIV/0!	0.00%
5521-02-41-101-020 Photocopy Charges - Other	-1,000	-31	969	-1,000			0	#DIV/0!	0.00%
5556-02-41-101-020 Misc. Revenue	0	-17,598	-17,598	0			0	#DIV/0!	#DIV/0!
6025-02-41-101-000 Trsf to Capital Reserve (Surplus TCA)	0	16,646	16,646	0			0	#DIV/0!	#DIV/0!
5562-02-41-101-020 Death Registrations	-3,000	0	3,000	-3,000			0	#DIV/0!	0.00%
5563-02-41-101-020 Marriage Licenses	-5,000	690	5,690	-4,000			0	#DIV/0!	0.00%
5658-02-41-101-020 Comm. of Oath Fees	-600	-565	35	-500			0	#DIV/0!	0.00%
5875-02-41-101-020 Freedom of Info Fees	-50	-35	15	-50			0	#DIV/0!	0.00%
6618-02-41-101-020 Tax Letters	-750	-375	375	-500			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION REVENUE	-342,500	-180,786	161,714	-282,650	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
CORPORATE SERVICES
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
6035-02-41-101-000 Regular Salaries & Wages	660,356	703,268	42,912	686,417			0	#DIV/0!	0.00%
6048-02-41-101-000 Part Time Wages	0	21,015	21,015	0			0	#DIV/0!	#DIV/0!
6091-02-41-101-000 Other Payroll Costs	209,575	205,655	-3,920	205,400			0	#DIV/0!	0.00%
6025-02-41-101-000 Trsf to Payroll Reserve (Surplus Group Benefits)	-8,000	-31,634	-23,634	0			0	#DIV/0!	#DIV/0!
6792-02-41-101-413 COVID-19 Expenditures	0	1,794	1,794	0			0	#DIV/0!	#DIV/0!
6011-02-41-101-000 Office Supplies *	18,000	20,641	2,641	18,000			0	#DIV/0!	0.00%
6015-02-41-101-000 Travel Expenses	5,000	1,261	-3,739	5,000			0	#DIV/0!	0.00%
6015-02-41-101-389 Travel Expenses (Cannabis Legalization)	0	0	0	0			0	#DIV/0!	#DIV/0!
6180-02-41-101-389 Travel Expenses (Cannabis Legalization)	0	0	0	0			0	#DIV/0!	#DIV/0!
6836-02-41-101-389 Trsf from Deferred Revenue (Cannabis Legalization Grant)	0	0	0	0			0	#DIV/0!	#DIV/0!
6017-02-41-101-000 Coffee/Food Supplies	3,000	710	-2,290	2,000			0	#DIV/0!	0.00%
6019-02-41-101-000 Photocopy Supplies	2,000	1,025	-975	2,000			0	#DIV/0!	0.00%
6023-02-41-101-000 Postage	33,000	31,418	-1,582	35,000			0	#DIV/0!	0.00%
6026-02-41-101-000 Printing	4,000	2,993	-1,007	4,000			0	#DIV/0!	0.00%
6029-02-41-101-000 Membership Fees	4,500	4,286	-214	5,000			0	#DIV/0!	0.00%
6032-02-41-101-000 Conferences	5,000	79	-4,921	5,000			0	#DIV/0!	0.00%
6038-02-41-101-000 Advertising	6,500	9,105	2,605	6,500			0	#DIV/0!	0.00%
6039-02-41-101-000 Staff Training & Develop.	25,000	1,575	-23,425	18,000			0	#DIV/0!	0.00%
6042-02-41-101-000 Courier	500	168	-332	500			0	#DIV/0!	0.00%
6051-02-41-101-000 Health & Safety	3,000	1,199	-1,801	4,000			0	#DIV/0!	0.00%
6101-02-41-101-000 Interest from Tax Write Off	0	0	0	0			0	#DIV/0!	#DIV/0!
6102-02-41-101-000 Telephone	4,000	5,272	1,272	5,500			0	#DIV/0!	0.00%
6103-02-41-101-000 Fax	200	0	-200	0			0	#DIV/0!	#DIV/0!
6173-02-41-101-000 Insurance	110,000	107,997	-2,003	129,596			0	#DIV/0!	0.00%
6025-02-41-101-000 Transfer to Reserve (Account 2051)	0	0	0	0			0	#DIV/0!	#DIV/0!
6174-02-41-101-000 Audit Fees	35,000	28,785	-6,215	32,000			0	#DIV/0!	0.00%
6178-02-41-101-000 Bank Service Fees	3,000	4,130	1,130	3,000			0	#DIV/0!	0.00%
6258-02-41-101-000 Cash Short & Over	0	-89	-89	0			0	#DIV/0!	#DIV/0!
6180-02-41-101-000 Professional Fees	60,000	72,167	12,167	60,000			0	#DIV/0!	0.00%
5612-02-41-101-000 Transfer from Reserve (Account 2051)	-18,397	-3,397	15,000	-15,000			0	#DIV/0!	0.00%
6175-02-41-101-000 Support - Main Hdwe	30,000	27,037	-2,963	35,000			0	#DIV/0!	0.00%
6027-02-41-101-000 Photocopier Lease	12,000	7,468	-4,532	12,000			0	#DIV/0!	0.00%
6564-02-41-101-000 Mail Sorter	3,000	2,543	-457	3,000			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION EXPENSES	1,210,234	1,226,471	16,237	1,261,913	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET
CORPORATE SERVICES
GENERAL BUDGET

January 18, 2021

PROPERTY ASSESSMENT

6259-02-41-101-000 Levy per Assess. Agency	101,037	101,225	188	101,037			0	#DIV/0!	0.00%
TOTAL PROPERTY ASSESSMENT	101,037	101,225	188	101,037	0	0	0	#DIV/0!	
TOTAL ADMINISTRATION GENERAL	968,771	1,146,910	178,139	1,080,300	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

CORPORATE SERVICES
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
TAXATION REVENUE									
5111-02-41-410-077 Residential	-9,135,183	-9,135,182	1	-9,342,860			0	#DIV/0!	0.00%
5121-02-41-410-077 Commercial	-3,381,580	-3,381,580	0	-3,389,581			0	#DIV/0!	0.00%
5141-02-41-410-077 Farmland	-484	-484	0	-489			0	#DIV/0!	0.00%
5151-02-41-410-077 Pipeline	-55,675	-55,675	0	-57,231			0	#DIV/0!	0.00%
5161-02-41-410-077 Railway/Hydro	-2,388	-2,388	0	-2,388			0	#DIV/0!	0.00%
5171-02-41-410-077 Industrial	-439,087	-438,857	230	-684,800			0	#DIV/0!	0.00%
5181-02-41-410-077 Multi-Residential	-1,344,611	-1,344,611	0	-1,348,700			0	#DIV/0!	0.00%
5192-02-41-410-077 Power Dam Revenue	-12,479	-12,479	0	-12,479			0	#DIV/0!	0.00%
5211-02-41-410-077 Residential Supplemental	-51,225	-53,392	-2,167	-100,000			0	#DIV/0!	0.00%
5221-02-41-410-077 Commercial Supplemental	-37,500	-110,538	-73,038	-60,000			0	#DIV/0!	0.00%
5271-02-41-410-077 Industrial Supplemental	-500,000	-281,018	218,982	-50,000			0	#DIV/0!	0.00%
5281-02-41-410-077 Multi-Res Supplemental	-6,000	0	6,000	-75,000			0	#DIV/0!	0.00%
5850-02-41-410-077 Capping Adjustment	0	54	54	0			0	#DIV/0!	#DIV/0!
5878-02-41-410-077 Tax Sale Revenue	-765	0	765	-765			0	#DIV/0!	0.00%
6487-02-41-410-077 Rideau Lakes Adjustment Yr 18 of 20	55,000	54,365	-635	36,642			0	#DIV/0!	0.00%
6376-02-41-410-077 Vacancy Rebate *	60,000	15,576	-44,424	30,000			0	#DIV/0!	0.00%
6241-02-41-410-077 Rebate Registered Charities	15,000	4,371	-10,629	10,000			0	#DIV/0!	0.00%
6427-02-41-410-077 Royal Cdn Leg. Tax Ex Yr 4 of 10 (2021)	0	0	0	0			0	#DIV/0!	#DIV/0!
6596-02-41-410-077 RCAF Tax Ex Yr 4 of 10 ^^	5,500	6,124	624	6,125			0	#DIV/0!	0.00%
6242-02-41-410-077 Tax W/O Residential	15,000	3,680	-11,320	10,000			0	#DIV/0!	0.00%
6243-02-41-410-077 Tax W/O Commercial	150,000	181,995	31,995	100,000			0	#DIV/0!	0.00%
6246-02-41-410-077 Tax W/O Pipeline	0	-1,226	-1,226	0			0	#DIV/0!	#DIV/0!
6249-02-41-410-077 Tax W/O Multi Res	71,000	10,584	-60,416	10,000			0	#DIV/0!	0.00%
6856-02-41-410-077 Write-offs (Failed Tax Sales)	0	264	264	0			0	#DIV/0!	#DIV/0!
5612-02-41-410-077 Transfer from Reserve **	-88,746	0	88,746	0			0	#DIV/0!	#DIV/0!
6025-02-41-410-077 Transfer to Reserve	0	0	0	0					#DIV/0!
6248-02-41-410-077 Tax W/O Industrial	14,500	29,414	14,914	10,000			0	#DIV/0!	0.00%
** Reserve account 02-41-101-111-2271									
TOTAL UNALLOCATED REVENUE	-14,669,723	-14,511,003	158,720	-14,911,526	0	0	0	#DIV/0!	

Current estimated taxation revenue is calculated at 2020 average CPI @1.1% (period ending September 30, 2020); Increase of \$157 K

Subject to change; estimated sup billing for 99 Lorne St.; less decreased sup billing for 1 Hershey Dr.

^^ This will cease in 2021 as these properties are now tax exempt so the revenue will be decreased as will this expense account.

**TOWN OF SMITHS FALLS
2021 BUDGET
CORPORATE SERVICES
GENERAL BUDGET**

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January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
PAYMENTS IN LIEU OF TAXES									
5313-02-41-410-077 Ontario Hospitals	-8,700	-7,800	900	-8,700			0	#DIV/0!	0.00%
5314-02-41-410-077 Ontario Hydro	-22,000	-21,687	313	-22,000			0	#DIV/0!	0.00%
5316-02-41-410-077 Water Department	-300,000	-289,189	10,811	-300,000			0	#DIV/0!	0.00%
5318-02-41-410-077 MTO	0	-60	-60	0			0	#DIV/0!	#DIV/0!
02-41-410-077-5321 Province - OPP *	-179,000	-168,754	10,246	-169,000			0	#DIV/0!	0.00%
02-41-410-077-6735 Montague - OPP	90,000	84,377	-5,623	84,440			0	#DIV/0!	0.00%
02-41-410-077-6839 Montague - Gallipeau Centre *	69,000	59,532	-9,468	64,560			0	#DIV/0!	0.00%
5319-02-41-410-077 Public Works Canada	-170,000	-170,951	-951	-174,000			0	#DIV/0!	0.00%
TOTAL PAYMENTS IN LIEU	-520,700	-514,532	6,168	-524,700	0	0	0	#DIV/0!	
* Minimum @50,030 or 50% of Levy									
UNCONDITIONAL GRANTS - ONTARIO									
5411-02-41-410-077 OMPF (Municipal Partnership Fund) *	-3,586,200	-3,586,200	0	-3,586,200			0	#DIV/0!	0.00%
5869-02-41-410-077 Federal Gas Tax	-532,704	-532,704	0	-556,918			0	#DIV/0!	0.00%
6025-02-41-410-077 Allocation of Gas Tax	532,704	532,704	0	556,918			0	#DIV/0!	0.00%
02-41-410-077-6025/5612 Tsf to/frm Reserve	0	16,344	16,344	0			0	#DIV/0!	#DIV/0!
5900-02-41-410-077 OCIF Formula-based Funding	-613,765	-604,588	9,177	-613,765			0	#DIV/0!	0.00%
6025-02-41-410-077 Allocation of OCIF Formula-Based Funding	613,765	604,588	-9,177	613,765			0	#DIV/0!	0.00%
5442-02-41-410-077 Provincial Offences Revenue	-52,400	873	53,273	-52,400			0	#DIV/0!	0.00%
TOTAL ONTARIO GRANTS	-3,638,600	-3,568,983	69,617	-3,638,600	0	0	0	#DIV/0!	
TOTAL REVENUE	-18,829,023	-18,594,518	234,505	-19,074,826	0	0	0	#DIV/0!	

* Confirmed 2021 Allocation on October 30, 2020

**TOWN OF SMITHS FALLS
2021 BUDGET
CORPORATE SERVICES
CAPITAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
COMPUTER/INFORMATION TECHNOLOGY CAPITAL									
5612-01-31-335-000 Transfer from Reserve (Acct 2051)	-15,084	0	15,084	-74,446				0 #DIV/0!	#REF!
6175-01-31-335-288 Outlook Exchange Server	5,084	0	-5,084	5,084				0 #DIV/0!	0.00%
6840-01-31-335-000 Website/Rebranding*	0	7,068	7,068	21,906				0 #DIV/0!	0.00%
6025-01-31-335-000-6025 Transfer to Reserve	0	20,388	20,388					0 #DIV/0!	0.00%
5612-01-31-335-309 Trsf from Capital Reserve (Acct 2083)	-30,000	-30,000	0	-20,000				0 #DIV/0!	0.00%
6808-01-31-335-360 Data/Records Retention	20,000	0	-20,000	50,000				0 #DIV/0!	0.00%
6429-01-31-335-000 Cyber Security/IT Review	20,000	2,544	-17,456	17,456				0 #DIV/0!	0.00%
* Rebranding/Signage only in 2018									
TOTAL INFORMATION TECHNOLOGY	0	0	0	0	0	0	0	0 #DIV/0!	

COMPUTER/INFORMATION TECHNOLOGY GENERAL

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
COMPUTER/INFORMATION TECHNOLOGY									
6035-02-31-335-000 Salaries	42,092	44,352	2,260	42,934				0 #DIV/0!	0.00%
6091-02-31-335-000 Benefits	12,760	13,661	901	14,220				0 #DIV/0!	0.00%
6011-02-31-335-000 Ink Cartridges/Office Supplies	1,000	199	-801	1,000				0 #DIV/0!	0.00%
6792-02-31-335-413 COVID-19 Expenditures	0	8,898	8,898	0				0 #DIV/0!	#DIV/0!
6039-02-31-335-000 Employee Training/Membership:	3,000	361	-2,639	2,000				0 #DIV/0!	0.00%
6015-02-31-335-000 Travel	1,000	15	-985	1,000				0 #DIV/0!	0.00%
6020 02-31-335-000 Software	15,000	6,617	-8,383	11,587				0 #DIV/0!	0.00%
6102-02-31-335-000 Telephone	1,500	1,420	-80	1,500				0 #DIV/0!	0.00%
6118-02-31-335-000 Tools & Equipment	15,000	9,212	-5,788	13,000				0 #DIV/0!	0.00%
6150-02-31-335-000 Connectivity *	30,000	45,814	15,814	30,000				0 #DIV/0!	0.00%
6840-02-31-335-000 Website Maintenance	12,000	13,623	1,623	14,000				0 #DIV/0!	0.00%
6474-02-31-335-000 Computer Lease	42,000	44,492	2,492	44,000				0 #DIV/0!	0.00%
6176-02-31-335-000 Computer Maintenance	15,000	12,357	-2,643	16,000				0 #DIV/0!	0.00%
6177-02-31-335-000 Support - Main Software	3,500	4,334	834	4,000				0 #DIV/0!	0.00%
TOTAL INFORMATION TECHNOLOGY	193,852	205,355	11,503	195,241	0	0	0	0 #DIV/0!	

* Upgrade battery back-up for servers

**TOWN OF SMITHS FALLS
2021 BUDGET
CORPORATE SERVICES
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
PLANNING/ADMINISTRATION									
5567-02-41-415-020 Site Plan Control Fees	-6,000	-18,500	-12,500	-8,000			0	#DIV/0!	0.00%
5568-02-41-415-020 PAC	-4,000	-10,000	-6,000	-4,000			0	#DIV/0!	0.00%
5569-02-41-415-020 Application Fees	-9,000	-21,820	-12,820	-9,000			0	#DIV/0!	0.00%
02-41-415-020-5881 PIL Parking	0	0	0	0			0	#DIV/0!	#DIV/0!
02-41-415-020-5894 PIL Parkland	0	0	0	0			0	#DIV/0!	#DIV/0!
02-41-415-020-6025 Tsf to/from Reserve (Parking/Parkland Fund)	0	0	0	0			0	#DIV/0!	#DIV/0!
02-41-415-000-6029 Memberships	1,500	754	-746	1,500			0	#DIV/0!	0.00%
6011-02-41-415-001 Office Supplies	2,000	343	-1,657	2,000			0	#DIV/0!	0.00%
6027-02-41-415-001 Photocopier Lease ("New")	5,000	162	-4,838	5,000			0	#DIV/0!	0.00%
6035-02-41-415-001 Regular Salaries & Wages &&	167,209	172,899	5,690	176,820			0	#DIV/0!	0.00%
6048-02-41-415-001 Part-time Wages	7,840	0	-7,840	8,140			0	#DIV/0!	0.00%
6078-02-41-415-001 Vacation Pay	314	0	-314	326			0	#DIV/0!	0.00%
6091-02-41-415-001 Other Payroll Costs	52,776	49,437	-3,339	53,790			0	#DIV/0!	0.00%
6088-02-41-415-001 COA Honorarium	1,500	1,475	-25	1,500			0	#DIV/0!	0.00%
6057-02-41-415-375 Overtime (Shared Service; Montague)	12,000	9,280	-2,720	12,000			0	#DIV/0!	0.00%
6091-02-41-415-375 Benefits (Shared Service; Montague)	0	0	0	0			0	#DIV/0!	#DIV/0!
5711-02-41-415-375 Township Fees for Shared Services	-12,000	-16,997	-4,997	-12,000			0	#DIV/0!	0.00%
6015-02-41-415-001 Travel	500	-53	-553	500			0	#DIV/0!	0.00%
6019-02-41-415-001 Photocopy Supplies	2,000	612	-1,388	2,000			0	#DIV/0!	0.00%
6023-02-41-415-001 Postage	500	950	450	700			0	#DIV/0!	0.00%
6032-02-41-415-001 Conferences	2,000	402	-1,598	2,000			0	#DIV/0!	0.00%
6038-02-41-415-001 Advertising & Promotion	2,000	1,280	-720	2,000			0	#DIV/0!	0.00%
6039-02-41-415-001 Staff & Committee Training	6,000	0	-6,000	5,000			0	#DIV/0!	0.00%
6845-02-41-415-001 Community Improvement Plan *	44,215	39,026	-5,189	45,000			0	#DIV/0!	0.00%
5612/6025-02-41-415-001 Trsf from Reserve (Acct 2051)	0	5,189	5,189	-15,000			0	#DIV/0!	0.00%
6042-02-41-415-001 Courier	100	0	-100	100			0	#DIV/0!	0.00%
6102-02-41-415-001 Telephone	2,000	1,260	-740	3,000			0	#DIV/0!	0.00%
6175-02-41-415-001 Computer Main Hartware/Website Maintenance	9,500	8,996	-504	10,000			0	#DIV/0!	0.00%
6180-02-41-415-001 Professional/Advisory Fees	15,000	6,394	-8,606	14,500			0	#DIV/0!	0.00%
TOTAL PLANNING	302,954	231,089	-71,865	297,876	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

CORPORATE SERVICES
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
BUILDING SERVICES DEPARTMENT									
5528-02-31-325-020 Zoning Certificates	-2,000	-3,000	-1,000	-2,000			0	#DIV/0!	0.00%
5531-02-31-325-020 Building Permits	-400,000	-322,478	77,522	-500,000			0	#DIV/0!	0.00%
5656-02-31-325-020 Sign Permits	-2,000	-1,531	469	-1,000			0	#DIV/0!	0.00%
6035-02-31-325-001 Regular Salaries & Wages	145,378	149,576	4,198	234,566			0	#DIV/0!	0.00%
6091-02-31-325-001 Other Payroll Costs	38,848	40,462	1,614	44,750			0	#DIV/0!	0.00%
6011-02-31-325-001 Office Supplies *	3,500	1,570	-1,930	20,000			0	#DIV/0!	0.00%
6027-02-31-325-001 Photocopier Lease	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
02-31-325-001-6015 Travel	3,000	496	-2,504	6,000			0	#DIV/0!	0.00%
6019-02-31-325-001 Photocopier Lease Supplies	1,000	446	-554	1,000			0	#DIV/0!	0.00%
6020-02-31-325-001 CBO Computer Software	19,000	9,232	-9,768	10,000			0	#DIV/0!	0.00%
xxxx-02-31-325-001 Upgrade Website Presence "New"				15,000			0	#DIV/0!	0.00%
6023-02-31-325-001 Postage	200	2	-198	200			0	#DIV/0!	0.00%
6029-02-31-325-001 Membership Fees	2,000	548	-1,452	2,000			0	#DIV/0!	0.00%
6038-02-31-325-001 Advertising & Promotion	2,500	2,015	-485	2,500			0	#DIV/0!	0.00%
6039-02-31-325-001 Employee Training	3,500	0	-3,500	3,500			0	#DIV/0!	0.00%
6040-02-31-325-001 Clothing & Supplies	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
02-31-325-001-6102 Telephone	2,500	2,114	-386	3,000			0	#DIV/0!	0.00%
02-31-325-001-6164 Liability Insurance Claim	75,000	0	-75,000	7,500			0	#DIV/0!	0.00%
6180-02-31-325-001 Professional Fees	130,000	40,283	-89,717	60,000			0	#DIV/0!	0.00%
5612/6025-02-31-325-001 Tsf to/frm Reserve	-29,426	80,265	109,691	85,984			0	#DIV/0!	0.00%
TOTAL BUILDING INSPECTION	0	0	0	0	0	0	0	#DIV/0!	

* \$15,000 for purchase of office furniture (Building/Planning)

Photocopier lease potential increase in 2021; confirm with Director?

TOWN OF SMITHS FALLS
2021 BUDGET
CORPORATE SERVICES
BYLAW/PARKING
CAPITAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	%	%
								Var.	Completed
ENFORCEMENT SERVICES (PARKING & BYLAW)									
PARKING									
6818-01-21-225-000 Parking Inventory/Study *	18,290	5,750	-12,540					0 #DIV/0!	#DIV/0!
5852-01-21-225-076 Capital Financing	-100,000	0	100,000					0 #DIV/0!	#DIV/0!
6072-01-21-225-000 Parking Equipment	100,000	0	-100,000	25,000					
5612-01-21-225-000 Transfer from Reserve (Acct 2051)	-18,290	-3,819	14,471					0 #DIV/0!	#DIV/0!
5612-01-21-225-309 Transfer from Capital Reserve	0	-1,931	-1,931	-25,000				0 #DIV/0!	0.00%
*Carry-over from 2018									
TOTAL BYLAW/TRAFFIC	0	0	0	0	0	0	0	0 #DIV/0!	

TOWN OF SMITHS FALLS

2021 BUDGET

CORPORATE SERVICES

ENFORCEMENT SERVICES (PARKING & BYLAW CONTROL) GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
5535-02-21-225-020 Parking Meter Income *	-20,000	-16,021	3,979	0			0	#DIV/0!	#DIV/0!
5536-02-21-225-020 Parking Lot	-6,000	-1,982	4,018	-6,000			0	#DIV/0!	0.00%
5537-02-21-225-020 Parking Fines	-4,000	-12,870	-8,870	-3,000			0	#DIV/0!	0.00%
5538-02-21-225-020 County Court Fines	-2,000	-4,175	-2,175	-500			0	#DIV/0!	0.00%
xxxx-02-21-225-020 Electric Charging Stations; Revenue	0	0	0	0			0	#DIV/0!	#DIV/0!
6011-02-21-225-001 Office Supplies	1,000	77	-923	500			0	#DIV/0!	0.00%
6012-02-21-225-001 Parking Meter Loan/Principal	8,691	8,691	0	8,971			0	#DIV/0!	0.00%
6014-02-21-225-001 Parking Meter Loan/Interest	1,238	1,238	0	959			0	#DIV/0!	0.00%
6015-02-21-225-001 Travel	500	0	-500	0			0	#DIV/0!	#DIV/0!
6019-02-21-225-001 Photocopier Lease Supplies	500	7	-493	0			0	#DIV/0!	#DIV/0!
6023-02-21-225-001 Postage	1,000	1,199	199	1,000			0	#DIV/0!	0.00%
6026-02-21-225-001 Printing (Tickets)	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
6027-02-21-225-001 Photocopier Lease	2,000	7	-1,993	0			0	#DIV/0!	#DIV/0!
6035-02-21-225-001 Regular Salaries & Wages **	41,459	44,163	2,704	42,288			0	#DIV/0!	0.00%
6091-02-21-225-001 Other Payroll Costs	8,030	11,689	3,659	9,870			0	#DIV/0!	0.00%
6039-02-21-225-001 Employee Training	500	0	-500	0			0	#DIV/0!	#DIV/0!
6020-02-21-225-001 CGIS Software	6,500	4,824	-1,676	6,500			0	#DIV/0!	0.00%
6102-02-21-225-001 Telephone	1,500	1,560	60	1,500			0	#DIV/0!	0.00%
6105-02-21-225-001 Hydro	1,000	823	-177	1,000			0	#DIV/0!	0.00%
6112-02-21-225-001 Equipment for Enforcement	3,000	0	-3,000	0			0	#DIV/0!	#DIV/0!
xxxx-02-21-225-001 Electric Charging Stations "New"				6,000			0	#DIV/0!	0.00%
6118-02-21-225-001 Tools, Accessories, etc	300	303	3	500			0	#DIV/0!	0.00%
6173-02-21-225-001 Insurance	500	540	40	648			0	#DIV/0!	0.00%
02-21-225-001-6180 Professional Fees	10,000	1,067	-8,933	5,000			0	#DIV/0!	0.00%
6185-02-21-225-001 Enforcement Fees	94,000	60,426	-33,574	100,000			0	#DIV/0!	0.00%
02-21-225-413-6792 COVID-19 Expenditures	0	9,306	9,306	0			0	#DIV/0!	#DIV/0!
TOTAL BYLAW/TRAFFIC	151,718	110,872	-40,846	177,236	0	0	0	#DIV/0!	

** Includes CBO, Admin @25% & Customer Service Support 10%

TOWN OF SMITHS FALLS
 2021 BUDGET
 CORPORATE SERVICES
 ENFORCEMENT SERVICES (PARKING & BYLAW CONTROL) GENERAL BUDGET
 GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
ANIMAL CONTROL									
5564-02-21-226-020 Dog Tags	-2,000	-1,425	575	-1,500			0	#DIV/0!	0.00%
6048-02-21-226-001 Part Time Salaries	0	0	0	0			0	#DIV/0!	#DIV/0!
6035-02-21-226-001 Salaries	0	0	0	0			0	#DIV/0!	#DIV/0!
6091-02-21-226-001 Benefits	0	0	0	0			0	#DIV/0!	#DIV/0!
02-21-226-001-6011 Office Supplies	200	206	6	200			0	#DIV/0!	0.00%
6180-02-21-226-001 Professional Fees	45,000	36,662	-8,338	47,000			0	#DIV/0!	0.00%
6224-02-21-226-001 Pound Services	20,000	15,472	-4,528	17,000			0	#DIV/0!	0.00%
6453-02-21-226-001 Emergency Vet Services	2,000	1,466	-534	2,000			0	#DIV/0!	0.00%
6110-02-21-226-001 Dog Pick-up Bags & Dispensers	2,000	595	-1,405	2,000			0	#DIV/0!	0.00%
TOTAL ANIMAL CONTROL	67,200	52,976	-14,224	66,700	0	0	0	#DIV/0!	
CROSSING GUARDS									
6048-02-31-305-001 Part Time Salaries *	36,600	19,268	-17,332	35,465			0	#DIV/0!	0.00%
6078-02-31-305-001 Vacation Pay	1,464	978	-486	1,419			0	#DIV/0!	0.00%
6091-02-31-305-001 Benefits	3,705	1,806	-1,899	3,396			0	#DIV/0!	0.00%
6040-02-31-305-001 Clothing & Supplies	2,000	510	-1,490	2,000			0	#DIV/0!	0.00%
TOTAL CROSSING GUARDS	43,769	22,562	-21,207	42,280	0	0	0	#DIV/0!	
TOTAL BYLAW ENFORCEMENT GENERAL	262,687	186,410	76,277	286,216	0	0	0	#DIV/0!	
TOTAL BYLAW ENFORCEMENT	262,687	186,410	76,277	286,216	0	0	0	#DIV/0!	

* Crossing guards were laid off as of March 31, 2020

TOWN OF SMITHS FALLS
2021 BUDGET

PUBLIC WORKS & UTILITIES
CAPITAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
ENGINEERING; CAPITAL WORKS									
01-31-320-290-6767 Lower Reach Park Sewer Lining	0	0	0					0 #DIV/0!	#DIV/0!
01-31-320-000-5612 Trsf from Reserve (Acct 2051)	0	0	0					0 #DIV/0!	#DIV/0!
01-31-320-000-5869 Federal Gas Tax	0	0	0					0 #DIV/0!	#DIV/0!
01-31-320-290-6846 Lower Reach Park Remediation	0	0	0					0 #DIV/0!	#DIV/0!
01-31-320-000-6733 Upgrade Autocad	0	0	0					0 #DIV/0!	#DIV/0!
01-31-320-000-6830 Asset Management Plan; Phase II	0	0	0					0 #DIV/0!	#DIV/0!
TOTAL ENGINEERING CAPITAL WORKS	0	0	0	0	0	0	0	0 #DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
ENGINEERING ADMINISTRATION									
5529-02-31-320-020 Permits & Other Fees	-5,000	-3,300	1,700	-4,500			0	#DIV/0!	0.00%
6011-02-31-320-001 Engineering Supplies	2,500	1,281	-1,219	2,000			0	#DIV/0!	0.00%
6015-02-31-320-001 Travel	1,500	115	-1,385	750			0	#DIV/0!	0.00%
6019-02-31-320-001 Photocopy Supplies & Printing	1,400	753	-647	1,400			0	#DIV/0!	0.00%
6027-02-31-320-001 Leases	3,700	1,685	-2,015	3,700			0	#DIV/0!	0.00%
6029-02-31-320-001 Membership Fees	2,500	2,164	-336	2,500			0	#DIV/0!	0.00%
6032-02-31-320-001 Conferences	1,500	1,542	42	900			0	#DIV/0!	0.00%
6039-02-31-320-001 Staff Training	2,500	494	-2,006	2,000			0	#DIV/0!	0.00%
6040-02-31-320-001 Clothing & Supplies	300	102	-198	300			0	#DIV/0!	0.00%
6180-02-31-320-001 Professional Fees	6,500	6,609	109	7,000			0	#DIV/0!	0.00%
6114-02-31-320-001 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
5902-02-31-320-001 Town Equipment Adjustment	0	0	0	0			0	#DIV/0!	#DIV/0!
6180-02-31-320-295 Professional Fees (Wood Ave. Subdivision)	0	0	0	0			0	#DIV/0!	#DIV/0!
6108-02-31-320-011 Vehicle Gas & Oil (New vehicle; replaced in 2017)*	0	0	0	0			0	#DIV/0!	#DIV/0!
6128-02-31-320-011 Vehicle Licence (New vehicle; replaced in 2017) *	0	0	0	0			0	#DIV/0!	#DIV/0!
6110-02-31-320-011 Vehicle Repairs (New vehicle; replaced in 2017) *	0	0	0	0			0	#DIV/0!	#DIV/0!
6110-02-31-320-012 Equipment Repairs	1,000	0	-1,000	0			0	#DIV/0!	#DIV/0!
* Reallocated to PW Fleet; Schedule C									
TOTAL ENGINEERING ADMINISTRATION GENERAL BUDGET	18,400	11,445	-6,955	16,050	0	0	0	#DIV/0!	
ENGINEERING WAGES AND BENEFITS									
6035-02-31-320-125 Regular Salaries & Wages *	68,016	68,857	841	69,795			0	#DIV/0!	
6048-02-31-320-125 Part Time Wages **	7,840	0	-7,840	8,140			0	#DIV/0!	
6078-02-31-320-125 Vacation Pay	314	0	-314	326			0	#DIV/0!	
6091-02-31-320-125 Other Payroll Costs	26,141	21,041	-5,100	21,884			0	#DIV/0!	
* Includes 10% of Director; 1 student only									
TOTAL ENGINEERING WAGES AND BENEFITS	102,311	89,898	-12,413	100,145	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
PUBLIC WORKS & UTILITIES**

January 18, 2021

ACCOUNT/DESCRIPTION	2020	2020		2021	2021	2021		%	%
	Budget	Actual	Var.	Budget	To Date	Actual	Var.	Var.	Completed
SOLID WASTE MANAGEMENT; COLLECTION & DISPOSAL									
5588-02-31-322-071 Garbage Tags	-14,500	-21,203	-6,703	-14,500			0	#DIV/0!	0.00%
xxxx-02-31-322-071 Landfill Monitoring "New"				6,000			0	#DIV/0!	0.00%
6233-02-31-322-071 Collection Contract	150,000	150,878	878	153,000			0	#DIV/0!	0.00%
6233-02-31-322-291 Collection Contract; Dumpsters	67,500	61,942	-5,558	66,500			0	#DIV/0!	0.00%
6273-02-31-322-291 Disposal Contract; Dumpsters	49,500	46,466	-3,034	48,000			0	#DIV/0!	0.00%
6273-02-31-322-071 Disposal Contract	237,500	251,512	14,012	248,000			0	#DIV/0!	0.00%
TOTAL WASTE COLL/DISP	490,000	489,595	-405	507,000	0	0	0	#DIV/0!	
RECYCLING & COMPOSTING									
6038-02-31-322-072 Advertising & Promotion	8,500	6,218	-2,282	8,500			0	#DIV/0!	0.00%
6274-02-31-322-072 Recycling Contract	272,500	213,752	-58,748	272,500			0	#DIV/0!	0.00%
5601-02-31-322-020 Recycling Revenue	0	0	0	0			0	#DIV/0!	#DIV/0!
5602-02-31-322-072 Recycling Bin Sales	-200	-90	110	-150			0	#DIV/0!	0.00%
5594-02-31-322-072 Rain Barrel Revenue	0	0	0	0			0	#DIV/0!	#DIV/0!
6746-02-31-322-072 Blue Boxes	4,800	2,823	-1,977	4,800			0	#DIV/0!	0.00%
6825-02-31-322-072 Environmental Initiatives	0	-40	-40	0			0	#DIV/0!	#DIV/0!
5864-02-31-322-020 WDO Revenue	-70,939	-75,979	-5,040	-71,000			0	#DIV/0!	0.00%
6366-02-31-322-072 Hazardous Waste Day	10,500	10,499	-1	11,500			0	#DIV/0!	0.00%
5573-02-31-322-072 Composter Sales	-240	-430	-190	-150			0	#DIV/0!	0.00%
6159-02-31-322-072 Site Preparation*	15,000	16,427	1,427	20,000			0	#DIV/0!	0.00%
6035-02-31-322-072 Regular Salaries & Wages	18,791	22,477	3,686	19,167			0	#DIV/0!	0.00%
6048-02-31-322-072 Part time Wages	15,792	6,604	-9,188	14,592			0	#DIV/0!	0.00%
6078-02-31-322-072 Vacation Pay	632	307	-325	584			0	#DIV/0!	0.00%
6091-02-31-322-072 Other Payroll Costs	8,644	7,340	-1,304	8,130			0	#DIV/0!	0.00%
6592-02-31-322-072 Yard Waste Pick-up	12,000	11,325	-675	17,000			0	#DIV/0!	0.00%
* Chipping 14,000/Salt Mgmt 3,000/Compost Screening 3,000									
TOTAL RECYCLING & COMPOSTING	295,780	221,233	-74,547	305,473	0	0	0	#DIV/0!	
TOTAL SOLID WASTE MANAGEMENT	785,780	710,828	-74,952	812,473	0	0	0	#DIV/0!	
TOTAL ENGINEERING GENERAL BUDGET	906,491	812,171	-94,320	928,668	0	0	0	#DIV/0!	
TOTAL ENGINEERING BUDGET	906,491	812,171	-94,320	928,668	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

ECONOMIC DEVELOPMENT/TOURISM
CAPITAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
01-41-420-000-6635 Development Cycle Tourism Strategy	0	0	0	2,500			0	#DIV/0!	0.00%
01-41-420-309-5612 Transfer from Capital Reserve	0	0	0	-5,000			0	#DIV/0!	0.00%
01-41-420-000-6784 Update 2013 Cultural Plan				2,500			0	#DIV/0!	0.00%
	0	0	0				0	#DIV/0!	
TOTAL ECONOMIC DEVELOPMENT CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
ECONOMIC DEVELOPMENT/TOURISM
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
ECONOMIC DEVELOPMENT									
5586-02-41-420-020 Land Sales	0	-94,459	-94,459	0				#DIV/0!	#DIV/0!
5575-02-41-420-020 Rental Income (Property @54 Lombard St.)	0	-7,505	-7,505	0				#DIV/0!	#DIV/0!
6123-02-41-420-001 Expenditures (Property @54 Lombard St.)	0	5,409	5,409	0				#DIV/0!	#DIV/0!
6025-02-41-420-001 Trsf to reserve (Property @54 Lombard St.)	0	-1,147	-1,147	0				#DIV/0!	#DIV/0!
6701-02-41-420-001 Land Purchases	0	375,844	375,844	0				#DIV/0!	#DIV/0!
6015-02-41-420-319 Travel & Hospitality *	2,500	878	-1,622	2,500				#DIV/0!	0.00%
6011-02-41-420-001 Office Supplies	2,000	1,472	-528	2,000				#DIV/0!	0.00%
6015-02-41-420-001 Travel Expense	6,000	2,906	-3,094	2,000				#DIV/0!	0.00%
6019-02-41-420-001 Photocopy Supplies	2,000	849	-1,151	2,000				#DIV/0!	0.00%
6023-02-41-420-001 Postage	250	8	-242	250				#DIV/0!	0.00%
6029-02-41-420-001 Membership Fees	8,000	5,709	-2,291	8,000				#DIV/0!	0.00%
6035-02-41-420-001 Regular Salaries & Wages	158,424	160,576	2,152	166,497				#DIV/0!	0.00%
6048-02-41-420-001 Part-time Salaries & Wages &&	45,698	19,279	-26,419	41,768				#DIV/0!	0.00%
6078-02-41-420-001 Vacation	1,828	738	-1,090	1,671				#DIV/0!	0.00%
6091-02-41-420-001 Other Payroll Costs	57,684	52,132	-5,552	58,673				#DIV/0!	0.00%
6038-02-41-420-001 Advertising & Promotion	0	1,206	1,206	0				#DIV/0!	#DIV/0!
6039-02-41-420-001 Training & Development	5,000	4,536	-464	5,000				#DIV/0!	0.00%
6042-02-41-420-001 Courier	100	0	-100	100				#DIV/0!	0.00%
6060-02-41-420-001 Marketing	35,000	37,393	2,393	35,000				#DIV/0!	0.00%
6769-02-41-420-001 Leverage %%	30,000	30,208	208	30,000				#DIV/0!	0.00%
5421-21-41-420-414 RED Grant	0	50,000	50,000	-24,000				#DIV/0!	0.00%
6226-21-41-420-414 RED Expenditures **	0	-50,000	-50,000	24,000				#DIV/0!	0.00%
6102-02-41-420-001 Telephone	1,000	1,716	716	1,000				#DIV/0!	0.00%
6180-02-41-420-001 Professional Fees	0	22,089	22,089	0				#DIV/0!	#DIV/0!
6036-02-41-420-001 Communications	10,000	12,835	2,835	10,000				#DIV/0!	0.00%
6800-02-41-420-001 Doctor Recruitment	15,000	10,595	-4,405	15,000				#DIV/0!	0.00%
02-41-420-001-6284 Property Appraisals/Legal Fees &	15,000	5,877	-9,123	15,000				#DIV/0!	0.00%
02-41-420-001-6854 Trade Shows	8,000	6,018	-1,982	2,000				#DIV/0!	0.00%
02-41-420-001-6651 Database Fees	2,000	1,067	-933	2,000				#DIV/0!	0.00%
6025-02-41-420-001 Transfer To/From Reserve	0	-281,385	-281,385	0				#DIV/0!	#DIV/0!
TOTAL ADMINISTRATION	405,484	374,844	-30,640	400,459	0	0	0	#DIV/0!	

%% - \$ 20 K allocated for "Planning/Marketing Analysis/Lombard St."

**TOWN OF SMITHS FALLS
2020 BUDGET
ECONOMIC DEVELOPMENT/TOURISM**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
SMALL BUSINESS ADVISORY CENTRE									
5425-02-41-425-020 MEDT Ontario Grants	0	-163,499	-163,499					0 #DIV/0!	#DIV/0!
5557-02-41-425-020 County of Lanark	0	-16,000	-16,000					0 #DIV/0!	#DIV/0!
5561-02-41-425-020 Seminar Income	0	-809	-809					0 #DIV/0!	#DIV/0!
5845-02-41-425-020 Other Grants	0	-5,000	-5,000					0 #DIV/0!	#DIV/0!
6011-02-41-425-001 Office Supplies	0	2,540	2,540					0 #DIV/0!	#DIV/0!
6048-02-41-425-001 Part-time Wages	0	68,046	68,046					0 #DIV/0!	#DIV/0!
6057-02-41-425-001 Overtime	0	0	0					0 #DIV/0!	#DIV/0!
6078-02-41-425-001 Vacation	0	77	77					0 #DIV/0!	#DIV/0!
6091-02-41-425-001 Other Payroll	0	7,264	7,264					0 #DIV/0!	#DIV/0!
6102-02-41-425-001 Communications (Telephone)	0	1,001	1,001					0 #DIV/0!	#DIV/0!
6038-02-41-425-001 Advertising & Promotion	0	4,931	4,931					0 #DIV/0!	#DIV/0!
6045-02-41-425-001 Seminar Expenses	0	5,314	5,314					0 #DIV/0!	#DIV/0!
5559-02-41-425-098 Publication Sales	0	0	0					0 #DIV/0!	#DIV/0!
6015-02-41-425-098 Travel	0	383	383					0 #DIV/0!	#DIV/0!
6380-02-41-425-001 Rent	8,100	8,100	0	8,100				0 #DIV/0!	0.00%
6560-02-41-425-001 Valley Heartland Admin Fee	0	0	0					0 #DIV/0!	#DIV/0!
6011-02-41-425-270 Office Supplies (MEDI Starter Co. Program)	0	0	0					0 #DIV/0!	#DIV/0!
6038-02-41-425-270 Advertising (MEDI Starter Co. Program)	0	0	0					0 #DIV/0!	#DIV/0!
6048-02-41-425-270 Wages (MEDI Starter Co. Program)	0	0	0					0 #DIV/0!	#DIV/0!
6091-02-41-425-270 Other benefits (MEDI Starter Co. Program)	0	0	0					0 #DIV/0!	#DIV/0!
6045-02-41-425-270 Seminar Expenses (MEDI Starter Co. Program)	0	0	0					0 #DIV/0!	#DIV/0!
6015-02-41-425-270 Travel (MEDI Starter Co. Program)	0	0	0					0 #DIV/0!	#DIV/0!
6102-02-41-425-270 Communications (MEDI Starter Co. Program)	0	0	0					0 #DIV/0!	#DIV/0!
6380-02-41-425-270 Rent (Extra office space) (MEDI Starter Co. Program)	0	0	0					0 #DIV/0!	#DIV/0!
6174-02-41-425-270 Audit Fees (MEDI Starter Co. Program)	0	0	0					0 #DIV/0!	#DIV/0!
6836-02-41-425-270 Tsf to/frm Deferred Revenue	0	0	0					0 #DIV/0!	#DIV/0!
6038-02-41-425-296 Advertising (Summer Co. Program)	0	495	495					0 #DIV/0!	#DIV/0!
6015-02-41-425-296 Travel (Summer Co. Program)	0	0	0					0 #DIV/0!	#DIV/0!
6045-02-41-425-296 Seminar Expenses (Summer Co. Program)	0	470	470					0 #DIV/0!	#DIV/0!
6048-02-41-425-296 Part-time Wages (Summer Co. Program)	0	0	0					#DIV/0!	#DIV/0!
6836-02-41-425-296 Tsf to/frm Deferred Revenue	0	-965	-965					0 #DIV/0!	#DIV/0!
6226-02-41-425-296 Grants (Summer Co. Program)	0	0	0					0 #DIV/0!	#DIV/0!
6380-02-41-425-353 Rent (Extra Office Space) (MEDI Starter Co. Plus)	0	1,800	1,800					0 #DIV/0!	#DIV/0!
6102-02-41-425-353 Communications (MEDI Starter Co. Plus)	0	0	0					0 #DIV/0!	#DIV/0!

**TOWN OF SMITHS FALLS
2020 BUDGET
COMMUNITY DEVELOPMENT
GENERAL BUDGET**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
SMALL BUSINESS ADVISORY CENTRE									
6048-02-41-425-353 Part-time Wages (MEDI Starter Co. Plus)	0	0	0				0	#DIV/0!	#DIV/0!
6078-02-41-425-353 Vacation (MEDI Starter Co. Plus)	0	0	0				0	#DIV/0!	#DIV/0!
6091-02-41-425-353 Other Benefits (MEDI Starter Co. Plus)	0	0	0				0	#DIV/0!	#DIV/0!
6015-02-41-425-353 Travel (MEDI Starter Co. Plus)	0	0	0				0	#DIV/0!	#DIV/0!
6045-02-41-425-353 Seminar Expenses (MEDI Starter Co. Plus)	0	13,337	13,337				0	#DIV/0!	#DIV/0!
6038-02-41-425-353 Marketing/Promo (MEDI Starter Co. Plus)	0	0	0				0	#DIV/0!	#DIV/0!
6226-02-41-425-353 Grants (MEDI Starter Co. Plus)	0	65,000	65,000				0	#DIV/0!	#DIV/0!
6836-02-41-425-353 Trsf to/from Deferred Revenue	0	0	0				0	#DIV/0!	#DIV/0!
6025/5612-02-41-425-098 Tsfr to/from Reserve (Acct 2062)	0	15,615	15,615				0	#DIV/0!	#DIV/0!
TOTAL ENTERPRISE CENTRE	8,100	8,100	0	8,100	0	0	0	#DIV/0!	

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
6196-02-41-430-000 RIDEAU VALLEY CON. *	49,844	49,844	0	49,844			0	#DIV/0!	
TOTAL ECONOMIC DEVELOPMENT GENERAL	463,428	432,788	-30,640	458,403	0	0	0	#DIV/0!	

* Still not confirmed as of October 21, 2020

TOWN OF SMITHS FALLS
2021 BUDGET

ECONOMIC DEVELOPMENT/TOURISM
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
TOURISM									
6196-02-21-267-001 Lanark County Tourism Membership	0	0	0	0				#DIV/0!	#DIV/0!
6788-02-21-266-001 Rideau Heritage Route	10,000	0	-10,000	10,000				#DIV/0!	0.00%
6029-02-21-266-001 Tourism Membership	2,500	0	-2,500	2,500				#DIV/0!	0.00%
6048-02-21-266-001 Part-time Staff **	7,840	0	-7,840	7,980				#DIV/0!	0.00%
6078-02-21-266-001 Vacation	314	0	-314	319				#DIV/0!	0.00%
6091-02-21-266-001 Other Benefits	952	0	-952	938				#DIV/0!	0.00%
6062-02-21-266-001 General Tourism Marketing	35,000	29,783	-5,217	35,000				#DIV/0!	0.00%
6854-02-21-266-001 Trade Shows	5,000	1,725	-3,275	5,000				#DIV/0!	0.00%
6321-02-21-266-294 Event Contract Support	14,500	0	-14,500	14,500				#DIV/0!	0.00%
6015-02-21-266-294 Travel & Hospitality (Paddlefest)	0	0	0	0				#DIV/0!	#DIV/0!
6015-02-21-266-001 Travel & Hospitality	2,000	137	-1,863	2,000				#DIV/0!	0.00%
6038-02-21-266-001 Advertising	1,000	471	-529	1,000				#DIV/0!	0.00%
6633-02-21-266-001 Tourism Investment & Development	15,000	20,927	5,927	15,000				#DIV/0!	0.00%
6859-02-21-266-001 Municipal Reconciliation Projects	8,000	702	-7,298	8,000				#DIV/0!	0.00%
5576-02-21-266-020 Indigenous Cultural Experiences (Pow Wow); Revenue	0	0	0	0				#DIV/0!	#DIV/0!
6865-02-21-266-001 On The Roll Expenditures	25,000	23,810	-1,190	25,000				#DIV/0!	0.00%
6064-02-21-266-001 Event Sponsorship	10,000	3,423	-6,577	10,000				#DIV/0!	0.00%
TOTAL TOURISM	137,106	80,978	-56,128	137,237	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

COMMUNITY SERVICES
CAPITAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
HISTORICAL SERVICES									
HERITAGE HOUSE									
01-21-260-347-6808 Frost & Woods Display	0	0	0				0	#DIV/0!	#DIV/0!
01-21-260-238-6836 Transferred from Deferred Revenue	0	0	0				0	#DIV/0!	#DIV/0!
01-21-260-309-5612 Transfer From Capital Reserve	0	0	0				0	#DIV/0!	#DIV/0!
01-21-260-347-5424 Federal Grant	0	0	0				0	#DIV/0!	#DIV/0!
01-21-260-373-6808 Canada 150 Capital Projects	0	0	0				0	#DIV/0!	#DIV/0!
01-21-260-373-5424 Federal Grant	0	0	0				0	#DIV/0!	#DIV/0!
01-21-260-000-6025 Tranfer to Reserve	0	0	0				0	#DIV/0!	#DIV/0!
01-21-260-000-5612 Transfer From Reserve (Acct 2051/2093)	0	0	0				0	#DIV/0!	#DIV/0!
01-21-260-355-5615/5852 Financed/Unfinanced Capital Financing	0	0	0				0	#DIV/0!	#DIV/0!
01-21-260-355-6808 Energy Audit Project	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL HERITAGE HOUSE CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

COMMUNITY SERVICES
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
HISTORICAL SERVICES									
HERITAGE HOUSE - ADMINISTRATION									
5421-02-21-260-020 Ontario Grants	-22,240	-22,440	-200	-22,440			0	#DIV/0!	0.00%
5544-02-21-260-020 Program Fees	-3,000	-3,833	-833	-1,000			0	#DIV/0!	0.00%
5555-02-21-260-020 Museum Memberships	0	-375	-375	0			0	#DIV/0!	#DIV/0!
5556-02-21-260-020 Gift Shop	-300	-673	-373	-400			0	#DIV/0!	0.00%
5557-02-21-260-020 Donations	-500	-296	204	-500			0	#DIV/0!	0.00%
5558-02-21-260-020 Admissions	-300	-1,408	-1,108	-400			0	#DIV/0!	0.00%
5566-02-21-260-020 Hall Rentals	-800	-2,425	-1,625	-500			0	#DIV/0!	0.00%
5906-02-21-260-020 RMEO reimbursement for wages	-20,000	-17,480	2,520	-20,000			0	#DIV/0!	0.00%
6035-02-21-260-001 Regular Salaries & Wages	39,882	38,855	-1,027	39,882			0	#DIV/0!	0.00%
6048-02-21-260-001 Part Time Wages	28,420	22,410	-6,010	28,928			0	#DIV/0!	0.00%
6078-02-21-260-001 Vacation Pay	2,030	949	-1,081	1,157			0	#DIV/0!	0.00%
6091-02-21-260-001 Other Payroll Costs	13,126	16,141	3,015	14,948			0	#DIV/0!	0.00%
6836-02-21-260-001 Trsf from Deferred Revenue	0	-721	-721	0			0	#DIV/0!	#DIV/0!
6025-02-21-260-001 Trsf from Reserve	0	0	0	0			0	#DIV/0!	#DIV/0!
6011-02-21-260-001 Office Supplies	200	0	-200	200			0	#DIV/0!	0.00%
6015-02-21-260-001 Travel/Professional Develop	0	0	0	0			0	#DIV/0!	#DIV/0!
6019-02-21-260-001 Photocopy Supplies	100	67	-33	100			0	#DIV/0!	0.00%
6023-02-21-260-001 Postage	0	3	3	0			0	#DIV/0!	#DIV/0!
6029-02-21-260-001 Membership Fees	175	100	-75	175			0	#DIV/0!	0.00%
6038-02-21-260-001 Advertising	500	430	-70	400			0	#DIV/0!	0.00%
6039-02-21-260-001 Staff Training	100	0	-100	100			0	#DIV/0!	0.00%
6042-02-21-260-001 Courier	0	38	38	0			0	#DIV/0!	#DIV/0!
6046-02-21-260-001 Program Supplies	300	1,790	1,490	250			0	#DIV/0!	0.00%
6102-02-21-260-001 Telephone	3,400	5,155	1,755	3,400			0	#DIV/0!	0.00%
6112-02-21-260-001 Equipment Repairs	300	634	334	300			0	#DIV/0!	0.00%
6113-02-21-260-085 Exhibit Supplies	400	169	-231	300			0	#DIV/0!	0.00%
6147-02-21-260-001 Gift Shop Supplies	1,000	125	-875	1,000			0	#DIV/0!	0.00%
6025-02-21-260-001 Trsf to Reserve (Account 2051)	0	0	0	0			0	#DIV/0!	#DIV/0!
6173-02-21-260-001 Insurance	1,585	1,583	-2	1,585			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION	44,378	38,798	-5,580	47,485	0	0	0	#DIV/0!	

2021 BUDGET - HISTORIAL SERVICES; HERITAGE HOUSE ADMINISTRATION

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
BUILDING MAINTENANCE									
6105-02-21-260-010 Hydro	10,000	9,691	-309	8,500			0	#DIV/0!	0.00%
6106-02-21-260-010 Water	800	1,276	476	800			0	#DIV/0!	0.00%
6112-02-21-260-010 Equipment Repairs	800	1,537	737	800			0	#DIV/0!	0.00%
6116-02-21-260-010 Janitorial Supplies	300	56	-244	300			0	#DIV/0!	0.00%
6197-02-21-260-010 Janitorial Services	5,000	1,675	-3,325	5,000			0	#DIV/0!	0.00%
6118-02-21-260-010 Tools, Accessories, etc	200	123	-77	150			0	#DIV/0!	0.00%
6142-02-21-260-010 Shrubbery	0	0	0	0			0	#DIV/0!	#DIV/0!
5612-02-21-260-001 Transfer from Reserve	0	0	0	0			0	#DIV/0!	#DIV/0!
6123-02-21-260-010 Property Repairs	500	951	451	500			0	#DIV/0!	0.00%
6152-02-21-260-010 Property Lease	0	102	102	0			0	#DIV/0!	#DIV/0!
TOTAL BUILDING MAINTENANCE	17,600	15,411	-2,189	16,050	0	0	0	#DIV/0!	
JOB CREATION EMPLOYMENT GRANT									
5421-02-21-260-088 Ontario Grant	0	0	0				0	#DIV/0!	#DIV/0!
5424-02-21-260-088 Federal Grant	0	0	0				0	#DIV/0!	#DIV/0!
6046-02-21-260-088 Program Supplies	0	0	0				0	#DIV/0!	#DIV/0!
6048-02-21-260-088 Part Time Wages	0	0	0				0	#DIV/0!	#DIV/0!
6078-02-21-260-088 Vacation Pay	0	0	0				0	#DIV/0!	#DIV/0!
6091-02-21-260-088 Other Payroll Costs	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL EMPLOYMENT GRANT	0	0	0	0	0	0	0	#DIV/0!	
TRILLIUM/DOCUMENTARY HERITAGE COMMUNITIES PROGRAM "DHCP"									
5424-02-21-260-306 Federal Grant (Documentary Heritage Comm Program; DHCP)	0	0	0				0	#DIV/0!	#DIV/0!
6836-02-21-260-306 Tsf to/frm Deferred Revenue (DHCP)	0	0	0				0	#DIV/0!	#DIV/0!
6048-02-21-260-306 Part Time Wages (DHCP)	0	0	0				0	#DIV/0!	#DIV/0!
6078-02-21-260-306 Vacation Pay (DHCP)	0	0	0				0	#DIV/0!	#DIV/0!
6091-02-21-260-306 Benefits (DHCP)	0	0	0				0	#DIV/0!	#DIV/0!
6046-02-21-260-306 Materials & Supplies (DHCP)	0	0	0				0	#DIV/0!	#DIV/0!
6829-02-21-260-306 Catalogue & Interpretive (DHCP)	0	0	0				0	#DIV/0!	#DIV/0!
5421-02-21-260-192 Ontario Grant (Trillium Grant)	0	0	0				0	#DIV/0!	#DIV/0!
5424-02-21-260-192 Federal Grant	0	0	0				0	#DIV/0!	#DIV/0!
6836-02-21-260-192 Tsf to/frm Deferred Revenue (Trillium Grant)	0	0	0				0	#DIV/0!	#DIV/0!
6046-02-21-260-192 Program Supplies (Trillium Grant)	0	0	0				0	#DIV/0!	#DIV/0!
6048-02-21-260-192 Part Time Wages (Trillium Grant)	0	0	0				0	#DIV/0!	#DIV/0!
6078-02-21-260-192 Vacation Pay (Trillium Grant)	0	0	0				0	#DIV/0!	#DIV/0!
6091-02-21-260-192 Benefits (Trillium Grant)	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL TRILLIUM/VALLEY HEARTLAND GRANT	0	0	0	0	0	0	0	#DIV/0!	

2021 BUDGET - HISTORIAL SERVICES; HERITAGE HOUSE ADMINISTRATION

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
JOB CREATION PROGRAM/CULTURAL MARKETING									
5424-02-21-260-274 Federal Grant	0	0	0					#DIV/0!	#DIV/0!
6836-02-21-260-274 Trsf to Deferred Revenue	0	0	0					#DIV/0!	#DIV/0!
6046-02-21-260-274 Program Supplies	0	0	0					#DIV/0!	#DIV/0!
TOTAL JOB CREATION PROGRAM/CULTURAL MARKETING	0	0	0	0	0	0	0	#DIV/0!	
FUNDRAISING ACTIVITIES									
5557-02-21-260-013 Donations	0	0	0					#DIV/0!	#DIV/0!
6377-02-21-260-013 Partners Share	0	0	0					#DIV/0!	#DIV/0!
6411-02-21-260-013 Transfer (Museum Upgrade Reserve)	0	0	0					#DIV/0!	#DIV/0!
6525-02-21-260-013 Museum Upgrades	0	0	0					#DIV/0!	#DIV/0!
6046-02-21-260-013 Program Supplies	0	0	0					#DIV/0!	#DIV/0!
TOTAL FUNDRAISING ACTIVITIES	0	0	0	0	0	0	0	#DIV/0!	
CANADIAN MUSEUMS/MINISTRY OF CULTURE EMPLOYMENT GRANT									
02-21-260-216-5421 Ont Grant (Cdn. Museums)	0	-13,061	-13,061					#DIV/0!	#DIV/0!
6048-02-21-260-216 Part Time Wages (Cdn. Museums)	0	12,319	12,319					#DIV/0!	#DIV/0!
6078-02-21-260-216 Vacation Pay (Cdn. Museums)	0	375	375					#DIV/0!	#DIV/0!
6091-02-21-260-216 Benefits (Cdn. Museums)	0	367	367					#DIV/0!	#DIV/0!
02-21-260-089-5421 Ont Grant (Summer Experience Program)	0	0	0					#DIV/0!	#DIV/0!
02-21-260-089-6836 Tsf to/frm Deferred Revenue (Summer Experience Program)	0	0	0					#DIV/0!	#DIV/0!
6048-02-21-260-322 Part Time Wages (Building Careers in Heritage)	0	0	0					#DIV/0!	#DIV/0!
6078-02-21-260-322 Vacation (Building Careers in Heritage)	0	0	0					#DIV/0!	#DIV/0!
6091-02-21-260-322 Benefits (Building Careers in Heritage)	0	0	0					#DIV/0!	#DIV/0!
02-21-260-322-5424 Federal Grant (Building Careers in Heritage)	0	0	0					#DIV/0!	#DIV/0!
02-21-260-322-6836 Trsf to/from Deferred Revenue (Building Careers in Heritage)	0	0	0					#DIV/0!	#DIV/0!
02-21-260-245-6836 Tsf to/frm Deferred Revenue (Musuem & Technology)	0	0	0					#DIV/0!	#DIV/0!
6048-02-21-260-245 Part Time Wages (Musuem & Technology)	0	0	0					#DIV/0!	#DIV/0!
6078-02-21-260-245 Vacation Pay (Musuem & Technology)	0	0	0					#DIV/0!	#DIV/0!
6091-02-21-260-245 Benefits (Musuem & Techology)	0	0	0					#DIV/0!	#DIV/0!
6046-02-21-260-245 Program Supplies (Musuem & Techology)	0	0	0					#DIV/0!	#DIV/0!
02-21-260-246-5421 Ont Grant (Cultural Strategic Investment Fund)	0	0	0					#DIV/0!	#DIV/0!
02-21-260-246-6836 Tsf to/frm Deferred Revenue (Cultural Strategic Investment Fund)	0	0	0					#DIV/0!	#DIV/0!
6046-02-21-260-246 Program Supplies (Cultural Strategic Investment Fund)	0	0	0					#DIV/0!	#DIV/0!
6048-02-21-260-246 Part Time Wages (Cultural Strategic Investment Fund)	0	0	0					#DIV/0!	#DIV/0!
6078-02-21-260-246 Vacation Pay (Cultural Strategic Investment Fund)	0	0	0					#DIV/0!	#DIV/0!
6091-02-21-260-246 Benefits (Cultural Strategic Investment Fund)	0	0	0					#DIV/0!	#DIV/0!
TOTAL MUSEUM GRANT	0	0	0	0	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

COMMUNITY SERVICES
GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
TOTAL HERITAGE HOUSE GENERAL	61,978	54,209	-7,769	63,535	0	0	0	#DIV/0!	0.00%
TOTAL HERITAGE HOUSE BUDGET	61,978	54,209	-7,769	63,535	0	0	0	#DIV/0!	
TOWN HISTORY BOOK									
5580-02-21-261-020 Book Sales	0	0	0					0 #DIV/0!	#DIV/0!
6162-02-21-261-001 Author's Royalties	0	0	0					0 #DIV/0!	#DIV/0!
TOTAL TOWN HISTORY	0	0	0	0	0	0	0	#DIV/0!	
GRANT & CONTRIBUTIONS TO HISTORICAL AGENCIES									
MUNICIPAL HERITAGE COMMITTEE (Staff Resource; Nikki McKernan) **	5,000	1,342	-3,658	5,000				0 #DIV/0!	0.00%
02-21-260-001-6606 Municipal Heritage Committee	0	3,658	3,658						
02-21-260-020-5561 Heritage Symposium Revenue	0	0	0					0 #DIV/0!	#DIV/0!
	5,000	5,000	0	5,000				0 #DIV/0!	
TOTAL HISTORICAL SERVICES GENERAL	66,978	59,209	-7,769	68,535	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2021 BUDGET

ECONOMIC DEVELOPMENT - DBA GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
REVENUE									
5680-02-41-420-097 Donations	0	-80	-80					0 #DIV/0!	#DIV/0!
5555-02-41-020-097 Associate Membership Fees	0	0	0					0 #DIV/0!	#DIV/0!
5907-02-41-420-097 Digital Main St. Grant	0	-12,130	-12,130					#DIV/0!	#DIV/0!
5863-02-41-420-097 Trsf from other bank account	0	0	0					0 #DIV/0!	#DIV/0!
5191-02-41-420-097 BIA Levy	-79,000	-79,000	0	-79,000				0 #DIV/0!	0.00%
5194-02-41-420-097 DBA Dollar Revenue	0	-600	-600					0 #DIV/0!	#DIV/0!
6244-02-41-420-097 Tax Write-off & Vacancy Adj	4,000	284	-3,716	4,000				0 #DIV/0!	0.00%
TOTAL REVENUE	-75,000	-91,526	-16,526	-75,000	0	0	0	#DIV/0!	
EXPENDITURES									
6048-02-41-420-097 Part Time Wages	28,000	30,861	2,861	46,086				0 #DIV/0!	0.00%
6078-02-41-420-097 Vacation Pay	1,200	1,373	173	1,843				0 #DIV/0!	0.00%
6091-02-41-420-097 Other Payroll Costs	3,500	4,175	675	5,582				0 #DIV/0!	0.00%
6011-02-41-420-097 Office Supplies	1,500	2,086	586	1,500				0 #DIV/0!	0.00%
6561-02-41-420-097 Outgoing Donations; i.e. Legion Wreath & Scouts	100	0	-100	100				0 #DIV/0!	0.00%
6789-02-41-420-097 Radio Ads	1,500	182	-1,318	1,500				0 #DIV/0!	0.00%
6038-02-41-420-097 Advertising (Branding/Awareness)	1,500	946	-554	1,500				0 #DIV/0!	0.00%
6039-02-41-420-097 Staff Training & Develop.	0	0	0	2,500				0 #DIV/0!	0.00%
6840-02-41-420-097 Website	1,000	1,470	470	1,000				0 #DIV/0!	0.00%
6757-02-41-420-097 Business Recruitment (Marketing)	2,200	0	-2,200	2,200				0 #DIV/0!	0.00%
6060-02-41-420-097 Restaurant Week	2,000	2,000	0	0				0 #DIV/0!	#DIV/0!
6029-02-41-420-097 OBIAA Memberships	300	229	-71	300				0 #DIV/0!	0.00%
6142-02-41-420-097 Shrubbery	5,000	5,000	0	10,000				0 #DIV/0!	0.00%
6562-02-41-420-097 Winter Greenery & Annual Tree Decorating	3,000	4,793	1,793	3,000				0 #DIV/0!	0.00%
6174-02-41-420-097 Audit Fees	500	0	-500	500				0 #DIV/0!	0.00%
6196-02-41-420-097 Other Promotions (P2W Incentive)	2,000	200	-1,800	6,000				0 #DIV/0!	0.00%
6202-02-41-420-097 Christmas Promotions	2,500	12	-2,488	0				0 #DIV/0!	#DIV/0!
6286-02-41-420-097 Spring Promotions (Valentine's/Family Day/Easter)	2,000	5,578	3,578	0				0 #DIV/0!	#DIV/0!
6858-02-41-420-097 Summer Promotions (Canada Day)	1,500	2,485	985	0				0 #DIV/0!	#DIV/0!
6659-02-41-420-097 Winter Promotions	2,000	0	-2,000	0				0 #DIV/0!	#DIV/0!
6704-02-41-420-097 Girls Night Out	1,500	1,203	-297	1,500				0 #DIV/0!	0.00%
6594-02-41-420-097 Maintenance	3,000	0	-3,000	3,000				0 #DIV/0!	0.00%
6758-02-41-420-097 Meeting Expenses	500	95	-405	500				0 #DIV/0!	0.00%
6582-02-41-420-097 Transportation	200	13	-187	200				0 #DIV/0!	0.00%
TOTAL EXPENDITURES	66,500	62,701	-3,799	88,811	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

ECONOMIC DEVELOPMENT
DBA GENERAL BUDGET

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
EXPENDITURES									
6866-02-41-420-097 DBA Dollars	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
xxx-02-41-420-097 Bustle on Russell	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
6836- 02-41-420-097 Trs'd to/from Deferred Revenue	0	-894	-894	0			0	#DIV/0!	#DIV/0!
6861-02-41-420-097 Medieval Feast Fundraiser	0	0	0	0			0	#DIV/0!	#DIV/0!
6841-02-41-420-097 Light Up the Night	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
6860-02-41-420-097 Brochures and Shopping Guide	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
6502-02-41-420-097 Banners & Lights	10,000	29,725	19,725	30,000			0	#DIV/0!	0.00%
6864-02-41-420-097 Digital Main St. Expenses	0	13,024	13,024	0			0	#DIV/0!	#DIV/0!
6228-02-41-420-097 Beckwith St. Reconst. Expenses	7,200	8,839	1,639	7,500			0	#DIV/0!	0.00%
TOTAL PROJECTS	25,200	50,694	25,494	45,500	0	0	0	#DIV/0!	
SURPLUS/DEFICIT									
6276-02-41-420-097 Previous Deficit/Surplus *	0	0	0	0			0	#DIV/0!	#DIV/0!
6022-02-41-420-097 Current Deficit/Surplus *	-16,700	-21,684	-4,984	-59,311			0	#DIV/0!	0.00%
*Reserve account 2211									
TOTAL DEFICIT/SURPLUS	-16,700	-21,684	-4,984	-59,311	0	0	0	#DIV/0!	
TOTAL DBIA BUDGET	0	185	185	0	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER A (CAPITAL PROJECTS)

January 18, 2021 ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
EQUIPMENT PURCHASES									
5612-01-31-303-309 Transfer from Capital Reserve	0	0	0	-19,194			0	#DIV/0!	0.00%
5612-01-31-303-000 Transfer from Reserve (Acct 2051)	-379,000	0	379,000	-300,806			0	#DIV/0!	0.00%
6013-01-31-303-000 1/2 ton Truck	0	0	0	35,000			0	#DIV/0!	0.00%
6205-01-31-303-222 LED Streetlighting Project	0	572,790	572,790				0	#DIV/0!	#DIV/0!
5615-01-31-303-222 Unfinanced Capital	0	-520,752	-520,752				0	#DIV/0!	#DIV/0!
6417-01-31-303-000 Sidewalk Plow & Attachments	94,000	0	-94,000				0	#DIV/0!	#DIV/0!
01-31-303-000-6661 Plow Truck & Wing	285,000	0	-285,000	285,000			0	#DIV/0!	0.00%
TOTAL EQUIPMENT PURCHASES	0	52,038	52,038	0	0	0	0	#DIV/0!	

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
MUNICIPAL ROAD & SEWER WORK									
5873-01-31-303-037 Provincial Grant (Connecting Link)	-2,100,429	-976,694	1,123,735	-96,274			0	#DIV/0!	0.00%
6205-01-31-303-425 County Rd 43 (Hershey to town limits); Microsurface	0	0	0	70,000			0	#DIV/0!	0.00%
6582-01-31-303-410 Improve Active Transportation Network (Tweed)	9,000	0	-9,000	9,000			0	#DIV/0!	0.00%
620501-31-303-426 Condie St. (Cornelia to Grovenor); Roads/Curbs/Sidewalks	0	0	0	461,000			0	#DIV/0!	0.00%
5612-01-31-303-365 Trsf from Reserve (Acct 2051)	-1,015,717	-793,843	221,874				0	#DIV/0!	#DIV/0!
6205-01-31-303-366 Improve Old Sly's Pedestrian Accessibility; Design only	15,000	5,673	-9,327	9,327			0	#DIV/0!	0.00%
5421-01-31-303-394 Provincial Grant (Rural & Small Municipalities)	-200,666	0	200,666				0	#DIV/0!	#DIV/0!
6836-01-31-303-394 Transferred to Deferred Revenue	0	-1,085,558	-1,085,558				0	#DIV/0!	#DIV/0!
6499-01-31-303-000 Geotechnical (Roads); 2021 Program	30,000	29,734	-266				0	#DIV/0!	#REF!
5612/6025-01-31-303-210 Tsf to/from Reserve (Account 2051)	0	-69,772	-69,772	-154,057			0	#DIV/0!	0.00%
6732-01-31-303-210 Design Work (Lombard/Abbott)	633,159	22,636	-610,523	628,441			0	#DIV/0!	0.00%
6732-01-31-303-xxx Lombard St. (South side Abbott/Ferrara); sidewalks	0	0	0	217,000			0	#DIV/0!	0.00%
6205-01-31-303-427 Design Work; George St. (Storm/Roads)	0	0	0	88,700			0	#DIV/0!	0.00%
6049-01-31-303-000 Elgin Creek Municipal Drain	13,000	12,527	-473				0	#DIV/0!	#DIV/0!
6205-01-31-303-350 Beckwith St; Phase 1; Reconstruction Project	5,300,322	4,722,608	-577,714	189,566			0	#DIV/0!	0.00%
6732-01-31-303-350 Beckwith St; Phase 2; Detailed Design	133,250	14,102	-119,148	119,148			0	#DIV/0!	0.00%
5852-01-31-303-350 Financed Capital/Beckwith St.	-672,246	-287,480	384,766	-668,163			0	#DIV/0!	0.00%
5612-01-31-303-309 Tsf from Capital Reserve (Account 2083)	0	-62,410	-62,410	-5,844			0	#DIV/0!	0.00%
5900-01-31-303-210 OCIF Formula-Based Funding	-677,761	-676,039	1,722	-604,588			0	#DIV/0!	0.00%
5904-01-31-303-210 OCIF Top-up Funding	-495,462	-2,270	493,192				0	#DIV/0!	#DIV/0!
01-31-303-000-6582 Active Transportation Plan	0	0	0	30,000			0	#DIV/0!	0.00%
01-31-303-185-6205 Cornelia St. (William to Elmsley); Roads				480,000					
5869-01-31-303-350 Federal Gas Tax/Beckwith St.	-753,489	-851,591	-98,102	-773,256			0	#DIV/0!	0.00%
5869-01-31-303-210 Federal Gas Tax/Old Mill Rd./Lombard/Abbott	-217,961	-1,623	216,338				0	#DIV/0!	#DIV/0!
TOTAL ROADWORK	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2021 BUDGET
PUBLIC WORKS & UTILITIES
DEPARTMENTAL SUB-LEDGER A (CAPITAL PROJECTS)**

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	%	%
								Var.	Completed
BRIDGES									
01-31-303-207-6825 Confederation Bridge MCEA	0	0	0	75,000				0 #DIV/0!	0.00%
01-31-303-350-5873 Beckwith St. Structures; Pre-Engineering Work (Connecting Link Grant)	0	0	0					0 #DIV/0!	#DIV/0!
01-31-303-350-6836 Transfer to/from Deferred Revenue (Connecting Link Grant)	0	0	0					0 #DIV/0!	#DIV/0!
01-31-303-309-5612 Transfer from Capital Reserve	0	0	0	-75,000				0 #DIV/0!	0.00%
01-31-303-028-6205 Contractor (Stone Arch Bridge)	0	0	0					0 #DIV/0!	#DIV/0!
01-31-303-028-6836 Transfer to/from Deferred Revenue	0	0	0					0 #DIV/0!	#DIV/0!
01-31-303-028-5612/6025 Transfer to/from Reserve	0	0	0					0 #DIV/0!	#DIV/0!
01-31-303-350-5612 Transfer from Reserve (Acct 2051)	0	0	0					0 #DIV/0!	#DIV/0!
01-31-303-028-5869 Federal Gas Tax	0	0	0					0 #DIV/0!	#DIV/0!
01-31-303-028-5421 Provincial Grant	0	0	0					0 #DIV/0!	#DIV/0!
TOTAL SIDEWALKS	0	0	0	0	0	0	0	0 #DIV/0!	
PUBLIC WORKS BUILDINGS									
6808-01-31-303-355 Energy Audit Project	0	0	0					0 #DIV/0!	#DIV/0!
01-31-303-309-5612 Tsf From Capital Reserve (Acct 2083)	0	0	0					0 #DIV/0!	#DIV/0!
01-31-303-000-6082 Detailed Inspection/Design for Roof Repair	35,000	0	-35,000	35,000				0 #DIV/0!	0.00%
01-31-303-000-5612 Transfer from Reserve (Acct 2051)	-35,000	0	35,000	-35,000				0 #DIV/0!	0.00%
TOTAL PUBLIC WORKS BUILDING	0	0	0	0	0	0	0	0 #DIV/0!	
SUBLEDGER TOTAL	0	52,038	52,038	0	0	0	0	0 #DIV/0!	

PUBLIC WORKS & UTILITIES; DEPARTMENTAL SUB-LEDGER B (ROAD & SEWER MAINTENANCE)
January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
BRIDGES & CULVERTS									
6035-02-31-303-033 Regular Salaries & Wages	15,000	9,693	-5,307	15,000			0	#DIV/0!	0.00%
6091-02-31-303-033 Other Payroll Costs	5,400	3,489	-1,911	6,300			0	#DIV/0!	0.00%
6211-02-31-303-033 Preventative Maintenance (AMP LOS)	0	0	0	0			0	#DIV/0!	#DIV/0!
6361-02-31-303-033 Engineers Fee - Bridges*	0	3,015	3,015	0			0	#DIV/0!	#DIV/0!
6205-02-31-303-033 Contracted Services	16,000	12,582	-3,418	18,000			0	#DIV/0!	0.00%
6268-02-31-303-033 Materials	10,000	5,730	-4,270	5,000			0	#DIV/0!	0.00%
TOTAL BRIDGES & CULVERTS	46,400	34,509	-11,891	44,300	0	0	0	#DIV/0!	
* Bi-annual inspections required by province; OSIM due per VB									
GRASS & WEED MOWING									
6035-02-31-303-034 Regular Salaries & Wages	15,000	13,292	-1,708	17,500			0	#DIV/0!	0.00%
6091-02-31-303-034 Other Payroll Costs	5,400	5,287	-113	7,175			0	#DIV/0!	0.00%
6205-02-31-303-034 Town Equipment	0	0	0	4,000			0	#DIV/0!	0.00%
6122-02-31-303-034 Materials	600	1,401	801	600			0	#DIV/0!	0.00%
TOTAL GRASS & WEED MOWING	21,000	19,980	-1,020	29,275	0	0	0	#DIV/0!	
MAIN SEWERS									
6035-02-31-303-035 Regular Salaries & Wages	75,000	69,981	-5,019	75,000			0	#DIV/0!	0.00%
6057-02-31-303-035 Overtime	0	0	0	0			0	#DIV/0!	#DIV/0!
6091-02-31-303-035 Other Payroll Costs	27,000	25,193	-1,807	32,750			0	#DIV/0!	0.00%
6268-02-31-303-035 Materials	23,000	21,689	-1,311	23,000			0	#DIV/0!	0.00%
6205-02-31-303-035 Contractor *	120,000	90,815	-29,185	120,000			0	#DIV/0!	0.00%
6206-02-31-303-035 Storm Sewer Lease	200	101	-99	200			0	#DIV/0!	0.00%
6213-02-31-304-001 Parks Canada Lease **	1,700	0	-1,700	1,700			0	#DIV/0!	0.00%
6105-02-31-303-035 Hydro (Pumping Station)	5,000	3,966	-1,034	4,400			0	#DIV/0!	0.00%
6102-02-31-303-035 Communications (Pumping Station)	3,500	3,256	-244	3,500			0	#DIV/0!	0.00%
6110-02-31-303-035 Pumping Station Repairs ("New Acct"; Prev WPCP)	5,500	9,410	3,910	5,500			0	#DIV/0!	0.00%
6114-02-31-303-035 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6213-02-31-303-035 CP Drain Lease	4,000	1,951	-2,049	4,000			0	#DIV/0!	0.00%
5612/6025-02-31-303-035 Transfer Reserve (Acct 2051)	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL MAIN SEWERS	264,900	226,362	-38,538	270,050	0	0	0	#DIV/0!	

* Now includes flushing/CCTV annual maintenance @\$50,000 ** Previously under "Bldg. & Grounds"

TOWN OF SMITHS FALLS
2021 BUDGET

PUBLIC WORKS & UTILITIES
DEPARTMENTAL SUB-LEDGER B (ROAD & SEWER MAINTENANCE)

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
STORM SEWERS/CATCH BASINS									
6035-02-31-303-036 Regular Salaries & Wages	25,000	16,707	-8,293	17,000			0	#DIV/0!	0.00%
6091-02-31-303-036 Other Payroll Costs	9,000	6,337	-2,663	6,970			0	#DIV/0!	0.00%
6205-02-31-303-036 Contracted Services	25,000	25,173	173	25,000			0	#DIV/0!	0.00%
6125-02-31-303-036 Materials	10,000	18,539	8,539	10,000			0	#DIV/0!	0.00%
TOTAL CATCH BASINS & SEWERS	69,000	66,756	-2,244	58,970	0	0	0	#DIV/0!	
STREET REPAIR									
6035-02-31-303-037 Regular Salaries & Wages	45,000	34,870	-10,130	45,000			0	#DIV/0!	0.00%
6091-02-31-303-037 Other Payroll Costs	16,200	12,553	-3,647	18,450			0	#DIV/0!	0.00%
6269-02-31-303-037 Materials	15,000	23,388	8,388	20,000			0	#DIV/0!	0.00%
6114-02-31-303-037 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6855-02-31-303-037 Cracksealing Maintenance (AMP LOS)	30,000	18,195	-11,805	25,000			0	#DIV/0!	0.00%
6205-02-31-303-037 Contractor	110,000	121,487	11,487	120,000			0	#DIV/0!	0.00%
TOTAL STREET PATCHING	216,200	210,493	-5,707	228,450	0	0	0	#DIV/0!	
GRADING & SHOULDER MAINTENANCE									
6035-02-31-303-038 Regular Salaries & Wages	2,500	1,633	-867	2,500			0	#DIV/0!	0.00%
6091-02-31-303-038 Other Payroll Costs	900	558	-342	1,025			0	#DIV/0!	0.00%
6124-02-31-303-038 Materials	8,000	567	-7,433	6,500			0	#DIV/0!	0.00%
TOTAL SHOULDER MAINTENANCE	11,400	2,758	-8,642	10,025	0	0	0	#DIV/0!	

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DEPARTMENTAL SUB-LEDGER B (ROAD & SEWER MAINTENANCE)**

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ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
DUST CONTROL									
6035-02-31-303-039 Regular Salaries & Wages	2,500	0	-2,500	2,500			0	#DIV/0!	0.00%
6091-02-31-303-039 Other Payroll Costs	900	0	-900	1,025			0	#DIV/0!	0.00%
6114-02-31-303-039 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6122-02-31-303-039 Materials	600	0	-600	600			0	#DIV/0!	0.00%
TOTAL DUST CONTROL	4,000	0	-4,000	4,125	0	0	0	#DIV/0!	
WINTER CONTROL; PLOWING/SANDING/SALTING ROADS									
6035-02-31-303-040 Regular Salaries & Wages	61,081	33,075	-28,006	61,000			0	#DIV/0!	0.00%
6057-02-31-303-040 Overtime	15,500	645	-14,855	13,000			0	#DIV/0!	0.00%
6091-02-31-303-040 Other Payroll Costs	27,569	11,907	-15,662	31,242			0	#DIV/0!	0.00%
6025-02-31-303-040 Trsf to Payroll Reserve (Surplus Group Benefits)	-13,000	-13,000	0	0			0	#DIV/0!	#DIV/0!
6114-02-31-303-040 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6115-02-31-303-040 Contracted Services	0	0	0	0			0	#DIV/0!	#DIV/0!
6133-02-31-303-040 Salt	126,000	79,937	-46,063	105,900			0	#DIV/0!	0.00%
6134-02-31-303-040 Sand	20,000	12,542	-7,458	20,000			0	#DIV/0!	0.00%
TOTAL WINTER CONTROL; PLOWING/SANDING/SALTING ROADS	237,150	125,106	-112,044	231,142	0	0	0	#DIV/0!	
WINTER CONTROL; SNOW REMOVAL									
6035-02-31-303-324 Regular Salaries & Wages	17,500	6,683	-10,817	20,000			0	#DIV/0!	0.00%
6057-02-31-303-324 Overtime	2,500	61	-2,439	5,000			0	#DIV/0!	0.00%
6091-02-31-303-324 Other Payroll Costs	7,200	2,250	-4,950	10,250			0	#DIV/0!	0.00%
6114-02-31-303-324 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6115-02-31-303-324 Contracted Services	55,000	30,851	-24,149	65,000			0	#DIV/0!	0.00%
TOTAL WINTER CONTROL; SNOW REMOVAL	82,200	39,845	-42,355	100,250	0	0	0	#DIV/0!	

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DEPARTMENTAL SUB-LEDGER B (ROAD & SEWER MAINTENANCE)

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ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
WINTER CONTROL; SIDEWALKS									
6035-02-31-303-325 Regular Salaries & Wages	20,000	18,384	-1,616	20,000			0	#DIV/0!	0.00%
6057-02-31-303-325 Overtime	2,000	1,013	-987	2,000			0	#DIV/0!	0.00%
6091-02-31-303-325 Other Payroll Costs	7,920	6,618	-1,302	9,020			0	#DIV/0!	0.00%
6114-02-31-303-325 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL WINTER CONTROL; SIDEWALKS	29,920	26,015	-3,905	31,020	0	0	0	#DIV/0!	
WINTER CONTROL; PARKING & FACILITIES									
6035-02-31-303-326 Regular Salaries & Wages	10,000	2,886	-7,114	12,000			0	#DIV/0!	0.00%
6057-02-31-303-326 Overtime	500	0	-500	500			0	#DIV/0!	0.00%
6091-02-31-303-326 Other Payroll Costs	3,780	1,039	-2,741	5,125			0	#DIV/0!	0.00%
6114-02-31-303-326 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL WINTER CONTROL; PARKING & FACILITIES	14,280	3,925	-10,355	17,625	0	0	0	#DIV/0!	
TRAFFIC SIGNALS									
6035-02-31-303-041 Regular Salaries & Wages	1,000	230	-770	1,000			0	#DIV/0!	0.00%
6091-02-31-303-041 Other Payroll Costs	360	83	-277	410			0	#DIV/0!	0.00%
6105-02-31-303-041 Hydro	48,000	37,156	-10,844	41,500			0	#DIV/0!	0.00%
6112-02-31-303-041 Materials	500	0	-500	500			0	#DIV/0!	0.00%
6114-02-31-303-041 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6205-02-31-303-041 Contractor	35,000	25,730	-9,270	35,000			0	#DIV/0!	0.00%
TOTAL TRAFFIC SIGNALS	84,860	63,199	-21,661	78,410	0	0	0	#DIV/0!	

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ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
TRAFFIC MARKINGS									
6035-02-31-303-042 Regular Salaries & Wages	500	1,099	599	800			0	#DIV/0!	0.00%
6091-02-31-303-042 Other Payroll Costs	180	396	216	328			0	#DIV/0!	0.00%
6118-02-31-303-042 Tools, Accessories, etc.	0	123	123	0			0	#DIV/0!	#DIV/0!
6268-02-31-303-042 Paint	0	0	0	0			0	#DIV/0!	#DIV/0!
6205-02-31-303-042 Contractor	34,000	26,938	-7,062	31,000			0	#DIV/0!	0.00%
TOTAL TRAFFIC MARKINGS	34,680	28,556	-6,124	32,128	0	0	0	#DIV/0!	
RAILWAY CROSSINGS									
6211-02-31-303-043 Maintenance	12,500	11,736	-764	12,000			0	#DIV/0!	0.00%
TOTAL RAILWAY CROSSINGS	12,500	11,736	-764	12,000	0	0	0	#DIV/0!	
HOUSE SEWERS									
6035-02-31-303-044 Regular Salaries & Wages	15,000	432	-14,568	15,000			0	#DIV/0!	0.00%
6091-02-31-303-044 Other Payroll Costs	5,400	87	-5,313	6,150			0	#DIV/0!	0.00%
6114-02-31-303-044 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6125-02-31-303-044 Materials	2,000	2,677	677	3,000			0	#DIV/0!	0.00%
6205-02-31-303-044 Contractor	5,000	1,895	-3,105	5,000			0	#DIV/0!	0.00%
TOTAL HOUSE SEWERS	27,400	5,091	-22,309	29,150	0	0	0	#DIV/0!	

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DEPARTMENTAL SUB-LEDGER B (ROAD & SEWER MAINTENANCE)

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
STREET LIGHTING									
6035-02-31-303-045 Regular Salaries & Wages	2,500	1,986	-514	2,500				0 #DIV/0!	0.00%
6091-02-31-303-045 Other Payroll Costs	900	648	-252	1,025				0 #DIV/0!	0.00%
6105-02-31-303-045 Hydro	125,750	83,385	-42,365	41,000				0 #DIV/0!	0.00%
6012-02-31-303-045 Streetlighting Capital Project (Principal Repayment)				98,441				0 #DIV/0!	0.00%
6014-02-31-303-045 Streetlighting Capital Project (Principal Repayment)				3,565				0 #DIV/0!	0.00%
6112-02-31-303-045 Contracted Services **	12,000	26,905	14,905	8,000				0 #DIV/0!	0.00%
6114-02-31-303-045 Town Equipment	0	0	0	0				0 #DIV/0!	#DIV/0!
6153-02-31-303-045 Materials	12,000	6,674	-5,326	2,000				0 #DIV/0!	0.00%
6188-02-31-303-045 Permits & Repairs - Hydro	1,200	2,165	965	2,500				0 #DIV/0!	0.00%
** Increase for "banner" installation (surplused bucket truck)									
TOTAL STREET LIGHTING	154,350	121,763	-32,587	159,031	0	0	0	#DIV/0!	
CURBS & SIDEWALK REPAIRS									
5594-02-31-303-047 Misc. Revenue	0	0	0	0					
6035-02-31-303-046 Regular Salaries & Wages	35,000	42,056	7,056	25,444				0 #DIV/0!	0.00%
6091-02-31-303-046 Other Payroll Costs	12,600	15,140	2,540	10,432				0 #DIV/0!	0.00%
6114-02-31-303-046 Town Equipment	0	0	0	0				0 #DIV/0!	#DIV/0!
6130-02-31-303-046 Materials	20,000	24,826	4,826	20,000				0 #DIV/0!	0.00%
6205-02-31-303-046 Contractor	33,000	10,534	-22,466	33,000				0 #DIV/0!	0.00%
TOTAL SIDEWALK REPAIRS	100,600	92,556	-8,044	88,876	0	0	0	#DIV/0!	

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January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
STREET SIGNS									
6035-02-31-303-048 Regular Salaries & Wages	15,000	14,071	-929	17,000			0	#DIV/0!	0.00%
6091-02-31-303-048 Other Payroll Costs	5,400	5,066	-334	6,970			0	#DIV/0!	0.00%
6114-02-31-303-048 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6268-02-31-303-048 Materials	11,500	13,515	2,015	11,500			0	#DIV/0!	0.00%
6158-02-31-303-048 Sign Supplies	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL STREET SIGNS	31,900	32,652	752	35,470	0	0	0	#DIV/0!	
STREET CLEANING									
6035-02-31-303-049 Regular Salaries & Wages	38,500	26,994	-11,506	28,500			0	#DIV/0!	0.00%
6091-02-31-303-049 Other Payroll Costs	13,860	9,718	-4,142	11,685			0	#DIV/0!	0.00%
5831-02-31-303-049 Misc. Revenue	-1,680	0	1,680	-1,680			0	#DIV/0!	0.00%
6114-02-31-303-049 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6268-02-31-303-049 Supplies	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL STREET CLEANING	50,680	36,712	-13,968	38,505	0	0	0	#DIV/0!	
TREE SERVICING									
6035-02-31-303-050 Regular Salaries & Wages	25,000	16,686	-8,314	25,000			0	#DIV/0!	0.00%
6091-02-31-303-050 Other Payroll Costs	9,000	6,007	-2,993	10,250			0	#DIV/0!	0.00%
6268-02-31-303-050 Materials	3,000	0	-3,000	5,000					
6114-02-31-303-050 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6186-02-31-303-050 Contracted Services	13,000	16,180	3,180	15,000			0	#DIV/0!	0.00%
TOTAL TREE SERVICING	50,000	38,873	-11,127	55,250	0	0	0	#DIV/0!	

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DEPARTMENTAL SUB-LEDGER B (ROAD & SEWER MAINTENANCE)

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
BUILDINGS & GROUNDS ("New"; 11 Air Care Dr.; previously under "Distribution" budget)									
6035-02-31-303-051 Regular Salaries & Wages	30,000	31,141	1,141	30,000				0 #DIV/0!	0.00%
6091-02-31-303-051 Other Payroll Costs	10,800	11,211	411	12,300				0 #DIV/0!	0.00%
6105-02-31-303-051 Hydro	6,300	5,499	-801	5,950				0 #DIV/0!	0.00%
6106-02-31-303-051 Water	4,000	4,313	313	4,000				0 #DIV/0!	0.00%
6107-02-31-303-051 Heating Gas	11,200	10,162	-1,038	11,290				0 #DIV/0!	0.00%
6011-02-31-303-051 Office Supplies	4,500	6,386	1,886	4,500				0 #DIV/0!	0.00%
6102-02-31-303-051 Telephone	6,300	1,786	-4,514	9,000				0 #DIV/0!	0.00%
6116-02-31-303-051 Janitorial Supplies	1,500	751	-749	1,500				0 #DIV/0!	0.00%
6118-02-31-303-051 Tools, Accessories, etc.	6,300	10,209	3,909	6,300				0 #DIV/0!	0.00%
6197-02-31-303-051 Janitorial Services	5,200	1,282	-3,918	5,200				0 #DIV/0!	0.00%
6123-02-31-303-051 Property Repairs	6,000	8,547	2,547	6,000				0 #DIV/0!	0.00%
* This has been reallocated to "Main Sewers" as of 2017									
TOTAL BUILDING & GROUNDS	92,100	91,287	-813	96,040	0	0	0	#DIV/0!	
LITTER AND GARBAGE PICK-UP									
6035-02-31-303-327 Regular Salaries & Wages	20,000	21,429	1,429	20,000				0 #DIV/0!	0.00%
6091-02-31-303-327 Other Payroll Costs	7,200	7,714	514	8,200				0 #DIV/0!	0.00%
6114-02-31-303-327 Town Equipment	0	0	0	0				0 #DIV/0!	#DIV/0!
6286-02-31-303-327 Materials	1,250	688	-562	1,250				0 #DIV/0!	0.00%
TOTAL LITTER AND GARBAGE PICK-UP	28,450	29,831	1,381	29,450	0	0	0	#DIV/0!	
TOTAL ROADS MAINTENANCE	1,663,970	1,308,005	-355,965	1,679,542	0	0	0	#DIV/0!	

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DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

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ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
2012 INTERNATIONAL SINGLE AXEL (5-TON SALT/PLOW) DUMP TRUCK; VEHICLE 111; FIXED ASSET #7-0052									
6108-02-31-303-052 Gas & Oil	5,300	5,085	-215	5,300			0	#DIV/0!	0.00%
6110-02-31-303-052 Repairs	8,000	26,055	18,055	10,000			0	#DIV/0!	0.00%
6128-02-31-303-052 License	1,250	1,242	-8	1,250			0	#DIV/0!	0.00%
TOTAL TRUCK 111	14,550	32,382	17,832	16,550	0	0	0	#DIV/0!	
2013 CHEV SILVERADO TRUCK; VEHICLE 120; FIXED ASSET #7-0050									
6108-02-31-303-053 Gas & Oil	3,200	2,778	-422	3,200			0	#DIV/0!	0.00%
6110-02-31-303-053 Repairs	2,400	158	-2,242	2,400			0	#DIV/0!	0.00%
6128-02-31-303-053 Licenses	140	120	-20	140			0	#DIV/0!	0.00%
TOTAL TRUCK 120	5,740	3,056	-2,684	5,740	0	0	0	#DIV/0!	
2006 CHEV SILVERADO 1/2 TON TRUCK; VEHICLE 122; FIXED ASSET #7-0030									
6108-02-31-303-055 Gas & Oil	2,700	1,607	-1,093	2,700			0	#DIV/0!	0.00%
6110-02-31-303-055 Repairs	2,800	1,654	-1,146	2,800			0	#DIV/0!	0.00%
6128-02-31-303-055 Licenses	140	0	-140	140			0	#DIV/0!	0.00%
TOTAL TRUCK 122	5,640	3,261	-2,379	5,640	0	0	0	#DIV/0!	
2007 6-TON DUMP TRUCK; VEHICLE 123; FIXED ASSET #7-0029									
6108-02-31-303-056 Gas & Oil	2,700	6,048	3,348	6,500			0	#DIV/0!	0.00%
6110-02-31-303-056 Repairs	2,800	13,546	10,746	10,000			0	#DIV/0!	0.00%
6128-02-31-303-056 Licenses	140	0	-140	1,250			0	#DIV/0!	0.00%
TOTAL TRUCK 123	5,640	19,594	13,954	17,750	0	0	0	#DIV/0!	

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ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
1990 INTERNATIONAL 4000 SERIES BUCKET TRUCK; VEHICLE 159; FIXED ASSET #7-0038									
6108-02-31-303-159 Gas & Oil	400	0	-400	0				#DIV/0!	#DIV/0!
6110-02-31-303-159 Repairs	5,000	1,611	-3,389	0				#DIV/0!	#DIV/0!
6128-02-31-303-159 Licenses	400	0	-400	0				#DIV/0!	#DIV/0!
BUCKET TRUCK TOTAL *	5,800	1,611	-4,189	0	0	0	0	#DIV/0!	
(Removed from 1st draft to 2nd draft Dec 3/20; see increase to 02-31-303-045-6112; net decrease \$2800)									
2005 VOLVO GRADER V129; FIXED ASSET 7-0040									
6108-02-31-303-058 Gas & Oil	3,300	1,238	-2,062	3,300			0	#DIV/0!	0.00%
6110-02-31-303-058 Repairs	10,500	6,340	-4,160	10,500			0	#DIV/0!	0.00%
TOTAL GRADER V129	13,800	7,578	-6,222	13,800	0	0	0	#DIV/0!	
2010 TRACTOR/HOLDER (HOLDER OF NORTH AMERICA); VEHICLE 146; FIXED ASSET #5-1067									
6108-02-31-303-061 Gas & Oil	3,500	105	-3,395	0			0	#DIV/0!	#DIV/0!
6110-02-31-303-061 Repairs	15,000	377	-14,623	0			0	#DIV/0!	#DIV/0!
(Surplused in September, 2020)									
TOTAL TRACTOR 146	18,500	482	-18,018	0	0	0	0	#DIV/0!	
TRADE-IN FOR F/A 5-1176 IN 2019 (2000 JOHN DEERE WHEELED; VEHICLE 152; FIXED ASSET #5-1068)									
6108-02-31-303-399 Gas & Oil	5,000	2,386	-2,614	5,000			0	#DIV/0!	0.00%
6110-02-31-303-399 Repairs	3,000	2,183	-817	3,000			0	#DIV/0!	0.00%
TOTAL LOADER 152	8,000	4,569	-3,431	8,000	0	0	0	#DIV/0!	
2015 FORD (1-TON TRUCK); Vehicle 124; FIXED ASSET #7-0061									
6108-02-31-303-298 Gas & Oil	3,800	5,045	1,245	3,800			0	#DIV/0!	0.00%
6110-02-31-303-298 Repairs	2,000	2,578	578	2,000			0	#DIV/0!	0.00%
6128-02-31-303-298 Vehicle Licence	525	506	-19	525			0	#DIV/0!	0.00%
TOTAL 2015 FORD (1-TON) TRUCK	6,325	8,129	1,804	6,325	0	0	0	#DIV/0!	

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ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
2006 BACKHOE; VEHICLE #154; FIXED ASSET #5-1061									
6108-02-31-303-064 Gas & Oil	3,500	1,118	-2,382	3,500			0	#DIV/0!	0.00%
6110-02-31-303-064 Repairs	12,000	2,068	-9,932	5,000			0	#DIV/0!	0.00%
TOTAL BACKHOE 154B	15,500	3,186	-12,314	8,500	0	0	0	#DIV/0!	
2012 JOHNSTON STREET SWEEPER; VEHICLE #155; FIXED ASSET #7-0053									
6108-02-31-303-065 Gas & Oil	6,200	6,362	162	6,200			0	#DIV/0!	0.00%
6110-02-31-303-065 Repairs	6,500	13,070	6,570	7,000			0	#DIV/0!	0.00%
6128-02-31-303-065 Licence ("New")	655	652	-3	655					
TOTAL SWEEPER	13,355	20,084	6,729	13,855	0	0	0	#DIV/0!	
JOE JOHNSTON SIDEWALK TRACTOR (VEHICLE #147)									
6108-02-31-303-411-6108 Gas & Oil	0	4,623	4,623	5,000			0	#DIV/0!	0.00%
6110-02-31-303-411-6110 Repairs	0	21,487	21,487	8,000			0	#DIV/0!	0.00%
TOTAL BRANDT WHEELED LOADER	0	26,110	26,110	13,000	0	0	0	#DIV/0!	
TENCO PLOW W/WING HARNESS (VEHICLE #115) *									
6108-02-31-303-300 Gas & Oil	0	0	0	0			0	#DIV/0!	#DIV/0!
6110-02-31-303-300 Repairs	0	0	0	0			0	#DIV/0!	#DIV/0!
	0	0	0	0	0	0	0	#DIV/0!	
TOTAL PLOW W/WING HARNESS (VEH #115); *Now included in 02-31-303-070-6112; general equipment repair									
2015 CHEV 1/2 TON (VEHICLE #101)									
6108-02-31-303-301 Gas & Oil	2,800	1,974	-826	2,800			0	#DIV/0!	0.00%
6110-02-31-303-301 Repairs	2,500	1,884	-616	2,500			0	#DIV/0!	0.00%
6128-02-31-303-301 Vehicle Licence	140	120	-20	140			0	#DIV/0!	0.00%
TOTAL 2015 CHEV 1/2 TON (VEHICLE #101)	5,440	3,978	-1,462	5,440	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2021 BUDGET

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

January 18, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
2015 HOLDER (270); VEHICLE #145									
6108-02-31-303-304 Gas & Oil	2,500	1,818	-682	2,500			0	#DIV/0!	0.00%
6110-02-31-303-304 Repairs	8,000	24,298	16,298	10,000			0	#DIV/0!	0.00%
TOTAL 2015 HOLDER (270)	10,500	26,116	15,616	12,500	0	0	0	#DIV/0!	
2009 RPM TECH SNOW BLOWER; EQUIPMENT #272; FIXED ASSET #5-1059									
6108-02-31-303-069 Gas & Oil	1,100	244	-856	1,100			0	#DIV/0!	0.00%
6110-02-31-303-069 Repairs	5,000	87	-4,913	5,000			0	#DIV/0!	0.00%
TOTAL SNOW BLOWER	6,100	331	-5,769	6,100	0	0	0	#DIV/0!	
2018 CHEV SILVERADO 1500 2WD; FIXED ASSET #7-0068 (REPLACED 2005 CHEV SILVERADO 3/4 TON TRUCK; FIXED ASSET #7-0031)									
6108-02-31-303-367 Gas & Oil	2,500	1,498	-1,002	2,500			0	#DIV/0!	0.00%
6128-02-31-303-367 Licence	140	120	-20	140			0	#DIV/0!	0.00%
6110-02-31-303-367 Repairs	2,000	201	-1,799	2,000			0	#DIV/0!	0.00%
TOTAL VEHICLE #121	4,640	1,819	-2,821	4,640	0	0	0	#DIV/0!	
2008 CHEV 1-TON TRUCK; VEHICLE # 126; FIXED ASSET #7-0028									
6108-02-31-303-180 Gas & Oil	3,000	2,403	-597	3,000			0	#DIV/0!	0.00%
6110-02-31-303-180 Repairs	2,750	3,260	510	2,750			0	#DIV/0!	0.00%
6128-02-31-303-180 License	510	1,807	1,297	510			0	#DIV/0!	0.00%
TOTAL TRUCK 126	6,260	7,470	1,210	6,260	0	0	0	#DIV/0!	
2018 CHEV SILVERADO (FIXED ASSET 7-0072/VEH 183) & 2004 CHEVY VAN (FIXED ASSET 7-0049/LOCATION 387); PREV ENG; TO BE DISPOSED OF IN 2019									
6108-02-31-303-386 Gas & Oil	2,700	4,490	1,790	2,700			0	#DIV/0!	0.00%
6128-02-31-303-386 Vehicle Licence	140	120	-20	140			0	#DIV/0!	0.00%
6110-02-31-303-386 Repairs	2,000	2,038	38	2,000			0	#DIV/0!	0.00%
6108-02-31-303-387 Gas & Oil	0	0	0	0			0	#DIV/0!	#DIV/0!
6128-02-31-303-387 Vehicle Licence	0	0	0	0			0	#DIV/0!	#DIV/0!
6110-02-31-303-387 Repairs	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL	4,840	6,648	1,808	4,840	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2021 BUDGET

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
1992 CHAMPION 730 SERIES ROAD GRADER; EQUIPMENT #073; FIXED ASSET #5-1064									
6108-02-31-303-073 Gas & Oil	2,300	1,219	-1,081	2,300			0	#DIV/0!	0.00%
6110-02-31-303-073 Repairs	10,000	2,829	-7,171	5,000			0	#DIV/0!	0.00%
TOTAL GRADER V073	12,300	4,048	-8,252	7,300	0	0	0	#DIV/0!	
MISCELLANEOUS RDS EQUIPMENT									
5812-02-31-303-070 Diesel Allocated	-43,000	-10,534	32,466	-43,000			0	#DIV/0!	0.00%
6035-02-31-303-070 Regular Salaries & Wages	30,000	20,211	-9,789	30,000			0	#DIV/0!	0.00%
6091-02-31-303-070 Other Payroll Costs	10,800	7,276	-3,524	12,300			0	#DIV/0!	0.00%
6108-02-31-303-070 Gas & Oil	9,500	6,286	-3,214	9,500			0	#DIV/0!	0.00%
6792-02-31-303-413 COVID-19 Expenditures				2,500			0	#DIV/0!	0.00%
6112-02-31-303-070 Equipment Repairs *	20,000	25,713	5,713	20,000			0	#DIV/0!	0.00%
6115-02-31-303-070 Equipment Rental	500	635	135	500			0	#DIV/0!	0.00%
6119-02-31-303-070 Radio Licences & Repairs	2,200	1,781	-419	2,500			0	#DIV/0!	0.00%
6135-02-31-303-070 Diesel	43,000	8,683	-34,317	43,000			0	#DIV/0!	0.00%
6173-02-31-303-070 Insurance	20,195	20,117	-78	24,141			0	#DIV/0!	0.00%
TOTAL MISCELLANEOUS	93,195	80,168	-13,027	101,441	0	0	0	#DIV/0!	
TOTAL EQUIPMENT SUBLEDGER	256,125	260,620	4,495	257,681	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2021 BUDGET

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PUBLIC WORKS & UTILITIES
DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	% Completed
6035-02-31-303-052 Regular Salaries & Wages	30,000	20,211	-9,789	30,000	0	0	0	#DIV/0!	0.00%
6091-02-31-303-070 Other Payroll Costs	10,800	7,276	-3,524	12,300	0	0	0	#DIV/0!	0.00%
6108-02-31-303-070 Gas & Oil	66,000	56,327	-9,673	70,900	0	0	0	#DIV/0!	0.00%
6782-02-31-303-413 COVID-19 Expenditures	0	0	0	2,500	0	0	0	#DIV/0!	0.00%
6110-02-31-303-070 Repairs	102,250	125,724	23,474	89,950	0	0	0	#DIV/0!	0.00%
6128-02-31-303-070 Licenses	4,180	4,687	507	4,890	0	0	0	#DIV/0!	0.00%
6112-02-31-303-070 Equipment Repairs	20,000	25,713	5,713	20,000	0	0	0	#DIV/0!	0.00%
6115-02-31-303-070 Equipment Rental	500	635	135	500	0	0	0	#DIV/0!	0.00%
6119-02-31-303-070 Radio Repairs	2,200	1,781	-419	2,500	0	0	0	#DIV/0!	0.00%
6135-02-31-303-070 Diesel	0	-1,851	-1,851	0	0	0	0	#DIV/0!	#DIV/0!
6173-02-31-303-070 Insurance	20,195	20,117	-78	24,141	0	0	0	#DIV/0!	0.00%
Subledger Total	256,125	260,620	4,495	257,681	0	0	0	#DIV/0!	