



SMITHS FALLS

RISE AT THE FALLS

**2022 APPROVED
BUDGET
(AS OF JANUARY 24,
2022)**

TOWN OF SMITHS FALLS

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TOWN OF SMITHS FALLS
 APPROVED 2022 OPERATIONAL BUDGET (As per By-Law 10298-2022)
 "DEPARTMENTAL SUMMARY"

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	Variance from Prior Year (\$\$)	Variance from Prior Year (%)
Mayor & Council	255,089	221,488	-33,601	281,704	0	0	-33,601	-0.13172		
Community Programs	374,704	386,205	11,501	355,223	0	0	11,501	0.03069		
TOTAL MAYOR & COUNCIL	629,793	607,693	-22,100	636,927	0	0	0	#DIV/0!	7,134	1.1%
POLICE SERVICE										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	4,968,338	4,859,376	-108,962	5,075,524	0	0	0	-0.02193		
TOTAL POLICE SERVICE	4,968,338	4,859,376	108,962	5,075,524	0	0	0	#DIV/0!	107,186	2.2%
LIBRARY SERVICE										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	468,821	403,754	-65,067	491,525	0	0	0	-0.13879		
TOTAL LIBRARY SERVICE	468,821	403,754	-65,067	491,525	0	0	0	#DIV/0!	22,704	4.8%
AIRPORT COMMISSION										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	33,203	37,384	4,181	33,713	0	0	0	12.6%		
TOTAL AIRPORT COMMISSION	33,203	37,384	4,181	33,713	0	0	0	#DIV/0!	510	1.5%

TOWN OF SMITHS FALLS
2022 BUDGET

DEPARTMENTAL SUMMARY

January 24, 2022 ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
FIRE SERVICES										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	1,078,507	1,034,746	-43,761	1,067,416	0	0	0	-4.1%		
TOTAL FIRE SERVICE	1,078,507	1,034,746	-43,761	1,067,416	0	0	0	#DIV/0!	-11,091	-1.0%
ADMINISTRATION										
TOTAL ADMINISTRATION	316,411	320,438	4,027	343,369	0	0	4,027	1.3%	26,958	8.5%
COUNTY SHARED SERVICES										
TOTAL COUNTY SHARED SERVICES	2,514,141	2,245,274	-268,867	2,322,136	0	0	-268,867	-10.7%	-192,005	-7.6%
PARKS										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	307,750	338,098	30,348	404,526	0	0	0	9.9%		
TOTAL PARKS	307,750	338,098	30,348	404,526	0	0	0	#DIV/0!	96,776	31.4%
COMMUNITY FACILITIES										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	757,604	697,550	-60,054	814,129	0	0	0	-7.9%		
TOTAL COMMUNITY FACILITIES	757,604	697,550	-60,054	814,129	0	0	0	#DIV/0!	56,525	7.5%

TOWN OF SMITHS FALLS
2022 BUDGET

DEPARTMENTAL SUMMARY

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
HILLCREST CEMETERY										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	49,637	-931	-50,568	79,294	0	0	0	0	-101.9%	
TOTAL HILLCREST CEMETERY	49,637	-931	-50,568	79,294	0	0	0	0	#DIV/0!	29,657 59.7%
CHILD DEVELOPMENT CENTRE										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	171,152	59,219	-111,933	217,173	0	0	0	0	-65.4%	
TOTAL CDC	171,152	59,219	-111,933	217,173	0	0	0	0	#DIV/0!	46,021 26.9%

TOWN OF SMITHS FALLS
2022 BUDGET

DEPARTMENTAL SUMMARY

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
WATER TREATMENT PLANT										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations (Now includes "Transfer to Capital Budget")	-219,064	-219,064	0	-231,296	0	0	0	0	0.0%	
TOTAL WTP	-219,064	-219,064	0	-231,296	0	0	0	0	#DIV/0!	-12,232
WATER POLLUTION CONTROL PLANT										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations (Now includes "Transfer to Capital Budget")	93,979	93,978	0	40,825	0	0	0	0	0.0%	
TOTAL WPCP	93,979	93,978	0	40,825	0	0	0	0	#DIV/0!	-53,154
PUBLIC WORKS & UTILITIES										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	2,545,600	2,319,222	-226,379	2,641,306	0	0	0	0	-8.9%	
TOTAL WORKS & UTILITIES	2,545,600	2,319,222	-226,379	2,641,306	0	0	0	0	#DIV/0!	95,706 3.8%
WATER DISTRIBUTION										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	786,957	786,957	0	727,429	0	0	0	0	0.0%	
TOTAL WATER DISTRIBUTION	786,957	786,957	0	727,429	0	0	0	0	#DIV/0!	-59,528 -7.6%

TOWN OF SMITHS FALLS
2022 BUDGET

DEPARTMENTAL SUMMARY

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.
CORPORATE SERVICES; ADMINISTRATION								
Capital	0	0	0	0	0	0	0	#DIV/0!
Operations	1,080,300	1,228,288	147,988	1,148,733	0	0	0	13.7%
TOTAL ADMINSTRATIVE SERVICES	1,080,300	1,228,288	147,988	1,148,733	0	0	0	#DIV/0!
INFORMATION TECHNOLOGY								
Capital	0	0	0	0	0	0	0	#DIV/0!
Operations	195,241	224,418	29,177	240,569	0	0	0	14.9%
TOTAL INFORMATION TECHNOLOGY	195,241	224,418	29,177	240,569	0	0	0	#DIV/0!

68,433 6.3%

45,328 23.2%

TOWN OF SMITHS FALLS
2022 BUDGET

DEPARTMENTAL SUMMARY

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
PLANNING SERVICES										
Operational	<u>297,876</u>	<u>231,696</u>	<u>-66,180</u>	<u>336,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-22.2%</u>	38,244	12.8%
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>	<u>#DIV/0!</u>	0	#DIV/0!
BY-LAW ENFORCEMENT										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	<u>286,216</u>	<u>146,850</u>	<u>-139,366</u>	<u>332,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-48.7%</u>		
TOTAL BY-LAW ENFORCEMENT	<u>286,216</u>	<u>146,850</u>	<u>-139,366</u>	<u>332,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>	46,539	16.3%
ENVIRONMENTAL SERVICES										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	<u>928,668</u>	<u>828,198</u>	<u>-100,470</u>	<u>992,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-10.8%</u>		
TOTAL ENVIRONMENTAL SERVICES	<u>928,668</u>	<u>828,198</u>	<u>-100,470</u>	<u>992,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>	63,952	6.9%

TOWN OF SMITHS FALLS
2022 BUDGET

DEPARTMENTAL SUMMARY

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
ECONOMIC DEVELOPMENT										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	458,403	386,856	-71,547	503,806	0	0	0	-15.6%		
TOTAL COMMUNITY DEVELOPMENT	458,403	386,856	-71,547	503,806	0	0	0	#DIV/0!	45,403	9.9%
TOURISM										
Operations	137,237	100,396	-36,841	132,491	0	0	0	-0.26845	-4,746	-3.5%
HISTORICAL SERVICES										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	68,535	66,470	-2,065	118,317	0	0	0	-3.0%		
TOTAL HISTORICAL SERVICES	68,535	66,470	-2,065	118,317	0	0	0	#DIV/0!	49,782	72.6%
DOWNTOWN BUSINESS ASSOCIATION										
Operations	0	0	0	0	0	0	0	0	#DIV/0!	0 #DIV/0!

TOWN OF SMITHS FALLS
2022 BUDGET

DEPARTMENTAL SUMMARY

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
TOTAL CAPITAL BUDGET	0	0	0	0	0	0	0	0		
TOTAL GENERAL BUDGET	17,955,305	16,796,866	-1,158,439	18,469,407	0	0	0	#DIV/0!	514,102	2.9%
PRIOR YEAR DEFICIT/SURPLUS	0	0	0	0	0	0	0	0		
TOTAL BUDGET	17,955,305	16,796,866	-1,158,439	18,469,407	0	0	0	#DIV/0!	514,102	2.9%
FINANCE - TOTAL REVENUE	-19,074,826	-19,983,894	-909,068	-20,309,204	0	0	0	0	-1,234,378	6.5%
DEFICIT/SURPLUS	-1,119,521	-3,187,028	-2,067,507	-1,839,797	0	0	0	#DIV/0!		
TRANSFER TO RESERVE (TAX-SUPPORTED) *	1,119,521	1,119,521	0	1,839,797	0	0	0	0	720,276	64.3%
NET BALANCE	0	0	0	0	0	0	0	0		

2022 LTFP Projected Transfer to Capital Reserve \$3,220,153 (Transfer Capital \$3,328,010)

**TOWN OF SMITHS FALLS
2022 BUDGET**

MAYOR/COUNCIL

GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
ADMINISTRATION									
6088-02-11-101-000 Honorarium	154,822	147,053	-7,769	157,020			0	#DIV/0!	0.00%
6091-02-11-101-000 Other Payroll Costs	9,267	7,390	-1,877	9,984			0	#DIV/0!	0.00%
6015-02-11-101-000 Travel Expense	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
6032-02-11-101-000 Conferences/Training & Dev.	10,000	973	-9,027	10,000			0	#DIV/0!	0.00%
6025-02-11-101-000 Transfer to/from reserve	0	18,214	18,214	-74,810			0	#DIV/0!	0.00%
6102-02-11-101-000 Council Technology (Incl of Cell Phones & Ipads) *	2,000	3,739	1,739	10,000			0	#DIV/0!	0.00%
5908-02-11-101-020 Integrity Commissioner Applications	0	0	0	-300			0	#DIV/0!	0.00%
6180-02-11-101-000 Professional Fees	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
6029-02-11-101-000 Memberships	11,000	8,260	-2,740	12,000			0	#DIV/0!	0.00%
6034-02-11-101-000 Election Expense	20,000	1,786	-18,214	74,810			0	#DIV/0!	0.00%
6863-02-11-101-000 Meeting Management	25,000	29,038	4,038	60,000			0	#DIV/0!	0.00%
6037-02-11-101-000 Mayor & Council Public Relations	5,000	4,405	-595	5,000			0	#DIV/0!	0.00%
6050-02-11-101-000 Employee Recognition	8,000	630	-7,370	8,000			0	#DIV/0!	0.00%
TOTAL MAYOR & COUNCIL	255,089	221,488	-33,601	281,704	0	0	0	#DIV/0!	

* New tech will be ordered for new elected officials

** Escribe software fees for livestreaming (3/week)

**TOWN OF SMITHS FALLS
2022 BUDGET
MAYOR & COUNCIL
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 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	16,352	1,352	15,000				0 #DIV/0!	0.00%
02-21-250-001-6797 Drug Strategy Committee	2,000	0	-2,000	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	0	0					0 #DIV/0!	#DIV/0!
02-21-250-396-6202 Trinity United Church	0	0	0					0 #DIV/0!	#DIV/0!
02-21-250-001-6025 Transfer to Reserve	0	29,481	29,481	-29,481				0 #DIV/0!	0.00%
02-21-250-001-xxxx Overall Community Donations **	140,000	0	-140,000	150,000				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	0	0					0 #DIV/0!	#DIV/0!
02-21-250-294-6038 Rideau Roundtable/Rideau Paddlefest	0	0	0					0 #DIV/0!	#DIV/0!
02-21-250-001-6756 Lanark Transportation	8,466	8,466	0	8,466				0 #DIV/0!	0.00%
02-21-250-001-5612 Transfer From Reserve (Surplus from 2020 Comm Don; \$0.00)	0	0	0					0 #DIV/0!	#DIV/0!
02-21-250-280-6202 Rise at the Falls Car Show	0	0	0					0 #DIV/0!	#DIV/0!
02-21-250-279-6202 Big Brothers/Big Sisters	0	25,000	25,000					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	0	0					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 Musuem (2:1 Ratio; matching funds)	0	40,000	40,000					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	31,020	31,020					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	9,500	9,500					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 (4 of 4 year commitment; 2019 - 2022)	13,897	13,897	0	13,897				0 #DIV/0!	0.00%
6202-02-21-250-001 Special Events	21,000	33,149	12,149	21,000				0 #DIV/0!	0.00%
TOTAL PROGRAMS	374,704	386,205	11,501	355,223	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET
INDEPENDENT BOARDS
CAPITAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
POLICE SERVICES									
6235-01-21-221-000 Police Cruisers	54,000	50,539	-3,461	58,000			0	#DIV/0!	0.00%
01-21-221-000-6462 Firewall Upgrade	25,000	15,535	-9,465				0	#DIV/0!	#DIV/0!
01-21-221-000-5612 Transfer from Reserve (PCO)	-25,000	0	25,000	-75,000			0	#DIV/0!	0.00%
01-21-221-000-6717 Phone System Upgrade	25,000	0	-25,000	25,000			0	#DIV/0!	0.00%
01-21-221-000-6600 Radio System	0	0	0				0	#DIV/0!	#DIV/0!
01-21-221-309-5612 Trsf from Capital Reserve (Acct 2083)	-129,000	-116,074	12,926	-83,000			0	#DIV/0!	0.00%
01-21-221-160-6398 NG 911 System	50,000	0	-50,000	75,000			0	#DIV/0!	0.00%
TOTAL POLICE CAPITAL BUDGET	0	-50,000	-50,000	0	0	0	0	#DIV/0!	#DIV/0!

EMERGENCY COMMUNICATION CENTRE

6401-02-21-221-160 Annual System Maintenance	23,000	18,352	-4,648	20,000			0	#DIV/0!	0.00%
6182-02-21-221-001 CPIC Maintenance Costs	1,700	1,526	-174	1,700			0	#DIV/0!	0.00%
6183-02-21-221-001 OPTIC Maintenance Cost	29,000	25,184	-3,816	25,000			0	#DIV/0!	0.00%
02-21-221-012-6714 Computer Firewall Maintenance	10,000	3,397	-6,603	7,000			0	#DIV/0!	0.00%
02-21-221-297-6398 Northern 911 (3rd party services)	4,700	4,362	-338	5,000			0	#DIV/0!	0.00%
02-21-221-160-6398 911 System Maintenance	2,000	0	-2,000	1,000			0	#DIV/0!	0.00%
TOTAL COMMUNICATION CENTRE	70,400	52,821	-17,579	59,700	0	0	0	#DIV/0!	0.00%

2022 BUDGET INDEPENDENT BOARDS GENERAL BUDGET (POLICE DEPT./ADMINISTRATION)

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 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	-7,491	1,009	-2,000			0	#DIV/0!	0.00%
5513-02-21-221-020 Taxi Licenses	-2,100	-2,596	-496	-2,500			0	#DIV/0!	0.00%
5517-02-21-221-020 Sale of Equipment	-3,000	-1,832	1,168	-1,000			0	#DIV/0!	0.00%
5525-02-21-221-020 Accident Reports	-800	-225	575	-500			0	#DIV/0!	0.00%
5571-02-21-221-020 CPIC Information Fees	-6,000	-9,841	-3,841	-6,000			0	#DIV/0!	0.00%
5572-02-21-221-020 Fingerprinting Fees	-600	-44	556	-500			0	#DIV/0!	0.00%
5572-02-21-221-273 RCMP Fingerprinting Fees	-1,500	-150	1,350	-1,000			0	#DIV/0!	0.00%
6836-02-21-221-273 RCMP Fingerprinting Fees (Deferred Revenue)	1,000	125	-875	500			0	#DIV/0!	0.00%
02-21-221-388-5430 Civil Remedies Grant	0	0	0	0			0	#DIV/0!	#DIV/0!
02-21-221-388-6862 Civil Remedies Expenses	0	17,546	17,546	0			0	#DIV/0!	#DIV/0!
02-21-221-388-6836 Civil Remedies Deferred Revenue	0	-17,546	-17,546	0			0	#DIV/0!	#DIV/0!
5578-02-21-221-020 Escort Fees	-3,000	-18,898	-15,898	-3,000			0	#DIV/0!	0.00%
5660-02-21-221-020 Prisoner Meal Reimburse	-400	0	400	-400			0	#DIV/0!	0.00%
02-21-221-389-5421 Ontario Grant (Cannabis Legalization Implementation)	0	-5,000	-5,000	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!
02-21-221-389-6836 (Cannbis Legalization Grant) Trsf to deferred revenue	0	5,000	5,000	0			0	#DIV/0!	#DIV/0!
6035-02-21-221-001 Regular Salaries & Wages	2,992,469	2,946,322	-46,147	3,167,203			0	#DIV/0!	0.00%
6048-02-21-221-001 Part Time Wages	163,755	151,941	-11,814	95,654			0	#DIV/0!	0.00%
6057-02-21-221-001 Overtime	95,000	105,030	10,030	95,000			0	#DIV/0!	0.00%
6638-02-21-221-001 Banked Time Adjustment	12,000	11,584	-416	12,000			0	#DIV/0!	0.00%
6067-02-21-221-001 Shift Premium	8,000	7,758	-242	8,000			0	#DIV/0!	0.00%
6069-02-21-221-001 Stat Time	15,000	20,207	5,207	15,000			0	#DIV/0!	0.00%
6078-02-21-221-001 Vacation Pay	6,621	6,147	-474	3,934			0	#DIV/0!	0.00%
6091-02-21-221-001 Other Payroll Costs	1,058,597	981,245	-77,352	1,064,730			0	#DIV/0!	0.00%
6048-02-21-221-413 Part-time Wages (COVID-19)	0	6,140	6,140	0			0	#DIV/0!	#DIV/0!
6057-02-21-221-413 Overtime (COVID-19)	0	4,210	4,210	0			0	#DIV/0!	#DIV/0!
6078-02-21-221-413 Vacation Pay (COVID-19)	0	209	209	0			0	#DIV/0!	#DIV/0!
6091-02-21-221-413 Other Payroll Costs (COVID-19)	0	1,584	1,584	0			0	#DIV/0!	#DIV/0!
6792-02-21-221-413 Other Expenditures (COVID-19)	0	359	359	0			0	#DIV/0!	#DIV/0!
5612-02-21-221-413 Trsf from Reserve (COVID-19)	0	-12,502	-12,502	0			0	#DIV/0!	#DIV/0!
5612/6025-02-21-221-001 Trsf to/from Reserve (Payroll \$55 K & PCO \$10 K)	-45,000	20,000	65,000	-65,000			0	#DIV/0!	0.00%
6011-02-21-221-001 Office Supplies	10,000	8,477	-1,523	9,000			0	#DIV/0!	0.00%
6015-02-21-221-001 Travel Expense	15,000	5,514	-9,486	14,000			0	#DIV/0!	0.00%
6017-02-21-221-001 Coffee/Food Supplies	500	91	-409	500			0	#DIV/0!	0.00%
6023-02-21-221-001 Postage	1,200	343	-857	1,300			0	#DIV/0!	0.00%
6028-02-21-221-001 Meals Expense	6,500	4,460	-2,040	6,500			0	#DIV/0!	0.00%
6029-02-21-221-001 Membership Fees	3,000	2,457	-543	3,500			0	#DIV/0!	0.00%
6038-02-21-221-001 Advertising	1,500	1,566	66	2,000			0	#DIV/0!	0.00%

**TOWN OF SMITHS FALLS
2022 BUDGET
INDEPENDENT BOARDS
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
6039-02-21-221-001 Staff Training & Develop.	25,000	13,413	-11,587	22,000			0	#DIV/0!	0.00%
6040-02-21-221-001 Clothing & Supplies	30,000	28,899	-1,101	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	797	-203	1,000			0	#DIV/0!	0.00%
6054-02-21-221-001 Library in Service	2,800	3,137	337	2,000			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	16,000	18,675	2,675	16,000			0	#DIV/0!	0.00%
6102-02-21-221-001 Telephone **	27,000	24,834	-2,166	27,000			0	#DIV/0!	0.00%
6103-02-21-221-001 Fax	1,400	1,497	97	1,500			0	#DIV/0!	0.00%
5430-02-21-221-418 CISO Grant	0	-7,924	-7,924	0			0	#DIV/0!	#DIV/0!
6862-02-21-221-418 CISO Grant Expenditures	0	7,024	7,024	0			0	#DIV/0!	#DIV/0!
6836-02-21-221-418 Trsf to/from Deferred Reveue (CISO Grant)	0	900	900	0			0	#DIV/0!	#DIV/0!
6173-02-21-221-001 Insurance	22,525	29,752	7,227	35,703			0	#DIV/0!	0.00%
02-21-221-001-6713 Special Operations (New)	0	0	0	0			0	#DIV/0!	#DIV/0!
6180-02-21-221-001 Professional Fees	30,000	28,359	-1,641	30,000			0	#DIV/0!	0.00%
6738-02-21-221-001 IT Support	27,500	63,766	36,266	30,000			0	#DIV/0!	0.00%
6194-02-21-221-001 Computer Lease Contract	20,000	14,160	-5,840	28,000			0	#DIV/0!	0.00%
6474-02-21-221-001 Laptop Computer Lease Contract	6,000	5,968	-32	6,000			0	#DIV/0!	0.00%
6027-02-21-221-001 Photocopy Lease	6,000	3,918	-2,082	6,000			0	#DIV/0!	0.00%

TOTAL POLICE ADMINISTRATION

4,489,217 4,420,615 -68,602 4,606,874 0 0 0 #DIV/0!

BUILDING MAINTENANCE

6117-02-21-221-010 Property Maintenance	12,000	9,971	-2,029	15,000			0	#DIV/0!	0.00%
6123-02-21-221-010 Property Repairs	15,000	12,859	-2,141	15,000			0	#DIV/0!	0.00%
02-21-221-010-6012 Principal	115,554	115,751	197	120,406			0	#DIV/0!	0.00%
02-21-221-010-6014 Interest	77,318	77,122	-196	72,466			0	#DIV/0!	0.00%
02-21-221-355-6012 Principal	2,715	2,715	0	2,795			0	#DIV/0!	0.00%
02-21-221-355-6014 Interest	1,302	1,293	-9	1,214			0	#DIV/0!	0.00%
02-21-221-010-6105 Hydro	21,100	23,076	1,976	22,000			0	#DIV/0!	0.00%
02-21-221-010-6106 Water	3,400	3,351	-49	3,500			0	#DIV/0!	0.00%
02-21-221-010-6107 Heating Fuel	8,190	6,653	-1,537	8,200			0	#DIV/0!	0.00%
02-21-221-010-6116 Janitorial Supplies	4,000	3,113	-887	4,000			0	#DIV/0!	0.00%
02-21-221-010-6197 Janitorial Services	29,968	24,036	-5,932	30,000			0	#DIV/0!	0.00%

TOTAL BUILDING MAINTENANCE

290,547 279,940 -10,607 294,581 0 0 0 #DIV/0!

**TOWN OF SMITHS FALLS
2022 BUDGET
INDEPENDENT BOARDS
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
VEHICLE MAINTENANCE									
6108-02-21-221-011 Gas & Oil	35,000	30,192	-4,808	30,000			0	#DIV/0!	0.00%
6110-02-21-221-011 Repairs	25,000	24,910	-90	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	281	-219	500			0	#DIV/0!	0.00%
TOTAL VEHICLE MAINTENANCE	60,500	55,383	-5,117	55,500	0	0	0	#DIV/0!	
EQUIPMENT MAINTENANCE									
6110-02-21-221-012 Equipment Repairs	10,000	5,986	-4,014	10,000			0	#DIV/0!	0.00%
6266-02-21-221-012 Breathalyser Repairs	1,000	635	-365	1,000			0	#DIV/0!	0.00%
6847-02-21-221-012 Live Scan Maintenance	5,800	5,454	-346	6,000			0	#DIV/0!	0.00%
6834-02-21-221-012 Wash Court Maintenance	7,500	6,786	-714	7,500			0	#DIV/0!	0.00%
TOTAL EQUIPMENT MAINTENANCE	24,300	18,861	-5,439	24,500	0	0	0	#DIV/0!	
IDENTIFICATION									
6267-02-21-221-022 Supplies	1,500	1,453	-47	1,000			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	1,453	-547	1,500	0	0	0	#DIV/0!	
5447-02-21-221-023 Arrive Alive Grant	-9,000	-8,698	302	-9,000			0	#DIV/0!	0.00%
6057-02-21-221-023 Overtime	9,000	9,749	749	9,000			0	#DIV/0!	0.00%
6091-02-21-221-023 Other Payroll Costs	500	1,456	956	500			0	#DIV/0!	0.00%
TOTAL RIDE PROGRAM	500	2,507	2,007	500	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET**

**INDEPENDENT BOARDS
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION

	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
POLICE SERVICES BOARD									
6088-02-21-222-001 Honorarium	22,941	22,941	0	23,285			0	#DIV/0!	0.00%
6091-02-21-222-001 Other Payroll Costs	733	1,277	544	784			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	300			0	#DIV/0!	0.00%
6029-02-21-222-001 Membership Fees	1,500	1,314	-186	1,500			0	#DIV/0!	0.00%
6032-02-21-222-001 Conferences	2,000	253	-1,747	2,000			0	#DIV/0!	0.00%
6036-02-21-222-001 Public Relations	2,000	1,806	-194	3,000			0	#DIV/0!	0.00%
6054-02-21-222-001 Library in Service	0	205	205	0			0	#DIV/0!	#DIV/0!
TOTAL POLICE COMMISSION	30,874	27,796	-3,078	32,369	0	0	0	#DIV/0!	
TOTAL POLICE GENERAL BUDGET	4,968,338	4,859,376	-108,962	5,075,524	0	0	0	#DIV/0!	
TOTAL POLICE SERVICES BUDGET	4,968,338	4,809,376	-158,962	5,075,524	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

INDEPENDENT BOARDS
CAPITAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
SMITHS FALLS PUBLIC LIBRARY									
01-21-231-000-6782 Building Renovations/Children's Dept.	300,000	0	-300,000	300,000			0	#DIV/0!	0.00%
5612-01-21-231-000 Trsf from Reserve (Acct 2051/2302)	-189,482	0	189,482	-321,700			0	#DIV/0!	0.00%
6392-01-21-231-000 Carpeting	0	0	0				0	#DIV/0!	#DIV/0!
01-21-231-000-6603 Air Conditioner Repairs	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
01-21-231-309-5612 Trsf from capital reserve (Acct 2083)	-140,518	-140,519	-1				0	#DIV/0!	#DIV/0!
01-21-231-000-6409 Eavestrough & Fascia Repairs	17,500	800	-16,700	16,700			0	#DIV/0!	0.00%
01-21-231-000-6641 Ceiling Repairs	7,500	7,501	1				0	#DIV/0!	#DIV/0!
TOTAL CAPITAL BUDGET	0	-132,218	-132,218	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET
INDEPENDENT BOARDS
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
SMITHS FALLS PUBLIC LIBRARY ADMINISTRATION									
5473-02-21-231-020 Ministry of Culture Grant	-21,000	-22,109	-1,109	-20,921				0 #DIV/0!	0.00%
5517-02-21-231-020 Sale of Equipment	-1,500	0	1,500	0				0 #DIV/0!	#DIV/0!
5521-02-21-231-020 Photocopy Charges	-3,200	-1,487	1,713	-1,200				0 #DIV/0!	0.00%
5580-02-21-231-020 Book Sales	-400	-282	118	-200				0 #DIV/0!	0.00%
5553-02-21-231-020 Damages Recovery	-500	-209	291	-200				0 #DIV/0!	0.00%
5555-02-21-231-020 Library Memberships	-2,000	-2,437	-437	-1,100				0 #DIV/0!	0.00%
5557-02-21-231-020 Donations	0	-546,579	-546,579	0				0 #DIV/0!	#DIV/0!
5661-02-21-231-020 Interlibrary Loan Revenue	-50	-1,158	-1,108	-1,200				0 #DIV/0!	0.00%
5662-02-21-231-020 Overdue Fines	-2,000	-41	1,959	0				0 #DIV/0!	#DIV/0!
5664-02-21-231-020 Audiovisual Fees	-100	-98	2	0				0 #DIV/0!	#DIV/0!
5665-02-21-231-020 Genealogical Services	-50	-15	35	50				0 #DIV/0!	0.00%
5711-02-21-231-020 Montague Township Fees	-14,470	-14,470	0	-14,470				0 #DIV/0!	0.00%
6792-02-21-231-413 COVID-19 Expenditures	0	477	477	0				0 #DIV/0!	#DIV/0!
6025-02-21-231-001 Transfer to Reserve	0	540,710	540,710	0				0 #DIV/0!	#DIV/0!
6035-02-21-231-001 Regular Salaries & Wages	179,943	170,800	-9,143	188,035				0 #DIV/0!	0.00%
6048-02-21-231-001 Part time Wages	97,826	92,264	-5,562	99,937				0 #DIV/0!	0.00%
6078-02-21-231-001 Vacation Pay	4,627	4,178	-449	4,700				0 #DIV/0!	0.00%
6091-02-21-231-001 Other Payroll Costs	72,432	64,484	-7,948	78,166				0 #DIV/0!	0.00%
6011-02-21-231-001 Office Supplies	4,000	4,680	680	5,500				0 #DIV/0!	0.00%
6019-02-21-231-001 Photocopy Supplies	3,500	2,298	-1,202	2,500				0 #DIV/0!	0.00%
6023-02-21-231-001 Postage	500	942	442	500				0 #DIV/0!	0.00%
6029-02-21-231-001 Membership Fees	1,400	506	-894	1,200				0 #DIV/0!	0.00%
6038-02-21-231-001 Advertising & Promotion	950	647	-303	1,500				0 #DIV/0!	0.00%
6039-02-21-231-001 Staff Training & Develop.	2,500	390	-2,110	800				0 #DIV/0!	0.00%
6102-02-21-231-001 Telephone	1,600	2,300	700	2,600				0 #DIV/0!	0.00%
6112-02-21-231-001 Equipment Repairs	500	0	-500	0				0 #DIV/0!	#DIV/0!
6173-02-21-231-001 Insurance	10,900	-1,117	-12,017	5,232				0 #DIV/0!	0.00%
6174-02-21-231-001 Audit Fees	800	0	-800	800				0 #DIV/0!	0.00%

TOWN OF SMITHS FALLS
2022 BUDGET

INDEPENDENT BOARDS
GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
6177-02-21-231-001 Computer Maintenance *	7,000	3,273	-3,727	4,000			0	#DIV/0!	0.00%
6216-02-21-231-001 Copyright Licencing Fee	160	0	-160	160			0	#DIV/0!	0.00%
6031-02-21-231-001 Automation	2,500	2,765	265	3,000			0	#DIV/0!	0.00%
* New software									
TOTAL ADMINISTRATION	345,868	300,712	-45,156	359,389	0	0	0	#DIV/0!	
BUILDING MAINTENANCE									
6105-02-21-231-010 Hydro	4,100	3,384	-716	4,100			0	#DIV/0!	0.00%
6106-02-21-231-010 Water	1,225	1,175	-50	1,225			0	#DIV/0!	0.00%
6107-02-21-231-010 Heating Gas	4,000	3,339	-661	4,000			0	#DIV/0!	0.00%
02-21-231-010-6012 Principal (Building Renovations)	22,406	22,414	8	23,127			0	#DIV/0!	0.00%
02-21-231-010-6014 Interest (Building Renovations)	2,394	2,387	-7	1,674			0	#DIV/0!	0.00%
02-21-231-355-6012 Principal (Energy Audit)	1,226	1,226	0	1,262			0	#DIV/0!	0.00%
02-21-231-355-6014 Interest (Energy Audit)	552	584	32	548			0	#DIV/0!	0.00%
6110-02-21-231-010 Property Repairs	16,000	9,326	-6,674	16,000			0	#DIV/0!	0.00%
6197-02-21-231-010 Janitorial Contract	20,000	15,714	-4,286	20,000			0	#DIV/0!	0.00%
TOTAL BUILDING MAINTENANCE	71,903	59,549	-12,354	71,936	0	0	0	#DIV/0!	
MATERIALS									
6165-02-21-231-015 Books	30,000	27,770	-2,230	35,000			0	#DIV/0!	0.00%
6166-02-21-231-015 Magazines	1,700	830	-870	1,500			0	#DIV/0!	0.00%
6167-02-21-231-015 Newspapers	1,350	615	-735	1,000			0	#DIV/0!	0.00%
6168-02-21-231-015 Videos	2,900	1,578	-1,322	1,500			0	#DIV/0!	0.00%
6170-02-21-231-015 Book Binding	50	0	-50	0			0	#DIV/0!	#DIV/0!
6171-02-21-231-015 Interlibrary Loan	50	158	108	200			0	#DIV/0!	0.00%
6829-02-21-231-015 Processing & Cataloging	2,500	2,742	242	3,000			0	#DIV/0!	0.00%
02-21-231-015-6651 Digital Resources	7,500	9,800	2,300	15,000			0	#DIV/0!	0.00%
TOTAL LIBRARY MATERIALS	46,050	43,493	-2,557	57,200	0	0	0	#DIV/0!	

INDEPENDENT BOARDS
GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
SUMMER PROGRAM(086)/EARLY YEARS PROGRAM(157)									
5424-02-21-231-086 Federal Grants	0	-1,148	-1,148	0				#DIV/0!	#DIV/0!
5557-02-21-231-086 Donations	0	-3,959	-3,959	0				#DIV/0!	#DIV/0!
6025-02-21-231-086 Transfer to/from Reserve	0	3,020	3,020	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	0	-5,000	0				#DIV/0!	#DIV/0!
6078-02-21-231-086 Vacation Pay	0	0	0	0				#DIV/0!	#DIV/0!
6091-02-21-231-086 Other Payroll Costs	0	0	0	0				#DIV/0!	#DIV/0!
6184-02-21-231-086 Program Supplies	0	2,087	2,087	3,000				#DIV/0!	0.00%
* Board request for Summer Children's Literacy Program									
TOTAL SUMMER PROGRAM	5,000	0	-5,000	3,000	0	0	0	#DIV/0!	
COMMUNITY ACCESS PROGRAM									
02-21-231-017-5424 Federal Grant	0	-6,162	-6162	0				#DIV/0!	#DIV/0!
5557-02-21-231-017 Donations	0	0	0	0				#DIV/0!	#DIV/0!
5612/6025-02-21-231-017 Tsf to/from Reserve	0	6,162	6162	0				#DIV/0!	#DIV/0!
6048-02-21-231-017 Part Time Wages	0	0	0	0				#DIV/0!	#DIV/0!
6078-02-21-231-017 Vacation Pay	0	0	0	0				#DIV/0!	#DIV/0!
6091-02-21-231-017 Benefits	0	0	0	0				#DIV/0!	#DIV/0!
6112-02-21-231-017 Equipment	0	0	0	0				#DIV/0!	#DIV/0!
	0	0	0	0	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

INDEPENDENT BOARDS
GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
ADOPT A BOOK PROGRAM									
5557-02-21-231-019 Donations	0	-600	-600	0			0	#DIV/0!	#DIV/0!
6025-02-21-231-019 Tsf to/from Reserve	0	600	600	0			0	#DIV/0!	#DIV/0!
6165-02-21-231-019 Books	0	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	468,821	403,754	-65,067	491,525	0	0	0	#DIV/0!	
TOTAL LIBRARY BUDGET	468,821	271,536	-197,285	491,525	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

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INDEPENDENT BOARDS
CAPITAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 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	8,605	-6,395				0	#DIV/0!	#DIV/0!
5711-01-31-330-000 Montague Tsp Fees	-3,750	-2,151	1,599				0	#DIV/0!	#DIV/0!
01-31-330-000-6049 Drainage @Old Club House	0	0	0				0	#DIV/0!	#DIV/0!
6319-01-31-330-000 Airport Security *	5,000	0	-5,000				0	#DIV/0!	#DIV/0!
6808-01-31-330-400 Fuel System Safety Upgrades	0	0	0				0	#DIV/0!	#DIV/0!
6722-01-31-330-000 Airport Beacon Replacement	0	0	0				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	-11,250	-6,454	4,796				0	#DIV/0!	#DIV/0!
01-31-330-000-6100 Runway Loading	0	0	0				0	#DIV/0!	#DIV/0!
01-31-330-000-5612 Transfer from Reserve (Acct 2051)	-5,000	0	5,000				0	#DIV/0!	#DIV/0!
TOTAL AIRPORT CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

*Full amount in reserve; 25% Montague portion paid

**TOWN OF SMITHS FALLS
2022 BUDGET**

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**INDEPENDENT BOARDS
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	%	%
								Var.	Completed
AIRPORT									
5711-02-31-330-020 Montague Twp Fees	-11,068	-12,461	-1,393	-11,238				0	#DIV/0!
6029-02-31-330-001 Membership Fees	435	0	-435	435				0	#DIV/0!
6032-02-31-330-001 Conferences	2,500	0	-2,500	2,500				0	#DIV/0!
6105-02-31-330-001 Utilities	4,500	4,237	-263	4,500				0	#DIV/0!
6108-02-31-330-001 Fuel	4,500	2,851	-1,649	4,500				0	#DIV/0!
6012-02-31-330-001 Annual Repayment (Fuel Tanks) *	5,000	5,000	0	5,000				0	#DIV/0!
6112-02-31-330-001 Equipment Repairs	6,000	7,357	1,357	6,000				0	#DIV/0!
6123-02-31-330-001 Property Repairs	4,000	693	-3,307	4,000				0	#DIV/0!
6289-02-31-330-001 Mowing & Brushing	7,000	6,895	-105	7,000				0	#DIV/0!
6173-02-31-330-001 Insurance	4,536	5,967	1,431	5,216				0	#DIV/0!
6200-02-31-330-001 Snow Removal Contract	2,000	0	-2,000	2,000				0	#DIV/0!
6321-02-31-330-001 Consulting Fees	0	13,327	13,327	0				0	#DIV/0!
6201-02-31-330-001 Airport Maintenance	1,300	1,018	-282	1,300				0	#DIV/0!
6025-02-31-330-001 Transfer to Reserve (Account 2064)	2,500	2,500	0	2,500				0	#DIV/0!
TOTAL AIRPORT GENERAL	33,203	37,384	4,181	33,713	0	0	0	#DIV/0!	

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

(Note: As per CAO's direction, this draft budget is status quo from 2021; subject to change for 2nd draft)

**TOWN OF SMITHS FALLS
2022 BUDGET**

DEPARTMENTAL CAPITAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
FIRE SERVICES									
6095-01-21-211-000 Extrication Equipment	45,000	58,344	13,344					0 #DIV/0!	#DIV/0!
6598-01-21-211-000 SCBA Equipment	20,000	6,615	-13,385	25,000				0 #DIV/0!	0.00%
01-21-211-000-6455 New Radio System	0	0	0	500,000				0 #DIV/0!	0.00%
01-21-211-357-6808 CAD	2,797	2,823	26	2,800				0 #DIV/0!	0.00%
01-21-211-284-6808 Haz Mat Equipment	5,000	36	-4,964	5,000				0 #DIV/0!	0.00%
01-21-211-356-6808 Water Rescue Equipment	21,000	0	-21,000					0 #DIV/0!	#DIV/0!
01-21-211-309-5612 Trsf from Capital Reserve (Acct 2083)	-183,270	-183,255	15	-552,800				0 #DIV/0!	0.00%
01-21-211-000-6478 Tanker Truck	131,270	0	-131,270					0 #DIV/0!	#DIV/0!
01-21-211-000-5612 Transfer from Reserve (Account 2051/2080)	-86,797	-47,833	38,964	-50,000				0 #DIV/0!	0.00%
01-21-211-160-6398 Dispatch Command Centre; 911 Upgrade	25,000	0	-25,000	50,000				0 #DIV/0!	0.00%
01-21-211-247-6322 Hoses/Nozzles	20,000	0	-20,000	20,000				0 #DIV/0!	0.00%
TOTAL FIRE SERVICES CAPITAL	0	-163,270	-163,270	0	0	0	0	#DIV/0!	

EMERGENCY COMMUNICATION CENTRE & EMERGENCY PREPAREDNESS

6401-02-21-211-160 Annual System Maintenance	21,000	20,149	-851	21,500				0 #DIV/0!	0.00%
6452-02-21-211-160 Digitalized Mapping	15,000	0	-15,000	15,000				0 #DIV/0!	0.00%
5905-02-21-211-160 Fire Marque Revenue	-14,000	-9,792	4,208	-10,000				0 #DIV/0!	0.00%
6025-02-21-211-160 Fire Marque Revenue (Trsf to Fire Dept Reserve)	14,000	9,792	-4,208	10,000				0 #DIV/0!	0.00%
5853-02-21-211-160 Dispatch Revenue	-374,000	-288,144	85,856	-377,800				0 #DIV/0!	0.00%
6039-02-21-211-264 Staff Training (Emergency Preparedness)	700	213	-487	700				0 #DIV/0!	0.00%
6046-02-21-211-264 Materials & Supplies (Emergency Preparedness)	5,000	-155	-5,155	3,000				0 #DIV/0!	0.00%
6015-02-21-211-264 Travel (Emergency Preparedness)	100	0	-100	100				0 #DIV/0!	0.00%
6050-02-21-211-001 Misc. Expenses (Collective Agreement)	0	100	100	0				0 #DIV/0!	#DIV/0!
5421-02-21-211-413 COVID-19 (Municipal Fire Protection Grant)	0	-6,700	-6,700	0				0 #DIV/0!	#DIV/0!
6792-02-21-211-413 COVID-19 (Emergency Response)	10,000	536	-9,464	7,000				0 #DIV/0!	0.00%
TOTAL COMMUNICATION CENTRE	-322,200	-274,001	48,199	-330,500				0 #DIV/0!	

TOWN OF SMITHS FALLS

2022 BUDGET

DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
FIRE SERVICES; ADMINISTRATION									
5523-02-21-211-020 Fire Certificates	-900	-950	-50	-900			0	#DIV/0!	0.00%
5524-02-21-211-020 Fire Calls - Other Munic.	-80,000	-72,648	7,352	-80,000			0	#DIV/0!	0.00%
5529-02-21-211-020 Permit Fees	-1,200	-895	305	-1,200			0	#DIV/0!	0.00%
5556-02-21-211-020 Misc Fees	-500	-812	-312	-500			0	#DIV/0!	0.00%
6035-02-21-211-001 Regular Salaries & Wages	722,095	641,036	-81,059	677,773			0	#DIV/0!	0.00%
6048-02-21-211-001 Part-time Wages				28,536			0	#DIV/0!	0.00%
6053-02-21-211-001 Volunteer Fire Fighters	127,813	127,783	-30	130,369			0	#DIV/0!	0.00%
6057-02-21-211-001 Overtime	45,000	46,298	1,298	35,000			0	#DIV/0!	0.00%
6061-02-21-211-001 Overtime Training	20,000	7,976	-12,024	18,000			0	#DIV/0!	0.00%
6069-02-21-211-001 Stat Time	6,600	5,919	-681	6,500			0	#DIV/0!	0.00%
6078-02-21-211-001 Vacation Pay				1,141			0	#DIV/0!	0.00%
6090-02-21-211-001 Acting Pay	200	23	-177	200			0	#DIV/0!	0.00%
6091-02-21-211-001 Other Payroll Costs	215,785	226,544	10,759	227,389			0	#DIV/0!	0.00%
6011-02-21-211-001 Office Supplies	1,200	669	-531	1,200			0	#DIV/0!	0.00%
6012-02-21-211-247 Loan Principal (Ladder Truck)	61,616	61,583	-33	63,859			0	#DIV/0!	0.00%
6014-02-21-211-247 Loan Interest (Ladder Truck)	31,997	32,030	33	29,754			0	#DIV/0!	0.00%
6015-02-21-211-001 Travel Expense	500	0	-500	200			0	#DIV/0!	0.00%
6017-02-21-211-001 Coffee/Food Supplies	1,500	474	-1,026	1,500			0	#DIV/0!	0.00%
6019-02-21-211-001 Photocopy Supplies	1,500	1,820	320	1,500			0	#DIV/0!	0.00%
6023-02-21-211-001 Postage	200	103	-97	200			0	#DIV/0!	0.00%
6029-02-21-211-001 Membership Fees	2,000	2,622	622	3,000			0	#DIV/0!	0.00%
6032-02-21-211-001 Conferences	3,200	534	-2,666	3,200			0	#DIV/0!	0.00%
6038-02-21-211-001 Advertising	1,500	41	-1,459	1,500			0	#DIV/0!	0.00%
6039-02-21-211-001 Staff Training & Develop.	12,000	6,351	-5,649	12,000			0	#DIV/0!	0.00%
6040-02-21-211-001 Clothing Supplies	8,500	11,620	3,120	10,000			0	#DIV/0!	0.00%
6040-02-21-211-256 Personal Protective Clothing	5,000	3,856	-1,144	5,000			0	#DIV/0!	0.00%
6041-02-21-211-001 Turnout Gear Cleaning *	3,500	2,759	-741	3,500			0	#DIV/0!	0.00%
6042-02-21-211-001 Courier	100	0	-100	100			0	#DIV/0!	0.00%
6102-02-21-211-001 Telephone	14,000	15,020	1,020	14,000			0	#DIV/0!	0.00%
6659-02-21-211-001 Communication	12,000	39,176	27,176	14,000			0	#DIV/0!	0.00%
6173-02-21-211-001 Insurance	9,501	16,746	7,245	20,095			0	#DIV/0!	0.00%
6180-02-21-211-001 Legal/Consulting Fees	9,000	9,914	914	9,000			0	#DIV/0!	0.00%
6219-02-21-211-001 Fire Prevention	5,000	8,457	3,457	5,000			0	#DIV/0!	0.00%
TOTAL FIRE ADMINISTRATION	1,238,707	1,194,049	-44,658	1,240,916	0	0	0	#DIV/0!	

DEPARTMENTAL GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
BUILDING MAINTENANCE									
6116-02-21-211-010 Janitorial Supplies	1,000	879	-121	1,000			0	#DIV/0!	0.00%
6322-02-21-211-010 Medical Equipment/Services	3,700	4,042	342	3,700			0	#DIV/0!	0.00%
6118-02-21-211-010 Tools, Accessories, etc	17,800	13,638	-4,162	18,000			0	#DIV/0!	0.00%
6123-02-21-211-010 Property Repairs **	12,000	5,406	-6,594	12,000			0	#DIV/0!	0.00%
6199-02-21-211-010 Hydrant Rentals *	63,000	64,008	1,008	64,000			0	#DIV/0!	0.00%
	97,500	87,973	-9,527	98,700	0	0	0	#DIV/0!	

* Inc. of 1.5% as per LTFP ** Repairs to the former Police station

VEHICLE MAINTENANCE

6108-02-21-211-258 Gas & Oil (Pumper 820) FA 7-0002	1,700	136	-1,564	500			0	#DIV/0!	0.00%
6110-02-21-211-258 Repairs (Pumper 820) FA 7-0002	4,000	3,865	-135	3,000			0	#DIV/0!	0.00%
6108-02-21-211-259 Gas & Oil (Tanker 830) FA 7-0003	500	494	-6	500			0	#DIV/0!	0.00%
6110-02-21-211-259 Repairs (Tanker 830) FA 7-0003	3,000	1,408	-1,592	2,500			0	#DIV/0!	0.00%
6108-02-21-211-260 Gas & Oil (Aerial 810) FA 7-0056	1,800	966	-834	1,800			0	#DIV/0!	0.00%
6110-02-21-211-260 Repairs (Aerial 810) FA 7-0056	15,000	10,529	-4,471	15,000			0	#DIV/0!	0.00%
6108-02-21-211-261 Gas & Oil (Truck 870) FA 7-0006	2,800	863	-1,937	2,800			0	#DIV/0!	0.00%
6110-02-21-211-261 Repairs (Truck 870) FA 7-0006	2,700	384	-2,316	2,700			0	#DIV/0!	0.00%
6108-02-21-211-417 Gas & Oil (Pumper 821)	1,700	1,776	76	1,700			0	#DIV/0!	0.00%
6110-02-21-211-417 Repairs (Pumper 821)	1,700	933	-767	1,700			0	#DIV/0!	0.00%
6108-02-21-211-263 Gas & Oil (Rescue 840) FA 7-0001	600	320	-280	600			0	#DIV/0!	0.00%
6110-02-21-211-263 Repairs (Rescue 840) FA 7-0001	5,000	2,376	-2,624	3,000			0	#DIV/0!	0.00%
TOTAL VEHICLE MAINTENANCE	40,500	24,050	-16,450	35,800	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

DEPARTMENTAL GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
EQUIPMENT MAINTENANCE									
6110-02-21-211-012 Equipment Repairs	5,000	749	-4,251	5,000			0	#DIV/0!	0.00%
6119-02-21-211-012 Radio & Pager Repairs	5,000	49	-4,951	5,000			0	#DIV/0!	0.00%
6120-02-21-211-012 SCBA Repairs *	10,000	1,877	-8,123	8,500			0	#DIV/0!	0.00%
6122-02-21-211-012 Chemicals	4,000	0	-4,000	4,000			0	#DIV/0!	0.00%
TOTAL EQUIPMENT MAINTENANCE	24,000	2,675	-21,325	22,500	0	0	0	#DIV/0!	

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
FIRE FUNDRAISING ACTIVITIES									
5557-02-21-211-013 Donations	0	0	0	0			0	#DIV/0!	#DIV/0!
6140-02-21-211-013 Smoke Detectors	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL FUNDRAISING ACTIVITIES	0	0	0	0	0	0	0	#DIV/0!	
TOTAL FIRE SERVICES GENERAL	1,078,507	1,034,746	-43,761	1,067,416	0	0	0	#DIV/0!	
TOTAL FIRE SERVICES BUDGET	1,078,507	871,476	-207,031	1,067,416	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET**

**COMMUNITY SERVICES
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
ADMINISTRATION									
6035-02-21-101-001 Regular Salaries & Wages	218,526	220,574	2,048	236,259			0	#DIV/0!	0.00%
6091-02-21-101-001 Other Payroll Costs	75,984	78,159	2,175	82,199			0	#DIV/0!	0.00%
6011-02-21-101-001 Office Supplies	1,500	3,908	2,408	1,500			0	#DIV/0!	0.00%
6019-02-21-101-001 Photocopy Supplies	1,200	1,174	-26	800			0	#DIV/0!	0.00%
6023-02-21-101-001 Postage	50	84	34	50			0	#DIV/0!	0.00%
6029-02-21-101-001 Membership Fees	1,000	0	-1,000	1,200			0	#DIV/0!	0.00%
6038-02-21-101-001 Advertising	1,000	44	-956	1,000			0	#DIV/0!	0.00%
6039-02-21-101-001 Staff Training & Develop.	0	109	109	0			0	#DIV/0!	#DIV/0!
6042-02-21-101-001 Courier	0	0	0	0			0	#DIV/0!	#DIV/0!
6173-02-21-101-001 Insurance	16,051	16,051	0	19,261			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	335	-665	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	316,411	320,438	4,027	343,369	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

COMMUNITY SERVICES
DEPARTMENTAL GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
COUNTY SHARED SERVICES									
02-21-201-002-6196 AMBULANCE	509,750	447,469	-62,281	513,000			0	#DIV/0!	0.00% 0.64%
02-21-201-003-6196 LL&G DISTRICT HEALTH UNIT	177,155	177,155	0	180,698			0	#DIV/0!	0.00% 2.00%
02-21-201-004-6231 ODSP/OW NET COST	698,236	703,898	5,662	768,138			0	#DIV/0!	0.00% 10.01%
02-21-201-007-6231 LANARK LODGE	545,000	380,744	-164,256	400,000			0	#DIV/0!	0.00% -26.61%
02-21-201-009-6231 SOCIAL HOUSING	584,000	536,008	-47,992	460,300			0	#DIV/0!	0.00% -21.18%
TOTAL COUNTY SHARED SERVICES	2,514,141	2,245,274	-268,867	2,322,136	0	0	0	#DIV/0!	0.00%

2021 budget consisted of capital projects for Lanark Lodge & Social Housing

**TOWN OF SMITHS FALLS
2022 BUDGET
COMMUNITY SERVICES
CAPITAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
PARKS DEVELOPMENT									
6822-01-21-230-000 Cameras (CC parking lot/Victoria Park/Conf Park)	2,002	4,561	2,559					0 #DIV/0!	#DIV/0!
6622-01-21-234-149 3/4 Ton Truck (x 2)	70,000	564	-69,436	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	0	0	0					0 #DIV/0!	#DIV/0!
01-21-230-000-6814 Light/Light Pole Replacements	25,000	22,512	-2,488					0 #DIV/0!	#DIV/0!
01-21-230-000-6786 Shelters for Dog Park	30,000	18,477	-11,523	11,523				0 #DIV/0!	0.00%
01-21-234-309-5612 Trsf from Capital Reserve (Acct 2083)	-293,885	-272,708	21,177	-152,400				0 #DIV/0!	0.00%
01-21-234-364-6533 Multi-Use Trail (Beckwith to Lower Reach Park)	30,258	0	-30,258					0 #DIV/0!	#DIV/0!
01-21-230-207-6049 Sprinkler System/Centennial Park	14,912	0	-14,912					0 #DIV/0!	#DIV/0!
01-21-234-364-6836 Trsf to/from Deferred Revenue (OMCC Grant Reserve)	-25,556	0	25,556					0 #DIV/0!	#DIV/0!
01-21-230-000-6670 Illuminate the falls & install unique lighting features	35,000	0	-35,000					0 #DIV/0!	#DIV/0!
01-21-230-000-6025 Transfer to Reserve	0	234,608	234,608					0 #DIV/0!	#DIV/0!
01-21-230-419-6808 Automated Timers for Outdoor Lights	95,000	0	-95,000	89,200				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	19,515	10,761	-8,754					0 #DIV/0!	#DIV/0!
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	13,310	-16,690					0 #DIV/0!	#DIV/0!
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	0	0	0					0 #DIV/0!	#DIV/0!
01-21-230-000-5612 Transfer from Reserve (Acct 2051 & 2080)	-246,108	-150,438	95,670	-268,323				0 #DIV/0!	0.00%
01-21-234-254-6110 Tennis Court Resurfacing	0	16,500	16,500					0 #DIV/0!	#DIV/0!
01-21-230-122-6808 Basketball Court Renovation	73,862	61,879	-11,983					0 #DIV/0!	#DIV/0!
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	37,583	-2,417					0 #DIV/0!	#DIV/0!
01-21-230-000-6234 Playground Equipment Replacement	100,000	2,391	-97,609	250,000				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	0 #DIV/0!	

TREE REPLACEMENT PROGRAM

5612-01-21-232-309 Transfer from Capital Reserve	-4,387	0	4,387					0 #DIV/0!	#DIV/0!
5612-01-21-232-000 Transfer from Reserve (PCO)	-15,613	-1,868	13,745					0 #DIV/0!	#DIV/0!
6009-01-21-232-000 Tree Replacement	20,000	1,868	-18,132					0 #DIV/0!	#DIV/0!
TOTAL TREE REPLACEMENT	0	0	0	0	0	0	0	0 #DIV/0!	
TOTAL PARKS CAPITAL	0	0	0	0	0	0	0	0 #DIV/0!	

**TOWN OF SMITHS FALLS
2022 COMMUNITY SERVICES GENERAL BUDGET
PARKS**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
5575-02-21-230-020 Victoria Park; Lease Payment	0	0	0	0			0	#DIV/0!	#DIV/0!
5556-02-21-230-020 Misc Revenue	0	0	0	0			0	#DIV/0!	#DIV/0!
6792-02-21-230-413 COVID-19 Expenditures	0	1,485	1,485	0			0	#DIV/0!	#DIV/0!
6836-02-21-230-413 COVID-19; Trsf from deferred revenue	0	-9,604	-9,604	0			0	#DIV/0!	#DIV/0!
6035-02-21-230-001 Regular Salaries & Wages	133,689	114,644	-19,045	130,750			0	#DIV/0!	0.00%
6048-02-21-230-001 Part Time Wages *	8,547	15,510	6,963	68,673			0	#DIV/0!	0.00%
6057-02-21-230-001 Overtime	3,000	449	-2,551	3,000			0	#DIV/0!	0.00%
6078-02-21-230-001 Vacation Pay	342	4,330	3,988	2,747			0	#DIV/0!	0.00%
6091-02-21-230-001 Other Payroll Costs	44,715	41,461	-3,254	51,488			0	#DIV/0!	0.00%
5424-02-21-230-431 Federal Grant; Youth Employment	0	-4,351	-4,351				0	#DIV/0!	#DIV/0!
6143-02-230-051-6143 Federal Park Lease	509	2,158	1,649	2,500			0	#DIV/0!	0.00%
6039-02-21-230-001 Staff Training	1,500	534	-966	1,000			0	#DIV/0!	0.00%
6040-02-21-230-001 Clothing & Supplies	2,500	2,430	-70	2,500			0	#DIV/0!	0.00%
6102-02-21-230-001 Telephone	1,000	1,472	472	800			0	#DIV/0!	0.00%
6105-02-21-230-196 Victoria Park; Hydro	600	2,923	2,323	1,000			0	#DIV/0!	0.00%
6106-02-21-230-196 Victoria Park; Water	0	3,546	3,546	1,000			0	#DIV/0!	0.00%
6123-02-21-230-196 Victoria Park; Property Repairs	0	0	0	0			0	#DIV/0!	#DIV/0!
6173-02-21-230-196 Victoria Park; Insurance	5,898	20,444	14,546	24,533			0	#DIV/0!	0.00%
6105-02-21-230-051 Hydro	4,500	8,595	4,095	4,500			0	#DIV/0!	0.00%
6106-02-21-230-051 Water	22,000	34,605	12,605	20,000			0	#DIV/0!	0.00%
6116-02-21-230-051 Janitorial Supplies	800	3,134	2,334	1,000			0	#DIV/0!	0.00%
6123-02-21-230-051 Property Repairs	30,000	30,593	593	35,000			0	#DIV/0!	0.00%
6197-02-21-230-051 Janitorial Services	5,000	23,101	18,101	11,485			0	#DIV/0!	0.00%
6142-02-21-230-051 Shrubbery	25,000	29,794	4,794	25,000			0	#DIV/0!	0.00%
6108-02-21-230-011 Vehicle Gas & Oil	4,000	8,958	4,958	5,500			0	#DIV/0!	0.00%
6110-02-21-230-011 Vehicle Repairs	2,500	603	-1,897	1,000			0	#DIV/0!	0.00%
6128-02-21-230-011 Vehicle Licences	400	0	-400	400			0	#DIV/0!	0.00%
6110-02-21-230-012 Equipment Repairs	4,000	1,167	-2,833	1,000			0	#DIV/0!	0.00%
6115-02-21-230-012 Equipment Rental	4,000	1,249	-2,751	1,000			0	#DIV/0!	0.00%
5554-02-21-230-343 Rental Revenue (Sports Field) *	-12,000	-4,932	7,068	-6,000			0	#DIV/0!	0.00%
5551-02-21-230-343 Canteen Lease	0	-434	-434				0	#DIV/0!	#DIV/0!
6105-02-21-230-343 Hydro (Sports Field) *	400	1,345	945	500			0	#DIV/0!	0.00%
6122-02-21-230-343 Chemicals, Etc. (Sports Field) *	1,000	0	-1,000	500			0	#DIV/0!	0.00%
6123-02-21-230-343 Property Repairs (Sports Field) *	10,000	2,577	-7,423	10,000			0	#DIV/0!	0.00%
6108-02-21-230-343 Equipment Gas & Oil (Sports Field) *	850	20	-830	650			0	#DIV/0!	0.00%
6110-02-21-230-343 Equipment Repairs (Sports Field) *	3,000	292	-2,708	3,000			0	#DIV/0!	0.00%
TOTAL PARKS GENERAL	307,750	338,098	30,348	404,526	0	0	0	#DIV/0!	
* Incl. waterfront PT staff									
TOTAL PARKS BUDGET	307,750	338,098	30,348	404,526	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET
COMMUNITY SERVICES
CAPITAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
COMMUNITY FACILITIES MUNICIPAL COMPLEX									
6753-01-21-240-000 Complex Renovations; Phase 3	344,844	128,596	-216,248	1,949,636				0 #DIV/0!	0.00%
5424-01-21-240-433 CCRF Federal Grant	0	0	0	-750,000				0 #DIV/0!	0.00%
6574-01-21-240-359 Town Square/Band Shell	275,026	16,734	-258,292	1,000,000				0 #DIV/0!	0.00%
6354-01-21-240-000 HVAC (Fire Dispatch)	10,000	8,127	-1,873					0 #DIV/0!	#DIV/0!
01-21-240-000-5421 COVID ICIP Resilience Funding	-175,205	-10,660	164,545	-161,381				0 #DIV/0!	0.00%
01-21-240-000-6446 Storage Solutions	5,000	0	-5,000					0 #DIV/0!	#DIV/0!
01-21-240-000-5612 Transfer from Reserve (Acct 2051/2269)	-99,821	-6,075	93,746	-88,619				0 #DIV/0!	#REF!
01-21-240-309-5612 Trsf from Capital Reserve (Acct 2083)	-170,000	-163,127	6,873	-791,896				0 #DIV/0!	0.00%
01-21-240-420-6808 Window Coverings/Blinds	40,000	7,457	-32,543					0 #DIV/0!	#DIV/0!
01-21-240-000-5852 Capital Financing	-229,844	0	229,844	-584,844				0 #DIV/0!	0.00%
01-21-240-000-58569 Federal Gas Tax				-584,896					
01-21-240-000-6593 REAL Building Repairs	0	32,543	32,543	12,000				0 #DIV/0!	0.00%
TOTAL MUNICIPAL COMPLEX	0	13,595	13,595	0	0	0	0	0 #DIV/0!	
MEMORIAL COMMUNITY/YOUTH CENTRE ARENA/OTHER FACILITIES									
01-21-241-421-6808 FOB Access (CC)	50,000	1,138	-48,862					0 #DIV/0!	#DIV/0!
01-21-241-000-5612 Trsf from Reserve (Acct 2051)	0	0	0					0 #DIV/0!	#DIV/0!
01-21-241-000-6324 Furniture	0	0	0					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)	-50,000	-50,000	0					0 #DIV/0!	#DIV/0!
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	48,862	48,862					0 #DIV/0!	#DIV/0!
TOTAL ARENAS	0	0	0	0	0	0	0	0 #DIV/0!	
TOTAL COMMUNITY FACILITIES CAPITAL	0	13,595	13,595	0	0	0	0	0 #DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET
COMMUNITY SERVICES/COMMUNITY FACILITIES
GENERAL BUDGET/**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
MUNICIPAL COMPLEX									
6102-02-21-240-001 Telephone	21,800	16,507	-5,293	21,000			0	#DIV/0!	0.00%
6792-02-21-240-413 COVID-19 Expenditures	0	190	190	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	154,809	154,989	180	158,870			0	#DIV/0!	0.00%
6014-02-21-240-001 Renovations - Interest	28,630	28,335	-295	24,508			0	#DIV/0!	0.00%
6105-02-21-240-010 Hydro - Complex	28,000	40,015	12,015	28,000			0	#DIV/0!	0.00%
6106-02-21-240-010 Water - Complex	10,000	8,715	-1,285	10,000			0	#DIV/0!	0.00%
6107-02-21-240-010 Heating Gas - Complex	17,000	13,262	-3,738	17,000			0	#DIV/0!	0.00%
6116-02-21-240-010 Janitorial Supplies	4,000	2,231	-1,769	4,000			0	#DIV/0!	0.00%
6123-02-21-240-010 Property/Lawn Repairs	18,000	13,774	-4,226	18,000			0	#DIV/0!	0.00%
6173-02-21-240-010 Insurance	1,490	9,319	7,829	11,183			0	#DIV/0!	0.00%
6180-02-21-240-010 Professional Fees	0	0	0	0			0	#DIV/0!	#DIV/0!
6197-02-21-240-010 Janitorial Service	48,000	42,203	-5,797	45,791			0	#DIV/0!	0.00%
TOTAL MUNICIPAL COMPLEX	333,229	329,540	-3,689	339,852	0	0	0	#DIV/0!	
STATION THEATRE PROJECT									
5575-02-41-420-074 Lease Income	-10,000	-5,200	4,800	-10,000			0	#DIV/0!	0.00%
6012-02-41-420-074 Principal (Re-pointing)	12,564	12,569	5	12,968			0	#DIV/0!	0.00%
6014-02-41-420-074 Interest (Re-pointing)	1,343	1,338	-5	939			0	#DIV/0!	0.00%
6105-02-41-420-074 Hydro	3,500	3,982	482	3,500			0	#DIV/0!	0.00%
6106-02-41-420-074 Water	1,200	958	-242	1,200			0	#DIV/0!	0.00%
6107-02-41-420-074 Heating Fuel	7,000	4,570	-2,430	7,000			0	#DIV/0!	0.00%
6123-02-41-420-074 Property Repairs	6,500	3,507	-2,993	6,500			0	#DIV/0!	0.00%
6301-02-41-420-074 Municipal Taxes	10,000	8,500	-1,500	10,000			0	#DIV/0!	0.00%
6213-02-41-420-074 CP Lease	1,550	0	-1,550	1,550			0	#DIV/0!	0.00%
6197-02-41-420-074 Janitorial Service ("new" VIA Station) *	7,500	8,392	892	7,500			0	#DIV/0!	0.00%
6116-02-41-420-074 Janitorial Supplies ("new" VIA Station) *	500	0	-500	500			0	#DIV/0!	0.00%
6384-02-41-420-074 Winter Maintenance ("new" VIA Station) *	29,002	29,002	0	30,000			0	#DIV/0!	0.00%
TOTAL VIA/THEATRE PROJECT	70,659	67,618	-3,041	71,657	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 COMMUNITY SERVICES GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
COMMUNITY FACILITIES/MEMORIAL COMMUNITY CENTRE ARENA									
5547-02-21-241-020 Board & Bulkhead Advertising	-10,000	0	10,000	-10,000			0	#DIV/0!	0.00%
5548-02-21-241-020 Ice Rental	-500,000	-274,953	225,047	-457,000			0	#DIV/0!	0.00%
5549-02-21-241-020 Floor Rental	-20,000	-237	19,763	-17,000			0	#DIV/0!	0.00%
02-21-241-020-5566 Hall Rental	-9,500	-1,360	8,140	-8,000			0	#DIV/0!	0.00%
5711-02-21-241-020 Township Fees	-249,320	-234,178	15,142	-252,950			0	#DIV/0!	0.00%
6025-02-21-241-001 Transfer to Arena Building Reserve (Acct 2181)	12,663	12,663	0	11,709			0	#DIV/0!	0.00%
5612-02-21-241-000-5612 Transfer from Reserve	0	0	0	0			0	#DIV/0!	#DIV/0!
6035-02-21-241-001 Regular Salaries & Wages	248,279	183,186	-65,093	242,821			0	#DIV/0!	0.00%
6048-02-21-241-001 Part Time Wages	15,872	33,974	18,102	16,385			0	#DIV/0!	0.00%
6057-02-21-241-001 Overtime	3,000	4,984	1,984	3,000			0	#DIV/0!	0.00%
6078-02-21-241-001 Vacation Pay	635	5,661	5,026	655			0	#DIV/0!	0.00%
6067-02-21-241-001 Shift Premium	1,500	1,000	-500	1,500			0	#DIV/0!	0.00%
6091-02-21-241-001 Other Payroll Costs	81,157	84,786	3,629	82,234			0	#DIV/0!	0.00%
5557-02-21-241-275 Donations (Gerry Lowe Foundation)	0	-10,253	-10,253	0			0	#DIV/0!	#DIV/0!
6836-02-21-241-275 Deferred Revenue (Gerry Lowe Foundation)	0	10,253	10,253	0			0	#DIV/0!	#DIV/0!
6011-02-21-241-001 Office Supplies	1,000	4,457	3,457	2,000			0	#DIV/0!	0.00%
6012-02-21-241-001 New Arena - Principal	155,527	167,908	12,381	182,268			0	#DIV/0!	0.00%
6014-02-21-241-001 New Arena - Interest	145,817	115,189	-30,628	87,783			0	#DIV/0!	0.00%
6012-02-21-241-355 Principal (Energy Audit)	24,929	24,920	-9	25,647			0	#DIV/0!	0.00%
6014-02-21-241-355 Interest (Energy Audit)	11,869	11,871	2	11,142			0	#DIV/0!	0.00%
6038-02-21-241-001 Advertising	1,200	0	-1,200	500			0	#DIV/0!	0.00%
6040-02-21-241-001 Clothing & Supplies	3,000	3,390	390	3,000			0	#DIV/0!	0.00%
6102-02-21-241-001 Telephone/Internet	18,000	17,578	-422	12,000			0	#DIV/0!	0.00%
6173-02-21-241-001 Insurance	35,758	35,758	0	42,909			0	#DIV/0!	0.00%
6180-02-21-241-001 Professional Fees	2,000	11,840	9,840	50,000			0	#DIV/0!	0.00%
6174-02-21-241-001 Audit Fees	500	500	0	500			0	#DIV/0!	0.00%
6105-02-21-241-010 Hydro (Combined w/YC)	145,000	134,660	-10,340	145,000			0	#DIV/0!	0.00%
6106-02-21-241-010 Water	21,000	36,306	15,306	21,000			0	#DIV/0!	0.00%
6107-02-21-241-010 Heating Gas	26,000	39,020	13,020	26,000			0	#DIV/0!	0.00%
6116-02-21-241-010 Janitorial Supplies	7,500	6,371	-1,129	6,000			0	#DIV/0!	0.00%
6197-02-21-241-010 Janitorial Services	63,407	47,612	-15,795	61,464			0	#DIV/0!	0.00%
6123-02-21-241-010 Property Repairs	45,000	39,387	-5,613	45,000			0	#DIV/0!	0.00%
6145-02-21-241-010 Refrigeration Costs	38,000	33,906	-4,094	38,000			0	#DIV/0!	0.00%
6108-02-21-241-011 Vehicle Gas & Oil	3,000	4,587	1,587	4,000			0	#DIV/0!	0.00%
6110-02-21-241-011 Vehicle Repairs	2,500	1,737	-763	2,000			0	#DIV/0!	0.00%
6110-02-21-241-378 Vehicle Repairs (F/A 7-0020; 2007 Ford F250)	1,500	8,081	6,581	3,500			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
2022 BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
6108-02-21-241-379 Vehicle Gas & Oil (F/A 7-0024; 2010 Silverado 1500 Summit)	0	0	0	0				0 #DIV/0!	#DIV/0!
6110-02-21-241-379 Vehicle Repairs (F/A 7-0024; 2010 Silverado 1500 Summit)	800	1,399	599	800				0 #DIV/0!	0.00%
6110-02-21-241-380 Vehicle Repairs (F/A 7-0062; 2016 Ford Super Duty Pick-up)	500	49	-451	500				0 #DIV/0!	0.00%
6128-02-21-241-380 Vehicle Licence (F/A 7-0062; 2016 Ford Super Duty Pick-up)	0	506	506	0				0 #DIV/0!	#DIV/0!
6110-02-21-241-012 Equipment Repairs	2,000	48	-1,952	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)	1,400	0	-1,400	1,400				0 #DIV/0!	0.00%
6108-02-241-383 Equipment Gas & Oil (2015 Olympia Ice Resurfacer; F/A 5-1135)	2,000	3,942	1,942	2,000				0 #DIV/0!	0.00%
6110-02-21-241-383 Equipment Repairs (2015 Olympia Ice Resurfacer; F/A 5-1135)	400	1,470	1,070	400				0 #DIV/0!	0.00%
6108-02-241-384 Equipment Gas & Oil (2005 Olympia Ice Resurfacer; F/A 5-1041)	400	293	-107	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)	1,000	1,803	803	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	0	0	0				0 #DIV/0!	#DIV/0!
6836-02-241-413 COVID Funding; Trsf from deferred revenue	0	-331,997	-331,997	0				0 #DIV/0!	#DIV/0!
6792-02-241-413 COVID-19 Expenditures	0	43,469	43,469	0				0 #DIV/0!	#DIV/0!
TOTAL COMMUNITY CENTRE ARENA	335,293	281,706	-53,587	391,567	0	0	0	#DIV/0!	

MEMORIAL COMMUNITY CENTRE CANTEEN

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
5551-02-21-242-020 Pro-shop/Canteen Lease	-2,000	0	2,000	0				0 #DIV/0!	#DIV/0!
5889-02-21-242-020 Bar Sales	-10,000	0	10,000	0				0 #DIV/0!	#DIV/0!
5886-02-21-242-020 Canteen Sales	0	0	0	0				0 #DIV/0!	#DIV/0!
5887-02-21-242-020 Vending Machine Commission	-900	-220	680	-110				0 #DIV/0!	0.00%
5888-02-21-242-020 Soft Drink Volume Commission	-900	0	900	0				0 #DIV/0!	#DIV/0!
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	0	-14,000	0				0 #DIV/0!	#DIV/0!
6078-02-21-242-240 Vacation Pay (Bar)	560	0	-560	0				0 #DIV/0!	#DIV/0!
6091-02-21-242-240 Other Payroll Costs (Bar)	1,600	0	-1,600	0				0 #DIV/0!	#DIV/0!
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	0				0 #DIV/0!	#DIV/0!
6783-02-21-242-001 Bar Supplies	4,500	0	-4,500	0				0 #DIV/0!	#DIV/0!
6742-02-21-242-001 Canteen Supplies	0	0	0	0				0 #DIV/0!	#DIV/0!
TOTAL COMMUNITY CENTRE CANTEEN	7,260	-220	-7,480	-110	0	0	0	#DIV/0!	
TOTAL COMMUNITY CENTRE GENERAL	342,553	281,486	-61,067	391,457	0	0	0	#DIV/0!	

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

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 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	750	550	-200	750			0	#DIV/0!	0.00%
TOTAL TENNIS COURTS	750	550	-200	750	0	0	0	#DIV/0!	

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
SENIORS FACILITY									
02-21-247-001-5557 Donations	-3,400	-2,885	515	-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	360	180	180			0	#DIV/0!	
6105-02-21-247-001 Hydro	1,200	1,428	228	1,200			0	#DIV/0!	0.00%
6106-02-21-247-001 Water	1,000	1,019	19	1,000			0	#DIV/0!	0.00%
02-21-247-001-6107 Heating Fuel	2,000	1,500	-500	2,000			0	#DIV/0!	0.00%
02-21-247-001-6116 Janitorial Supplies	200	0	-200	200			0	#DIV/0!	0.00%
6123-02-21-247-001 Property Repairs	1,200	10,263	9,063	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	11,685	8,305	3,380	0	0	0	#DIV/0!	

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

02-21-443-001-6105 Hydro	833	2,762	1,929	833			0	#DIV/0!	0.00%
02-21-443-001-6106 Water	1,200	1,043	-157	1,200			0	#DIV/0!	0.00%
02-21-443-001-6107 Heating Fuel	3,000	2,310	-690	3,000			0	#DIV/0!	0.00%
02-21-443-001-6116 Janitorial Supplies	0	0	0	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	7,033	6,115	-918	7,033	0	0	0	#DIV/0!	

* Insurance for this facility is under "Parks"

TOTAL COMMUNITY FACILITIES GENERAL	757,604	696,994	-60,610	814,129	0	0	0	#DIV/0!	
TOTAL COMMUNITY FACILITIES BUDGET	757,604	710,589	-47,015	814,129	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

COMMUNITY SERVICES
CAPITAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 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	-35,000			0	#DIV/0!	0.00%
6737-01-21-255-000 Columbarium	0	0	0	35,000			0	#DIV/0!	0.00%
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	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

COMMUNITY SERVICES
GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
HILLCREST CEMETERY									
5534-02-21-255-020 Interest on Account	-5,900	-3,920	1,980	-3,925			0	#DIV/0!	0.00%
5541-02-21-255-020 Sale of Plots	-7,000	-13,319	-6,319	-8,500			0	#DIV/0!	0.00%
5542-02-21-255-020 Sale of Services	-42,000	-69,610	-27,610	-55,000			0	#DIV/0!	0.00%
5557-02-21-255-020 Donations	0	-208	-208	0			0	#DIV/0!	#DIV/0!
5672-02-21-255-020 Columbarium Revenue	-6,000	-30,090	-24,090	-18,000			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 *	54,584	66,919	12,335	96,018			0	#DIV/0!	0.00%
6048-02-21-255-001 Part time Wages	18,605	1,903	-16,702	19,200			0	#DIV/0!	0.00%
6078-02-21-255-001 Vacation Pay	744	896	152	768			0	#DIV/0!	0.00%
6091-02-21-255-001 Other Payroll Costs	20,059	21,897	1,838	31,928			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	774	474	190			0	#DIV/0!	0.00%
6102-02-21-255-001 Telephone	800	998	198	800			0	#DIV/0!	0.00%
6105-02-21-255-001 Hydro	1,400	1,864	464	1,600			0	#DIV/0!	0.00%
6108-02-21-255-001 Vehicle Gas & Oil	1,200	4,038	2,838	1,200			0	#DIV/0!	0.00%
6112-02-21-255-001 Equipment Repairs	1,500	2,642	1,142	1,500			0	#DIV/0!	0.00%
6118-02-21-255-001 Tools, Accessories, etc	2,000	705	-1,295	1,500			0	#DIV/0!	0.00%
6123-02-21-255-001 Property Repairs	5,000	9,654	4,654	5,000			0	#DIV/0!	0.00%
6160-02-21-255-001 Cemetery License	1,000	0	-1,000	1,000			0	#DIV/0!	0.00%
6173-02-21-255-001 Insurance	745	1,179	434	1,415			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	1,859	859	1,000			0	#DIV/0!	0.00%
6197-02-21-255-001 Janitorial Services	400	0	-400	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	888	-112	1,000			0	#DIV/0!	0.00%
6195-02-21-255-001 Grave Opening Contract	0	0	0	0			0	#DIV/0!	#DIV/0!
	49,637	-931	-50,568	79,294	0	0	0	#DIV/0!	

* Incr. F/T staff

**TOWN OF SMITHS FALLS
2022 BUDGET
COMMUNITY SERVICES
CAPITAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
CHILD DEVELOPMENT CENTRE									
01-21-258-309-5612 Trsf from Capital Reserve	0	0	0				0	#DIV/0!	#DIV/0!
01-21-258-000-5612 Trsf from Reserve (Acct 2066/2051)	-70,000	-7,544	62,456				0	#DIV/0!	#DIV/0!
01-21-258-000-6745 Toddlers Room	0	0	0				0	#DIV/0!	#DIV/0!
01-21-258-000-6123 Playground Equipment (St Francis site)	175,000	7,544	-167,456				0	#DIV/0!	#DIV/0!
01-21-258-000-6025 Tsf to/frm Reserve	0	0	0				0	#DIV/0!	#DIV/0!
01-21-258-000-6836 Tsf to/frm Deferred Revenue	0	0	0				0	#DIV/0!	#DIV/0!
5441-01-21-258-000 County Grant	-105,000	0	105,000				0	#DIV/0!	#DIV/0!
5441-01-21-258-000 Provincial Grant	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL CDC CAPITAL BUDGET	0	0	0	0	0	0	0	#DIV/0!	

COMMUNITY SERVICES
GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
CHILD DEVELOPMENT CENTRE									
ADMINISTRATION									
5417-02-21-258-020 County CDC Fee Subsidy	-103,100	-73,291	29,809	-103,100				0 #DIV/0!	0.00%
5418-02-21-258-020 Direct Operating Grant *	-146,294	-235,700	-89,406	-146,294				0 #DIV/0!	0.00%
5533-02-21-258-020 Parents "In Need" Fees	-113,636	-31,785	81,851	-113,636				0 #DIV/0!	0.00%
6836-02-21-258-413 COVID-funding; Trsf from deferred revenue	0	-83,869	-83,869	0				0 #DIV/0!	#DIV/0!
5659-02-21-258-020 Parents "Full" Fees - Non-subsid.	-443,575	-300,058	143,517	-443,575				0 #DIV/0!	0.00%
02-21-258-413-6782 Expenses (COVID-19)	0	2,944	2,944	0				0 #DIV/0!	#DIV/0!
02-21-258-413-6035 Regular Wages (COVID-19)	0	13,937	13,937	0				0 #DIV/0!	#DIV/0!
02-21-258-413-6048 Part-time Wages (COVID-19)	0	34,169	34,169	0				0 #DIV/0!	#DIV/0!
02-21-258-413-6078 Vacation Pay (COVID-19)	0	1,705	1,705	0				0 #DIV/0!	#DIV/0!
02-21-258-413-6091 Other Benefit Costs (COVID-19)	0	8,365	8,365	0				0 #DIV/0!	#DIV/0!
02-21-258-413-5441 Prov/County Grant (COVID-19)	0	-88,007	-88,007	0				0 #DIV/0!	#DIV/0!
02-21-258-293-5421 Provincial Wage Enhancement Grant	0	-26,786	-26,786	0				0 #DIV/0!	#DIV/0!
02-21-258-293-6836 Provincial Wage Enhancement Grant; Deferred Revenue	0	-19,478	-19,478	0				0 #DIV/0!	#DIV/0!
02-21-258-293-6035 Provincial Wage Enhancement Grant; FT Wages	0	13,975	13,975	0				0 #DIV/0!	#DIV/0!
02-21-258-293-6048 Provincial Wage Enhancement Grant; PT Wages	0	7,308	7,308	0				0 #DIV/0!	#DIV/0!
02-21-258-293-6091 Provincial Wage Enhancement Grant; Other benefits	0	3,724	3,724	0				0 #DIV/0!	#DIV/0!
6035-02-21-258-001 Regular Salaries & Wages	39,876	37,471	-2,405	40,502				0 #DIV/0!	0.00%
6091-02-21-258-001 Other Payroll Costs	24,393	22,760	-1,633	25,568				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	1,435	-1,065	2,500				0 #DIV/0!	0.00%
6015-02-21-258-001 Travel Expense	300	0	-300	300				0 #DIV/0!	0.00%
6019-02-21-258-001 Photocopy Supplies	300	0	-300	300				0 #DIV/0!	0.00%
6023-02-21-258-001 Postage	80	52	-28	80				0 #DIV/0!	0.00%
6038-02-21-258-001 Advertising	1,000	0	-1,000	1,000				0 #DIV/0!	0.00%
6039-02-21-258-001 Staff Training & Develop.	500	0	-500	500				0 #DIV/0!	0.00%
6836-02-21-258-001 Trsf to/from Deferred Revenue	0	0	0	0				0 #DIV/0!	#DIV/0!
6102-02-21-258-001 Telephone	4,000	10,849	6,849	4,000				0 #DIV/0!	0.00%
6174-02-21-258-001 Audit Fees	0	0	0	0				0 #DIV/0!	#DIV/0!
6025-02-21-258-001 Trsf to Reserve (Account 2051)	0	0	0	0				0 #DIV/0!	#DIV/0!
6173-02-21-258-001 Insurance	2,968	5,049	2,081	6,059				0 #DIV/0!	0.00%
TOTAL ADMINISTRATION	-730,688	-695,231	35,457	-725,796	0	0	0	#DIV/0!	

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

TOWN OF SMITHS FALLS
2022 BUDGET

COMMUNITY SERVICES
GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
PROGRAMS									
6035-02-21-258-084 Regular Salaries & Wages	211,794	148,835	-62,959	216,761			0	#DIV/0!	0.00%
6048-02-21-258-084 Part Time Wages *	444,939	385,656	-59,283	471,702			0	#DIV/0!	0.00%
6078-02-21-258-084 Vacation Pay	18,459	18,642	183	20,379			0	#DIV/0!	0.00%
6091-02-21-258-084 Other Payroll Costs	122,539	106,300	-16,239	132,232			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	100	0	-100	100			0	#DIV/0!	0.00%
6039-02-21-258-084 Staff Training & Develop.	3,500	1,309	-2,191	3,500			0	#DIV/0!	0.00%
6046-02-21-258-084 Program Supplies	3,500	0	-3,500	3,500			0	#DIV/0!	0.00%
TOTAL PROGRAMS	804,831	660,742	-144,089	848,174	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	34,067	33,515	-552	34,601			0	#DIV/0!	0.00%
6078-02-21-258-024 Vacation Pay	2,044	1,922	-122	2,076			0	#DIV/0!	0.00%
6091-02-21-258-024 Other Payroll Costs	4,298	7,467	3,169	4,518			0	#DIV/0!	0.00%
6015-02-21-258-024 Travel Expense	100	0	-100	100			0	#DIV/0!	0.00%
6017-02-21-258-024 Coffee/Food Supplies	27,000	15,543	-11,457	24,000			0	#DIV/0!	0.00%
TOTAL DIETARY	67,509	58,447	-9,062	65,295	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
2022 BUDGET

COMMUNITY SERVICES
GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
OCCUPANCY									
6048-02-21-258-025 Part Time Wages *	0	0	0	0				0 #DIV/0!	#DIV/0!
6078-02-21-258-025 Vacation Pay	0	0	0	0				0 #DIV/0!	#DIV/0!
6091-02-21-258-025 Other Payroll Costs	0	0	0	0				0 #DIV/0!	#DIV/0!
6046-02-21-258-025 Program Supplies	500	287	-213	500				0 #DIV/0!	0.00%
6105-02-21-258-025 Hydro	2,800	1,989	-811	2,800				0 #DIV/0!	0.00%
6106-02-21-258-025 Water	200	1,173	973	200				0 #DIV/0!	0.00%
6107-02-21-258-025 Heating Fuel	1,000	1,487	487	1,000				0 #DIV/0!	0.00%
6118-02-21-258-025 Tools, Accessories, etc	500	19	-481	500				0 #DIV/0!	0.00%
6123-02-21-258-025 Property Repairs	0	540	540	0				0 #DIV/0!	#DIV/0!
6152-02-21-258-025 Lease ("New")	24,000	29,611	5,611	24,000				0 #DIV/0!	0.00%
6015-02-21-258-025 Travel Expense	500	0	-500	500				0 #DIV/0!	0.00%
TOTAL OCCUPANCY	29,500	35,106	5,606	29,500	0	0	0	0 #DIV/0!	
TOTAL CDC GENERAL BUDGET	171,152	59,064	-112,088	217,173	0	0	0	0 #DIV/0!	
TOTAL CDC BUDGET	171,152	59,064	-112,088	217,173	0	0	0	0 #DIV/0!	

* Now supplied by school

TOWN OF SMITHS FALLS
2022 BUDGET

WORKS & UTILITIES

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
WATER TREATMENT PLANT CAPITAL BUDGET									
5612-01-31-301-309 Trsf from WTP Capital Reserve (Account 2083)	-191,500	-128,696	62,804	-641,944			0	#DIV/0!	0.00%
6750-01-31-301-000 Water Tower Detailed Design	178,010	5,155	-172,855	165,000			0	#DIV/0!	0.00%
6844-01-31-301-000 WTP Financial Plan Update	5,351	4,597	-754				0	#DIV/0!	#DIV/0!
6340-01-31-301-000 Equipment Analyzer Replacements	15,000	12,095	-2,905	7,500			0	#DIV/0!	0.00%
6177-01-31-301-000 WIN 911 Software - Alarm Call-out System (SCADA)	20,000	16,609	-3,391				0	#DIV/0!	#DIV/0!
6205-01-31-301-138 Trunk Upgrade (New Water Tower)	0	0	0	1,820,000			0	#DIV/0!	0.00%
6387-01-31-301-000 New Water Tower	0	0	0	2,335,000			0	#DIV/0!	0.00%
01-31-301-000-5869 Federal Gas Tax Reserve \$\$	-25,475	0	25,475	-367,609			0	#DIV/0!	0.00%
01-31-301-125-6205 Distribution Design; George St.	46,500	0	-46,500				0	#DIV/0!	#DIV/0!
01-31-301-350-6732 Beckwith St. Phase 2; Detailed Design	25,504	11,813	-13,691				0	#DIV/0!	#DIV/0!
01-31-301-000-6049 DAF Piping (Drain); Detailed Design	21,827	16,126	-5,701				0	#DIV/0!	#DIV/0!
5421-01-31-301-000 ICIP/Green Stream Grant	0	0	0	-1,833,250			0	#DIV/0!	0.00%
6808-01-31-301-422 New DAF Drain	40,000	36,021	-3,979	6,366			0	#DIV/0!	0.00%
5615-01-31-301-000 Unfinanced Capital	0	0	0	-2,321,750			0	#DIV/0!	0.00%
6205-01-31-301-438 Zebra Mussell (Intake) (Incl Engineering)	0	0	0	136,100			0	#DIV/0!	0.00%
6808-01-31-301-438 High Lift Piping (Replacements)	0	0	0	35,000			0	#DIV/0!	0.00%
6808-01-31-301-423 Rebuild HLP 182 (High Lift Pump)	20,000	0	-20,000	21,220			0	#DIV/0!	0.00%
6205-01-31-301-350 Beckwith St. Project/Water Mains	0	0	0	672,298			0	#DIV/0!	0.00%
5612-01-31-301-000 Transfer from Reserve (Project Carry-over acct 2051) **	-205,217	-37,692	167,525	-177,380			0	#DIV/0!	0.00%
6329-01-31-301-000 Low Lift Pump Rebuild	0	0	0	9,549			0	#DIV/0!	0.00%
6347-01-31-301-0000 AIT 165 Inline Pre-reservoir Chlorine Analyzer Replacement				10,000			0	#DIV/0!	0.00%
6433-01-31-301-000 BET (Backwash Equalization Tank) Cleaning & Inspection				16,000			0	#DIV/0!	0.00%
6808-01-31-301-439 AIT 180 Inline Free Chlorine Analyzer Replacement				10,000					0.00%
6808-01-31-301-440 Reservoir 1 & 2 Cleaning & Inspection				21,000					0.00%
6808-01-31-301-441 Equipment Analyzer Failure				15,000					0.00%
6690-01-31-301-000 UV Reactor 161 Sensor Replacement				25,000					0.00%
6478-01-31-301-000 2009 Chev Silverado Replacement				36,900					0.00%
01-31-301-001-6360 Replace Turbidity Analyzer (AIT 102 & AIT 184)	20,000	18,676	-1,324				0	#DIV/0!	#DIV/0!
6081-01-31-301-001 Stainless Steel HL pumping Header Repairs	30,000	15,296	-14,704				0	#DIV/0!	#DIV/0!
WATER TREATMENT PLANT CAPITAL	0	-30,000	-30,000	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET**

WORKS & UTILITIES GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
WATER TREATMENT PLANT REVENUE									
5820-02-31-301-020 Residential Water	-576,157	-585,092	-8,935	-585,515			0	#DIV/0!	0.00%
5821-02-31-301-020 Commercial Water	-365,687	-349,028	16,659	-353,267			0	#DIV/0!	0.00%
5823-02-31-301-020 Residential Other Municipalities	-57,566	-57,717	-151	-59,203			0	#DIV/0!	0.00%
5824-02-31-301-020 Commercial Other Municipalities	-1,481	-1,740	-259	-1,524			0	#DIV/0!	0.00%
5825-02-31-301-020 Public Hydrants	-63,693	-63,693	0	-64,000			0	#DIV/0!	0.00%
5826-02-31-301-020 Base Service Charge	-1,575,043	-1,600,644	-25,601	-1,629,776			0	#DIV/0!	0.00%
5827-02-31-301-020 Occupancy Charge	-7,500	-8,154	-654	-7,500			0	#DIV/0!	0.00%
5556-02-31-301-020 Misc Sales	0	-150	-150	0			0	#DIV/0!	#DIV/0!
5828-02-31-301-020 Misc Water Sales	-5,000	-8,649	-3,649	-5,500			0	#DIV/0!	0.00%
5829-02-31-301-020 Late Payment Charge	-60,000	-43,681	16,319	-60,000			0	#DIV/0!	0.00%
5831-02-31-301-020 Misc Revenue	-15,000	-14,536	464	-15,000			0	#DIV/0!	0.00%
2020 WTP Financial Plan projects 5.5% rate increase									
TOTAL REVENUE	-2,727,127	-2,733,084	-5,957	-2,781,285	0	0	0	#DIV/0!	

ADMINISTRATION

6035-02-31-301-001 Regular Salaries & Wages	87,404	81,164	-6,240	90,024			0	#DIV/0!	0.00%
6091-02-31-301-001 Other Payroll Costs	23,806	24,410	604	24,831			0	#DIV/0!	0.00%
6011-02-31-301-001 Office Supplies	5,000	4,496	-504	5,000			0	#DIV/0!	0.00%
6015-02-31-301-001 Travel	250	0	-250	500			0	#DIV/0!	0.00%
6023-02-31-301-001 Postage	15,000	16,947	1,947	15,000			0	#DIV/0!	0.00%
6029-02-31-301-001 Membership Fees	2,500	2,457	-43	2,500			0	#DIV/0!	0.00%
6042-02-31-301-001 Courier	600	114	-486	600			0	#DIV/0!	0.00%
6102-02-31-301-001 Telephone	14,000	20,296	6,296	15,000			0	#DIV/0!	0.00%
6173-02-31-301-001 Insurance	26,152	21,857	-4,295	26,228			0	#DIV/0!	0.00%
6025-02-31-301-309 Transfer to Capital Reserve (Acct 2083)	492,856	700,144	207,288	552,759			0	#DIV/0!	0.00%
6180-02-31-301-001 Professional Fees	8,000	5,179	-2,821	8,000			0	#DIV/0!	0.00%
6564-02-31-301-001 Mail Sorter	3,500	3,390	-110	3,500			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION	679,068	880,454	201,386	743,942	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET
WORKS & UTILITIES GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
WATER TREATMENT PLANT OPERATIONS									
6035-02-31-301-139 Regular Salaries & Wages	217,180	181,161	-36,019	209,339			0	#DIV/0!	0.00%
6048-02-31-301-139 Part Time Wages	9,488	18,157	8,669	9,184			0	#DIV/0!	0.00%
6057-02-31-301-139 Overtime	14,400	15,399	999	14,000			0	#DIV/0!	0.00%
6069-02-31-301-139 Stat Time	11,459	9,911	-1,548	11,459			0	#DIV/0!	0.00%
6067-02-31-301-139 On-Call Pay	12,000	12,401	401	15,000			0	#DIV/0!	0.00%
6078-02-31-301-139 Vacation Pay	15,896	16,197	301	15,884			0	#DIV/0!	0.00%
6084-02-31-301-139 Sick Pay	6,684	5,216	-1,468	6,684			0	#DIV/0!	0.00%
6091-02-31-301-139 Other Payroll Costs	82,725	76,066	-6,659	83,743			0	#DIV/0!	0.00%
6039-02-31-301-139 Staff Training & Development	11,000	4,144	-6,856	15,000			0	#DIV/0!	0.00%
6040-02-31-301-139 Safety Clothing Allowance	2,400	1,614	-786	2,500			0	#DIV/0!	0.00%
6105-02-31-301-139 Hydro	230,000	175,780	-54,220	210,000			0	#DIV/0!	0.00%
6107-02-31-301-139 Heating Fuel	38,000	30,271	-7,729	38,000			0	#DIV/0!	0.00%
6316-02-31-301-139 Building Mtce - Supplies	10,000	2,813	-7,187	10,000			0	#DIV/0!	0.00%
6197-02-31-301-139 Janitorial Services	3,000	907	-2,093	3,000			0	#DIV/0!	0.00%
6317-02-31-301-139 Building Mtce - Equip	32,000	29,168	-2,832	32,000			0	#DIV/0!	0.00%
6176-02-31-301-139 Computer Maintenance	1,000	323	-677	2,500			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	678	178	500			0	#DIV/0!	0.00%
6331-02-31-301-139 - Intake	1,000	3,616	2,616	3,616			0	#DIV/0!	0.00%
6332-02-31-301-139 - AquaDAF	6,500	1,753	-4,747	6,500			0	#DIV/0!	0.00%
6333-02-31-301-139 - Filters	1,000	236	-764	100			0	#DIV/0!	0.00%
6335-02-31-301-139 - Pipes & Valves	2,500	0	-2,500	2,500			0	#DIV/0!	0.00%
6337-02-31-301-139 - Motor Control	10,000	8,064	-1,936	15,000			0	#DIV/0!	0.00%
6334-02-31-301-139 - Process Equip	7,500	6,461	-1,039	7,500			0	#DIV/0!	0.00%
6118-02-31-301-139 - Small Tools	1,000	277	-723	1,000			0	#DIV/0!	0.00%
6762-02-31-301-139 - SCADA	10,000	7,194	-2,806	10,000			0	#DIV/0!	0.00%
6177-02-31-301-139 Annual Software Licenses ("New")	15,000	16,859	1,859	15,000			0	#DIV/0!	0.00%
6340-02-31-301-139 Analysis Equipment	8,000	7,660	-340	9,000			0	#DIV/0!	0.00%
6689-02-31-301-139 Chemical Pumps	2,000	1,965	-35	2,000			0	#DIV/0!	0.00%
6690-02-31-301-139 UV System	11,000	11,918	918	11,000			0	#DIV/0!	0.00%
6691-02-31-301-139 Reservoir	5,000	2,486	-2,514	5,000			0	#DIV/0!	0.00%
6692-02-31-301-139 Wastewater System	1,000	163	-837	1,000			0	#DIV/0!	0.00%
6725-02-31-301-139 Emergency Genset Service	5,000	15,842	10,842	10,000			0	#DIV/0!	0.00%
6728-02-31-301-139 Diesel Fuel	4,500	1,352	-3,148	4,500			0	#DIV/0!	0.00%
6726-02-31-301-139 Calibrate Flow Meter Repairs	2,500	1,826	-674	2,500			0	#DIV/0!	0.00%
6727-02-31-301-139 Process Equipment Inventory	6,000	11,584	5,584	8,000			0	#DIV/0!	0.00%

TOWN OF SMITHS FALLS

2022 BUDGET

WORKS & UTILITIES GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION

	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
WATER TREATMENT PLANT OPERATIONS									
6108-02-31-301-340 Vehicle Fuel (2009 F150 Pick-up; F/A 7-0014)	0	218	218	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	0	0	0			0	#DIV/0!	#DIV/0!
6108-02-31-301-341 Vehicle Fuel (2015 Chev Silverado; F/A 7-0059)	1,000	691	-309	1,000			0	#DIV/0!	0.00%
6110-02-31-301-341 Vehicle Repairs; (2015 Chev Silverado; F/A 7-0059)	1,500	144	-1,356	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	2,500	1,554	-946	2,500			0	#DIV/0!	0.00%
6193-02-31-301-139 Radio & Pager Maintenance	2,000	264	-1,736	2,000			0	#DIV/0!	0.00%
6301-02-31-301-139 Municipal Taxes - PIL	182,178	167,853	-14,325	167,853			0	#DIV/0!	0.00%
6342-02-31-301-139 Reagents	10,000	10,668	668	10,000			0	#DIV/0!	0.00%
6280-02-31-301-139 Safety Equipment & Supplies	2,500	2,095	-405	3,000			0	#DIV/0!	0.00%
6343-02-31-301-139 Lab Supplies	3,000	5,295	2,295	3,000			0	#DIV/0!	0.00%
6345-02-31-301-139 Chemicals -Coagulant	115,500	92,130	-23,370	115,500			0	#DIV/0!	0.00%
6347-02-31-301-139 - Chlorine	27,500	27,653	153	27,500			0	#DIV/0!	0.00%
6385-02-31-301-139 - Polymer	2,600	2,634	34	2,700			0	#DIV/0!	0.00%
6675-02-31-301-139 - Calcium Thiosulfate	2,500	2,588	88	2,500			0	#DIV/0!	0.00%
6676-02-31-301-139 - Sodium Hydroxide	35,000	17,553	-17,447	35,000			0	#DIV/0!	0.00%
6311-02-31-301-139 Water Sampling/Lead Testing	30,000	19,085	-10,915	25,000			0	#DIV/0!	0.00%
6763-02-31-301-139 Water Conservation Public Relations	1,000	486	-514	1,000			0	#DIV/0!	0.00%
6387-02-31-301-139 Water Tower Maintenance	5,000	554	-4,446	5,000			0	#DIV/0!	0.00%
02-31-301-001-6010 Write off Old Accounts	0	-11	-11	0			0	#DIV/0!	#DIV/0!
6012-02-31-301-139 Principal - New WTP	231,194	231,194	0	242,496			0	#DIV/0!	0.00%
6014-02-31-301-139 Interest - New WTP	362,151	358,046	-4,105	350,849			0	#DIV/0!	0.00%
6837-02-31-301-139 Compliance Issues	4,000	2,072	-1,928	4,000			0	#DIV/0!	0.00%
6346-02-31-301-139 Chemicals - Fluoride	10,000	10,763	763	10,000			0	#DIV/0!	0.00%
TOTAL WATER TREATMENT PLANT OPERATIONS	1,828,995	1,633,111	-195,884	1,806,047	0	0	0	#DIV/0!	
TOTAL WATER TREATMENT PLANT GENERAL	-219,064	-219,519	-455	-231,296	0	0	0	#DIV/0!	
TOTAL WATER TREATMENT PLANT	-219,064	-249,519	-30,455	-231,296	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET
WORKS & UTILITIES**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
WATER POLLUTION CONTROL PLANT CAPITAL BUDGET									
6074-01-31-302-000 Control Building SCADA Upgrade	0	0	0				0	#DIV/0!	#DIV/0!
6844-01-31-302-000 Wastewater Financial Plan Update	5,351	4,597	-754				0	#DIV/0!	#DIV/0!
6508-01-31-302-000 Chemical Feed Pump #1	0	0	0	10,610			0	#DIV/0!	0.00%
01-31-302-000-6063 Flow Monitoring Study	40,500	15,814	-24,686				0	#DIV/0!	#DIV/0!
01-31-302-401-6808 Wet Well Pump Rebuild	25,000	20,090	-4,910				0	#DIV/0!	#DIV/0!
01-31-302-000-6430 Replacement Bar Screen (Now under one PLC Project)	568,197	30,372	-537,825	546,271			0	#DIV/0!	0.00%
6823-01-31-302-000 Sludge Tank Mixer	25,000	26,948	1,948				0	#DIV/0!	#DIV/0!
6808-01-31-302-441 Equipment/Analyzer Failure	0	70,400	70,400	15,000			0	#DIV/0!	0.00%
6508-01-31-302-442 Sewage Lift Pump Rebuild	0	0	0	26,525			0	#DIV/0!	0.00%
01-31-302-000-6177 WIN 911 Software - Alarm Call-out System (SCADA)	20,000	16,609	-3,391				0	#DIV/0!	#DIV/0!
01-31-302-000-6534 Replacement Flooring - Laboratory	25,700	0	-25,700	25,700			0	#DIV/0!	0.00%
01-31-302-125-6205 Design; George St.	44,700	0	-44,700				0	#DIV/0!	#DIV/0!
01-31-302-429-6823 Sludge Tank Mixer Shaft	0	10,243	10,243				0	#DIV/0!	#DIV/0!
6511-01-31-302-000 South Secondary Tank Collector	0	0	0	26,525			0	#DIV/0!	0.00%
6689-01-31-302-000 Chemical Feed Pump #2	0	0	0	10,610			0	#DIV/0!	0.00%
01-31-302-000-6767 Trenchless Sewer Lining	100,000	76,400	-23,600				0	#DIV/0!	#DIV/0!
6434-01-31-302-000 South Secondary Tank Isolation Gates	0	0	0	53,050			0	#DIV/0!	#REF!
01-31-302-000-5869 Federal Gas Tax	0	0	0				0	#DIV/0!	#DIV/0!
01-31-302-000-6081 Bar Screen Project (Headworks)	0	0	0	550,000			0	#DIV/0!	0.00%
01-31-302-348-6205 Contractor (Lorne St.; Sanitary Sewers)	0	0	0				0	#DIV/0!	#DIV/0!
01-31-302-348-5873 CWWF Prov Grant **	0	0	0				0	#DIV/0!	#DIV/0!
01-31-302-348-5424 CWWF Fed Grant **	0	0	0				0	#DIV/0!	#DIV/0!
01-31-302-350-6205 Beckwith St.; Sanitary Sewers	0	19,856	19,856	411,404			0	#DIV/0!	0.00%
5869-01-31-302-350 Federal Gas Tax/Beckwith St.	0	0	0				0	#DIV/0!	#DIV/0!
5900-01-31-302-000 OCIF Top-up Funding	0	0	0				0	#DIV/0!	#DIV/0!
6732-01-31-302-350 Beckwith St.; Phase 2; Detailed Design	1,250	1,119	-131				0	#DIV/0!	#DIV/0!
5612-01-31-302-309 Transfer from WPCP Capital Reserve (Acct 2085)	-240,400	-240,546	-146	-1,103,724			0	#DIV/0!	0.00%
5612-01-31-302-000 Transfer from Reserve (Acct 2051)	-615,298	-51,902	563,396	-571,971			0	#DIV/0!	0.00%
6836-01-31-302-394 Trsf from deferred revenue (Rural & Small Municipalities grant)	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL WATER POLLUTION CONTROL PLANT CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET**

WORKS & UTILITIES GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
WATER POLLUTION CONTROL PLANT REVENUE									
5611-02-31-302-020 Sewer Surcharge	-2,667,058	-2,668,234	-1,176	-2,710,831			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	-984	4,016	-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%
2020 WPCP Financial Plan projects 3.5% rate increase									
TOTAL REVENUE	-2,682,858	-2,679,818	3,040	-2,726,631	0	0	0	#DIV/0!	

ADMINISTRATION

6035-02-31-302-001 Regular Salaries & Wages	80,101	78,832	-1,269	82,606			0	#DIV/0!	0.00%
6091-02-31-302-001 Other Payroll Costs	23,426	16,131	-7,295	24,277			0	#DIV/0!	0.00%
6015-02-31-302-001 Travel	250	57	-193	500			0	-100.0%	0.00%
6102-02-31-302-001 Telephone	11,000	19,025	8,025	15,000			0	-100.0%	0.00%
6025-02-31-302-309 Transfer to Capital Reserve (Acct 2085)	739,166	1,027,104	287,938	721,469			0	#DIV/0!	0.00%
6180-02-31-302-001 Professional Fees	10,000	5,152	-4,848	10,000			0	#DIV/0!	0.00%
6173-02-31-302-001 Insurance	68,398	64,732	-3,666	77,679			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION	932,341	1,211,033	278,692	931,531	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 GENERAL BUDGET WORKS & UTILITIES**

January 24, 2022 ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	%Var.	%Completed
6035-02-31-302-001 Regular Salaries & Wages	308,398	272,222	-36,176	306,412			0	#DIV/0!	0.00%
6057-02-31-302-001 Overtime	12,000	17,489	5,489	12,000			0	#DIV/0!	0.00%
6048-02-31-302-001 Part Time Wages	9,488	683	-8,805	9,184			0	#DIV/0!	0.00%
6067-02-31-302-001 On-Call Pay	12,000	14,886	2,886	15,000			0	#DIV/0!	0.00%
6069-02-31-302-001 Stat Time	10,971	14,687	3,716	10,971			0	#DIV/0!	0.00%
6078-02-31-302-001 Vacation Pay	16,379	18,931	2,552	16,366			0	#DIV/0!	0.00%
6084-02-31-302-001 Sick Pay	6,684	7,467	783	6,684			0	#DIV/0!	0.00%
6091-02-31-302-001 Other Payroll Costs	108,086	105,507	-2,579	117,924			0	#DIV/0!	0.00%
6011-02-31-302-001 Office Supplies	2,750	3,024	274	3,000			0	#DIV/0!	0.00%
6039-02-31-302-001 Staff Training	9,000	3,321	-5,679	15,000			0	#DIV/0!	0.00%
6040-02-31-302-001 Clothing Supplies	3,000	2,407	-593	3,000			0	#DIV/0!	0.00%
6105-02-31-302-001 Hydro	415,000	331,228	-83,772	400,000			0	#DIV/0!	0.00%
6106-02-31-302-001 Water	20,000	16,540	-3,460	18,000			0	#DIV/0!	0.00%
6112-02-31-302-001 Equip Rep - Plant - Sewage Lift Station	25,000	22,882	-2,118	25,000			0	#DIV/0!	0.00%
6430-02-31-302-001 - Grit Removal	3,100	0	-3,100	3,000			0	#DIV/0!	0.00%
6431-02-31-302-001 - Raw Sludge Bldg	10,000	1,583	-8,417	10,000			0	#DIV/0!	0.00%
6432-02-31-302-001 - Primary Collectors	10,000	182	-9,818	10,000			0	#DIV/0!	0.00%
6433-02-31-302-001 - Aeration Tanks	10,000	0	-10,000	5,000			0	#DIV/0!	0.00%
6434-02-31-302-001 - Secondary Clarifiers	5,000	0	-5,000	10,000			0	#DIV/0!	0.00%
6435-02-31-302-001 - RAS Sludge Pumps	5,000	6,910	1,910	5,000			0	#DIV/0!	0.00%
6436-02-31-302-001 - Mixing Tanks	5,000	5,858	858	5,000			0	#DIV/0!	0.00%
6437-02-31-302-001 - Filters	5,000	549	-4,451	5,000			0	#DIV/0!	0.00%
6438-02-31-302-001 - UV System	5,000	20,262	15,262	20,000			0	#DIV/0!	0.00%
6439-02-31-302-001 - Chemical Pumps	3,000	534	-2,466	5,000			0	#DIV/0!	0.00%
6440-02-31-302-001 - Computers	2,000	173	-1,827	2,000			0	#DIV/0!	0.00%
6441-02-31-302-001 Equip Rep - Pelletizer - Belt Press	47,000	54,202	7,202	50,000			0	#DIV/0!	0.00%
6442-02-31-302-001 -Twin Mixers	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
6443-02-31-302-001 Equip Rep - Pelletizer - Drying Drum	3,000	5,745	2,745	3,000			0	#DIV/0!	0.00%
6444-02-31-302-001 - Secondary Cyclone	5,000	2,820	-2,180	5,000			0	#DIV/0!	0.00%
6445-02-31-302-001 - Bucket Elevator/Sizer	2,000	2,151	151	2,000			0	#DIV/0!	0.00%
6446-02-31-302-001 - Storage/Pellett Handling	1,500	202	-1,298	1,500			0	#DIV/0!	0.00%
6447-02-31-302-001 - Computers	2,500	0	-2,500	2,500			0	#DIV/0!	0.00%
6456-02-31-302-001 - Lift Truck	2,500	4,069	1,569	2,500			0	#DIV/0!	0.00%
6316-02-31-302-001 Building Maintenance & Cleaning	47,000	21,120	-25,880	47,000			0	#DIV/0!	0.00%
6197-02-31-302-001 Janitorial Services	3,000	1,244	-1,756	3,000			0	#DIV/0!	0.00%
6448-02-31-302-001 Bldg Cleaning Supplies	2,800	1,436	-1,364	3,000			0	#DIV/0!	0.00%
6322-02-31-302-001 Small Equipment & Tools	2,000	1,242	-758	2,000			0	#DIV/0!	0.00%
6207-02-31-302-001 Rideau Canal Lease	356	356	0	356			0	#DIV/0!	0.00%
6208-02-31-302-001 CN Lease	254	0	-254	254			0	#DIV/0!	0.00%
6210-02-31-302-001 Sewer Monitoring Program	8,000	0	-8,000	5,000			0	#DIV/0!	0.00%
6029-02-31-302-001 Membership Fees	1,000	621	-379	1,000			0	#DIV/0!	0.00%
6280-02-31-302-001 Safety Equipment	2,700	6,958	4,258	3,000			0	#DIV/0!	0.00%

TOWN OF SMITHS FALLS

2022 BUDGET

WORKS & UTILITIES GENERAL BUDGET

January 24, 2022
ACCOUNT/DESCRIPTION

2021 Budget 2021 Actual Var. 2022 Budget 2022 To Date 2022 Actual Var. % Var. % Completed

WATER POLLUTION CONTROL PLANT OPERATIONS

6375-02-31-302-001 Sludge Disposal	10,000	4,054	-5,946	10,000			0	#DIV/0!	0.00%
6222-02-31-302-001 Pellet Bagging Costs	500	989	489	750			0	#DIV/0!	0.00%
6107-02-31-302-001 Heating Fuel	119,000	81,479	-37,521	119,000			0	#DIV/0!	0.00%
6108-02-31-302-342 Vehicle Gas (2013 Chev Silverado; F/A 7-0054)	1,200	243	-957	1,200			0	#DIV/0!	0.00%
6110-02-31-302-342 Vehicle Repairs (2013 Chev Silverado; F/A 7-0054)	2,000	688	-1,312	2,000			0	#DIV/0!	0.00%
6128-02-31-302-342 Vehicle Licences (2013 Chev Silverado; F/A 7-0054)	270	266	-4	270			0	#DIV/0!	0.00%
6311-02-31-302-001 Sampling	35,000	28,839	-6,161	35,000			0	#DIV/0!	0.00%
6547-02-31-302-001 Sampling Equipment Repairs	2,000	293	-1,707	2,000			0	#DIV/0!	0.00%
6319-02-31-302-001 Alarm Monitoring	2,500	732	-1,768	2,500			0	#DIV/0!	0.00%
6119-02-31-302-001 Radio & Pager Maintenance	2,500	162	-2,338	2,500			0	#DIV/0!	0.00%
6042-02-31-302-001 Courier	525	350	-175	500			0	#DIV/0!	0.00%
6343-02-31-302-001 Lab Supplies	5,000	4,499	-501	5,000			0	#DIV/0!	0.00%
6344-02-31-302-001 Chemicals - Phas	95,000	68,674	-26,326	95,000			0	#DIV/0!	0.00%
6385-02-31-302-001 - Polymer	45,000	36,675	-8,325	40,000			0	#DIV/0!	0.00%
6012-02-31-302-251 Pelletizer - Principal	32,063	32,063	0	33,426			0	#DIV/0!	0.00%
6014-02-31-302-251 Pelletizer - Interest	21,792	21,786	-6	20,423			0	#DIV/0!	0.00%
6012-02-31-302-355 Energy Audit - Principal	14,935	14,935	0	15,370			0	#DIV/0!	0.00%
6014-02-31-302-355 Energy Audit - Interest	7,129	7,112	-17	6,678			0	#DIV/0!	0.00%
6342-02-31-302-001 Reagents	5,000	4,067	-933	5,000			0	#DIV/0!	0.00%
6095-02-31-302-001 Emergency Equipment	28,000	10,634	-17,366	30,000			0	#DIV/0!	0.00%
6177-02-31-302-001 Annual Software Licenses	5,000	10,506	5,506	10,000			0	#DIV/0!	0.00%
6762-02-31-302-001 SCADA Repairs	12,000	18,727	6,727	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	2,509	809	1,500			0	#DIV/0!	0.00%
6073-02-31-302-001 Pelletizer Parts Inventory	22,000	29,763	7,763	25,000			0	#DIV/0!	0.00%
6493-02-31-302-001 Sludge Holding Tanks	1,000	1,465	465	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	43,513	53,418	9,905	24,840	0	0	0	#DIV/0!	0.00%
6492-02-31-304-012 Use of Town Vehicles	56,690	58,222	1,533	53,195	0	0	0	#DIV/0!	0.00%
6301-02-31-302-001 Municipal Taxes - PIL	108,713	100,122	-8,591	100,122			0	#DIV/0!	0.00%

TOTAL WATER POLLUTION CONTROL PLANT OPERATIONS **1,844,496** **1,562,763** **-281,732** **1,835,925** **0** **0** **0** **#DIV/0!**

TOTAL WATER POLLUTION CONTROL PLANT GENERAL **93,979** **93,978** **0** **40,825** **0** **0** **0** **#DIV/0!**

TOTAL WATER POLLUTION CONTROL PLANT **93,979** **93,978** **0** **40,825** **0** **0** **0** **#DIV/0!**

TOWN OF SMITHS FALLS
2022 BUDGET

PUBLIC WORKS & UTILITIES
CAPITAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
ROAD & SEWER NETWORK									
PER SCHEDULE A - DEPARTMENTAL SUB-LEDGER (Page 87 - 88)									
Equipment Purchases	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
Municipal Road Work	0	0	0	0	0	0	-35,000	#DIV/0!	#DIV/0!
Bridges	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
Public Works Buildings	0	0	0	0	0	0	-285,000	#DIV/0!	#DIV/0!
TOTAL CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE ADMINISTRATION									
6035-02-31-303-001 Regular Salaries	218,357	186,306	-32,051	209,397			0	#DIV/0!	0.00%
6048-02-31-303-001 Part-time Salaries	92,436	11,209	-81,227	38,400			0	#DIV/0!	0.00%
6057-02-31-303-001 Overtime	20,000	34,315	14,315	20,000			0	#DIV/0!	0.00%
6067-02-31-303-001 Shift Premium	17,000	17,818	818	17,000			0	#DIV/0!	0.00%
6069-02-31-303-001 Stat Time	27,213	23,351	-3,862	27,213			0	#DIV/0!	0.00%
6078-02-31-303-001 Vacation Pay	64,643	44,255	-20,388	62,482			0	#DIV/0!	0.00%
6084-02-31-303-001 Sick Time	15,874	27,940	12,066	15,874			0	#DIV/0!	0.00%
6091-02-31-303-001 Other Payroll Costs	87,475	135,112	47,637	99,968			0	#DIV/0!	0.00%
6280-02-31-303-001 Safety Material	2,000	3,052	1,052	2,000			0	#DIV/0!	0.00%
6197-02-31-303-001 Janitorial Services	0	0	0	0			0	#DIV/0!	#DIV/0!
5421-02-31-303-372 Provincial Grant (Safe Cycling)	0	226	226	0			0	#DIV/0!	#DIV/0!
6046-02-31-303-372 Program Supplies (Safe Cycling)	0	33	33	0			0	#DIV/0!	#DIV/0!
5612-02-31-303-413 Trsf from Reserve; COVID-19	0	-1,581	-1,581	0			0	#DIV/0!	#DIV/0!
6792-02-31-303-413 COVID-19 Expenditures	0	1,322	1,322	0			0	#DIV/0!	#DIV/0!
6851-02-31-303-001 Patrols & Records	9,000	8,005	-995	14,000			0	#DIV/0!	0.00%
6180-02-31-303-001 Professional Fees	4,000	11,308	7,308	4,000			0	#DIV/0!	0.00%
6039-02-31-303-001 Staff Training & Equipment	14,000	10,007	-3,993	14,000			0	#DIV/0!	0.00%
6164-02-31-303-001 Liability Insurance Claim	8,000	4,110	-3,890	8,000			0	#DIV/0!	0.00%
6040-02-31-303-001 Clothing Supplies	10,700	10,598	-102	11,000			0	#DIV/0!	0.00%
6102-02-31-303-001 Telephone	6,000	7,530	1,530	6,500			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION	596,698	534,916	-61,782	549,834	0	0	0	#DIV/0!	
DEBT SERVICING									
6012-02-31-311-213 Building Loan - Principal	1,460	1,460	0	1,523			0	#DIV/0!	0.00%
6014-02-31-311-213 Building Loan - Interest	993	993	0	930			0	#DIV/0!	0.00%
6012-02-31-302-223 CSO Tank - Principle **	38,257	38,257	0	39,763			0	#DIV/0!	0.00%
6014-02-31-302-223 CSO Tank - Interest **	47,006	47,006	0	45,499			0	#DIV/0!	0.00%
6012-02-31-311-428 2020 Capital Roadworks/Beckwith	8,765	0	-8,765				0	#DIV/0!	#DIV/0!
6014-02-31-311-428 2020 Capital Roadworks/Beckwith	6,704	0	-6,704				0	#DIV/0!	#DIV/0!
6012-02-31-311-214 2006/7 Road Projects - Princ	5,179	5,178	-1	5,398			0	#DIV/0!	0.00%
6014-02-31-311-214 2006/7 Road Projects - Int	3,518	3,519	1	3,299			0	#DIV/0!	0.00%
TOTAL DEBT SERVICING	111,882	96,413	-15,469	96,412	0	0	0	#DIV/0!	

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

Subject to change at year-end; deferral to 2022; estimated 6012 \$25,231/6014 18,517 = \$43,748

**TOWN OF SMITHS FALLS
2022 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
PER SCHEDULE B - DEPARTMENTAL SUBLEDGER (Page 89 - 96)									
Bridges & Culverts	44,300	47,910	3,610	49,400	0	0	0	0	0.00%
Grass & Weed Mowing	29,275	18,452	-10,823	27,800	0	0	0	0	0.00%
Grading & Shoulder Maintenance	10,025	1,330	-8,695	13,300	0	0	0	-1	0.00%
Main Sewers	270,050	308,367	38,317	293,215	0	0	0	0	0.00%
House Sewers	29,150	738	-28,412	28,400	0	0	0	-1	0.00%
Storm Sewers/Catch Basins	58,970	71,747	12,777	69,200	0	0	0	0	0.00%
Railway Crossing Maintenance	12,000	11,739	-261	12,500	0	0	0	0	0.00%
Dust Control	4,125	0	-4,125	7,300	0	0	0	-1	0.00%
Winter Control; Plowing/Sanding/Salting Roads	231,142	164,501	-66,641	231,080	0	0	0	0	0.00%
Winter Control; Snow Removal	100,250	50,477	-49,773	112,600	0	0	0	0	0.00%
Winter Control; Sidewalks	31,020	26,513	-4,507	43,520	0	0	0	0	0.00%
Winter Control; Parking & Facilities	17,625	4,368	-13,257	17,000	0	0	0	-1	0.00%
Traffic Signals	78,410	89,658	11,248	78,360	0	0	0	0	0.00%
Traffic Markings	32,128	28,689	-3,439	36,360	0	0	0	0	0.00%
Street Repair	228,450	228,954	504	266,013	0	0	0	0	0.00%
Street Lighting	159,031	144,597	-14,434	171,381	0	0	0	0	0.00%
Street Signs	35,470	31,426	-4,044	40,200	0	0	0	0	0.00%
Street Cleaning	38,505	32,670	-5,835	38,800	0	0	0	0	0.00%
Curbs & Sidewalk Repairs	88,876	118,047	29,171	118,920	0	0	0	0	0.00%
Tree Servicing	55,250	36,263	-18,987	54,000	0	0	0	0	0.00%
Buildings & Grounds	96,040	94,688	-1,352	93,500	0	0	0	0	0.00%
Litter and Garbage Pick-up	29,450	23,752	-5,698	28,450	0	0	0	0	0.00%
5860-02-31-303-051 Allocated To Water Dept *	-43,513	-53,418	-9,905	-24,840	0	0	0	0	0.00%
TOTAL ROADS MAINTENANCE	1,636,029	1,481,468	-154,561	1,806,459	0	0	0	#DIV/0!	

* House/Main Sewers reallocated to WPCP; less credit for storm expense allocation from taxation; phase-in @\$296,775; increase of \$41,088 from 2021

**TOWN OF SMITHS FALLS
2022 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
EQUIPMENT MAINTENANCE PER SCHEDULE C - SUBLEDGER (Page 97 - 105)									
6035-02-31-303-052 Regular Salaries & Wages	30,000	24,438	-5,562	30,000	0	0	0	#DIV/0!	0.00%
6091-02-31-303-070 Other Payroll Costs	12,300	7,449	-4,851	10,800	0	0	0	#DIV/0!	0.00%
6108-02-31-303-070 Gas & Oil	70,900	66,770	-4,130	68,500	0	0	0	#DIV/0!	0.00%
6762-02-31-303-070 COVID-19 Expenditures	2,500	0	-2,500	2,000	0	0	0	#DIV/0!	0.00%
6110-02-31-303-070 Repairs	89,950	127,904	37,954	89,500	0	0	0	#DIV/0!	0.00%
6128-02-31-303-070 Licenses	4,890	4,635	-255	5,040	0	0	0	#DIV/0!	0.00%
6112-02-31-303-070 Equipment Repairs	20,000	23,283	3,283	23,000	0	0	0	#DIV/0!	0.00%
6115-02-31-303-070 Equipment Rental	500	3,502	3,002	1,000	0	0	0	#DIV/0!	0.00%
6119-02-31-303-070 Radio Repairs	2,500	1,177	-1,323	2,500	0	0	0	#DIV/0!	0.00%
6135-02-31-303-070 Diesel	0	-4,891	-4,891	-3,000	0	0	0	#DIV/0!	0.00%
6173-02-31-303-070 Insurance	24,141	10,380	-13,761	12,456	0	0	0	#DIV/0!	0.00%
5860-02-31-303-070 Allocated to Water Dept *	-56,690	-58,222	-1,533	-53,195	0	0	0	0	0.00%
TOTAL ROADS EQUIPMENT MAINTENANCE	200,991	206,425	5,433	188,601	0	0	0	#DIV/0!	
22% Reallocated to WPCP for maintenance									
TOTAL ROAD MAINTENANCE GENERAL BUDGET	2,545,600	2,319,222	-226,379	2,641,306	0	0	0	#DIV/0!	
TOTAL ROAD MAINTENANCE BUDGET	2,545,600	2,319,222	-226,379	2,641,306	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

PUBLIC WORKS & UTILITIES
DEPARTMENTAL CAPITAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
WATER DISTRIBUTION NETWORK									
01-31-304-000-6072 Water Meter Replacements	46,000	43,499	-2,501	47,380				0 #DIV/0!	0.00%
01-31-304-424-6808 Correlation Equipment	40,000	36,003	-3,997					0 #DIV/0!	#DIV/0!
01-31-304-138-6030 Emergency Repairs (Water Main; Victoria Basin)	0	0	0					0 #DIV/0!	0.00%
01-31-304-309-5612 Trsf from WTP Capital Reserve (Acct 2083)	-86,000	-79,502	6,498	-47,380				0 #DIV/0!	#REF!
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	0 #DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
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INFRASTRUCTURE MAINTENANCE

WATER DISTRIBUTION NETWORK - STAFFING COSTS

6035-02-31-304-001 Regular Salaries & Wages *	203,315	136,875	-66,440	149,210			0	#DIV/0!	0.00%
6057-02-31-304-001 Overtime	8,000	5,582	-2,418	8,000			0	#DIV/0!	0.00%
6067-02-31-304-001 Shift Premium	6,000	9,582	3,582	6,000			0	#DIV/0!	0.00%
6069-02-31-304-001 Stat Time	15,000	9,315	-5,685	15,000			0	#DIV/0!	0.00%
6078-02-31-304-001 Vacation Pay	19,000	22,667	3,667	19,000			0	#DIV/0!	0.00%
6084-02-31-304-001 Sick Pay	20,000	18,721	-1,279	20,000			0	#DIV/0!	0.00%
6091-02-31-304-001 Other Payroll Costs	81,972	97,362	15,390	66,126			0	#DIV/0!	0.00%
5831-02-31-304-020 Misc Revenue	-4,500	-6,588	-2,088	-4,500			0	#DIV/0!	0.00%
6011-02-31-304-001 Office Supplies	4,550	1,231	-3,319	4,550			0	#DIV/0!	0.00%
6025-02-31-304-309 Transfer to Capital Reserve	0	55,399	55,399	0			0	#DIV/0!	#DIV/0!
6039-02-31-304-001 Employee Training	6,500	5,772	-728	6,500			0	#DIV/0!	0.00%
6280-02-31-304-001 Safety Material	2,000	703	-1,297	2,000			0	#DIV/0!	0.00%
6040-02-31-304-001 Clothing Allowance	5,400	4,074	-1,326	5,500			0	#DIV/0!	0.00%
6051-02-31-304-001 Safety Equipment	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
(Incl. 25% of AM Coordinator; balance reallocated)									
TOTAL STAFFING COST	369,237	360,695	-8,542	299,386	0	0	0	#DIV/0!	

EQUIPMENT MAINTENANCE

6112-02-31-304-012 Small Equipment	3,600	3,970	370	3,600			0	#DIV/0!	0.00%
6118-02-31-304-012 Small Tools	2,500	1,419	-1,081	2,500			0	#DIV/0!	0.00%
6135-02-31-304-012 Diesel	4,500	0	-4,500	4,500			0	#DIV/0!	0.00%
TOTAL EQUIPMENT MAINTENANCE	10,600	5,389	-5,211	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	3,015	515	2,500			0	#DIV/0!	0.00%
6110-02-31-304-385 Vehicle Repairs	1,200	213	-987	1,200			0	#DIV/0!	0.00%
6128-02-31-304-385 Vehicle Licence	140	120	-20	160			0	#DIV/0!	0.00%
TOTAL 2018 CHEV SILVERADO (F/A 7-0071)	3,840	3,348	-492	3,860	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2022 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 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	4,689	1,989	3,000			0	#DIV/0!	0.00%
6110-02-31-304-333 Vehicle Repairs	2,600	1,953	-647	2,600			0	#DIV/0!	0.00%
6128-02-31-304-333 Vehicle Licence	275	265	-10	295			0	#DIV/0!	0.00%
TOTAL 2009 CHEV SILVERADO (F/A 7-0039)	5,575	6,907	1,332	5,895	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	4,439	-61	4,500			0	#DIV/0!	0.00%
6110-02-31-304-334 Vehicle Repairs	3,000	2,276	-724	3,000			0	#DIV/0!	0.00%
6128-02-31-304-334 Vehicle Licence	275	265	-10	295			0	#DIV/0!	0.00%
TOTAL 2013 CHEV SILVERADO (F/A 7-0050)	7,775	6,980	-795	7,795	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	0	0	0			0	#DIV/0!	#DIV/0!
6110-02-31-304-335 Vehicle Repairs	0	0	0	0			0	#DIV/0!	#DIV/0!
6128-02-31-304-335 Vehicle Licence	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL 2005 CHEV SILVERADO (F/A 7-0042)	0	0	0	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	1,100	100	1,000			0	#DIV/0!	0.00%
6110-02-31-304-337 Vehicle Repairs	2,500	384	-2,116	2,500			0	#DIV/0!	0.00%
6128-02-31-304-337 Vehicle Licence	375	361	-14	395			0	#DIV/0!	0.00%
TOTAL 2010 CHEV CUBE/UTILITY VAN (F/A 7-0041)	3,875	1,845	-2,030	3,895	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2022 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
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INFRASTRUCTURE MAINTENANCE
WATER DISTRIBUTION NETWORK - VEHICLE & HEAVY EQUIPMENT SUMMARY

2019 Case 590N Backhoe

6108-02-31-304-339 Vehicle Gas & Oil	4,500	5,526	1,026	4,500			0	#DIV/0!	0.00%
6110-02-31-304-339 Vehicle Repairs	4,500	1,683	-2,817	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	9,000	7,209	-1,791	9,000	0	0	0	#DIV/0!	

WATER DISTRIBUTION NETWORK - WATER MAINS

6035-02-31-304-138 Regular Salary Wages	30,000	37,571	7,571	25,000			0	#DIV/0!	0.00%
6057-02-31-304-138 Overtime	4,500	634	-3,866	4,500			0	#DIV/0!	0.00%
6091-02-31-304-138 Other Benefits	11,541	7,566	-3,975	10,620			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	18,000	27,750	9,750	20,000			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	15,000	43,543	28,543	20,000			0	#DIV/0!	0.00%
6303-02-31-304-286 Water Mains Condition Rating	5,000	153	-4,847	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	84,041	117,217	33,176	85,120	0	0	0	#DIV/0!	

WATER DISTRIBUTION NETWORK - WATER SERVICES

6035-02-31-304-328 Regular Salary Wages	26,000	24,671	-1,329	20,000			0	#DIV/0!	0.00%
6057-02-31-304-328 Overtime	2,100	270	-1,830	2,100			0	#DIV/0!	0.00%
6091-02-31-304-328 Other Benefits	9,835	5,152	-4,683	7,956			0	#DIV/0!	0.00%
6268-02-31-304-328 Water Services; Materials	20,000	21,647	1,647	22,000			0	#DIV/0!	0.00%
6205-02-31-304-328 Water Services; Contracted Services	32,000	30,093	-1,907	35,000			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	89,935	81,833	-8,102	87,056	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2022 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
WATER DISTRIBUTION NETWORK - FIRE HYDRANTS/FLUSHING PROGRAM									
6035-02-31-304-329 Regular Salary Wages	25,000	32,939	7,939	20,000			0	#DIV/0!	0.00%
6057-02-31-304-329 Overtime	800	91	-709	800			0	#DIV/0!	0.00%
6091-02-31-304-329 Other Benefits	9,030	6,404	-2,626	7,488			0	#DIV/0!	0.00%
6268-02-31-304-329 Fire Hydrants; Materials	12,000	4,320	-7,680	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	0	-2,500	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	49,330	43,754	-5,576	42,788	0	0	0	#DIV/0!	
WATER DISTRIBUTION NETWORK - VALVE MAINTENANCE/VALVE TURNING									
6035-02-31-304-320 Regular Salary Wages	18,000	15,614	-2,386	18,000			0	#DIV/0!	0.00%
6057-02-31-304-320 Overtime	1,000	0	-1,000	1,000			0	#DIV/0!	0.00%
6091-02-31-304-320 Other Benefits	6,650	3,375	-3,275	6,840			0	#DIV/0!	0.00%
6268-02-31-304-320 Valves; Materials	10,000	917	-9,083	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	4,000	0	-4,000	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	39,650	19,906	-19,744	39,840	0	0	0	#DIV/0!	
WATER DISTRIBUTION NETWORK - WATER METERS/METER READING									
6035-02-31-304-331 Regular Salary Wages	22,700	33,547	10,847	30,000			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	7,411	6,527	-884	10,800			0	#DIV/0!	0.00%
6268-02-31-304-331 Water Meters; Materials	35,000	41,501	6,501	40,000			0	#DIV/0!	0.00%
6205-02-31-304-331 Water Meters; Contracted Services	4,500	3,490	-1,010	2,500			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	69,611	85,065	15,454	83,300	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2022 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
WATER DISTRIBUTION NETWORK - ONTARIO ONE CALLS									
6035-02-31-304-332 Regular Salary Wages	24,000	28,282	4,282	27,062			0	#DIV/0!	0.00%
6057-02-31-304-332 Overtime	250	137	-113	250			0	#DIV/0!	0.00%
6091-02-31-304-332 Other Benefits	8,488	5,875	-2,613	9,832			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	1,486	86	1,400			0	#DIV/0!	0.00%
TOTAL ONTARIO ONE CALLS	34,138	35,780	1,642	38,544	0	0	0	#DIV/0!	
WATER DISTRIBUTION NETWORK - AIR CARE DR BUILDING									
6184-02-31-304-051 Supplies	650	0	-650	650			0	#DIV/0!	0.00%
6112-02-31-304-051 Equipment	1,700	129	-1,571	1,700			0	#DIV/0!	0.00%
6102-02-31-304-158 Telephone	8,000	10,900	2,900	8,000			0	#DIV/0!	0.00%
TOTAL AIR CARE DR BUILDING	10,350	11,029	679	10,350	0	0	0	#DIV/0!	
* Utilities for Air Care Dr. Bldg; under Tax-Supported Budget									
TOTAL WATER DISTRIBUTION GENERAL	786,957	786,957	0	727,429	0	0	0	#DIV/0!	
TOTAL WATER DISTRIBUTION BUDGET	786,957	786,957	0	727,429	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

CORPORATE SERVICES
CAPITAL BUDGET

ADMINISTRATION

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
6639-01-41-101-000 Land Needs Study	20,000	0	-20,000					0 #DIV/0!	#DIV/0!
6833-01-41-101-000 Secondary Plan	70,000	0	-70,000	90,000				0 #DIV/0!	0.00%
6283-01-41-101-000 Zoning Bylaw Update	50,000	27,328	-22,672	23,067				0 #DIV/0!	0.00%
6838-01-41-101-000 Development Charge Study	23,452	13,794	-9,658					0 #DIV/0!	#DIV/0!
5612-01-41-101-000 Tsf from Reserve (Account 2051)	-38,452	-13,794	24,658	-169,736				0 #DIV/0!	0.00%
5612-01-41-101-309 Trsf from Capital Reserve (Account 2083)	-125,000	-125,000	0	-140,000				0 #DIV/0!	0.00%
01-41-101-000-6845 Affordable Housing & CIP Update	0	-17,329	-17,329	50,000				0 #DIV/0!	0.00%
01-41-101-430-6177 E-Permitting Solution/Records Digitization	0	0	0	76,180				0 #DIV/0!	0.00%
01-41-101-430-5421 Municipal Moderization Grant	0	97,672	97,672	-49,511				0 #DIV/0!	0.00%
01-41-101-430-6836 Trsf to/from Deferred Revenue	0	17,329	17,329					0 #DIV/0!	#DIV/0!
01-41-101-352-6836 Trsf to/from Deferred Revenue (MIIO Project)	0	0	0					0 #DIV/0!	#DIV/0!
01-41-101-000-5424 Federal Grant-Local Immigration	0	0	0					0 #DIV/0!	#DIV/0!
01-41-101-000-6639 Heritage Conservation District Study	0	0	0	120,000				0 #DIV/0!	0.00%
TOTAL ADMINISTRATION CAPITAL	0	0	0	0	0	0	0	0 #DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

CORPORATE SERVICES
GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
ADMINISTRATION									
5499-02-41-101-020 GST- Rebate	-3,300	-2,551	749	-3,300			0	#DIV/0!	0.00%
5511-02-41-101-020 Tax Certificates	-5,000	-17,600	-12,600	-15,000			0	#DIV/0!	0.00%
5514-02-41-101-020 Business Licenses	-500	-700	-200	-500			0	#DIV/0!	0.00%
5516-02-41-101-020 Interest on Investments	-70,000	-108,340	-38,340	-70,000			0	#DIV/0!	0.00%
6025-02-41-101-000 Trsf interest to reserve accounts	0	67,124	67,124	0			0	#DIV/0!	#DIV/0!
6836-02-41-101-000 Trst interest; deferred revenue	0	723	723	0			0	#DIV/0!	#DIV/0!
5518-02-41-101-020 Interest/Penalty on Taxes	-178,000	-163,597	14,403	-178,000			0	#DIV/0!	0.00%
5519-02-41-101-020 NSF Cheque Fees	-1,800	-440	1,360	-1,800			0	#DIV/0!	0.00%
5520-02-41-101-020 Postage Charges - Other	-15,000	-19,236	-4,236	-15,000			0	#DIV/0!	0.00%
5521-02-41-101-020 Photocopy Charges - Other	-1,000	0	1,000	-1,000			0	#DIV/0!	0.00%
5556-02-41-101-020 Misc. Revenue	0	-5,581	-5,581	0			0	#DIV/0!	#DIV/0!
6025-02-41-101-000 Trsf to Capital Reserve (Surplus TCA)	0	4,000	4,000	0			0	#DIV/0!	#DIV/0!
5562-02-41-101-020 Death Registrations	-3,000	-6,500	-3,500	-3,500			0	#DIV/0!	0.00%
5563-02-41-101-020 Marriage Licenses	-4,000	-5,270	-1,270	-5,000			0	#DIV/0!	0.00%
5658-02-41-101-020 Comm. of Oath Fees	-500	-615	-115	-1,500			0	#DIV/0!	0.00%
5875-02-41-101-020 Freedom of Info Fees	-50	-30	20	-50			0	#DIV/0!	0.00%
6618-02-41-101-020 Tax Letters	-500	-495	5	-500			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION REVENUE	-282,650	-259,108	23,542	-295,150	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET
CORPORATE SERVICES
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
6035-02-41-101-000 Regular Salaries & Wages	686,417	775,600	89,183	744,376			0	#DIV/0!	0.00%
6048-02-41-101-000 Part Time Wages	0	0	0	0			0	#DIV/0!	#DIV/0!
6091-02-41-101-000 Other Payroll Costs	205,400	221,668	16,268	208,057			0	#DIV/0!	0.00%
6025-02-41-101-000 Trsf to Payroll Reserve (Surplus Group Benefits)	0	0	0	0			0	#DIV/0!	#DIV/0!
6792-02-41-101-413 COVID-19 Expenditures	0	2,360	2,360	0			0	#DIV/0!	#DIV/0!
5421-02-41-101-413 COVID-19 Funding	0	-255,446	-255,446	0			0	#DIV/0!	#DIV/0!
6011-02-41-101-000 Office Supplies *	18,000	24,421	6,421	20,000			0	#DIV/0!	0.00%
6015-02-41-101-000 Travel Expenses	5,000	227	-4,773	5,000			0	#DIV/0!	0.00%
6017-02-41-101-000 Coffee/Food Supplies	2,000	595	-1,405	2,000			0	#DIV/0!	0.00%
6019-02-41-101-000 Photocopy Supplies	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
6023-02-41-101-000 Postage	35,000	39,326	4,326	37,000			0	#DIV/0!	0.00%
6026-02-41-101-000 Printing	4,000	1,069	-2,931	4,000			0	#DIV/0!	0.00%
6029-02-41-101-000 Membership Fees	5,000	4,747	-253	5,500			0	#DIV/0!	0.00%
6032-02-41-101-000 Conferences	5,000	178	-4,822	5,000			0	#DIV/0!	0.00%
6038-02-41-101-000 Advertising	6,500	12,072	5,572	7,000			0	#DIV/0!	0.00%
6039-02-41-101-000 Staff Training & Develop.	18,000	9,716	-8,284	25,000			0	#DIV/0!	0.00%
6042-02-41-101-000 Courier	500	176	-324	500			0	#DIV/0!	0.00%
6051-02-41-101-000 Health & Safety	4,000	8,539	4,539	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	5,500	4,039	-1,461	5,500			0	#DIV/0!	0.00%
6103-02-41-101-000 Fax	0	0	0	0			0	#DIV/0!	#DIV/0!
6173-02-41-101-000 Insurance	129,596	110,344	-19,252	132,413			0	#DIV/0!	0.00%
6025-02-41-101-000 Transfer to Reserve (Account 2051)	0	0	0	0			0	#DIV/0!	#DIV/0!
6836-02-41-101-413 Transfer to Deferred Revenue	0	253,086	253,086	0			0	#DIV/0!	#DIV/0!
6174-02-41-101-000 Audit Fees	32,000	25,364	-6,636	32,000			0	#DIV/0!	0.00%
6178-02-41-101-000 Bank Service Fees	3,000	6,455	3,455	3,000			0	#DIV/0!	0.00%
6258-02-41-101-000 Cash Short & Over	0	-1,558	-1,558	0			0	#DIV/0!	#DIV/0!
6180-02-41-101-000 Professional Fees	60,000	103,425	43,425	70,000			0	#DIV/0!	0.00%
5612-02-41-101-000 Transfer from Reserve (Account 2051 PCO)	-15,000	0	15,000	-25,000			0	#DIV/0!	0.00%
6175-02-41-101-000 Support - Main Hdwe	35,000	30,237	-4,763	40,000			0	#DIV/0!	0.00%
6027-02-41-101-000 Photocopier Lease	12,000	6,567	-5,433	12,000			0	#DIV/0!	0.00%
6564-02-41-101-000 Mail Sorter	3,000	3,390	390	3,500			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION EXPENSES	1,261,913	1,386,597	124,684	1,342,846	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET
CORPORATE SERVICES
GENERAL BUDGET

January 24, 2022

PROPERTY ASSESSMENT

6259-02-41-101-000 Levy per Assess. Agency *	101,037	100,799	-238	101,037			0	#DIV/0!	0.00%
TOTAL PROPERTY ASSESSMENT	101,037	100,799	-238	101,037	0	0	0	#DIV/0!	
TOTAL ADMINISTRATION GENERAL	1,080,300	1,228,288	147,988	1,148,733	0	0	0	#DIV/0!	

* Status quo from 2021; confirmed via email on October 18, 2021

TOWN OF SMITHS FALLS
2022 BUDGET

CORPORATE SERVICES
GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
TAXATION REVENUE									
5111-02-41-410-077 Residential	-9,342,860	-9,345,187	-2,327	-9,626,660			0	#DIV/0!	0.00%
5121-02-41-410-077 Commercial	-3,389,581	-3,390,425	-844	-3,472,314			0	#DIV/0!	0.00%
5141-02-41-410-077 Farmland	-489	-489	0	-490			0	#DIV/0!	0.00%
5151-02-41-410-077 Pipeline	-57,231	-57,246	-15	-57,497			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 **	-684,800	-681,280	3,520	-2,496,555			0	#DIV/0!	0.00%
5181-02-41-410-077 Multi-Residential *	-1,348,700	-1,349,036	-336	-1,425,766			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	-100,000	-123,850	-23,850	-100,000			0	#DIV/0!	0.00%
5221-02-41-410-077 Commercial Supplemental	-60,000	-366,413	-306,413	-100,000			0	#DIV/0!	0.00%
5271-02-41-410-077 Industrial Supplemental	-50,000	-2,069,937	-2,019,937	-100,000			0	#DIV/0!	0.00%
5281-02-41-410-077 Multi-Res Supplemental	-75,000	-28,896	46,104	-75,000			0	#DIV/0!	0.00%
5850-02-41-410-077 Capping Adjustment	0	0	0	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 20 of 20	36,642	36,677	35	18,261			0	#DIV/0!	0.00%
6376-02-41-410-077 Vacancy Rebate	30,000	2,392	-27,608	0			0	#DIV/0!	#DIV/0!
6241-02-41-410-077 Rebate Registered Charities	10,000	268	-9,732	5,000			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	6,125	6,906	781	6,906			0	#DIV/0!	0.00%
6242-02-41-410-077 Tax W/O Residential	10,000	5,443	-4,557	5,000			0	#DIV/0!	0.00%
6243-02-41-410-077 Tax W/O Commercial	100,000	65,817	-34,183	100,000			0	#DIV/0!	0.00%
6246-02-41-410-077 Tax W/O Pipeline	0	0	0	0			0	#DIV/0!	#DIV/0!
6249-02-41-410-077 Tax W/O Multi Res *	10,000	0	-10,000	65,000			0	#DIV/0!	0.00%
6856-02-41-410-077 Write-offs (Failed Tax Sales)	0	0	0	0			0	#DIV/0!	#DIV/0!
5612-02-41-410-077 Transfer from Reserve (Assessment at Risk)	0	0	0	-80,000			0	#DIV/0!	0.00%
6025-02-41-410-077 Transfer to Reserve	0	1,410,667	1,410,667	1,163,973			0	#DIV/0!	0.00%
6248-02-41-410-077 Tax W/O Industrial **	10,000	0	-10,000	10,000			0	#DIV/0!	0.00%
** Reserve account 02-41-101-111-2271									
TOTAL UNALLOCATED REVENUE	-14,911,526	-15,899,456	-987,930	-16,175,774	0	0	0	#DIV/0!	

* Increase for Hotel Rideau; offset with multi-residential W/O; pending tax abatement rebate; est. \$55 K; pending Council approval

** Adj due to OPTA "actual" rates for industrial decreased due to banding

**TOWN OF SMITHS FALLS
2022 BUDGET
CORPORATE SERVICES
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
PAYMENTS IN LIEU OF TAXES									
5313-02-41-410-077 Ontario Hospitals	-8,700	-7,800	900	-7,800			0	#DIV/0!	0.00%
5314-02-41-410-077 Ontario Hydro	-22,000	-22,929	-929	-23,000			0	#DIV/0!	0.00%
5316-02-41-410-077 Water Department	-300,000	-267,975	32,025	-267,975			0	#DIV/0!	0.00%
5318-02-41-410-077 MTO	0	-56	-56	-55			0	#DIV/0!	0.00%
02-41-410-077-5321 Province - OPP *	-169,000	-170,774	-1,774	-171,000			0	#DIV/0!	0.00%
02-41-410-077-6735 Montague - OPP	84,440	85,387	947	84,440			0	#DIV/0!	0.00%
02-41-410-077-6839 Montague - Gallipeau Centre *	64,560	60,245	-4,315	64,560			0	#DIV/0!	0.00%
5319-02-41-410-077 Public Works Canada	-174,000	-160,322	13,678	-174,000			0	#DIV/0!	0.00%
TOTAL PAYMENTS IN LIEU	-524,700	-484,224	40,476	-494,830	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	-556,918	-1,092,299	-535,381	-556,918			0	#DIV/0!	0.00%
6025-02-41-410-077 Allocation of Gas Tax	556,918	1,092,299	535,381	556,918			0	#DIV/0!	0.00%
02-41-410-077-6025/5612 Tsf to/frm Reserve	0	5,986	5,986	1,161,900			0	#DIV/0!	0.00%
5900-02-41-410-077 OCIF Formula-based Funding *	-613,765	-604,588	9,177	-1,161,900			0	#DIV/0!	0.00%
6025-02-41-410-077 Allocation of OCIF Formula-Based Funding	613,765	604,588	-9,177	0			0	#DIV/0!	#DIV/0!
5442-02-41-410-077 Provincial Offences Revenue	-52,400	-20,000	32,400	-52,400			0	#DIV/0!	0.00%
TOTAL ONTARIO GRANTS	-3,638,600	-3,600,214	38,386	-3,638,600	0	0	0	#DIV/0!	
TOTAL REVENUE	-19,074,826	-19,983,894	-909,068	-20,309,204	0	0	0	#DIV/0!	

* this was confirmed as of October 21, 2021

**TOWN OF SMITHS FALLS
2022 BUDGET
CORPORATE SERVICES
CAPITAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
COMPUTER/INFORMATION TECHNOLOGY CAPITAL									
5612-01-31-335-000 Transfer from Reserve (Acct 2051)	-74,446	-16,647	57,799	-55,084			0	#DIV/0!	#REF!
6175-01-31-335-288 Outlook Exchange Server	5,084	926	-4,158	25,000			0	#DIV/0!	0.00%
6840-01-31-335-000 Website/Rebranding*	21,906	0	-21,906				0	#DIV/0!	#DIV/0!
6808--01-31-335-434 Cloud-based Server Back-up	0	20,000	20,000	100,000			0	#DIV/0!	0.00%
5612-01-31-335-309 Trsf from Capital Reserve (Acct 2083)	-20,000	-20,000	0	-119,916			0	#DIV/0!	0.00%
6808-01-31-335-360 Data/Records Retention	50,000	0	-50,000	50,000			0	#DIV/0!	0.00%
6429-01-31-335-000 Cyber Security/IT Review	17,456	15,721	-1,735				0	#DIV/0!	#DIV/0!
* Rebranding/Signage only in 2018									
TOTAL INFORMATION TECHNOLOGY	0	0	0	0	0	0	0	#DIV/0!	

COMPUTER/INFORMATION TECHNOLOGY GENERAL

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
COMPUTER/INFORMATION TECHNOLOGY									
6035-02-31-335-000 Salaries	42,934	54,519	11,585	45,977			0	#DIV/0!	0.00%
6091-02-31-335-000 Benefits	14,220	14,009	-211	15,092			0	#DIV/0!	0.00%
6011-02-31-335-000 Ink Cartridges/Office Supplies	1,000	1,221	221	2,000			0	#DIV/0!	0.00%
6792-02-31-335-413 COVID-19 Expenditures	0	8,630	8,630	0			0	#DIV/0!	#DIV/0!
6836-02-31-335-413 COVID-19 Funding; Trsf from Def Rev	0	-18,202	-18,202	0			0	#DIV/0!	#DIV/0!
6057-02-31-335-413 COVID-19 Overtime	0	9,572		0			0	#DIV/0!	#DIV/0!
6039-02-31-335-000 Employee Training/Memberships	2,000	1,408	-592	2,000			0	#DIV/0!	0.00%
6015-02-31-335-000 Travel	1,000	64	-936	1,000			0	#DIV/0!	0.00%
6020 02-31-335-000 Software	11,587	6,254	-5,333	12,000			0	#DIV/0!	0.00%
6102-02-31-335-000 Telephone	1,500	1,208	-292	1,500			0	#DIV/0!	0.00%
6118-02-31-335-000 Tools & Equipment	13,000	2,279	-10,721	15,000			0	#DIV/0!	0.00%
6150-02-31-335-000 Connectivity	30,000	50,951	20,951	40,000			0	#DIV/0!	0.00%
6840-02-31-335-000 Website Maintenance	14,000	15,138	1,138	14,000			0	#DIV/0!	0.00%
6474-02-31-335-000 Computer Lease *	44,000	59,862	15,862	70,000			0	#DIV/0!	0.00%
6025-31-335-000 Transfer from Reserve (PCO)				-15,000			0	#DIV/0!	0.00%
6176-02-31-335-000 Computer Maintenance	16,000	12,795	-3,205	30,000			0	#DIV/0!	0.00%
6177-02-31-335-000 Support - Main Software	4,000	4,710	710	7,000			0	#DIV/0!	0.00%
TOTAL INFORMATION TECHNOLOGY	195,241	224,418	19,605	240,569	0	0	0	#DIV/0!	

* Increased for computer deployment

**TOWN OF SMITHS FALLS
2022 BUDGET
CORPORATE SERVICES
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
PLANNING/ADMINISTRATION									
5567-02-41-415-020 Site Plan Control Fees	-8,000	-24,000	-16,000	-15,000				0 #DIV/0!	0.00%
5568-02-41-415-020 PAC	-4,000	-5,500	-1,500	-3,000				0 #DIV/0!	0.00%
5569-02-41-415-020 Application Fees	-9,000	-24,150	-15,150	-10,000				0 #DIV/0!	0.00%
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	1,322	-178	1,500				0 #DIV/0!	0.00%
6011-02-41-415-001 Office Supplies	2,000	648	-1,352	2,000				0 #DIV/0!	0.00%
6027-02-41-415-001 Photocopier Lease ("New")	5,000	1,844	-3,156	5,000				0 #DIV/0!	0.00%
6035-02-41-415-001 Regular Salaries & Wages &&	176,820	177,783	963	179,879				0 #DIV/0!	0.00%
6048-02-41-415-001 Part-time Wages	8,140	0	-8,140	8,400				0 #DIV/0!	0.00%
6078-02-41-415-001 Vacation Pay	326	0	-326	336				0 #DIV/0!	0.00%
6091-02-41-415-001 Other Payroll Costs	53,790	56,740	2,950	57,505				0 #DIV/0!	0.00%
6088-02-41-415-001 COA Honorarium	1,500	1,250	-250	2,000				0 #DIV/0!	0.00%
6057-02-41-415-375 Overtime (Shared Service; Montague)	12,000	25,722	13,722	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	-27,779	-15,779	-12,000				0 #DIV/0!	0.00%
6015-02-41-415-001 Travel	500	-41	-541	500				0 #DIV/0!	0.00%
6019-02-41-415-001 Photocopy Supplies	2,000	0	-2,000	2,000				0 #DIV/0!	0.00%
6023-02-41-415-001 Postage	700	1,093	393	900				0 #DIV/0!	0.00%
6032-02-41-415-001 Conferences	2,000	0	-2,000	2,000				0 #DIV/0!	0.00%
6038-02-41-415-001 Advertising & Promotion	2,000	254	-1,746	4,000				0 #DIV/0!	0.00%
6039-02-41-415-001 Staff & Committee Training	5,000	371	-4,629	4,000				0 #DIV/0!	0.00%
6845-02-41-415-001 Community Improvement Plan *	45,000	49,167	4,167	0				0 #DIV/0!	#DIV/0!
5612/6025-02-41-415-001 Trsf from Reserve (Acct 2051)	-15,000	-19,167	-4,167	0				0 #DIV/0!	#DIV/0!
6042-02-41-415-001 Courier	100	0	-100	100				0 #DIV/0!	0.00%
6102-02-41-415-001 Telephone	3,000	1,769	-1,231	3,000				0 #DIV/0!	0.00%
6175-02-41-415-001 Computer Main Hartware/Website Maintenance	10,000	9,139	-861	11,000				0 #DIV/0!	0.00%
6180-02-41-415-001 Professional/Advisory Fees	14,500	5,231	-9,269	80,000				0 #DIV/0!	0.00%
TOTAL PLANNING	297,876	231,696	-66,180	336,120	0	0	0	#DIV/0!	

*Based on Affordable Housing Taskforce's recommendation: 1st draft budget to include 2% of the tax revenue; for Council's direction; 1st draft budget

TOWN OF SMITHS FALLS
2022 BUDGET

CORPORATE SERVICES
GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
BUILDING SERVICES DEPARTMENT									
5537-02-31-325-020 Building Fines		-31	-31	0			0	#DIV/0!	#DIV/0!
5528-02-31-325-020 Zoning Certificates	-2,000	-4,530	-2,530	-3,000			0	#DIV/0!	0.00%
5531-02-31-325-020 Building Permits	-500,000	-383,430	116,570	-750,000			0	#DIV/0!	0.00%
5656-02-31-325-020 Sign Permits	-1,000	-1,205	-205	-5,000			0	#DIV/0!	0.00%
6035-02-31-325-001 Regular Salaries & Wages **	234,566	191,143	-43,423	223,593			0	#DIV/0!	0.00%
6091-02-31-325-001 Other Payroll Costs	44,750	54,777	10,027	67,461			0	#DIV/0!	0.00%
6011-02-31-325-001 Office Supplies *	20,000	5,723	-14,277	20,000			0	#DIV/0!	0.00%
6027-02-31-325-001 Photocopier Lease	5,000	1,725	-3,275	5,000			0	#DIV/0!	0.00%
02-31-325-001-6015 Travel	6,000	783	-5,217	6,000			0	#DIV/0!	0.00%
6019-02-31-325-001 Photocopier Lease Supplies	1,000	120	-880	1,000			0	#DIV/0!	0.00%
6020-02-31-325-001 CBO Computer Software	10,000	9,084	-916	10,000			0	#DIV/0!	0.00%
6840-02-31-325-001 Upgrade Website Presence "New"	15,000	0	-15,000	15,000			0	#DIV/0!	0.00%
6023-02-31-325-001 Postage	200	134	-66	200			0	#DIV/0!	0.00%
6029-02-31-325-001 Membership Fees	2,000	481	-1,519	2,000			0	#DIV/0!	0.00%
6038-02-31-325-001 Advertising & Promotion	2,500	1,125	-1,375	2,500			0	#DIV/0!	0.00%
6039-02-31-325-001 Employee Training	3,500	1,525	-1,975	3,500			0	#DIV/0!	0.00%
6040-02-31-325-001 Clothing & Supplies	2,000	161	-1,839	2,500			0	#DIV/0!	0.00%
02-31-325-001-6102 Telephone	3,000	1,879	-1,121	3,000			0	#DIV/0!	0.00%
02-31-325-001-6164 Liability Insurance Claim	7,500	0	-7,500	7,500			0	#DIV/0!	0.00%
6180-02-31-325-001 Professional Fees	60,000	41,871	-18,129	60,000			0	#DIV/0!	0.00%
5612/6025-02-31-325-001 Tsf to/frm Reserve	85,984	78,629	-7,355	328,746			0	#DIV/0!	0.00%
TOTAL BUILDING INSPECTION	0	-36	-36	0	0	0	0	#DIV/0!	

* Purchase of new office equipment

** This now includes 10% of the Fire Chief

TOWN OF SMITHS FALLS
2022 BUDGET
CORPORATE SERVICES
BYLAW/PARKING
CAPITAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	%	%
								Var.	Completed
ENFORCEMENT SERVICES (PARKING & BYLAW)									
PARKING									
6818-01-21-225-000 Parking Inventory/Study	0	0	0					0 #DIV/0!	#DIV/0!
5852-01-21-225-076 Capital Financing	0	0	0					0 #DIV/0!	#DIV/0!
6072-01-21-225-000 Parking Equipment	25,000	5,939	-19,061						
5612-01-21-225-000 Transfer from Reserve (Acct 2051)	0	0	0					0 #DIV/0!	#DIV/0!
5612-01-21-225-309 Transfer from Capital Reserve	-25,000	-25,000	0					0 #DIV/0!	#DIV/0!
TOTAL BYLAW/TRAFFIC	0	-19,061	-19,061	0	0	0	0	0 #DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET
CORPORATE SERVICES**

ENFORCEMENT SERVICES (PARKING & BYLAW CONTROL) GENERAL BUDGET

January 24, 2022

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 *	0	-300	-300	0				0 #DIV/0!	#DIV/0!
5536-02-21-225-020 Parking Lot	-6,000	-5,370	630	-6,000				0 #DIV/0!	0.00%
5537-02-21-225-020 Parking Fines	-3,000	-15,052	-12,052	-20,000				0 #DIV/0!	0.00%
5538-02-21-225-020 County Court Fines	-500	-5,858	-5,358	-1,000				0 #DIV/0!	0.00%
5569-02-21-225-020 Appeal Application Fees	0	-100	-100	0				0 #DIV/0!	#DIV/0!
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	500	324	-176	1,000				0 #DIV/0!	0.00%
6012-02-21-225-001 Parking Meter Loan/Principal	8,971	8,974	3	9,259				0 #DIV/0!	0.00%
6014-02-21-225-001 Parking Meter Loan/Interest	959	956	-3	670				0 #DIV/0!	0.00%
6015-02-21-225-001 Travel	0	0	0	2,000				0 #DIV/0!	0.00%
6019-02-21-225-001 Photocopier Lease Supplies	0	0	0	500				0 #DIV/0!	0.00%
6023-02-21-225-001 Postage	1,000	682	-318	1,000				0 #DIV/0!	0.00%
6026-02-21-225-001 Printing (Tickets)	2,000	76	-1,924	2,000				0 #DIV/0!	0.00%
6040-02-21-225-001 Clothing	0	0	0	2,000				0 #DIV/0!	0.00%
6035-02-21-225-001 Regular Salaries & Wages **	42,288	34,997	-7,291	154,082				0 #DIV/0!	0.00%
6091-02-21-225-001 Other Payroll Costs	9,870	8,089	-1,781	44,626				0 #DIV/0!	0.00%
6039-02-21-225-001 Employee Training	0	0	0	500				0 #DIV/0!	0.00%
6020-02-21-225-001 CGIS Software	6,500	4,901	-1,599	6,500				0 #DIV/0!	0.00%
6102-02-21-225-001 Telephone	1,500	1,758	258	2,000				0 #DIV/0!	0.00%
6105-02-21-225-001 Hydro	1,000	902	-98	1,000				0 #DIV/0!	0.00%
6112-02-21-225-001 Equipment for Enforcement	0	0	0	3,000				0 #DIV/0!	0.00%
6505-02-21-225-001 Electric Charging Stations "New"	6,000	0	-6,000	0				0 #DIV/0!	#DIV/0!
6118-02-21-225-001 Tools, Accessories, etc	500	668	168	1,000				0 #DIV/0!	0.00%
6173-02-21-225-001 Insurance	648	127	-521	153				0 #DIV/0!	0.00%
02-21-225-001-6180 Professional Fees	5,000	-90	-5,090	5,000				0 #DIV/0!	0.00%
6185-02-21-225-001 Enforcement Fees	100,000	74,487	-25,513	0				0 #DIV/0!	#DIV/0!
02-21-225-413-6792 COVID-19 Expenditures	0	101	101	0				0 #DIV/0!	#DIV/0!
TOTAL BYLAW/TRAFFIC	177,236	110,272	-66,964	209,290	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 24, 2022

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	-1,500	-995	505	-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!
xxxx-02-21-226-001 Equipment ("New account")	0	0	0	4,000			0	#DIV/0!	0.00%
02-21-226-001-6011 Office Supplies	200	0	-200	200			0	#DIV/0!	0.00%
6180-02-21-226-001 Professional Fees	47,000	2,608	-44,392	47,000			0	#DIV/0!	0.00%
6224-02-21-226-001 Pound Services	17,000	12,436	-4,564	17,000			0	#DIV/0!	0.00%
6453-02-21-226-001 Emergency Vet Services	2,000	485	-1,515	3,000			0	#DIV/0!	0.00%
6110-02-21-226-001 Dog Pick-up Bags & Dispensers	2,000	438	-1,562	2,000			0	#DIV/0!	0.00%
TOTAL ANIMAL CONTROL	66,700	14,972	-51,728	71,700	0	0	0	#DIV/0!	
CROSSING GUARDS									
6048-02-31-305-001 Part Time Salaries *	35,465	18,118	-17,347	42,450			0	#DIV/0!	0.00%
6078-02-31-305-001 Vacation Pay	1,419	915	-504	2,517			0	#DIV/0!	0.00%
6091-02-31-305-001 Benefits	3,396	1,749	-1,647	4,298			0	#DIV/0!	0.00%
6040-02-31-305-001 Clothing & Supplies	2,000	824	-1,176	2,500			0	#DIV/0!	0.00%
TOTAL CROSSING GUARDS	42,280	21,606	-20,674	51,765	0	0	0	#DIV/0!	
TOTAL BYLAW ENFORCEMENT GENERAL	286,216	146,850	-139,366	332,755	0	0	0	#DIV/0!	
TOTAL BYLAW ENFORCEMENT	286,216	127,789	-158,427	332,755	0	0	0	#DIV/0!	

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

TOWN OF SMITHS FALLS
2022 BUDGET

PUBLIC WORKS & UTILITIES
CAPITAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
ENGINEERING; CAPITAL WORKS									
01-31-320-435-6808 Food Waste Diversion Project	0	0	0	15,000				0 #DIV/0!	0.00%
01-31-320-309-5612 Trsf from Reserve (Capital)	0	0	0	-15,000				0 #DIV/0!	0.00%
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
2022 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
ENGINEERING ADMINISTRATION									
5529-02-31-320-020 Permits & Other Fees	-4,500	-4,715	-215	-5,000				0 #DIV/0!	0.00%
6011-02-31-320-001 Engineering Supplies	2,000	5,460	3,460	2,000				0 #DIV/0!	0.00%
6015-02-31-320-001 Travel	750	0	-750	750				0 #DIV/0!	0.00%
6019-02-31-320-001 Photocopy Supplies & Printing	1,400	252	-1,148	2,000				0 #DIV/0!	0.00%
6027-02-31-320-001 Leases	3,700	3,268	-432	3,700				0 #DIV/0!	0.00%
6177-02-31-320-001 Annual Software Licenses "New"				4,500				0 #DIV/0!	0.00%
6029-02-31-320-001 Membership Fees	2,500	1,077	-1,423	2,000				0 #DIV/0!	0.00%
6032-02-31-320-001 Conferences	900	0	-900	1,000				0 #DIV/0!	0.00%
6039-02-31-320-001 Staff Training	2,000	1,634	-366	2,000				0 #DIV/0!	0.00%
6040-02-31-320-001 Clothing & Supplies	300	0	-300	300				0 #DIV/0!	0.00%
6180-02-31-320-001 Professional Fees	7,000	3,434	-3,566	7,000				0 #DIV/0!	0.00%
TOTAL ENGINEERING ADMINISTRATION GENERAL BUDGET	16,050	10,410	-5,640	20,250	0	0	0	#DIV/0!	
ENGINEERING WAGES AND BENEFITS									
6035-02-31-320-125 Regular Salaries & Wages *	69,795	70,009	214	89,216				0 #DIV/0!	
6048-02-31-320-125 Part Time Wages **	8,140	6,090	-2,050	16,800				0 #DIV/0!	
6078-02-31-320-125 Vacation Pay	326	236	-90	672				0 #DIV/0!	
6091-02-31-320-125 Other Payroll Costs	21,884	23,019	1,135	29,284				0 #DIV/0!	
TOTAL ENGINEERING WAGES AND BENEFITS	100,145	99,354	-791	135,972	0	0	0	#DIV/0!	
SOLID WASTE MANAGEMENT; COLLECTION & DISPOSAL									
5588-02-31-322-071 Garbage Tags	-14,500	-23,543	-9,043	-16,000				0 #DIV/0!	0.00%
xxxx-02-31-322-071 Landfill Monitoring "New"	6,000	0		6,000				0 #DIV/0!	0.00%
6233-02-31-322-071 Collection Contract	153,000	155,208	2,208	159,000				0 #DIV/0!	0.00%
6233-02-31-322-291 Collection Contract; Dumpsters	66,500	64,137	-2,363	68,500				0 #DIV/0!	0.00%
6273-02-31-322-291 Disposal Contract; Dumpsters	48,000	48,975	975	49,500				0 #DIV/0!	0.00%
6273-02-31-322-071 Disposal Contract	248,000	253,766	5,766	248,000				0 #DIV/0!	0.00%
TOTAL WASTE COLL/DISP	507,000	498,543	-2,457	515,000	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET
PUBLIC WORKS & UTILITIES**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
RECYCLING & COMPOSTING									
6038-02-31-322-072 Advertising & Promotion	8,500	7,351	-1,149	9,225			0	#DIV/0!	0.00%
6274-02-31-322-072 Recycling Contract	272,500	219,696	-52,804	240,000			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	-150	-90	60	-150			0	#DIV/0!	0.00%
5594-02-31-322-072 Rain Barrel Revenue	0	0	0	-200			0	#DIV/0!	0.00%
6746-02-31-322-072 Blue Boxes	4,800	8,754	3,954	9,000			0	#DIV/0!	0.00%
6825-02-31-322-072 Environmental Initiatives **	0	-480	-480	25,000			0	#DIV/0!	0.00%
5864-02-31-322-020 WDO Revenue	-71,000	-95,985	-24,985	-71,000			0	#DIV/0!	0.00%
6366-02-31-322-072 Hazardous Waste Day	11,500	10,057	-1,443	12,000			0	#DIV/0!	0.00%
5573-02-31-322-072 Composter Sales	-150	-160	-10	-160			0	#DIV/0!	0.00%
6159-02-31-322-072 Site Preparation*	20,000	17,013	-2,987	40,000			0	#DIV/0!	0.00%
6035-02-31-322-072 Regular Salaries & Wages	19,167	27,043	7,876	19,457			0	#DIV/0!	0.00%
6048-02-31-322-072 Part time Wages	14,592	10,559	-4,033	16,800			0	#DIV/0!	0.00%
6078-02-31-322-072 Vacation Pay	584	431	-153	672			0	#DIV/0!	0.00%
6091-02-31-322-072 Other Payroll Costs	8,130	8,717	587	8,754			0	#DIV/0!	0.00%
6592-02-31-322-072 Yard Waste Pick-up	17,000	6,985	-10,015	12,000			0	#DIV/0!	0.00%
TOTAL RECYCLING & COMPOSTING	305,473	219,891	-85,582	321,398	0	0	0	#DIV/0!	
TOTAL SOLID WASTE MANAGEMENT	812,473	718,434	-88,039	836,398	0	0	0	#DIV/0!	
TOTAL ENGINEERING GENERAL BUDGET	928,668	828,198	-94,470	992,620	0	0	0	#DIV/0!	
TOTAL ENGINEERING BUDGET	928,668	828,198	-94,470	992,620	0	0	0	#DIV/0!	

* Need to manage "pandemic" brush per VB

** Verbal from VB Sept 15/2021

ECONOMIC DEVELOPMENT/TOURISM
CAPITAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
01-41-420-000-6635 Development Cycle Tourism Strategy	2,500	0	-2,500				0	#DIV/0!	#DIV/0!
01-41-420-309-5612 Transfer from Capital Reserve	-5,000	0	5,000	-38,094			0	#DIV/0!	0.00%
01-41-420-000-5612 Transfer from Reserve (Acct 2013 & 2269)				-36,906			0	#DIV/0!	0.00%
01-41-420-000-6784 Update 2013 Cultural Plan	2,500	0	-2,500				0	#DIV/0!	#DIV/0!
01-41-420-000-6591 New Website			0	50,000			0	#DIV/0!	0.00%
01-41-420-164-6784 Centre St. Design Renderings			0	25,000			0	#DIV/0!	0.00%
	0	0	0	0	0	0	0	#DIV/0!	
TOTAL ECONOMIC DEVELOPMENT CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

2022 BUDGET

ECONOMIC DEVELOPMENT/TOURISM/CULTURE/COMMUNICATIONS

GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
ECONOMIC DEVELOPMENT (ADMIN/DEPARTMENTAL)									
6015-02-41-420-319 Travel & Hospitality	2,500	271	-2,229	5,500			0	#DIV/0!	0.00%
6011-02-41-420-001 Office Supplies	2,000	1,847	-153	1,000			0	#DIV/0!	0.00%
6015-02-41-420-001 Travel Expense	2,000	233	-1,767	0			0	#DIV/0!	#DIV/0!
6019-02-41-420-001 Photocopy Supplies	2,000	61	-1,939	2,000			0	#DIV/0!	0.00%
6023-02-41-420-001 Postage	250	19	-231	250			0	#DIV/0!	0.00%
6029-02-41-420-001 Membership Fees	8,000	9,244	1,244	12,500			0	#DIV/0!	0.00%
6035-02-41-420-001 Regular Salaries & Wages	166,497	126,167	-40,330	191,609			0	#DIV/0!	0.00%
6048-02-41-420-001 Part-time Salaries & Wages	41,768	30,754	-11,014	16,800			0	#DIV/0!	0.00%
6078-02-41-420-001 Vacation	1,671	1,182	-489	672			0	#DIV/0!	0.00%
6091-02-41-420-001 Other Payroll Costs	58,673	46,331	-12,342	68,795			0	#DIV/0!	0.00%
6039-02-41-420-001 Training & Development	5,000	1,377	-3,623	6,000			0	#DIV/0!	0.00%
6042-02-41-420-001 Courier	100	0	-100	100			0	#DIV/0!	0.00%
6792-21-41-420-413 COVID-19 Expenditures		23	23				0	#DIV/0!	#DIV/0!
6102-02-41-420-001 Telephone	1,000	1,632	632	2,000			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION	291,459	219,141	-72,318	307,226	0	0	0	#DIV/0!	0

* Inc. includes reallocated of Event Contract support/Tourism budget

ECONOMIC DEVELOPMENT & COMMUNICATIONS									
6060-02-41-420-001 Marketing	35,000	42,090	7,090	35,000			0	#DIV/0!	0.00%
6038-02-41-420-001 Advertising & Promotion	0	247	247	0			0	#DIV/0!	#DIV/0!
6769-02-41-420-001 Partnership Initiatives (Prev Leverage)	30,000	12,638	-17,362	30,000			0	#DIV/0!	0.00%
5421-02-41-420-414 RED Grant	-24,000	-21,239	2,761	0			0	#DIV/0!	#REF!
6226-02-41-420-414 RED Expenditures	24,000	25,935	1,935	0			0	#DIV/0!	#REF!
6180-02-41-420-001 Professional Fees	0	30,850	30,850	20,000			0	#DIV/0!	0.00%
6036-04-41-420-001 Communications	10,000	10,078	78	0			0	#DIV/0!	#DIV/0!
6800-02-41-420-001 Doctor Recruitment	15,000	1,424	-13,576	15,000			0	#DIV/0!	0.00%
02-41-420-001-6284 Property Appraisals/Legal Fees	15,000	14,854	-146	5,000			0	#DIV/0!	0.00%
02-41-420-001-6854 Trade Shows	2,000	225	-1,775	2,000			0	#DIV/0!	0.00%
02-41-420-001-6651 Digital Tools & Subscriptions (Prev. Database Fees) *	2,000	1,014	-986	28,096			0	#DIV/0!	0.00%
5586-02-41-420-020 Land Sales	0	0	0	0			0	#DIV/0!	#DIV/0!
6123-02-41-420-001 Expenditures (Property @54 Lombard St.)	0	51,230	51,230	0			0	#DIV/0!	#DIV/0!
6301-02-41-420-001 Municipal Taxes (Property @54 Lombard St.)		3,279	3,279	0					
6701-02-41-420-001 Land Purchases	0	925	925	0			0	#DIV/0!	#DIV/0!
6025-02-41-420-001 Transfer To/From Reserve	0	-66,017	-66,017	0			0	#DIV/0!	#DIV/0!
TOTAL COMMUNICATIONS	109,000	107,533	-1,467	135,096	0	0	0	#DIV/0!	

* Inc. Executive Pulse \$2,000/Bang the Table \$9,792/Survey Monkey \$500/Sprout \$1,200/Canva Pro \$155/CinToast Website Retainer \$7,200

**TOWN OF SMITHS FALLS
2022 BUDGET
ECONOMIC DEVELOPMENT & TOURISM**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
SMALL BUSINESS ADVISORY CENTRE									
5425-02-41-425-020 MEDT Ontario Grants	0	-158,691	-158,691				0	#DIV/0!	#DIV/0!
5557-02-41-425-020 County of Lanark	0	91,325	91,325				0	#DIV/0!	#DIV/0!
5561-02-41-425-020 Seminar Income	0	0	0				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	3,070	3,070				0	#DIV/0!	#DIV/0!
6048-02-41-425-001 Part-time Wages	0	81,702	81,702				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	323	323				0	#DIV/0!	#DIV/0!
6091-02-41-425-001 Other Payroll	0	8,703	8,703				0	#DIV/0!	#DIV/0!
6102-02-41-425-001 Communications (Telephone)	0	1,171	1,171				0	#DIV/0!	#DIV/0!
6038-02-41-425-001 Advertising & Promotion	0	9,760	9,760				0	#DIV/0!	#DIV/0!
6045-02-41-425-001 Seminar Expenses	0	9,752	9,752				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	234	234				0	#DIV/0!	#DIV/0!
6380-02-41-425-001 Rent	8,100	8,775	675	8,100			0	#DIV/0!	0.00%
6560-02-41-425-001 Valley Heartland Admin Fee	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	192	192				0	#DIV/0!	#DIV/0!
6015-02-41-425-296 Travel (Summer Co. Program)	0	284	284				0	#DIV/0!	#DIV/0!
6045-02-41-425-296 Seminar Expenses (Summer Co. Program)	0	789	789				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	-14,588	-14,588				0	#DIV/0!	#DIV/0!
6226-02-41-425-296 Grants (Summer Co. Program)	0	15,000	15,000				0	#DIV/0!	#DIV/0!
6380-02-41-425-353 Rent (Extra Office Space) (MEDI Starter Co. Plus)	0	0	0				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
2022 BUDGET
ECONOMIC DEVELOPMENT & TOURISM
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
SMALL BUSINESS ADVISORY CENTRE									
6048-02-41-425-353 Part-time Wages (MEDI Starter Co. Plus)	0	330	330					0 #DIV/0!	#DIV/0!
6078-02-41-425-353 Vacation (MEDI Starter Co. Plus)	0	13	13					0 #DIV/0!	#DIV/0!
6091-02-41-425-353 Other Benefits (MEDI Starter Co. Plus)	0	36	36					0 #DIV/0!	#DIV/0!
6015-02-41-425-353 Travel (MEDI Starter Co. Plus)	0	125	125					0 #DIV/0!	#DIV/0!
6045-02-41-425-353 Seminar Expenses (MEDI Starter Co. Plus)	0	13,788	13,788					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	80,000	80,000					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	-138,318	-138,318					0 #DIV/0!	#DIV/0!
TOTAL ENTERPRISE CENTRE	8,100	8,775	675	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	51,407	1,563	53,384				0 #DIV/0!	
TOTAL ECONOMIC DEVELOPMENT GENERAL	458,403	386,856	-71,547	503,806	0	0	0	#DIV/0!	

* Status quo for 2022 1st draft; still not confirmed as of October 4, 2021

**TOWN OF SMITHS FALLS
2022 BUDGET**

**ECONOMIC DEVELOPMENT & TOURISM
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
TOURISM & CULTURE									
6788-02-21-266-001 Rideau Heritage Route	10,000	10,000	0	9,491			0	#DIV/0!	0.00%
6029-02-21-266-001 Tourism Membership	2,500	0	-2,500	0			0	#DIV/0!	#DIV/0!
6048-02-21-266-001 Part-time Staff **	7,980	0	-7,980	0			0	#DIV/0!	#DIV/0!
6078-02-21-266-001 Vacation	319	0	-319	0			0	#DIV/0!	#DIV/0!
6091-02-21-266-001 Other Benefits	938	0	-938	0			0	#DIV/0!	#DIV/0!
6062-02-21-266-001 General Tourism Marketing	35,000	32,522	-2,478	36,000			0	#DIV/0!	0.00%
6854-02-21-266-001 Trade Shows	5,000	3,057	-1,943	5,000			0	#DIV/0!	0.00%
6321-02-21-266-294 Event Contract Support	14,500	0	-14,500	0			0	#DIV/0!	#DIV/0!
6798-02-21-266-001 Arts & Culture *	0	0	0	5,000			0	#DIV/0!	0.00%
6015-02-21-266-001 Travel & Hospitality	2,000	200	-1,800	0			0	#DIV/0!	#DIV/0!
6038-02-21-266-001 Advertising	1,000	395	-605	0			0	#DIV/0!	#DIV/0!
6633-02-21-266-001 Tourism Investment & Development	15,000	13,881	-1,119	25,000			0	#DIV/0!	0.00%
6859-02-21-266-001 Cultural Investment & Development	8,000	5,064	-2,936	52,000			0	#DIV/0!	0.00%
5576-02-21-266-020 Indigenous Cultural Experiences (Pow Wow); Revenue	0	0	0	0			0	#DIV/0!	#DIV/0!
6865-02-21-266-001 On The Roll Expenditures	25,000	26,995	1,995	0			0	#DIV/0!	#DIV/0!
6064-02-21-266-001 Event Sponsorship	10,000	7,773	-2,227	0			0	#DIV/0!	#DIV/0!
TOTAL TOURISM	137,237	99,887	-37,350	132,491	0	0	0	#DIV/0!	

* As per CAO's direction, Arts & Culture will now be a "line item" in this budget; previously under Community Donations/Grants

** See Ec Dev budget

TOWN OF SMITHS FALLS
2021 BUDGET

ECONOMIC DEVELOPMENT & TOURISM
CAPITAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 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
2022 BUDGET
ECONOMIC DEVELOPMENT & TOURISM
GENERAL BUDGET**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
HISTORICAL SERVICES									
HERITAGE HOUSE - ADMINISTRATION									
5421-02-21-260-020 Ontario Grants	-22,440	-23,210	-770	-22,440			0	#DIV/0!	0.00%
5544-02-21-260-020 Program Fees	-1,000	-13,891	-12,891	-500			0	#DIV/0!	0.00%
5555-02-21-260-020 Museum Memberships	0	-40	-40	0			0	#DIV/0!	#DIV/0!
5556-02-21-260-020 Gift Shop	-400	-3,064	-2,664	-400			0	#DIV/0!	0.00%
5557-02-21-260-020 Donations	-500	-1,499	-999	-500			0	#DIV/0!	0.00%
5558-02-21-260-020 Admissions	-400	-1,148	-748	-500			0	#DIV/0!	0.00%
5566-02-21-260-020 Hall Rentals	-500	-699	-199	-500			0	#DIV/0!	0.00%
5906-02-21-260-020 RMEO reimbursement for wages	-20,000	278	20,278	-20,000			0	#DIV/0!	0.00%
5424-02-21-260-413 COVID-19 Federal Grant	0	0	0	0			0	#DIV/0!	#DIV/0!
6836-02-21-260-413 Trsf to/from Deferred Revenue (COVID-19)	0	-12,696	-12,696	0			0	#DIV/0!	#DIV/0!
6035-02-21-260-001 Regular Salaries & Wages	39,882	36,818	-3,064	59,596			0	#DIV/0!	0.00%
6048-02-21-260-001 Part Time Wages	28,928	19,421	-9,507	32,270			0	#DIV/0!	0.00%
6078-02-21-260-001 Vacation Pay	1,157	1,953	796	1,291			0	#DIV/0!	0.00%
6091-02-21-260-001 Other Payroll Costs	14,948	15,439	491	30,718			0	#DIV/0!	0.00%
6836-02-21-260-001 Trsf from Deferred Revenue	0	0	0	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	182	-18	400			0	#DIV/0!	0.00%
6015-02-21-260-001 Travel/Professional Develop	0	102	102	0			0	#DIV/0!	#DIV/0!
6019-02-21-260-001 Photocopy Supplies	100	850	750	500			0	#DIV/0!	0.00%
6023-02-21-260-001 Postage	0	0	0	0			0	#DIV/0!	#DIV/0!
6029-02-21-260-001 Membership Fees	175	0	-175	175			0	#DIV/0!	0.00%
6038-02-21-260-001 Advertising	400	486	86	300			0	#DIV/0!	0.00%
6039-02-21-260-001 Staff Training	100	73	-27	100			0	#DIV/0!	0.00%
6042-02-21-260-001 Courier	0	0	0	0			0	#DIV/0!	#DIV/0!
6046-02-21-260-001 Program Supplies	250	4,808	4,558	400			0	#DIV/0!	0.00%
6102-02-21-260-001 Telephone	3,400	5,632	2,232	3,500			0	#DIV/0!	0.00%
6112-02-21-260-001 Equipment Repairs	300	281	-19	400			0	#DIV/0!	0.00%
6113-02-21-260-085 Exhibit Supplies	300	321	21	400			0	#DIV/0!	0.00%
6147-02-21-260-001 Gift Shop Supplies	1,000	2,746	1,746	400			0	#DIV/0!	0.00%
6025-02-21-260-001 Trsf to Reserve (Account 2051)	0	-321	-321	0			0	#DIV/0!	#DIV/0!
6173-02-21-260-001 Insurance	1,585	2,756	1,171	3,307			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION	47,485	35,578	-11,907	88,917	0	0	0	#DIV/0!	

2022 BUDGET - HISTORIAL SERVICES; HERITAGE HOUSE ADMINISTRATION

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
BUILDING MAINTENANCE									
6105-02-21-260-010 Hydro	8,500	8,902	402	7,000			0	#DIV/0!	0.00%
6106-02-21-260-010 Water	800	1,449	649	800			0	#DIV/0!	0.00%
6112-02-21-260-010 Equipment Repairs	800	140	-660	800			0	#DIV/0!	0.00%
6116-02-21-260-010 Janitorial Supplies	300	220	-80	300			0	#DIV/0!	0.00%
6197-02-21-260-010 Janitorial Services	5,000	2,243	-2,757	5,000			0	#DIV/0!	0.00%
6118-02-21-260-010 Tools, Accessories, etc	150	561	411	500			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	2,047	1,547	5,000			0	#DIV/0!	0.00%
6152-02-21-260-010 Property Lease	0	102	102	0			0	#DIV/0!	#DIV/0!
TOTAL BUILDING MAINTENANCE	16,050	15,664	-386	19,400	0	0	0	#DIV/0!	
JOB CREATION EMPLOYMENT GRANT									
5421-02-21-260-088 Ontario Grant	0	0	0	0			0	#DIV/0!	#DIV/0!
5424-02-21-260-088 Federal Grant	0	-5,613	-5,613	0			0	#DIV/0!	#DIV/0!
6046-02-21-260-088 Program Supplies	0	0	0	0			0	#DIV/0!	#DIV/0!
6048-02-21-260-088 Part Time Wages	0	10,146	10,146	0			0	#DIV/0!	#DIV/0!
6078-02-21-260-088 Vacation Pay	0	388	388	0			0	#DIV/0!	#DIV/0!
6091-02-21-260-088 Other Payroll Costs	0	1,263	1,263	0			0	#DIV/0!	#DIV/0!
TOTAL EMPLOYMENT GRANT	0	6,184	6,184	0	0	0	0	#DIV/0!	
TRILLIUM/RESILIENT COMMUNITIES GRANT									
5421-02-21-260-192 Ontario Grant (Trillium Grant)	0	-48,500	-48,500	0			0	#DIV/0!	#DIV/0!
6015-02-21-260-192 Mileage (Trillium Grant)	0	0	0	0			0	#DIV/0!	#DIV/0!
6051-02-21-260-192 Health & Safety Supplies (Trillium Grant)	0	0	0	0			0	#DIV/0!	#DIV/0!
6039-02-21-260-192 Workshops/Meetings (Trillium Grant)	0	0	0	0			0	#DIV/0!	#DIV/0!
6180-02-21-260-192 Consultant Fees (Trillium Grant)	0	0	0	0			0	#DIV/0!	#DIV/0!
6836-02-21-260-192 Tsf to/frm Deferred Revenue (Trillium Grant)	0	22,490	22,490	0			0	#DIV/0!	#DIV/0!
6046-02-21-260-192 Program Supplies (Trillium Grant)	0	0	0	0			0	#DIV/0!	#DIV/0!
6048-02-21-260-192 Part Time Wages (Trillium Grant)	0	22,345	22,345	0			0	#DIV/0!	#DIV/0!
6078-02-21-260-192 Vacation Pay (Trillium Grant)	0	851	851	0			0	#DIV/0!	#DIV/0!
6091-02-21-260-192 Benefits (Trillium Grant)	0	2,814	2,814	0			0	#DIV/0!	#DIV/0!
TOTAL TRILLIUM/VALLEY HEARTLAND GRANT	0	0	0	0	0	0	0	#DIV/0!	

2022 BUDGET - HISTORIAL SERVICES; HERITAGE HOUSE ADMINISTRATION

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
JOB CREATION PROGRAM/CULTURAL MARKETING									
5424-02-21-260-274 Federal Grant	0	0	0	0				#DIV/0!	#DIV/0!
6836-02-21-260-274 Trsf to Deferred Revenue	0	0	0	0				#DIV/0!	#DIV/0!
6046-02-21-260-274 Program Supplies	0	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	0				#DIV/0!	#DIV/0!
6377-02-21-260-013 Partners Share	0	0	0	0				#DIV/0!	#DIV/0!
6411-02-21-260-013 Transfer (Museum Upgrade Reserve)	0	0	0	0				#DIV/0!	#DIV/0!
6525-02-21-260-013 Museum Upgrades	0	0	0	0				#DIV/0!	#DIV/0!
6046-02-21-260-013 Program Supplies	0	0	0	0				#DIV/0!	#DIV/0!
TOTAL FUNDRAISING ACTIVITIES	0	0	0	0	0	0	0	#DIV/0!	
CANADIAN MUSEUMS/YOUNG CANADA WORKS									
02-21-260-216-5421 Ont Grant (Cdn. Museums)	0	-21,869	-21,869	0				#DIV/0!	#DIV/0!
6048-02-21-260-216 Part Time Wages (Cdn. Museums)	0	22,386	22,386	0				#DIV/0!	#DIV/0!
6078-02-21-260-216 Vacation Pay (Cdn. Museums)	0	851	851	0				#DIV/0!	#DIV/0!
6091-02-21-260-216 Benefits (Cdn. Museums)	0	2,724	2,724	0				#DIV/0!	#DIV/0!
02-21-260-089-5421 Ont Grant (Summer Experience Program)	0	0	0	0				#DIV/0!	#DIV/0!
02-21-260-089-6836 Tsf to/frm Deferred Revenue (Summer Experience Program)	0	0	0	0				#DIV/0!	#DIV/0!
6048-02-21-260-322 Part Time Wages (Building Careers in Heritage)	0	0	0	0				#DIV/0!	#DIV/0!
6078-02-21-260-322 Vacation (Building Careers in Heritage)	0	0	0	0				#DIV/0!	#DIV/0!
6091-02-21-260-322 Benefits (Building Careers in Heritage)	0	0	0	0				#DIV/0!	#DIV/0!
02-21-260-322-5424 Federal Grant (Building Careers in Heritage)	0	0	0	0				#DIV/0!	#DIV/0!
02-21-260-322-6836 Trsf to/from Deferred Revenue (Building Careers in Heritage)	0	0	0	0				#DIV/0!	#DIV/0!
02-21-260-245-6836 Tsf to/frm Deferred Revenue (Musuem & Technology)	0	0	0	0				#DIV/0!	#DIV/0!
6048-02-21-260-245 Part Time Wages (Musuem & Technology)	0	0	0	0				#DIV/0!	#DIV/0!
6078-02-21-260-245 Vacation Pay (Musuem & Technology)	0	0	0	0				#DIV/0!	#DIV/0!
6091-02-21-260-245 Benefits (Musuem & Techology)	0	0	0	0				#DIV/0!	#DIV/0!
6046-02-21-260-245 Program Supplies (Musuem & Techology)	0	0	0	0				#DIV/0!	#DIV/0!
02-21-260-246-5421 Ont Grant (Cultural Strategic Investment Fund)	0	0	0	0				#DIV/0!	#DIV/0!
02-21-260-246-6836 Tsf to/frm Deferred Revenue (Cultural Strategic Investment Fund)	0	0	0	0				#DIV/0!	#DIV/0!
6046-02-21-260-246 Program Supplies (Cultural Strategic Investment Fund)	0	0	0	0				#DIV/0!	#DIV/0!
6048-02-21-260-246 Part Time Wages (Cultural Strategic Investment Fund)	0	0	0	0				#DIV/0!	#DIV/0!
6078-02-21-260-246 Vacation Pay (Cultural Strategic Investment Fund)	0	0	0	0				#DIV/0!	#DIV/0!
6091-02-21-260-246 Benefits (Cultural Strategic Investment Fund)	0	0	0	0				#DIV/0!	#DIV/0!
TOTAL MUSEUM GRANT	0	4,092	4,092	0	0	0	0	#DIV/0!	

ECONOMIC DEVELOPMENT & TOURISM
GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
TOTAL HERITAGE HOUSE GENERAL	63,535	61,518	-2,017	108,317	0	0	0	#DIV/0!	0.00%
TOTAL HERITAGE HOUSE BUDGET	63,535	61,518	-2,017	108,317	0	0	0	#DIV/0!	
TOWN HISTORY BOOK									
5580-02-21-261-020 Book Sales	0	-48	-48	0			0	#DIV/0!	#DIV/0!
6162-02-21-261-001 Author's Royalties	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL TOWN HISTORY	0	-48	-48	0	0	0	0	#DIV/0!	
GRANT & CONTRIBUTIONS TO HISTORICAL AGENCIES									
MUNICIPAL HERITAGE COMMITTEE *	5,000	974	-4,026	10,000			0	#DIV/0!	0.00%
02-21-260-001-6606 Municipal Heritage Committee	0	0	0						
02-21-260-020-5561 Heritage Symposium Revenue	0	4,026	4,026				0	#DIV/0!	#DIV/0!
	5,000	5,000	0	10,000			0	#DIV/0!	
TOTAL HISTORICAL SERVICES GENERAL	68,535	66,470	-2,065	118,317	0	0	0	#DIV/0!	

* Increased from \$5000 to \$10,000

2022 BUDGET

ECONOMIC DEVELOPMENT - DBA GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
REVENUE									
5680-02-41-420-097 Donations	0	0	0				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	310	310					#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	-78,498	502	-79,000			0	#DIV/0!	0.00%
5194-02-41-420-097 DBA Dollar Revenue	0	-1,400	-1,400				0	#DIV/0!	#DIV/0!
6244-02-41-420-097 Tax Write-off & Vacancy Adj	4,000	2,421	-1,579	4,000			0	#DIV/0!	0.00%
TOTAL REVENUE	-75,000	-77,167	-2,167	-75,000	0	0	0	#DIV/0!	
EXPENDITURES									
6048-02-41-420-097 Part Time Wages	46,086	24,598	-21,488	39,585			0	#DIV/0!	0.00%
6078-02-41-420-097 Vacation Pay	1,843	928	-915				0	#DIV/0!	#DIV/0!
6091-02-41-420-097 Other Payroll Costs	5,582	3,078	-2,504	14,877			0	#DIV/0!	0.00%
6011-02-41-420-097 Office Supplies	1,500	424	-1,076	1,500			0	#DIV/0!	0.00%
6561-02-41-420-097 Outgoing Donations; i.e. Legion Wreath & Scouts	100	0	-100				0	#DIV/0!	#DIV/0!
6789-02-41-420-097 Radio Ads	1,500	0	-1,500				0	#DIV/0!	#DIV/0!
6038-02-41-420-097 Advertising (Branding/Awareness)	1,500	375	-1,125				0	#DIV/0!	#DIV/0!
6039-02-41-420-097 Staff Training & Develop.	2,500	228	-2,272				0	#DIV/0!	#DIV/0!
6840-02-41-420-097 Website	1,000	611	-389				0	#DIV/0!	#DIV/0!
6757-02-41-420-097 Business Recruitment (Marketing)	2,200	76	-2,124				0	#DIV/0!	#DIV/0!
6060-02-41-420-097 Restaurant Week	0	0	0				0	#DIV/0!	#DIV/0!
6029-02-41-420-097 OBIAA Memberships	300	0	-300	300			0	#DIV/0!	0.00%
6142-02-41-420-097 Shrubbery	10,000	10,000	0	10,000			0	#DIV/0!	0.00%
6562-02-41-420-097 Winter Greenery & Annual Tree Decorating	3,000	2,900	-100				0	#DIV/0!	#DIV/0!
6174-02-41-420-097 Audit Fees	500	500	0	500			0	#DIV/0!	0.00%
6196-02-41-420-097 Other Promotions (P2W Incentive)	6,000	251	-5,749				0	#DIV/0!	#DIV/0!
6202-02-41-420-097 Christmas Promotions	0	66	66				0	#DIV/0!	#DIV/0!
6286-02-41-420-097 Spring Promotions (Valentine's/Family Day/Easter)	0	0	0				0	#DIV/0!	#DIV/0!
6858-02-41-420-097 Summer Promotions (Canada Day)	0	0	0				0	#DIV/0!	#DIV/0!
6659-02-41-420-097 Winter Promotions	0	0	0				0	#DIV/0!	#DIV/0!
6704-02-41-420-097 Girls Night Out	1,500	282	-1,218				0	#DIV/0!	#DIV/0!
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	0	-500				0	#DIV/0!	#DIV/0!
6582-02-41-420-097 Transportation	200	0	-200				0	#DIV/0!	#DIV/0!
TOTAL EXPENDITURES	88,811	44,317	-44,494	69,762	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

ECONOMIC DEVELOPMENT
DBA GENERAL BUDGET

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
EXPENDITURES									
6866-02-41-420-097 DBA Dollars	2,000	254	-1,746					0 #DIV/0!	#DIV/0!
xxx-02-41-420-097 Bustle on Russell	2,000	0	-2,000					0 #DIV/0!	#DIV/0!
6836- 02-41-420-097 Trs'd to/from Deferred Revenue	0	0	0					0 #DIV/0!	#DIV/0!
6861-02-41-420-097 Medieval Feast Fundraiser	0	0	0					0 #DIV/0!	#DIV/0!
6841-02-41-420-097 Light Up the Night	2,000	0	-2,000					0 #DIV/0!	#DIV/0!
6860-02-41-420-097 Brochures and Shopping Guide	2,000	921	-1,079					0 #DIV/0!	#DIV/0!
6502-02-41-420-097 Banners & Lights	30,000	22,995	-7,005	12,724				0 #DIV/0!	0.00%
6864-02-41-420-097 Digital Main St. Expenses	0	0	0					0 #DIV/0!	#DIV/0!
6228-02-41-420-097 Beckwith St. Reconst. Expenses	7,500	0	-7,500					0 #DIV/0!	#DIV/0!
TOTAL PROJECTS	45,500	24,170	-21,330	12,724	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 *	-59,311	8,680	67,991	-7,486				0 #DIV/0!	0.00%
*Reserve account 2211									
TOTAL DEFICIT/SURPLUS	-59,311	8,680	67,991	-7,486	0	0	0	#DIV/0!	
TOTAL DBIA BUDGET	0	0	0	0	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2022 BUDGET

PUBLIC WORKS & UTILITIES; DEPARTMENTAL SUB-LEDGER A (CAPITAL PROJECTS)

January 24, 2022
ACCOUNT/DESCRIPTION

	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
EQUIPMENT PURCHASES									
5612-01-31-303-309 Transfer from Capital Reserve	-19,194	-19,194	0	-28,000			0	#DIV/0!	0.00%
5852-01-31-303-222 Capital Financing	0	19,194	19,194				0	#DIV/0!	#DIV/0!
5612-01-31-303-000 Transfer from Reserve (Acct 2051)	-300,806	0	300,806	-35,000			0	#DIV/0!	0.00%
6013-01-31-303-000 1/2 ton Truck	35,000	0	-35,000	35,000			0	#DIV/0!	0.00%
6205-01-31-303-222 LED Streetlighting Project	0	14,430	14,430				0	#DIV/0!	#DIV/0!
5615-01-31-303-222 Unfinanced Capital	0	-14,430	-14,430				0	#DIV/0!	#DIV/0!
6808-01-31-303-436 Geotechnical Total Station	0	0	0	28,000			0	#DIV/0!	0.00%
01-31-303-000-6661 Plow Truck & Wing	285,000	0	-285,000				0	#DIV/0!	#DIV/0!
TOTAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	#DIV/0!	

ACCOUNT/DESCRIPTION

	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
MUNICIPAL ROAD & SEWER WORK									
5873-01-31-303-037 Provincial Grant (Connecting Link)	-96,274	-1,030,867	-934,593	-1,895,368			0	#DIV/0!	0.00%
6205-01-31-303-425 County Rd 43 (Hershey to town limits); Microsurface	70,000	69,177	-823				0	#DIV/0!	#DIV/0!
6582-01-31-303-410 Improve Active Transportation Network (Tweed)	9,000	0	-9,000				0	#DIV/0!	#DIV/0!
6321-01-31-303-286 Road/Sidewalk Condition Asssment	0	41,783	41,783				0	#DIV/0!	#DIV/0!
5424-01-31-303-286 FCM fed grant; Road/Sidewalk Condition Asssment	0	-26,725	-26,725				0	#DIV/0!	#DIV/0!
6205-01-31-303-426 Condie St. (Cornelia to Grovenor); Roads/Curbs/Sidewalks	461,000	276,773	-184,227				0	#DIV/0!	#DIV/0!
5424-01-31-303-433 CCRF Funding	0	0	0	-750,000			0	#DIV/0!	0.00%
6205-01-31-303-366 Improve Old Sly's Pedestrian Accessibility; Design only	9,327	0	-9,327				0	#DIV/0!	#DIV/0!
6499-01-31-303-000 Geotechnical (Roads); 2021 Program	0	0	0				0	#DIV/0!	#REF!
5612/6025-01-31-303-210 Tsf to/from Reserve (Account 2051)	-154,057	-60,635	93,422				0	#DIV/0!	#DIV/0!
6732-01-31-303-210 Design Work (Lombard/Abbott)	628,441	576,745	-51,696				0	#DIV/0!	#DIV/0!
6732-01-31-303-030 Lombard St. (South side Abbott/Ferrara); sidewalks	217,000	161,383	-55,617				0	#DIV/0!	#DIV/0!
6205-01-31-303-427 Design Work; George St. (Storm/Roads)	88,700	37,761	-50,939				0	#DIV/0!	#DIV/0!
5869-01-31-303-295 Federal Gas Tax/Wood St.	0	0	0	-221,140			0	#DIV/0!	0.00%
6205-01-31-303-350 Beckwith St; Phase 1; Reconstruction Project	189,566	44,642	-144,924				0	#DIV/0!	#DIV/0!
6732-01-31-303-350 Beckwith St; Phase 2; Detailed Design	119,148	164,433	45,285				0	#DIV/0!	#DIV/0!
6836-01-31-303-350 Trsf from deferred revenue (CL/Phase)	0	947,652	947,652				0	#DIV/0!	#DIV/0!
6149-01-31-303-350 Beckwith St; Phase 2; Reconstruction Project	0	-509,998	-509,998	4,045,205			0	#DIV/0!	0.00%
5852-01-31-303-350 Financed Capital/Beckwith St.	-668,163	0	668,163				0	#DIV/0!	#DIV/0!
5612-01-31-303-309 Tsf from Capital Reserve (Account 2083)	-5,844	-86,298	-80,454	-433,659			0	#DIV/0!	0.00%
5900-01-31-303-210 OCIF Formula-Based Funding	-604,588	-420,361	184,227	-1,400,289			0	#DIV/0!	0.00%
6205-01-31-303-295 Wood St/Storm Sewers	0	0	0	655,251			0	#DIV/0!	0.00%
01-31-303-000-6582 Active Transportation Plan	30,000	31,382	1,382				0	#DIV/0!	#DIV/0!
01-31-303-185-6205 Cornelia St. (William to Elmsley); Roads	480,000	498,699	18,699				0	#DIV/0!	#DIV/0!
5869-01-31-303-350 Federal Gas Tax/Beckwith St.	-773,256	-690,689	82,567				0	#DIV/0!	#DIV/0!
5869-01-31-303-210 Federal Gas Tax/Old Mill Rd./Lombard/Abbott	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL ROADWORK	0	24,857	24,857	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2022 BUDGET
PUBLIC WORKS & UTILITIES
DEPARTMENTAL SUB-LEDGER A (CAPITAL PROJECTS)**

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
BRIDGES									
01-31-303-207-6825 Confederation Bridge MCEA	75,000	8,510	-66,490					0 #DIV/0!	#DIV/0!
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	-75,000	0	75,000					0 #DIV/0!	#DIV/0!
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	-8,510	-8,510					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	-30,000				0 #DIV/0!	0.00%
01-31-303-000-6082 Detailed Inspection/Design for Roof Repair	35,000	3,113	-31,887	61,887				0 #DIV/0!	0.00%
01-31-303-000-5612 Transfer from Reserve (Acct 2051)	-35,000	-3,113	31,887	-31,887				0 #DIV/0!	0.00%
TOTAL PUBLIC WORKS BUILDING	0	0	0	0	0	0	0	0 #DIV/0!	
SUBLEDGER TOTAL	0	24,857	24,857	0	0	0	0	0 #DIV/0!	

PUBLIC WORKS & UTILITIES; DEPARTMENTAL SUB-LEDGER B (ROAD & SEWER MAINTENANCE)
January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
BRIDGES & CULVERTS									
6035-02-31-303-033 Regular Salaries & Wages	15,000	11,378	-3,622	15,000			0	#DIV/0!	0.00%
6091-02-31-303-033 Other Payroll Costs	6,300	3,591	-2,709	5,400			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	4,014	4,014	5,000			0	#DIV/0!	0.00%
6205-02-31-303-033 Contracted Services	18,000	19,832	1,832	18,000			0	#DIV/0!	0.00%
6268-02-31-303-033 Materials	5,000	9,095	4,095	6,000			0	#DIV/0!	0.00%
TOTAL BRIDGES & CULVERTS	44,300	47,910	3,610	49,400	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	17,500	12,642	-4,858	20,000			0	#DIV/0!	0.00%
6091-02-31-303-034 Other Payroll Costs	7,175	4,367	-2,808	7,200			0	#DIV/0!	0.00%
6205-02-31-303-034 Town Equipment	4,000	0	-4,000	0			0	#DIV/0!	#DIV/0!
6122-02-31-303-034 Materials	600	1,443	843	600			0	#DIV/0!	0.00%
TOTAL GRASS & WEED MOWING	29,275	18,452	-10,823	27,800	0	0	0	#DIV/0!	
MAIN SEWERS									
6035-02-31-303-035 Regular Salaries & Wages	75,000	73,769	-1,231	91,198			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	32,750	24,570	-8,180	38,617			0	#DIV/0!	0.00%
6268-02-31-303-035 Materials	23,000	32,636	9,636	25,000			0	#DIV/0!	0.00%
6205-02-31-303-035 Contractor *	120,000	157,630	37,630	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)	4,400	4,033	-367	5,000			0	#DIV/0!	0.00%
6102-02-31-303-035 Communications (Pumping Station)	3,500	3,266	-234	3,500			0	#DIV/0!	0.00%
6110-02-31-303-035 Pumping Station Repairs ("New Acct"; Prev WPCP)	5,500	8,864	3,364	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	3,498	-502	2,500			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	270,050	308,367	38,317	293,215	0	0	0	#DIV/0!	

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

(Now Incl 25% of AM Coordinator)

TOWN OF SMITHS FALLS
2022 BUDGET

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

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
STORM SEWERS/CATCH BASINS									
6035-02-31-303-036 Regular Salaries & Wages	17,000	19,681	2,681	20,000			0	#DIV/0!	0.00%
6091-02-31-303-036 Other Payroll Costs	6,970	5,018	-1,952	7,200			0	#DIV/0!	0.00%
6205-02-31-303-036 Contracted Services	25,000	29,290	4,290	30,000			0	#DIV/0!	0.00%
6125-02-31-303-036 Materials	10,000	17,758	7,758	12,000			0	#DIV/0!	0.00%
TOTAL CATCH BASINS & SEWERS	58,970	71,747	12,777	69,200	0	0	0	#DIV/0!	
STREET REPAIR									
6035-02-31-303-037 Regular Salaries & Wages	45,000	36,154	-8,846	62,667			0	#DIV/0!	0.00%
6091-02-31-303-037 Other Payroll Costs	18,450	10,895	-7,555	28,346			0	#DIV/0!	0.00%
6269-02-31-303-037 Materials	20,000	17,317	-2,683	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)	25,000	14,459	-10,541	25,000			0	#DIV/0!	0.00%
6205-02-31-303-037 Contractor (Now Incl 25% of AM Coordinator)	120,000	150,129	30,129	130,000			0	#DIV/0!	0.00%
TOTAL STREET PATCHING	228,450	228,954	504	266,013	0	0	0	#DIV/0!	
GRADING & SHOULDER MAINTENANCE									
6035-02-31-303-038 Regular Salaries & Wages	2,500	1,118	-1,382	5,000			0	#DIV/0!	0.00%
6091-02-31-303-038 Other Payroll Costs	1,025	212	-813	1,800			0	#DIV/0!	0.00%
6124-02-31-303-038 Materials	6,500	0	-6,500	6,500			0	#DIV/0!	0.00%
TOTAL SHOULDER MAINTENANCE	10,025	1,330	-8,695	13,300	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

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

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
DUST CONTROL									
6035-02-31-303-039 Regular Salaries & Wages	2,500	0	-2,500	5,000			0	#DIV/0!	0.00%
6091-02-31-303-039 Other Payroll Costs	1,025	0	-1,025	1,800			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	500			0	#DIV/0!	0.00%
TOTAL DUST CONTROL	4,125	0	-4,125	7,300	0	0	0	#DIV/0!	

WINTER CONTROL; PLOWING/SANDING/SALTING ROADS

6035-02-31-303-040 Regular Salaries & Wages	61,000	32,754	-28,246	65,000			0	#DIV/0!	0.00%
6057-02-31-303-040 Overtime	13,000	6,846	-6,154	13,000			0	#DIV/0!	0.00%
6091-02-31-303-040 Other Payroll Costs	31,242	11,129	-20,113	28,080			0	#DIV/0!	0.00%
6025-02-31-303-040 Trsf to Payroll Reserve (Surplus Group Benefits)	0	0	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	105,900	102,901	-2,999	105,000			0	#DIV/0!	0.00%
6134-02-31-303-040 Sand	20,000	10,871	-9,129	20,000			0	#DIV/0!	0.00%
TOTAL WINTER CONTROL; PLOWING/SANDING/SALTING ROADS	231,142	164,501	-66,641	231,080	0	0	0	#DIV/0!	

WINTER CONTROL; SNOW REMOVAL

6035-02-31-303-324 Regular Salaries & Wages	20,000	17,769	-2,231	30,000			0	#DIV/0!	0.00%
6057-02-31-303-324 Overtime	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
6091-02-31-303-324 Other Payroll Costs	10,250	6,027	-4,223	12,600			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	65,000	26,681	-38,319	65,000			0	#DIV/0!	0.00%
TOTAL WINTER CONTROL; SNOW REMOVAL	100,250	50,477	-49,773	112,600	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

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

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
WINTER CONTROL; SIDEWALKS									
6035-02-31-303-325 Regular Salaries & Wages	20,000	18,614	-1,386	30,000			0	#DIV/0!	0.00%
6057-02-31-303-325 Overtime	2,000	1,454	-546	2,000			0	#DIV/0!	0.00%
6091-02-31-303-325 Other Payroll Costs	9,020	6,445	-2,575	11,520			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	31,020	26,513	-4,507	43,520	0	0	0	#DIV/0!	
WINTER CONTROL; PARKING & FACILITIES									
6035-02-31-303-326 Regular Salaries & Wages	12,000	3,130	-8,870	12,000			0	#DIV/0!	0.00%
6057-02-31-303-326 Overtime	500	141	-359	500			0	#DIV/0!	0.00%
6091-02-31-303-326 Other Payroll Costs	5,125	1,097	-4,028	4,500			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	17,625	4,368	-13,257	17,000	0	0	0	#DIV/0!	
TRAFFIC SIGNALS									
6035-02-31-303-041 Regular Salaries & Wages	1,000	283	-717	1,000			0	#DIV/0!	0.00%
6091-02-31-303-041 Other Payroll Costs	410	102	-308	360			0	#DIV/0!	0.00%
6105-02-31-303-041 Hydro	41,500	45,211	3,711	42,000			0	#DIV/0!	0.00%
6112-02-31-303-041 Materials	500	0	-500	0			0	#DIV/0!	#DIV/0!
6114-02-31-303-041 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6205-02-31-303-041 Contractor	35,000	44,062	9,062	35,000			0	#DIV/0!	0.00%
TOTAL TRAFFIC SIGNALS	78,410	89,658	11,248	78,360	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

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

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
TRAFFIC MARKINGS									
6035-02-31-303-042 Regular Salaries & Wages	800	18	-782	1,000			0	#DIV/0!	0.00%
6091-02-31-303-042 Other Payroll Costs	328	4	-324	360			0	#DIV/0!	0.00%
6118-02-31-303-042 Tools, Accessories, etc.	0	1,261	1,261	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	31,000	27,406	-3,594	35,000			0	#DIV/0!	0.00%
		0							
TOTAL TRAFFIC MARKINGS	32,128	28,689	-3,439	36,360	0	0	0	#DIV/0!	
RAILWAY CROSSINGS									
6211-02-31-303-043 Maintenance	12,000	11,739	-261	12,500			0	#DIV/0!	0.00%
TOTAL RAILWAY CROSSINGS	12,000	11,739	-261	12,500	0	0	0	#DIV/0!	
HOUSE SEWERS									
6035-02-31-303-044 Regular Salaries & Wages	15,000	8	-14,992	15,000			0	#DIV/0!	0.00%
6091-02-31-303-044 Other Payroll Costs	6,150	2	-6,148	5,400			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	3,000	0	-3,000	3,000			0	#DIV/0!	0.00%
6205-02-31-303-044 Contractor	5,000	728	-4,272	5,000			0	#DIV/0!	0.00%
TOTAL HOUSE SEWERS	29,150	738	-28,412	28,400	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

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

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
STREET LIGHTING									
6035-02-31-303-045 Regular Salaries & Wages	2,500	1,356	-1,144	4,775			0	#DIV/0!	0.00%
6091-02-31-303-045 Other Payroll Costs	1,025	289	-736	1,719			0	#DIV/0!	0.00%
6105-02-31-303-045 Hydro	41,000	52,223	11,223	45,000			0	#DIV/0!	0.00%
6012-02-31-303-045 Streetlighting Capital Project (Principal Repayment)	98,441	75,205	-23,236	102,530			0	#DIV/0!	0.00%
6014-02-31-303-045 Streetlighting Capital Project (Principal Repayment)	3,565	2,747	-818	2,857			0	#DIV/0!	0.00%
6112-02-31-303-045 Contracted Services **	8,000	12,725	4,725	10,000			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	2,000	-764	-2,764	2,000			0	#DIV/0!	0.00%
6188-02-31-303-045 Permits & Repairs - Hydro	2,500	816	-1,684	2,500			0	#DIV/0!	0.00%
** Increase for "banner" installation (surplused bucket truck)									
TOTAL STREET LIGHTING	159,031	144,597	-14,434	171,381	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	25,444	60,548	35,104	47,000			0	#DIV/0!	0.00%
6091-02-31-303-046 Other Payroll Costs	10,432	19,525	9,093	16,920			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	22,710	2,710	25,000			0	#DIV/0!	0.00%
6205-02-31-303-046 Contractor	33,000	15,264	-17,736	30,000			0	#DIV/0!	0.00%
TOTAL SIDEWALK REPAIRS	88,876	118,047	29,171	118,920	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET

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

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
STREET SIGNS									
6035-02-31-303-048 Regular Salaries & Wages	17,000	11,769	-5,231	20,000			0	#DIV/0!	0.00%
6091-02-31-303-048 Other Payroll Costs	6,970	4,944	-2,026	7,200			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	14,694	3,194	13,000			0	#DIV/0!	0.00%
6158-02-31-303-048 Sign Supplies	0	19	19	0			0	#DIV/0!	#DIV/0!
TOTAL STREET SIGNS	35,470	31,426	-4,044	40,200	0	0	0	#DIV/0!	
STREET CLEANING									
6035-02-31-303-049 Regular Salaries & Wages	28,500	26,271	-2,229	30,000			0	#DIV/0!	0.00%
6091-02-31-303-049 Other Payroll Costs	11,685	8,792	-2,893	10,800			0	#DIV/0!	0.00%
5831-02-31-303-049 Misc. Revenue	-1,680	-2,393	-713	-2,000			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	38,505	32,670	-5,835	38,800	0	0	0	#DIV/0!	
TREE SERVICING									
6035-02-31-303-050 Regular Salaries & Wages	25,000	16,859	-8,141	25,000			0	#DIV/0!	0.00%
6091-02-31-303-050 Other Payroll Costs	10,250	4,822	-5,428	9,000			0	#DIV/0!	0.00%
6268-02-31-303-050 Materials	5,000	0	-5,000	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	15,000	14,582	-418	15,000			0	#DIV/0!	0.00%
TOTAL TREE SERVICING	55,250	36,263	-18,987	54,000	0	0	0	#DIV/0!	

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

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 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	30,492	492	30,000			0	#DIV/0!	0.00%
6091-02-31-303-051 Other Payroll Costs	12,300	8,985	-3,315	10,800			0	#DIV/0!	0.00%
6105-02-31-303-051 Hydro	5,950	5,996	46	6,000			0	#DIV/0!	0.00%
6106-02-31-303-051 Water	4,000	4,403	403	4,000			0	#DIV/0!	0.00%
6107-02-31-303-051 Heating Gas	11,290	7,509	-3,781	11,000			0	#DIV/0!	0.00%
6011-02-31-303-051 Office Supplies	4,500	8,598	4,098	4,500			0	#DIV/0!	0.00%
6102-02-31-303-051 Telephone	9,000	4,657	-4,343	6,000			0	#DIV/0!	0.00%
6116-02-31-303-051 Janitorial Supplies	1,500	959	-541	1,500			0	#DIV/0!	0.00%
6118-02-31-303-051 Tools, Accessories, etc.	6,300	8,166	1,866	6,500			0	#DIV/0!	0.00%
6197-02-31-303-051 Janitorial Services	5,200	2,857	-2,343	5,200			0	#DIV/0!	0.00%
6123-02-31-303-051 Property Repairs	6,000	12,066	6,066	8,000			0	#DIV/0!	0.00%
* This has been reallocated to "Main Sewers" as of 2017									
TOTAL BUILDING & GROUNDS	96,040	94,688	-1,352	93,500	0	0	0	#DIV/0!	
LITTER AND GARBAGE PICK-UP									
6035-02-31-303-327 Regular Salaries & Wages	20,000	16,532	-3,468	20,000			0	#DIV/0!	0.00%
6091-02-31-303-327 Other Payroll Costs	8,200	5,683	-2,517	7,200			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	1,537	287	1,250			0	#DIV/0!	0.00%
TOTAL LITTER AND GARBAGE PICK-UP	29,450	23,752	-5,698	28,450	0	0	0	#DIV/0!	
TOTAL ROADS MAINTENANCE	1,679,542	1,534,886	-144,656	1,831,299	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET
PUBLIC WORKS & UTILITIES
DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 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	6,968	1,668	5,300			0	#DIV/0!	0.00%
6110-02-31-303-052 Repairs	10,000	9,645	-355	10,000			0	#DIV/0!	0.00%
6128-02-31-303-052 License	1,250	1,242	-8	1,300			0	#DIV/0!	0.00%
TOTAL TRUCK 111	16,550	17,855	1,305	16,600	0	0	0	#DIV/0!	
2013 CHEV SILVERADO TRUCK; VEHICLE 120; FIXED ASSET #7-0050									
6108-02-31-303-053 Gas & Oil	3,200	3,735	535	3,200			0	#DIV/0!	0.00%
6110-02-31-303-053 Repairs	2,400	298	-2,102	2,000			0	#DIV/0!	0.00%
6128-02-31-303-053 Licenses	140	120	-20	160			0	#DIV/0!	0.00%
TOTAL TRUCK 120	5,740	4,153	-1,587	5,360	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	0	-2,700	0			0	#DIV/0!	#DIV/0!
6110-02-31-303-055 Repairs	2,800	0	-2,800	0			0	#DIV/0!	#DIV/0!
6128-02-31-303-055 Licenses	140	0	-140	0			0	#DIV/0!	#DIV/0!
<i>This is now out of service per JD)</i>									
TOTAL TRUCK 122	5,640	0	-5,640	0	0	0	0	#DIV/0!	
2007 6-TON DUMP TRUCK; VEHICLE 123; FIXED ASSET #7-0029									
6108-02-31-303-056 Gas & Oil	6,500	5,829	-671	6,000			0	#DIV/0!	0.00%
6110-02-31-303-056 Repairs	10,000	34,720	24,720	10,000			0	#DIV/0!	0.00%
6128-02-31-303-056 Licenses	1,250	1,249	-1	1,300			0	#DIV/0!	0.00%
TOTAL TRUCK 123	17,750	41,798	24,048	17,300	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2022 BUDGET
PUBLIC WORKS & UTILITIES
DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	%	%
								Var.	Completed
1990 INTERNATIONAL 4000 SERIES BUCKET TRUCK; VEHICLE 159; FIXED ASSET #7-0038									
6108-02-31-303-159 Gas & Oil	0	0	0	0				0 #DIV/0!	#DIV/0!
6110-02-31-303-159 Repairs	0	0	0	0				0 #DIV/0!	#DIV/0!
6128-02-31-303-159 Licenses	0	0	0	0				0 #DIV/0!	#DIV/0!
BUCKET TRUCK TOTAL *	0	0	0	0	0	0	0	0 #DIV/0!	
<i>(This is now out of service per JD)</i>									
2005 VOLVO GRADER V129; FIXED ASSET 7-0040									
6108-02-31-303-058 Gas & Oil	3,300	4,146	846	3,300				0 #DIV/0!	0.00%
6110-02-31-303-058 Repairs	10,500	11,731	1,231	10,000				0 #DIV/0!	0.00%
TOTAL GRADER V129	13,800	15,877	2,077	13,300	0	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	0	0	0	0				0 #DIV/0!	#DIV/0!
6110-02-31-303-061 Repairs	0	0	0	0				0 #DIV/0!	#DIV/0!
(Surplused in September, 2020)									
TOTAL TRACTOR 146	0	0	0	0	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	2,697	-2,303	5,000				0 #DIV/0!	0.00%
6110-02-31-303-399 Repairs	3,000	6,520	3,520	3,500				0 #DIV/0!	0.00%
TOTAL LOADER 152	8,000	9,217	1,217	8,500	0	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	4,048	248	4,000				0 #DIV/0!	0.00%
6110-02-31-303-298 Repairs	2,000	1,304	-696	2,000				0 #DIV/0!	0.00%
6128-02-31-303-298 Vehicle Licence	525	506	-19	550				0 #DIV/0!	0.00%
TOTAL 2015 FORD (1-TON) TRUCK	6,325	5,858	-467	6,550	0	0	0	0 #DIV/0!	

2022 BUDGET
PUBLIC WORKS & UTILITIES
DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
2006 BACKHOE; VEHICLE #154; FIXED ASSET #5-1061									
6108-02-31-303-064 Gas & Oil	3,500	2,577	-923	3,000			0	#DIV/0!	0.00%
6110-02-31-303-064 Repairs	5,000	6,130	1,130	5,000			0	#DIV/0!	0.00%
TOTAL BACKHOE 154B	8,500	8,707	207	8,000	0	0	0	#DIV/0!	
2012 JOHNSTON STREET SWEEPER; VEHICLE #155; FIXED ASSET #7-0053									
6108-02-31-303-065 Gas & Oil	6,200	4,551	-1,649	6,000			0	#DIV/0!	0.00%
6110-02-31-303-065 Repairs	7,000	10,088	3,088	8,000			0	#DIV/0!	0.00%
6128-02-31-303-065 Licence ("New")	655	652	-3	700					
TOTAL SWEEPER	13,855	15,291	1,436	14,700	0	0	0	#DIV/0!	
JOE JOHNSTON SIDEWALK TRACTOR (VEHICLE #147)									
6108-02-31-303-411 Gas & Oil	5,000	8,813	3,813	6,000			0	#DIV/0!	0.00%
6110-02-31-303-411 Repairs	8,000	18,411	10,411	10,000			0	#DIV/0!	0.00%
TOTAL BRANDT WHEELED LOADER	13,000	27,224	14,224	16,000	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	3,205	405	3,000			0	#DIV/0!	0.00%
6110-02-31-303-301 Repairs	2,500	1,556	-944	2,500			0	#DIV/0!	0.00%
6128-02-31-303-301 Vehicle Licence	140	120	-20	160			0	#DIV/0!	0.00%
TOTAL 2015 CHEV 1/2 TON (VEHICLE #101)	5,440	4,881	-559	5,660	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2022 BUDGET

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
2015 HOLDER (270); VEHICLE #145									
6108-02-31-303-304 Gas & Oil	2,500	2,786	286	2,500			0	#DIV/0!	0.00%
6110-02-31-303-304 Repairs	10,000	11,372	1,372	10,000			0	#DIV/0!	0.00%
TOTAL 2015 HOLDER (270)	12,500	14,158	1,658	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	482	-618	1,000			0	#DIV/0!	0.00%
6110-02-31-303-069 Repairs	5,000	7,903	2,903	5,000			0	#DIV/0!	0.00%
TOTAL SNOW BLOWER	6,100	8,385	2,285	6,000	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	6,787	4,287	3,000			0	#DIV/0!	0.00%
6128-02-31-303-367 Licence	140	120	-20	160			0	#DIV/0!	0.00%
6110-02-31-303-367 Repairs	2,000	1,531	-469	2,000			0	#DIV/0!	0.00%
TOTAL VEHICLE #121	4,640	8,438	3,798	5,160	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	2,533	-467	2,500			0	#DIV/0!	0.00%
6110-02-31-303-180 Repairs	2,750	1,562	-1,188	2,500			0	#DIV/0!	0.00%
6128-02-31-303-180 License	510	506	-4	550			0	#DIV/0!	0.00%
TOTAL TRUCK 126	6,260	4,601	-1,659	5,550	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	251	-2,449	2,700			0	#DIV/0!	0.00%
6128-02-31-303-386 Vehicle Licence	140	120	-20	160			0	#DIV/0!	0.00%
6110-02-31-303-386 Repairs	2,000	727	-1,273	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	1,098	-3,742	4,860	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2022 BUDGET

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 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	3,311	1,011	2,500			0	#DIV/0!	0.00%
6110-02-31-303-073 Repairs	5,000	4,406	-594	5,000			0	#DIV/0!	0.00%
TOTAL GRADER V073	7,300	7,717	417	7,500	0	0	0	#DIV/0!	
MISCELLANEOUS RDS EQUIPMENT									
5812-02-31-303-070 Diesel Allocated	-43,000	-25,828	17,172	-43,000			0	#DIV/0!	0.00%
6035-02-31-303-070 Regular Salaries & Wages	30,000	24,438	-5,562	30,000			0	#DIV/0!	0.00%
6091-02-31-303-070 Other Payroll Costs	12,300	7,449	-4,851	10,800			0	#DIV/0!	0.00%
6108-02-31-303-070 Gas & Oil	9,500	4,051	-5,449	9,500			0	#DIV/0!	0.00%
6792-02-31-303-413 COVID-19 Expenditures	2,500	0	-2,500	2,000			0	#DIV/0!	0.00%
6112-02-31-303-070 Equipment Repairs *	20,000	23,283	3,283	23,000			0	#DIV/0!	0.00%
6115-02-31-303-070 Equipment Rental	500	3,502	3,002	1,000			0	#DIV/0!	0.00%
6119-02-31-303-070 Radio Licences & Repairs	2,500	1,177	-1,323	2,500			0	#DIV/0!	0.00%
6135-02-31-303-070 Diesel	43,000	20,937	-22,063	40,000			0	#DIV/0!	0.00%
6173-02-31-303-070 Insurance	24,141	10,380	-13,761	12,456			0	#DIV/0!	0.00%
TOTAL MISCELLANEOUS	101,441	69,389	-32,052	88,256	0	0	0	#DIV/0!	
TOTAL EQUIPMENT SUBLEDGER	257,681	264,647	6,966	241,796	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2022 BUDGET

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	% Completed
6035-02-31-303-052 Regular Salaries & Wages	30,000	24,438	-5,562	30,000	0	0	0	#DIV/0!	0.00%
6091-02-31-303-070 Other Payroll Costs	12,300	7,449	-4,851	10,800	0	0	0	#DIV/0!	0.00%
6108-02-31-303-070 Gas & Oil	70,900	66,770	-4,130	68,500	0	0	0	#DIV/0!	0.00%
6782-02-31-303-413 COVID-19 Expenditures	2,500	0	-2,500	2,000	0	0	0	#DIV/0!	0.00%
6110-02-31-303-070 Repairs	89,950	127,904	37,954	89,500	0	0	0	#DIV/0!	0.00%
6128-02-31-303-070 Licenses	4,890	4,635	-255	5,040	0	0	0	#DIV/0!	0.00%
6112-02-31-303-070 Equipment Repairs	20,000	23,283	3,283	23,000	0	0	0	#DIV/0!	0.00%
6115-02-31-303-070 Equipment Rental	500	3,502	3,002	1,000	0	0	0	#DIV/0!	0.00%
6119-02-31-303-070 Radio Repairs	2,500	1,177	-1,323	2,500	0	0	0	#DIV/0!	0.00%
6135-02-31-303-070 Diesel	0	-4,891	-4,891	-3,000	0	0	0	#DIV/0!	0.00%
6173-02-31-303-070 Insurance	24,141	10,380	-13,761	12,456	0	0	0	#DIV/0!	0.00%
Subledger Total	257,681	264,647	6,966	241,796	0	0	0	#DIV/0!	

