

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
"DEPARTMENTAL SUMMARY"**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	Variance from Prior Year (\$\$)	Variance from Prior Year (%)
Mayor & Council	281,704	208,129	-73,575	272,908	0	0	0	#DIV/0!		
Community Programs	355,223	328,276	-26,947	332,807	0	0	0	#DIV/0!		
TOTAL MAYOR & COUNCIL	636,927	536,405	-100,522	605,715	0	0	0	#DIV/0!	-31,212	-4.9%
POLICE SERVICE										
Capital	0	0	0	0	0	0	0	0	0	0
Operations	5,075,524	4,340,399	-735,125	5,226,780	0	0	0	#DIV/0!		
TOTAL POLICE SERVICE	5,075,524	4,340,399	735,125	5,226,780	0	0	0	#DIV/0!	151,256	3.0%
LIBRARY SERVICE										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	491,525	415,835	-75,690	521,742	0	0	0	#DIV/0!		
TOTAL LIBRARY SERVICE	491,525	415,835	-75,690	521,742	0	0	0	#DIV/0!	30,217	6.1%
AIRPORT COMMISSION										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	33,713	31,156	-2,557	36,202	0	0	0	#DIV/0!		
TOTAL AIRPORT COMMISSION	33,713	31,156	-2,557	36,202	0	0	0	#DIV/0!	2,489	7.4%

TOWN OF SMITHS FALLS
2023 BUDGET

DEPARTMENTAL SUMMARY

Passed February 21, 2023
ACCOUNT/DESCRIPTION

2022 Budget 2022 Actual Var. 2023 Budget 2023 To Date 2023 Actual Var. % Var.

FIRE SERVICES

Capital	0	0	0	0	0	0	0	#DIV/0!
Operations	1,067,416	1,129,734	62,318	1,147,492	0	0	0	0.0%

TOTAL FIRE SERVICE	1,067,416	1,129,734	62,318	1,147,492	0	0	0	#DIV/0!
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80,076 7.5%

ADMINISTRATION

TOTAL ADMINISTRATION	343,369	273,500	-69,869	365,852	0	0	0	#DIV/0!
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22,483 6.5%

COUNTY SHARED SERVICES

TOTAL COUNTY SHARED SERVICES	2,322,136	1,945,511	-376,625	2,596,536	0	0	0	#DIV/0!
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274,400 11.8%

PARKS

Capital	0	0	0	0	0	0	0	#DIV/0!
Operations	404,526	394,138	-10,388	509,633	0	0	0	#DIV/0!

TOTAL PARKS	404,526	394,138	-10,388	509,633	0	0	0	#DIV/0!
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105,107 26.0%

COMMUNITY FACILITIES

Capital	0	0	0	0	0	0	0	#DIV/0!
Operations	814,129	813,201	-928	811,531	0	0	0	#DIV/0!

TOTAL COMMUNITY FACILITIES	814,129	813,201	-928	811,531	0	0	0	#DIV/0!
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-2,598 -0.3%

TOWN OF SMITHS FALLS
2023 BUDGET

DEPARTMENTAL SUMMARY

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ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.		
HILLCREST CEMETERY										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	79,294	1,614	-77,680	30,718	0	0	0	0	#DIV/0!	
TOTAL HILLCREST CEMETERY	79,294	1,614	-77,680	30,718	0	0	0	0	#DIV/0!	-48,576 -61.3%
CHILD DEVELOPMENT CENTRE										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	217,173	123,924	-93,249	222,315	0	0	0	0	0.0%	
TOTAL CDC	217,173	123,924	-93,249	222,315	0	0	0	0	#DIV/0!	5,142 2.4%

**TOWN OF SMITHS FALLS
2023 BUDGET**

DEPARTMENTAL SUMMARY

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ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	%	% Var.
WATER TREATMENT PLANT									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations (now includes "Transfer to Capital Budget")	-231,296	156,760	388,056	-352,301	0	0	0	0	0.0%
TOTAL WTP	-231,296	156,760	388,056	-352,301	0	0	0	0	#DIV/0!
WATER POLLUTION CONTROL PLANT									
Capital	0	0	0	0	0	0	0	0	0
Operations (Now includes "Transfer to Capital Budget")	40,825	39,204	-1,622	-101,747	0	0	0	0	0.0%
TOTAL WPCP	40,825	39,204	-1,622	-101,747	0	0	0	0	#DIV/0!
PUBLIC WORKS & UTILITIES									
Capital	0	0	0	0	0	0	0	0	0
Operations	2,641,306	2,314,221	-327,085	3,128,236	0	0	0	0	#DIV/0!
TOTAL WORKS & UTILITIES	2,641,306	2,314,221	-327,085	3,128,236	0	0	0	0	#DIV/0!
WATER DISTRIBUTION									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations	727,429	764,364	36,935	989,392	0	0	0	0	0.0%
TOTAL WATER DISTRIBUTION	727,429	764,364	36,935	989,392	0	0	0	0	#DIV/0!

-121,005 2.4%

-142,572 -349.2%

486,930 18.4%

261,963 36.0%

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CORPORATE SERVICES; ADMINISTRATION										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	1,148,733	1,026,780	-121,953	1,447,089	0	0	0	0	0.0%	
TOTAL ADMINSTRATIVE SERVICES	1,148,733	1,026,780	-121,953	1,447,089	0	0	0	#DIV/0!		298,356 26.0%
INFORMATION TECHNOLOGY										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	240,569	145,718	-94,851	365,384	0	0	0	#DIV/0!		
TOTAL INFORMATION TECHNOLOGY	240,569	145,718	-94,851	365,384	0	0	0	#DIV/0!		124,815 51.9%

**TOWN OF SMITHS FALLS
2023 BUDGET**

DEPARTMENTAL SUMMARY

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.		
PLANNING SERVICES										
Operational	<u>336,120</u>	<u>223,277</u>	<u>-112,843</u>	<u>494,866</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	158,746	47.2%
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>0</u>	0	#DIV/0!
BY-LAW ENFORCEMENT										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	<u>332,755</u>	<u>184,466</u>	<u>-148,289</u>	<u>343,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>		
TOTAL BY-LAW ENFORCEMENT	<u>332,755</u>	<u>184,466</u>	<u>-148,289</u>	<u>343,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>	11,203	3.4%
ENVIRONMENTAL SERVICES										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	<u>992,620</u>	<u>898,868</u>	<u>-93,752</u>	<u>1,146,357</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>		
TOTAL ENVIRONMENTAL SERVICES	<u>992,620</u>	<u>898,868</u>	<u>-93,752</u>	<u>1,146,357</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>	153,737	15.5%

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

**Passed February 21, 2023
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
ADMINISTRATION									
6088-02-11-101-000 Honorarium	157,020	136,484	-20,536	159,996				0 #DIV/0!	0.00%
6091-02-11-101-000 Other Payroll Costs	9,984	8,490	-1,494	10,212				0 #DIV/0!	0.00%
6015-02-11-101-000 Travel Expense	5,000	1,318	-3,682	5,000				0 #DIV/0!	0.00%
6032-02-11-101-000 Conferences/Training & Dev.	10,000	2,910	-7,090	15,000				0 #DIV/0!	0.00%
6025-02-11-101-000 Transfer to/from reserve	-74,810	-34,742	40,068	0				0 #DIV/0!	#DIV/0!
6102-02-11-101-000 Council Technology (Incl of Cell Phones & Ipads) *	10,000	7,406	-2,594	2,000				0 #DIV/0!	0.00%
5908-02-11-101-020 Integrity Commissioner Applications	-300	0	300	-300				0 #DIV/0!	0.00%
6180-02-11-101-000 Professional Fees	5,000	305	-4,695	5,000				0 #DIV/0!	0.00%
6029-02-11-101-000 Memberships	12,000	8,185	-3,815	12,000				0 #DIV/0!	0.00%
6034-02-11-101-000 Election Expense	74,810	31,242	-43,568	10,000				0 #DIV/0!	0.00%
6863-02-11-101-000 Meeting Management	60,000	39,339	-20,661	40,000				0 #DIV/0!	0.00%
6037-02-11-101-000 Mayor & Council Public Relations	5,000	7,192	2,192	5,000				0 #DIV/0!	0.00%
6050-02-11-101-000 Employee Recognition	8,000	0	-8,000	9,000				0 #DIV/0!	0.00%
TOTAL MAYOR & COUNCIL	281,704	208,129	-73,575	272,908	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
2023 FINAL OPERATIONAL BUDGET
COMMUNITY PROGRAMS/DONATIONS**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 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	15,090	90	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!
02-21-250-446-6202 Cornerstone Youth Services	0	5,000	5,000					0 #DIV/0!	#DIV/0!
02-21-250-445-6202 The Table Community Food Centre	0	40,000	40,000					0 #DIV/0!	#DIV/0!
02-21-250-001-6025 Transfer to Reserve	-29,481	-29,481	0					0 #DIV/0!	#DIV/0!
02-21-250-001-xxxx Overall Community Donations **	150,000	0	-150,000	133,000				0 #DIV/0!	0.00%
02-21-250-001-6664 Hospital Donation *	174,341	174,341	0	174,341				0 #DIV/0!	0.00%
02-21-250-001-6831 Horticultural Society	0	600	600					0 #DIV/0!	#DIV/0!
02-21-250-294-6038 Rideau Roundtable/Rideau Paddlefest	0	2,570	2,570					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	5,000	5,000					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 Museum (2:1 Ratio; matching funds)	0	23,000	23,000					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	0	0					0 #DIV/0!	#DIV/0!
02-21-250-377-6202 Service Club Co-op	0	-5,816	-5,816					0 #DIV/0!	#DIV/0!
6568-02-21-250-001 REAL Grant	0	7,500	7,500					0 #DIV/0!	#DIV/0!
02-21-250-370-6202 Smiths Falls Crimestoppers	0	10,000	10,000					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					0 #DIV/0!	#DIV/0!
6202-02-21-250-001 Special Events (Now under Tourism)	21,000	28,110	7,110					0 #DIV/0!	#DIV/0!
TOTAL PROGRAMS	355,223	328,276	-26,947	332,807	0	0	0	#DIV/0!	

** Based on 1% of taxation revenue - reduced at Jan 30 COW

* Requires Council's Direction - approved Jan 9 COW

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
INDEPENDENT BOARDS**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
POLICE SERVICES									
6235-01-21-221-000 Police Cruisers	58,000	54,187	-3,813					#DIV/0!	#DIV/0!
01-21-221-000-6462 Firewall Upgrade	0	0	0					#DIV/0!	#DIV/0!
01-21-221-000-5612 Transfer from Reserve (PCO)	-75,000	-17,413	57,587					#DIV/0!	#DIV/0!
01-21-221-000-6717 Phone System Upgrade	25,000	17,413	-7,587					#DIV/0!	#DIV/0!
01-21-221-309-5612 Trsf from Capital Reserve (Acct 2083)	-83,000	-54,187	28,813					#DIV/0!	#DIV/0!
01-21-221-160-6398 NG 911 System	75,000	0	-75,000					#DIV/0!	#DIV/0!
TOTAL POLICE CAPITAL BUDGET	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!

EMERGENCY COMMUNICATION CENTRE

6401-02-21-221-160 Annual System Maintenance	20,000	15,408	-4,592	24,000				#DIV/0!	0.00%
6182-02-21-221-001 CPIC Maintenance Costs	1,700	0	-1,700	1,800				#DIV/0!	0.00%
6183-02-21-221-001 OPTIC Maintenance Cost	25,000	2,595	-22,405	26,000				#DIV/0!	0.00%
02-21-221-012-6714 Computer Firewall Maintenance	7,000	0	-7,000	2,000				#DIV/0!	0.00%
02-21-221-297-6398 Northern 911 (3rd party services)	5,000	4,001	-999	5,500				#DIV/0!	0.00%
02-21-221-160-6398 911 System Maintenance	1,000	0	-1,000	1,000				#DIV/0!	0.00%
TOTAL COMMUNICATION CENTRE	59,700	22,004	-37,696	60,300	0	0	0	#DIV/0!	0.00%

POLICE GRANTS

5430-02-21-221-020 CSP - Local Stream Grant	-48,750	-45,319	3,431	-60,893					
5898-02-21-221-020 Court Security Grant	-2,000	2,592	4,592	-3,000				#DIV/0!	0.00%
5430-02-21-221-450 CSP - Provincial Stream Grant	0	-25,486	-25,486	-22,272				#DIV/0!	0.00%
6862-02-21-221-450 CSP - Provincial Stream Expenditures	0	9,775	9,775					#DIV/0!	#DIV/0!
6836-02-21-221-450 CSP Deferred Revenue		15,711	15,711					#DIV/0!	#DIV/0!
5430-21-221-444 Prov Grant (Mobile Crisis Response Team)	0	-101,658	-101,658	-6,000				#DIV/0!	0.00%
6862-21-221-444 Mobile Crisis Response Team Expenditures	0	77,443	77,443					#DIV/0!	#DIV/0!
6836-21-221-444 Trsf to Def. Revenue Mobile Crisis Response Team	0	24,215	24,215					#DIV/0!	#DIV/0!
02-21-221-443-5430 Prov Grant (Victim Support)	0	-72,012	-72,012	-4,500				#DIV/0!	0.00%
02-21-221-443-6836 Trsf to deferred revenue (Victim Support)	0	1,734	1,734					#DIV/0!	#DIV/0!
02-21-221-443-6862 Victim Support Expenses	0	70,278	70,278					#DIV/0!	#DIV/0!
02-21-221-389-5421 Ontario Grant (Cannabis Legalization Implementation)	0	0	0					#DIV/0!	#DIV/0!
02-21-221-389-6836 (Cannbis Legalization Grant) Trsf to deferred revenue	0	0	0					#DIV/0!	#DIV/0!
02-21-221-388-6862 Civil Remedies Expenses	0	0	0					#DIV/0!	#DIV/0!
02-21-221-388-6836 Civil Remedies Deferred Revenue	0	0	0					#DIV/0!	#DIV/0!
TOTAL COMMUNICATION CENTRE	-50,750	-42,727	8,023	-96,665	0	0	0	#DIV/0!	0.00%

2023 BUDGET INDEPENDENT BOARDS GENERAL BUDGET (POLICE DEPT./ADMINISTRATION)

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
5513-02-21-221-020 Taxi Licenses	-2,500	-2,887	-387	-2,600				0 #DIV/0!	0.00%
5517-02-21-221-020 Sale of Equipment	-1,000	-200	800	-1,500				0 #DIV/0!	0.00%
5525-02-21-221-020 Accident Reports	-500	-150	350	-100				0 #DIV/0!	0.00%
5571-02-21-221-020 CPIC Information Fees	-6,000	-10,236	-4,236	-7,000				0 #DIV/0!	0.00%
5572-02-21-221-020 Fingerprinting Fees	-500	-398	102	-300				0 #DIV/0!	0.00%
5572-02-21-221-273 RCMP Fingerprinting Fees	-1,000	-1,025	-25	-1,000				0 #DIV/0!	0.00%
6836-02-21-221-273 RCMP Fingerprinting Fees (Deferred Revenue)	500	850	350	500				0 #DIV/0!	0.00%
5578-02-21-221-020 Escort Fees	-3,000	-8,877	-5,877	-3,000				0 #DIV/0!	0.00%
5660-02-21-221-020 Prisoner Meal Reimburse	-400	0	400	-400				0 #DIV/0!	0.00%
6035-02-21-221-001 Regular Salaries & Wages	3,167,203	2,758,878	-408,325	3,291,346				0 #DIV/0!	0.00%
6048-02-21-221-001 Part Time Wages	95,654	107,485	11,831	107,197				0 #DIV/0!	0.00%
6057-02-21-221-001 Overtime	95,000	69,613	-25,387	100,000				0 #DIV/0!	0.00%
6638-02-21-221-001 Banked Time Adjustment	12,000	1,192	-10,808	12,000				0 #DIV/0!	0.00%
6067-02-21-221-001 Shift Premium	8,000	59	-7,941	8,000				0 #DIV/0!	0.00%
6069-02-21-221-001 Stat Time	15,000	10,367	-4,633	20,000				0 #DIV/0!	0.00%
6078-02-21-221-001 Vacation Pay	3,934	4,349	415	5,000				0 #DIV/0!	0.00%
6091-02-21-221-001 Other Payroll Costs	1,064,730	905,808	-158,922	1,081,536				0 #DIV/0!	0.00%
6048-02-21-221-413 Part-time Wages (COVID-19)	0	24,861	24,861	0				0 #DIV/0!	#DIV/0!
6057-02-21-221-413 Overtime (COVID-19)	0	18,265	18,265	0				0 #DIV/0!	#DIV/0!
6078-02-21-221-413 Vacation Pay (COVID-19)	0	992	992	0				0 #DIV/0!	#DIV/0!
6091-02-21-221-413 Other Payroll Costs (COVID-19)	0	7,129	7,129	0				0 #DIV/0!	#DIV/0!
6792-02-21-221-413 Other Expenditures (COVID-19)	0	238	238	0				0 #DIV/0!	#DIV/0!
5612-02-21-221-413 Trsf from Reserve (COVID-19)	0	-238	-238	0				0 #DIV/0!	#DIV/0!
5612/6025-02-21-221-001 Trsf to/from Reserve	-65,000	-20,000	45,000	-45,000				0 #DIV/0!	0.00%
6011-02-21-221-001 Office Supplies	9,000	8,204	-796	9,000				0 #DIV/0!	0.00%
6015-02-21-221-001 Travel Expense	14,000	10,904	-3,096	15,000				0 #DIV/0!	0.00%
6017-02-21-221-001 Coffee/Food Supplies	500	50	-450	500				0 #DIV/0!	0.00%
6023-02-21-221-001 Postage	1,300	180	-1,120	500				0 #DIV/0!	0.00%
6028-02-21-221-001 Meals Expense	6,500	3,352	-3,148	6,500				0 #DIV/0!	0.00%
6029-02-21-221-001 Membership Fees	3,500	1,873	-1,627	3,500				0 #DIV/0!	0.00%
6038-02-21-221-001 Advertising	2,000	587	-1,413	2,000				0 #DIV/0!	0.00%

**TOWN OF SMITHS FALLS
2023 BUDGET
INDEPENDENT BOARDS
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
6039-02-21-221-001 Staff Training & Develop.	22,000	16,091	-5,909	25,000				0 #DIV/0!	0.00%
6040-02-21-221-001 Clothing & Supplies	30,000	16,919	-13,081	25,000				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	739	-261	1,000				0 #DIV/0!	0.00%
6054-02-21-221-001 Library in Service	2,000	2,815	815	1,000				0 #DIV/0!	0.00%
6055-02-21-221-001 Community Services	3,000	2,670	-330	4,000				0 #DIV/0!	0.00%
6056-02-21-221-001 Firearm Training	16,000	4,885	-11,115	18,000				0 #DIV/0!	0.00%
6102-02-21-221-001 Telephone	27,000	22,450	-4,550	30,000				0 #DIV/0!	0.00%
6103-02-21-221-001 Fax	1,500	1,342	-158	1,500				0 #DIV/0!	0.00%
5430-02-21-221-418 CISO Grant	0	-2,612	-2,612	-8,000				0 #DIV/0!	0.00%
6862-02-21-221-418 CISO Grant Expenditures	0	6,439	6,439	8,000				0 #DIV/0!	0.00%
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	35,703	34,846	-857	41,815				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	6,378	-23,622	30,000				0 #DIV/0!	0.00%
6738-02-21-221-001 IT Support	30,000	25,203	-4,797	40,000				0 #DIV/0!	0.00%
6194-02-21-221-001 Computer Lease Contract	28,000	11,921	-16,079	20,000				0 #DIV/0!	0.00%
6474-02-21-221-001 Laptop Computer Lease Contract	6,000	5,471	-529	5,000				0 #DIV/0!	0.00%
6027-02-21-221-001 Photocopy Lease	6,000	4,237	-1,763	6,000				0 #DIV/0!	0.00%
TOTAL POLICE ADMINISTRATION	4,657,624	4,050,119	-607,505	4,850,494	0	0	0	#DIV/0!	

BUILDING MAINTENANCE									
ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
6117-02-21-221-010 Property Maintenance	15,000	6,474	-8,526	15,000				0 #DIV/0!	0.00%
6123-02-21-221-010 Property Repairs	15,000	3,215	-11,785	15,000				0 #DIV/0!	0.00%
02-21-221-010-6012 Principal	120,406	110,182	-10,224	125,462				0 #DIV/0!	0.00%
02-21-221-010-6014 Interest	72,466	66,618	-5,848	67,411				0 #DIV/0!	0.00%
02-21-221-355-6012 Principal	2,795	2,559	-236	2,876				0 #DIV/0!	0.00%
02-21-221-355-6014 Interest	1,214	1,116	-98	1,132				0 #DIV/0!	0.00%
02-21-221-010-6105 Hydro	22,000	19,704	-2,296	25,000				0 #DIV/0!	0.00%
02-21-221-010-6106 Water	3,500	2,561	-939	3,500				0 #DIV/0!	0.00%
02-21-221-010-6107 Heating Fuel	8,200	4,766	-3,434	9,000				0 #DIV/0!	0.00%
02-21-221-010-6116 Janitorial Supplies	4,000	1,995	-2,005	5,000				0 #DIV/0!	0.00%
02-21-221-010-6197 Janitorial Services	30,000	23,259	-6,741	28,000				0 #DIV/0!	0.00%
TOTAL BUILDING MAINTENANCE	294,581	242,449	-52,132	297,381	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET
INDEPENDENT BOARDS
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
VEHICLE MAINTENANCE									
6108-02-21-221-011 Gas & Oil	30,000	34,379	4,379	35,000			0	#DIV/0!	0.00%
6110-02-21-221-011 Repairs	25,000	11,337	-13,663	20,000			0	#DIV/0!	0.00%
6194-02-21-211-011 Vehicle Lease Payments	0	0	0				0	#DIV/0!	#DIV/0!
6836-02-21-211-011 Trsf from Deferred Revenue	0	0	0				0	#DIV/0!	#DIV/0!
6118-02-21-221-011 Tools, Accessories, etc	500	0	-500	500			0	#DIV/0!	0.00%
TOTAL VEHICLE MAINTENANCE	55,500	45,716	-9,784	55,500	0	0	0	#DIV/0!	
EQUIPMENT MAINTENANCE									
6110-02-21-221-012 Equipment Repairs	10,000	4,813	-5,187	10,000			0	#DIV/0!	0.00%
6266-02-21-221-012 Breathalyser Repairs	1,000	731	-269	1,000			0	#DIV/0!	0.00%
6847-02-21-221-012 Live Scan Maintenance	6,000	5,618	-382	6,000			0	#DIV/0!	0.00%
6834-02-21-221-012 Wash Court Maintenance	7,500	5,565	-1,935	7,500			0	#DIV/0!	0.00%
TOTAL EQUIPMENT MAINTENANCE	24,500	16,727	-7,773	24,500	0	0	0	#DIV/0!	
IDENTIFICATION									
6267-02-21-221-022 Supplies	1,000	376	-624	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	1,500	376	-1,124	1,500	0	0	0	#DIV/0!	
OTHER PROGRAMS									
5447-02-21-221-023 Arrive Alive Grant	-9,000	-822	8,178	-9,000			0	#DIV/0!	0.00%
6057-02-21-221-023 Overtime	9,000	822	-8,178	9,000			0	#DIV/0!	0.00%
6091-02-21-221-023 Other Payroll Costs	500	193	-307	500			0	#DIV/0!	0.00%
TOTAL RIDE PROGRAM	500	193	-307	500	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET**

**INDEPENDENT BOARDS
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION

	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
POLICE SERVICES BOARD									
6088-02-21-222-001 Honorarium	23,285	0	-23,285	23,751			0	#DIV/0!	0.00%
6091-02-21-222-001 Other Payroll Costs	784	0	-784	819			0	#DIV/0!	0.00%
6015-02-21-222-001 Travel Expense	1,500	0	-1,500	1,000			0	#DIV/0!	0.00%
6028-02-21-222-001 Meals Expense	300	0	-300	300			0	#DIV/0!	0.00%
6029-02-21-222-001 Membership Fees	1,500	1,380	-120	1,700			0	#DIV/0!	0.00%
6032-02-21-222-001 Conferences	2,000	1,221	-779	1,500			0	#DIV/0!	0.00%
6036-02-21-222-001 Public Relations	3,000	2,845	-155	4,000			0	#DIV/0!	0.00%
6054-02-21-222-001 Library in Service	0	96	96	200			0	#DIV/0!	0.00%
TOTAL POLICE COMMISSION	32,369	5,542	-26,827	33,270	0	0	0	#DIV/0!	
TOTAL POLICE GENERAL BUDGET	5,075,524	4,340,399	-735,125	5,226,780	0	0	0	#DIV/0!	
TOTAL POLICE SERVICES BUDGET	5,075,524	4,340,399	-735,125	5,226,780	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
SMITHS FALLS PUBLIC LIBRARY									
01-21-231-000-6782 Building Renovations/Children's Dept.	300,000	2,127	-297,873				0	#DIV/0!	#DIV/0!
5612-01-21-231-000 Trsf from Reserve (Acct 2051/2302)	-321,700	-21,953	299,747				0	#DIV/0!	#DIV/0!
6392-01-21-231-000 Carpeting	0	0	0				0	#DIV/0!	#DIV/0!
01-21-231-000-6603 Air Conditioner Repairs	5,000	12,084	7,084				0	#DIV/0!	#DIV/0!
01-21-231-309-5612 Trsf from capital reserve (Acct 2083)	0	-16,588	-16,588				0	#DIV/0!	#DIV/0!
01-21-231-000-6409 Eavestrough & Fascia Repairs	16,700	14,826	-1,874				0	#DIV/0!	#DIV/0!
01-21-231-000-6641 Ceiling Repairs	0	9,504	9,504				0	#DIV/0!	#DIV/0!
TOTAL CAPITAL BUDGET	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET
INDEPENDENT BOARDS
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
SMITHS FALLS PUBLIC LIBRARY ADMINISTRATION									
5473-02-21-231-020 Ministry of Culture Grant	-20,921	0	20,921	-20,921				0 #DIV/0!	0.00%
5521-02-21-231-020 Photocopy Charges	-1,200	-2,147	-947	-2,000				0 #DIV/0!	0.00%
5580-02-21-231-020 Book Sales	-200	-209	-9	-180				0 #DIV/0!	0.00%
5553-02-21-231-020 Damages Recovery	-200	-137	63	-125				0 #DIV/0!	0.00%
5555-02-21-231-020 Library Memberships	-1,100	-1,930	-830	-1,900				0 #DIV/0!	0.00%
5557-02-21-231-020 Donations	0	-6,642	-6,642	-1,000				0 #DIV/0!	0.00%
5661-02-21-231-020 Interlibrary Loan Revenue	-1,200	-1,492	-292	-1,500				0 #DIV/0!	0.00%
xxxx-02-21-231-001 Pay Equity Review Payroll Increase	0	0	0	9,824				0 #DIV/0!	0.00%
5664-02-21-231-020 Audiovisual Fees	0	-364	-364	-350				0 #DIV/0!	0.00%
5665-02-21-231-020 Genealogical Services	50	0	-50	-50				0 #DIV/0!	0.00%
5711-02-21-231-020 Montague Township Fees	-14,470	-14,750	-280	-14,750				0 #DIV/0!	0.00%
6792-02-21-231-413 COVID-19 Expenditures	0	641	641	0				0 #DIV/0!	#DIV/0!
5612-02-21-231-001 Transfer from Reserve (Account 2050)	0	0	0	-9,824				0 #DIV/0!	0.00%
6035-02-21-231-001 Regular Salaries & Wages	188,035	163,546	-24,489	186,110				0 #DIV/0!	0.00%
6048-02-21-231-001 Part time Wages	99,937	92,119	-7,818	114,689				0 #DIV/0!	0.00%
6078-02-21-231-001 Vacation Pay	4,700	3,949	-751	4,588				0 #DIV/0!	0.00%
6091-02-21-231-001 Other Payroll Costs	78,166	63,463	-14,703	87,589				0 #DIV/0!	0.00%
6011-02-21-231-001 Office Supplies	5,500	1,836	-3,664	3,500				0 #DIV/0!	0.00%
6324-02-21-231-001 Minor Furniture Supplies "New"				2,000				0 #DIV/0!	0.00%
6019-02-21-231-001 Photocopy Supplies	2,500	1,715	-785	2,500				0 #DIV/0!	0.00%
6023-02-21-231-001 Postage	500	620	120	500				0 #DIV/0!	0.00%
6029-02-21-231-001 Membership Fees	1,200	237	-963	600				0 #DIV/0!	0.00%
6029-02-21-231-001 Membership Fees	1,500	1,522	22	2,000				0 #DIV/0!	0.00%
6039-02-21-231-001 Staff Training & Develop.	800	105	-695	2,500				0 #DIV/0!	0.00%
6102-02-21-231-001 Telephone	2,600	1,932	-668	2,600				0 #DIV/0!	0.00%
601102-21-231-454 Library Board expenses "New"	0	0	0	800				0 #DIV/0!	0.00%
6173-02-21-231-001 Insurance	5,232	3,406	-1,826	5,500				0 #DIV/0!	0.00%
6174-02-21-231-001 Audit Fees	800	800	0	800				0 #DIV/0!	0.00%

**TOWN OF SMITHS FALLS
2023 BUDGET**

**INDEPENDENT BOARDS
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
6177-02-21-231-001 Computer Maintenance *	4,000	5,816	1,816	6,500			0	#DIV/0!	0.00%
6216-02-21-231-001 Copyright Licencing Fee	160	81	-79	81			0	#DIV/0!	0.00%
6031-02-21-231-001 Automation	3,000	2,206	-794	2,500			0	#DIV/0!	0.00%
* New software									
TOTAL ADMINISTRATION	359,389	316,323	-43,066	382,581	0	0	0	#DIV/0!	
BUILDING MAINTENANCE									
6105-02-21-231-010 Hydro	4,100	3,009	-1,091	3,500			0	#DIV/0!	0.00%
6106-02-21-231-010 Water	1,225	891	-334	1,200			0	#DIV/0!	0.00%
6107-02-21-231-010 Heating Gas	4,000	6,632	2,632	9,000			0	#DIV/0!	0.00%
02-21-231-010-6012 Principal (Building Renovations)	23,127	21,172	-1,955	23,871			0	#DIV/0!	0.00%
02-21-231-010-6014 Interest (Building Renovations)	1,674	1,562	-112	930			0	#DIV/0!	0.00%
02-21-231-355-6012 Principal (Energy Audit)	1,262	1,156	-106	1,299			0	#DIV/0!	0.00%
02-21-231-355-6014 Interest (Energy Audit)	548	504	-44	511			0	#DIV/0!	0.00%
6110-02-21-231-010 Property Repairs	16,000	9,233	-6,767	16,000			0	#DIV/0!	0.00%
6197-02-21-231-010 Janitorial Contract	20,000	13,095	-6,905	16,000			0	#DIV/0!	0.00%
TOTAL BUILDING MAINTENANCE	71,936	57,254	-14,682	72,311	0	0	0	#DIV/0!	
MATERIALS									
6165-02-21-231-015 Books	35,000	31,086	-3,914	40,000			0	#DIV/0!	0.00%
6166-02-21-231-015 Magazines	1,500	0	-1,500	1,000			0	#DIV/0!	0.00%
6167-02-21-231-015 Newspapers	1,000	1,079	79	1,200			0	#DIV/0!	0.00%
6168-02-21-231-015 Videos	1,500	895	-605	1,500			0	#DIV/0!	0.00%
6170-02-21-231-015 Book Binding	0	0	0				0	#DIV/0!	#DIV/0!
6171-02-21-231-015 Interlibrary Loan	200	0	-200	150			0	#DIV/0!	0.00%
6829-02-21-231-015 Processing & Cataloging	3,000	2,804	-196	4,000			0	#DIV/0!	0.00%
02-21-231-015-6651 Digital Resources	15,000	11,394	-3,606	15,000			0	#DIV/0!	0.00%

TOTAL LIBRARY MATERIALS

57,200 47,258 -9,942 62,850 0 0 0 #DIV/0!

2022 BUDGET

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INDEPENDENT BOARDS

GENERAL BUDGET

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
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SUMMER PROGRAM(086)/EARLY YEARS PROGRAM(157)

5424-02-21-231-086 Federal Grants	0	0	0					0 #DIV/0!	#DIV/0!
5557-02-21-231-086 Donations	0	0	0					0 #DIV/0!	#DIV/0!
6025-02-21-231-086 Transfer to/from Reserve	0	-4,258	-4,258					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 *	0	0	0					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	3,000	4,258	1,258	4,000				0 #DIV/0!	0.00%

* Board request for Summer Children's Literacy Program

TOTAL SUMMER PROGRAM	3,000	0	-3,000	4,000	0	0	0	0 #DIV/0!	
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COMMUNITY ACCESS PROGRAM

02-21-231-017-5424 Federal Grant	0	-4,737	-4737					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	4,737	4737					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	0	0 #DIV/0!	
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**TOWN OF SMITHS FALLS
2023 BUDGET**

**INDEPENDENT BOARDS
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
ADOPT A BOOK PROGRAM									
5557-02-21-231-019 Donations	0	0	0				0	#DIV/0!	#DIV/0!
6025-02-21-231-019 Tsf to/from Reserve	0	0	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	#DIV/0!	#DIV/0!
5421-02-21-231-245 Provincial Grant	0	0	0				0	#DIV/0!	#DIV/0!
6836-02-21-231-163 Trsf from Deferred Revenue	0	0	0				0	#DIV/0!	#DIV/0!
6836-02-21-231-245 Trsf to/from Deferred Revenue	0	0	0				0	#DIV/0!	#DIV/0!
6046-02-21-231-245 Program Supplies	0	0	0				0	#DIV/0!	#DIV/0!
6738-02-21-231-163 IT Support	0	0	0				0	#DIV/0!	#DIV/0!
6739-02-21-231-163 Partner Share	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	#DIV/0!	#DIV/0!
6048-02-21-231-278 Part-time Wages	0	0	0				0	#DIV/0!	#DIV/0!
6078-02-21-231-278 Vacation	0	0	0				0	#DIV/0!	#DIV/0!
6091-02-21-231-278 Other Benefits	0	0	0				0	#DIV/0!	#DIV/0!
6046-02-21-231-278 Program Supplies	0	0	0				0	#DIV/0!	#DIV/0!
6836-02-21-231-278 Trsf to/from Deferred Revenue	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL IT PROJECT	0	0	0		0	0	0	#DIV/0!	#DIV/0!
		0							
TOTAL LIBRARY GENERAL BUDGET	491,525	420,835	-70,690	521,742	0	0	0	#DIV/0!	

TOTAL LIBRARY BUDGET

491,525 420,835 -70,690 521,742 0 0 0 #DIV/0!

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 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	0	0	0				0	#DIV/0!	#DIV/0!
5711-01-31-330-000 Montague Tsp Fees	0	0	0				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 *	0	0	0				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	0	0	0				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)	0	0	0				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
2023 BUDGET**

**INDEPENDENT BOARDS
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
AIRPORT									
5711-02-31-330-020 Montague Twp Fees	-11,238	-10,386	852	-12,067				0 #DIV/0!	0.00%
6029-02-31-330-001 Membership Fees	435	0	-435	435				0 #DIV/0!	0.00%
6032-02-31-330-001 Conferences	2,500	0	-2,500	2,500				0 #DIV/0!	0.00%
6105-02-31-330-001 Utilities	4,500	3,597	-903	4,500				0 #DIV/0!	0.00%
6108-02-31-330-001 Fuel	4,500	2,433	-2,067	4,500				0 #DIV/0!	0.00%
6012-02-31-330-001 Annual Repayment (Fuel Tanks) *	5,000	5,000	0	5,000				0 #DIV/0!	0.00%
6112-02-31-330-001 Equipment Repairs	6,000	1,087	-4,913	6,000				0 #DIV/0!	0.00%
6123-02-31-330-001 Property Repairs	4,000	1,119	-2,881	4,000				0 #DIV/0!	0.00%
6289-02-31-330-001 Mowing & Brushing	7,000	8,518	1,518	7,000				0 #DIV/0!	0.00%
6173-02-31-330-001 Insurance	5,216	16,270	11,054	8,534				0 #DIV/0!	0.00%
6200-02-31-330-001 Snow Removal Contract	2,000	0	-2,000	2,000				0 #DIV/0!	0.00%
6321-02-31-330-001 Consulting Fees	0	0	0					0 #DIV/0!	#DIV/0!
6201-02-31-330-001 Airport Maintenance	1,300	1,018	-282	1,300				0 #DIV/0!	0.00%
6025-02-31-330-001 Transfer to Reserve (Account 2064)	2,500	2,500	0	2,500				0 #DIV/0!	0.00%
TOTAL AIRPORT GENERAL	33,713	31,156	-2,557	36,202	0	0	0	#DIV/0!	

This draft budget is status quo from 2022; subject to change for 2nd draft

Account 2064 is for pending consulting fees to maintain the approaches for NavCanada per email from L. McKimm

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	%	%
								Var.	Completed
FIRE SERVICES									
6095-01-21-211-000 Extrication Equipment	0	0	0					0 #DIV/0!	#DIV/0!
6598-01-21-211-000 SCBA Equipment	25,000	0	-25,000					0 #DIV/0!	#DIV/0!
01-21-211-000-6455 New Radio System	500,000	0	-500,000					0 #DIV/0!	#DIV/0!
01-21-211-357-6808 CAD	2,800	0	-2,800					0 #DIV/0!	#DIV/0!
01-21-211-284-6808 Haz Mat Equipment	5,000	0	-5,000					0 #DIV/0!	#DIV/0!
01-21-211-356-6808 Water Rescue Equipment	0	0	0					0 #DIV/0!	#DIV/0!
01-21-211-309-5612 Trsf from Capital Reserve (Acct 2083)	-552,800	-550,000	2,800					0 #DIV/0!	#DIV/0!
01-21-211-000-6478 Tanker Truck	0	0	0					0 #DIV/0!	#DIV/0!
01-21-211-000-5612 Transfer from Reserve (Account 2051/2080)	-50,000	0	50,000					0 #DIV/0!	#DIV/0!
01-21-211-160-6398 Dispatch Command Centre; 911 Upgrade	50,000	0	-50,000					0 #DIV/0!	#DIV/0!
01-21-211-247-6322 Hoses/Nozzles	20,000	0	-20,000					0 #DIV/0!	#DIV/0!
TOTAL FIRE SERVICES CAPITAL	0	-550,000	-550,000	0	0	0	0	#DIV/0!	

EMERGENCY COMMUNICATION CENTRE & EMERGENCY PREPAREDNESS

6401-02-21-211-160 Annual System Maintenance	21,500	1,582	-19,918	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	-10,000	-8,584	1,416	-10,000				0 #DIV/0!	0.00%
6025-02-21-211-160 Fire Marque Revenue (Trsf to Fire Dept Reserve)	10,000	8,584	-1,416	10,000				0 #DIV/0!	0.00%
5853-02-21-211-160 Dispatch Revenue	-377,800	-137,198	240,602	-377,800				0 #DIV/0!	0.00%
6039-02-21-211-264 Staff Training (Emergency Preparedness)	700	-542	-1,242	1,000				0 #DIV/0!	0.00%
6046-02-21-211-264 Materials & Supplies (Emergency Preparedness)	3,000	61	-2,939	3,000				0 #DIV/0!	0.00%
6015-02-21-211-264 Travel (Emergency Preparedness)	100	0	-100	100				0 #DIV/0!	0.00%
xxxx-02-21-211-001 Pay Equity Review Increase (non-union only)	0	130	130	5,293				0 #DIV/0!	0.00%
5612-02-21-211-0020 Transfer from Reserve (Acct 2050)	0	0	0	-5,293				0 #DIV/0!	0.00%
6792-02-21-211-413 COVID-19 (Emergency Response)	7,000	2,345	-4,655	0				0 #DIV/0!	#DIV/0!
TOTAL COMMUNICATION CENTRE	-330,500	-133,622	196,878	-337,200				0 #DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET**

DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
FIRE SERVICES; ADMINISTRATION									
5523-02-21-211-020 Fire Certificates	-900	-930	-30	-900				0 #DIV/0!	0.00%
5524-02-21-211-020 Fire Calls - Other Munic.	-80,000	0	80,000	-80,000				0 #DIV/0!	0.00%
5529-02-21-211-020 Permit Fees	-1,200	-960	240	-1,200				0 #DIV/0!	0.00%
5556-02-21-211-020 Misc Fees	-500	0	500	-500				0 #DIV/0!	0.00%
6035-02-21-211-001 Regular Salaries & Wages	677,773	568,819	-108,954	687,928				0 #DIV/0!	0.00%
6048-02-21-211-001 Part-time Wages	28,536	23,744		26,541				0 #DIV/0!	0.00%
6053-02-21-211-001 Volunteer Fire Fighters	130,369	65,181	-65,188	130,369				0 #DIV/0!	0.00%
6057-02-21-211-001 Overtime	35,000	53,605	18,605	40,000				0 #DIV/0!	0.00%
6061-02-21-211-001 Overtime Training	18,000	9,689	-8,311	15,000				0 #DIV/0!	0.00%
6069-02-21-211-001 Stat Time	6,500	6,347	-153	6,500				0 #DIV/0!	0.00%
6078-02-21-211-001 Vacation Pay	1,141	17,707		1,062				0 #DIV/0!	0.00%
6090-02-21-211-001 Acting Pay	200	5	-195	200				0 #DIV/0!	0.00%
6091-02-21-211-001 Other Payroll Costs	227,389	190,532	-36,857	261,483				0 #DIV/0!	0.00%
6011-02-21-211-001 Office Supplies	1,200	1,032	-168	1,200				0 #DIV/0!	0.00%
6012-02-21-211-247 Loan Principal (Ladder Truck)	63,859	58,449	-5,410	66,183				0 #DIV/0!	0.00%
6014-02-21-211-247 Loan Interest (Ladder Truck)	29,754	27,363	-2,391	27,430				0 #DIV/0!	0.00%
6015-02-21-211-001 Travel Expense	200	0	-200	500				0 #DIV/0!	0.00%
6017-02-21-211-001 Coffee/Food Supplies	1,500	1,359	-141	2,000				0 #DIV/0!	0.00%
6019-02-21-211-001 Photocopy Supplies	1,500	1,316	-184	1,500				0 #DIV/0!	0.00%
6023-02-21-211-001 Postage	200	6	-194	150				0 #DIV/0!	0.00%
6029-02-21-211-001 Membership Fees	3,000	2,389	-611	3,000				0 #DIV/0!	0.00%
6032-02-21-211-001 Conferences	3,200	0	-3,200	3,200				0 #DIV/0!	0.00%
6038-02-21-211-001 Advertising	1,500	51	-1,449	1,500				0 #DIV/0!	0.00%
6039-02-21-211-001 Staff Training & Develop.	12,000	13,653	1,653	25,000				0 #DIV/0!	0.00%
6040-02-21-211-001 Clothing Supplies	10,000	6,112	-3,888	10,000				0 #DIV/0!	0.00%
6040-02-21-211-256 Personal Protective Clothing	5,000	3,555	-1,445	8,000				0 #DIV/0!	0.00%
6041-02-21-211-001 Turnout Gear Cleaning *	3,500	2,169	-1,331	3,500				0 #DIV/0!	0.00%
6042-02-21-211-001 Courier	100	78	-22	100				0 #DIV/0!	0.00%
6102-02-21-211-001 Telephone	14,000	14,230	230	14,000				0 #DIV/0!	0.00%
6659-02-21-211-001 Communication	14,000	7,898	-6,102	14,000				0 #DIV/0!	0.00%
6173-02-21-211-001 Insurance	20,095	20,486	391	24,583				0 #DIV/0!	0.00%
6180-02-21-211-001 Legal/Consulting Fees	9,000	27,324	18,324	15,000				0 #DIV/0!	0.00%
6219-02-21-211-001 Fire Prevention	5,000	5,208	208	5,000				0 #DIV/0!	0.00%
TOTAL FIRE ADMINISTRATION	1,240,916	1,126,417	-126,273	1,312,329	0	0	0	#DIV/0!	

DEPARTMENTAL GENERAL BUDGET

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
BUILDING MAINTENANCE									
6116-02-21-211-010 Janitorial Supplies	1,000	944	-56	1,200			0	#DIV/0!	0.00%
6322-02-21-211-010 Medical Equipment/Services	3,700	0	-3,700	3,700			0	#DIV/0!	0.00%
6118-02-21-211-010 Tools, Accessories, etc	18,000	5,404	-12,596	18,000			0	#DIV/0!	0.00%
6123-02-21-211-010 Property Repairs **	12,000	4,630	-7,370	12,000			0	#DIV/0!	0.00%
6199-02-21-211-010 Hydrant Rentals *	64,000	64,000	0	64,000			0	#DIV/0!	0.00%
* Inc. of 1.5% as per LTFP ** Repairs to the former Police station	98,700	74,978	-23,722	98,900	0	0	0	#DIV/0!	
VEHICLE MAINTENANCE									
6108-02-21-211-258 Gas & Oil (Pumper 820) FA 7-0002 (Being disposed of)	500	0	-500	0			0	#DIV/0!	#DIV/0!
6110-02-21-211-258 Repairs (Pumper 820) FA 7-0002	3,000	1,919	-1,081	0			0	#DIV/0!	#DIV/0!
6108-02-21-211-259 Gas & Oil (Tanker 830) FA 7-0003	500	615	115	500			0	#DIV/0!	0.00%
6110-02-21-211-259 Repairs (Tanker 830) FA 7-0003	2,500	643	-1,857	2,500			0	#DIV/0!	0.00%
6108-02-21-211-260 Gas & Oil (Aerial 810) FA 7-0056	1,800	2,043	243	2,000			0	#DIV/0!	0.00%
6110-02-21-211-260 Repairs (Aerial 810) FA 7-0056	15,000	10,493	-4,507	15,000			0	#DIV/0!	0.00%
6108-02-21-211-456 Gas & Oil (Truck 870) FA 7-0006 *	2,800	1,600	-1,200	2,800			0	#DIV/0!	0.00%
6110-02-21-211-456 Repairs (Truck 870) FA 7-0006 *	2,700	33	-2,667	500			0	#DIV/0!	0.00%
6108-02-21-211-417 Gas & Oil (Pumper 821)	1,700	8,035	6,335	8,000			0	#DIV/0!	0.00%
6110-02-21-211-417 Repairs (Pumper 821)	1,700	2,007	307	1,700			0	#DIV/0!	0.00%
6108-02-21-211-263 Gas & Oil (Rescue 840) FA 7-0001	600	1,032	432	800			0	#DIV/0!	0.00%
6110-02-21-211-263 Repairs (Rescue 840) FA 7-0001	3,000	634	-2,366	2,500			0	#DIV/0!	0.00%
6270-02-211-456 Vehicle Lease Payments				15,663			0	#DIV/0!	0.00%
TOTAL VEHICLE MAINTENANCE	35,800	29,054	-6,746	51,963	0	0	0	#DIV/0!	

* Being replaced with leased vehicle (Veh #871)

**TOWN OF SMITHS FALLS
2023 BUDGET**

DEPARTMENTAL GENERAL BUDGET

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
EQUIPMENT MAINTENANCE									
6110-02-21-211-012 Equipment Repairs	5,000	3,465	-1,535	5,500			0	#DIV/0!	0.00%
6119-02-21-211-012 Radio & Pager Repairs	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
6120-02-21-211-012 SCBA Repairs *	8,500	3,679	-4,821	7,000			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	22,500	7,144	-15,356	21,500	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	#DIV/0!	#DIV/0!
6140-02-21-211-013 Smoke Detectors	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL FUNDRAISING ACTIVITIES	0	0	0	0	0	0	0	#DIV/0!	
TOTAL FIRE SERVICES GENERAL	1,067,416	1,103,971	24,781	1,147,492	0	0	0	#DIV/0!	
TOTAL FIRE SERVICES BUDGET	1,067,416	553,971	-525,219	1,147,492	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
ADMINISTRATION									
6035-02-21-101-001 Regular Salaries & Wages	236,259	175,567	-60,692	240,777			0	#DIV/0!	0.00%
6091-02-21-101-001 Other Payroll Costs	82,199	59,980	-22,219	87,213			0	#DIV/0!	0.00%
6011-02-21-101-001 Office Supplies	1,500	3,893	2,393	2,500			0	#DIV/0!	0.00%
6019-02-21-101-001 Photocopy Supplies	800	914	114	1,000			0	#DIV/0!	0.00%
6023-02-21-101-001 Postage	50	80	30	50			0	#DIV/0!	0.00%
6029-02-21-101-001 Membership Fees	1,200	6,118	4,918	1,200			0	#DIV/0!	0.00%
6038-02-21-101-001 Advertising	1,000	0	-1,000	3,000			0	#DIV/0!	0.00%
6039-02-21-101-001 Staff Training & Development				4,000			0	#DIV/0!	0.00%
xxxx-02-21-101-001 Pay Equity Review Increase	0	0	0	8,200			0	#DIV/0!	0.00%
6042-02-21-101-001 Courier	0	0	0	0			0	#DIV/0!	#DIV/0!
6173-02-21-101-001 Insurance	19,261	19,260	-1	23,112			0	#DIV/0!	0.00%
5612-02-21-101-001 Transfer from Reserve (Account 2050)	0	0	0	-8,200			0	#DIV/0!	0.00%
6180-02-21-101-001 Legal/Consulting Fees	1,000	7,638	6,638	3,000			0	#DIV/0!	0.00%
6279-02-21-101-001 Trophies/Awards	100	50	-50	0			0	#DIV/0!	#DIV/0!
TOTAL ADMINISTRATION	343,369	273,500	-69,869	365,852	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
COUNTY SHARED SERVICES									
02-21-201-002-6196 AMBULANCE	513,000	407,342	-105,658	665,000			0	#DIV/0!	0.00% 29.63%
02-21-201-003-6196 LL&G DISTRICT HEALTH UNIT *	180,698	165,367	-15,331	186,098			0	#DIV/0!	0.00% 2.99%
02-21-201-004-6231 ODSP/OW NET COST	768,138	722,270	-45,868	755,338			0	#DIV/0!	0.00% -1.67%
02-21-201-007-6231 LANARK LODGE	400,000	236,025	-163,975	436,000			0	#DIV/0!	0.00% 9.00%
02-21-201-009-6231 SOCIAL HOUSING	460,300	414,507	-45,793	554,100			0	#DIV/0!	0.00% 20.38%
TOTAL COUNTY SHARED SERVICES	2,322,136	1,945,511	-376,625	2,596,536	0	0	0	#DIV/0!	0.00%

Status quo from 2022; not yet confirmed from County (sent email Nov 14/22)

* December 9, 2022 - We were advised that we would not know the 2023 levy until after their year-end in January.

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
COMMUNITY SERVICES**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
PARKS DEVELOPMENT									
6822-01-21-230-000 Cameras (CC parking lot/Victoria Park/Conf Park)	0	0	0					#DIV/0!	#DIV/0!
6622-01-21-234-149 3/4 Ton Truck (x 2)	70,000	0	-70,000					#DIV/0!	#DIV/0!
6669-01-21-234-149 Centennial Park Fountain Repairs	0	0	0					#DIV/0!	#DIV/0!
01-21-234-241-6805 Pedestrian Bridges	0	0	0					#DIV/0!	#DIV/0!
01-21-230-000-6814 Light/Light Pole Replacements	0	12,536	12,536					#DIV/0!	#DIV/0!
01-21-230-000-6786 Shelters for Dog Park	11,523	7,149	-4,374					#DIV/0!	#DIV/0!
01-21-234-309-5612 Trsf from Capital Reserve (Acct 2083)	-152,400	-10,048	142,352					#DIV/0!	#DIV/0!
01-21-234-364-6533 Multi-Use Trail (Beckwith to Lower Reach Park)	0	0	0					#DIV/0!	#DIV/0!
01-21-230-207-6049 Sprinkler System/Centennial Park	0	0	0					#DIV/0!	#DIV/0!
01-21-234-364-6836 Trsf to/from Deferred Revenue (OMCC Grant Reserve)	0	0	0					#DIV/0!	#DIV/0!
01-21-230-000-6670 Illuminate the falls & install unique lighting features	0	0	0					#DIV/0!	#DIV/0!
01-21-230-000-6025 Transfer to Reserve	0	0	0					#DIV/0!	#DIV/0!
01-21-230-419-6808 Automated Timers for Outdoor Lights	89,200	29,314	-59,886					#DIV/0!	#DIV/0!
01-21-234-290-6668 Floating Docks (Lower Reach Park)	0	0	0					#DIV/0!	#DIV/0!
01-21-230-000-6533 Park Improvements	0	753	753					#DIV/0!	#DIV/0!
01-21-230-395-6808 Inflatable (Murphy Park Waterfront)	0	0	0					#DIV/0!	#DIV/0!
01-21-234-196-6808 Benches/Chairs/Picnic Tables (Victoria Park Basin)	0	9,316	9,316					#DIV/0!	#DIV/0!
01-21-230-207-6070 Sprinkler System/Centennial Park	0	685	685					#DIV/0!	#DIV/0!
01-21-230-000-6412 Park Building/Storage Replacements	0	0	0					#DIV/0!	#DIV/0!
01-21-230-000-5612 Transfer from Reserve (Acct 2051 & 2080)	-268,323	-51,712	216,611					#DIV/0!	#DIV/0!
01-21-234-254-6110 Tennis Court Resurfacing	0	0	0					#DIV/0!	#DIV/0!
01-21-230-122-6808 Basketball Court Renovation	0	0	0					#DIV/0!	#DIV/0!
01-21-230-196-6049 Drains (Victoria Park Pump Out)	0	0	0					#DIV/0!	#DIV/0!
01-21-230-001-6588 Parks & Rec Master Plan	0	1,549	1,549					#DIV/0!	#DIV/0!
01-21-230-000-6234 Playground Equipment Replacement	250,000	458	-249,542					#DIV/0!	#DIV/0!
* Originally on Eng worksheet; Troy asked that it be reallocated									
TOTAL LOWER REACH	0	0	0	0	0	0	0	#DIV/0!	
TREE REPLACEMENT PROGRAM									
5612-01-21-232-309 Transfer from Capital Reserve	0	0	0					#DIV/0!	#DIV/0!
5612-01-21-232-000 Transfer from Reserve (PCO)	0	-4,401	-4,401					#DIV/0!	#DIV/0!
6009-01-21-232-000 Tree Replacement	0	4,401	4,401					#DIV/0!	#DIV/0!
TOTAL TREE REPLACEMENT	0	0	0	0	0	0	0	#DIV/0!	
TOTAL PARKS CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2023 COMMUNITY SERVICES GENERAL BUDGET
PARKS

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
5575-02-21-230-020 Victoria Park; Lease Payment	0	-200	-200	0				#DIV/0!	#DIV/0!
5557-02-21-230-020 Donation	0	-100	-100	0				#DIV/0!	#DIV/0!
6025-02-21-230-000 Transfer to Reserve	0	100	100	0				#DIV/0!	#DIV/0!
6792-02-21-230-413 COVID-19 Expenditures	0	1,771	1,771	0				#DIV/0!	#DIV/0!
6035-02-21-230-001 Regular Salaries & Wages	130,750	94,315	-36,435	149,479				#DIV/0!	0.00%
6048-02-21-230-001 Part Time Wages *	68,673	13,886	-54,787	11,285				#DIV/0!	0.00%
6057-02-21-230-001 Overtime	3,000	2,273	-727	3,000				#DIV/0!	0.00%
6078-02-21-230-001 Vacation Pay	2,747	4,795	2,048	452				#DIV/0!	0.00%
6091-02-21-230-001 Other Payroll Costs	51,488	40,155	-11,333	60,460				#DIV/0!	0.00%
5612-02-21-230-020 Trsf from reserve (Account 2050)	0	0	0	-5,617				#DIV/0!	0.00%
xxxx-02-21-230-001 Pay Equity Review Increase			0	5,617				#DIV/0!	0.00%
6143-02-230-051-6143 Federal Park Lease	2,500	1,547	-953	1,500				#DIV/0!	0.00%
6039-02-21-230-001 Staff Training	1,000	2,932	1,932	5,000				#DIV/0!	0.00%
6040-02-21-230-001 Clothing & Supplies	2,500	2,347	-153	3,000				#DIV/0!	0.00%
6102-02-21-230-001 Telephone	800	1,268	468	2,500				#DIV/0!	0.00%
6105-02-21-230-196 Victoria Park; Hydro	1,000	2,878	1,878	2800				#DIV/0!	0.00%
6106-02-21-230-196 Victoria Park; Water	1,000	3,686	2,686	2,500				#DIV/0!	0.00%
6123-02-21-230-196 Victoria Park; Property Repairs	0	409	409	2,500				#DIV/0!	0.00%
6173-02-21-230-196 Victoria Park; Insurance	24,533	25,472	939	30,566				#DIV/0!	0.00%
6105-02-21-230-051 Hydro	4,500	7,010	2,510	5,500				#DIV/0!	0.00%
6106-02-21-230-051 Water	20,000	30,097	10,097	40,000				#DIV/0!	0.00%
6116-02-21-230-051 Janitorial Supplies	1,000	891	-109	1,000				#DIV/0!	0.00%
6123-02-21-230-051 Property Repairs	35,000	48,308	13,308	60,000				#DIV/0!	0.00%
6197-02-21-230-051 Janitorial Services	11,485	19,582	8,097	18,911				#DIV/0!	0.00%
6142-02-21-230-051 Shrubby	25,000	67,902	42,902	80,000				#DIV/0!	0.00%
6108-02-21-230-011 Vehicle Gas & Oil	5,500	8,868	3,368	8,500				#DIV/0!	0.00%
6110-02-21-230-011 Vehicle Repairs	1,000	1,187	187	1,000				#DIV/0!	0.00%
6128-02-21-230-011 Vehicle Licences	400	480	80	480				#DIV/0!	0.00%
6110-02-21-230-012 Equipment Repairs	1,000	10,002	9,002	8,500				#DIV/0!	0.00%
6270-02-21-230-012 Vehicle Lease Payments				21,705				#DIV/0!	0.00%
6115-02-21-230-012 Equipment Rental	1,000	120	-880	0				#DIV/0!	#DIV/0!
5612-02-21-230-012 Trsf from PCO Reserve (Acct 2051)				-21,705				#DIV/0!	0.00%
5554-02-21-230-343 Rental Revenue (Sports Field) *	-6,000	-11,823	-5,823	-8,500				#DIV/0!	0.00%
6105-02-21-230-343 Hydro (Sports Field) *	500	1,661	1,161	1,200				#DIV/0!	0.00%
6122-02-21-230-343 Chemicals, Etc. (Sports Field) *	500	0	-500	0				#DIV/0!	#DIV/0!
6123-02-21-230-343 Property Repairs (Sports Field) *	10,000	6,992	-3,008	15,000				#DIV/0!	0.00%
6108-02-21-230-343 Equipment Gas & Oil (Sports Field) *	650	2,929	2,279	0				#DIV/0!	#DIV/0!
6110-02-21-230-343 Equipment Repairs (Sports Field) *	3,000	2,398	-602	3,000				#DIV/0!	0.00%
TOTAL PARKS GENERAL	404,526	394,138	-10,388	509,633	0	0	0	#DIV/0!	
TOTAL PARKS BUDGET	404,526	394,138	-10,388	509,633	0	0	0	#DIV/0!	

5,000 added to sports field repairs for softballs hitting cars solutions

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
COMMUNITY SERVICES**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
COMMUNITY FACILITIES MUNICIPAL COMPLEX									
6753-01-21-240-000 Complex Renovations; Phase 3	1,949,636	1,634,428	-315,208					0 #DIV/0!	#DIV/0!
5424-01-21-240-433 CCRF Federal Grant	-750,000	-151,735	598,265					0 #DIV/0!	#DIV/0!
6574-01-21-240-359 Town Square/Band Shell	1,000,000	405,336	-594,664					0 #DIV/0!	#DIV/0!
6354-01-21-240-000 HVAC (Fire Dispatch)	0	0	0					0 #DIV/0!	#DIV/0!
01-21-240-000-5421 COVID ICIP Resilience Funding	-161,381	-161,381	0					0 #DIV/0!	#DIV/0!
01-21-240-000-6446 Storage Solutions	0	0	0					0 #DIV/0!	#DIV/0!
01-21-240-000-5612 Transfer from Reserve (Acct 2051/2269)	-88,619	-288,206	-199,587					0 #DIV/0!	#REF!
01-21-240-309-5612 Trsf from Capital Reserve (Acct 2083)	-791,896	-891,242	-99,346					0 #DIV/0!	#DIV/0!
01-21-240-420-6808 Window Coverings/Blinds	0	0	0					0 #DIV/0!	#DIV/0!
01-21-240-000-5852 Capital Financing	-584,844	0	584,844					0 #DIV/0!	#DIV/0!
01-21-240-000-58569 Federal Gas Tax	-584,896	-584,896	0					0 #DIV/0!	#DIV/0!
01-21-240-000-6593 REAL Building Repairs	12,000	1,872	-10,128					0 #DIV/0!	#DIV/0!
TOTAL MUNICIPAL COMPLEX	0	-35,824	-35,824	0	0	0	0	0 #DIV/0!	
MEMORIAL COMMUNITY/YOUTH CENTRE ARENA/OTHER FACILITIES									
01-21-241-421-6808 FOB Access (CC)	0	27,036	27,036					0 #DIV/0!	#DIV/0!
01-21-241-000-5612 Trsf from Reserve (Acct 2051)	0	-27,036	-27,036					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)	0	0	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	0	0					0 #DIV/0!	#DIV/0!
TOTAL ARENAS	0	0	0	0	0	0	0	0 #DIV/0!	
TOTAL COMMUNITY FACILITIES CAPITAL	0	-35,824	-35,824	0	0	0	0	0 #DIV/0!	

2023 BUDGET

COMMUNITY SERVICES/COMMUNITY FACILITIES

GENERAL BUDGET/

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
MUNICIPAL COMPLEX									
6102-02-21-240-001 Telephone	21,000	13,612	-7,388	15,000			0	#DIV/0!	0.00%
6792-02-21-240-413 COVID-19 Expenditures	0	0	0	0			0	#DIV/0!	#DIV/0!
6378-02-21-240-001 Flags	1,500	766	-734	1,500			0	#DIV/0!	0.00%
6025-02-21-240-001 Tsf to/frm Pardy Flag Fund	0	0	0	-1,500			0	#DIV/0!	0.00%
6012-02-21-240-001 Renovations - Principal	158,870	145,429	-13,441	179,556			0	#DIV/0!	0.00%
6014-02-21-240-001 Renovations - Interest	24,508	22,618	-1,890	54,129			0	#DIV/0!	0.00%
6105-02-21-240-010 Hydro - Complex	28,000	23,843	-4,157	25,000			0	#DIV/0!	0.00%
6106-02-21-240-010 Water - Complex	10,000	6,570	-3,430	7,500			0	#DIV/0!	0.00%
6107-02-21-240-010 Heating Gas - Complex	17,000	14,657	-2,343	19,000			0	#DIV/0!	0.00%
6116-02-21-240-010 Janitorial Supplies	4,000	2,407	-1,593	4,000			0	#DIV/0!	0.00%
6123-02-21-240-010 Property/Lawn Repairs	18,000	24,202	6,202	25,000			0	#DIV/0!	0.00%
6173-02-21-240-010 Insurance	11,183	13,725	2,542	16,470			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	45,791	43,907	-1,884	49,169			0	#DIV/0!	0.00%
TOTAL MUNICIPAL COMPLEX	339,852	311,736	-28,116	394,824	0	0	0	#DIV/0!	
STATION THEATRE PROJECT									
5575-02-41-420-074 Lease Income	-10,000	0	10,000	-10,000			0	#DIV/0!	0.00%
6012-02-41-420-074 Principal (Re-pointing)	12,968	11,872	-1,096	13,385			0	#DIV/0!	0.00%
6014-02-41-420-074 Interest (Re-pointing)	939	876	-63	521			0	#DIV/0!	0.00%
6105-02-41-420-074 Hydro	3,500	4,347	847	4,000			0	#DIV/0!	0.00%
6106-02-41-420-074 Water	1,200	771	-429	1,200			0	#DIV/0!	0.00%
6107-02-41-420-074 Heating Fuel	7,000	6,752	-248	8,000			0	#DIV/0!	0.00%
6123-02-41-420-074 Property Repairs	6,500	137	-6,363	6,500			0	#DIV/0!	0.00%
6301-02-41-420-074 Municipal Taxes	10,000	7,707	-2,293	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	10,780	3,280	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) *	30,000	29,002	-998	35,000			0	#DIV/0!	0.00%
TOTAL VIA/THEATRE PROJECT	71,657	72,244	587	78,156	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 COMMUNITY SERVICES GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 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	-457,000	-250,573	206,427	-553,260			0	#DIV/0!	0.00%
5549-02-21-241-020 Floor Rental	-17,000	-13,071	3,929	-10,000			0	#DIV/0!	0.00%
02-21-241-020-5566 Hall Rental	-8,000	-2,730	5,270	-9,000			0	#DIV/0!	0.00%
5711-02-21-241-020 Township Fees	-252,950	-342,279	-89,329	-342,280			0	#DIV/0!	0.00%
6025-02-21-241-001 Transfer to Arena Building Reserve (Acct 2181)	11,709	11,709	0	44,052			0	#DIV/0!	0.00%
5612-02-21-241-000-5612 Transfer from Reserve (Account 2050)	0	0	0	-10,405			0	#DIV/0!	0.00%
xxxx-02-21-241-000-001 Pay Equity Review Increase				10,405			0	#DIV/0!	0.00%
6035-02-21-241-001 Regular Salaries & Wages	242,821	194,124	-48,697	277,604			0	#DIV/0!	0.00%
6048-02-21-241-001 Part Time Wages	16,385	34,367	17,982	20,958			0	#DIV/0!	0.00%
6057-02-21-241-001 Overtime	3,000	9,066	6,066	3,000			0	#DIV/0!	0.00%
6078-02-21-241-001 Vacation Pay	655	11,072	10,417	839			0	#DIV/0!	0.00%
6067-02-21-241-001 Shift Premium	1,500	0	-1,500	1,500			0	#DIV/0!	0.00%
6091-02-21-241-001 Other Payroll Costs	82,234	84,838	2,604	112,283			0	#DIV/0!	0.00%
5557-02-21-241-275 Donations (Gerry Lowe Foundation)	0	-20	-20	0			0	#DIV/0!	#DIV/0!
6836-02-21-241-275 Deferred Revenue (Gerry Lowe Foundation)	0	20	20	0			0	#DIV/0!	#DIV/0!
6011-02-21-241-001 Office Supplies	2,000	3,660	1,660	3,500			0	#DIV/0!	0.00%
6012-02-21-241-001 New Arena - Principal	182,268	166,883	-15,385	187,475			0	#DIV/0!	0.00%
6014-02-21-241-001 New Arena - Interest	87,783	80,675	-7,108	82,588			0	#DIV/0!	0.00%
6012-02-21-241-355 Principal (Energy Audit)	25,647	23,482	-2,165	26,396			0	#DIV/0!	0.00%
6014-02-21-241-355 Interest (Energy Audit)	11,142	10,243	-899	10,395			0	#DIV/0!	0.00%
6038-02-21-241-001 Advertising	500	280	-220	0			0	#DIV/0!	#DIV/0!
6040-02-21-241-001 Clothing & Supplies	3,000	881	-2,119	3,500			0	#DIV/0!	0.00%
6102-02-21-241-001 Telephone/Internet	12,000	14,803	2,803	14,000			0	#DIV/0!	0.00%
6173-02-21-241-001 Insurance	42,909	42,920	11	51,504			0	#DIV/0!	0.00%
6180-02-21-241-001 Professional Fees	50,000	4,084	-45,916	8,000			0	#DIV/0!	0.00%
6174-02-21-241-001 Audit Fees	500	500	0	2,500			0	#DIV/0!	0.00%
6105-02-21-241-010 Hydro (Combined w/YC)	145,000	94,296	-50,704	130,000			0	#DIV/0!	0.00%
6106-02-21-241-010 Water	21,000	23,164	2,164	21,000			0	#DIV/0!	0.00%
6107-02-21-241-010 Heating Gas	26,000	29,386	3,386	30,000			0	#DIV/0!	0.00%
6116-02-21-241-010 Janitorial Supplies	6,000	8,676	2,676	7,000			0	#DIV/0!	0.00%
6197-02-21-241-010 Janitorial Services	61,464	40,686	-20,778	64,847			0	#DIV/0!	0.00%
6123-02-21-241-010 Property Repairs	45,000	60,816	15,816	70,000			0	#DIV/0!	0.00%
6145-02-21-241-010 Refrigeration Costs	38,000	36,072	-1,928	38,000			0	#DIV/0!	0.00%
6108-02-21-241-011 Vehicle Gas & Oil	4,000	10,359	6,359	11,000			0	#DIV/0!	0.00%
6110-02-21-241-011 Vehicle Repairs	2,000	6,146	4,146	6,500			0	#DIV/0!	0.00%
6110-02-21-241-378 Vehicle Repairs (F/A 7-0020; 2007 Ford F250)	3,500	2,244	-1,256	3,500			0	#DIV/0!	0.00%
6128-02-21-241-378 Vehicle Licence (F/A 7-0020; 2007 Ford F250)	0	0	0	0			0	#DIV/0!	#DIV/0!

**TOWN OF SMITHS FALLS
2023 BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
6108-02-21-241-379 Vehicle Gas & Oil (F/A 7-0024; 2010 Silverado 1500 Summit)	0	0	0					0 #DIV/0!	#DIV/0!
6110-02-21-241-379 Vehicle Repairs (F/A 7-0024; 2010 Silverado 1500 Summit)	800	5,345	4,545	3,000				0 #DIV/0!	0.00%
6110-02-21-241-380 Vehicle Repairs (F/A 7-0062; 2016 Ford Super Duty Pick-up)	500	906	406	3,000				0 #DIV/0!	0.00%
6128-02-21-241-380 Vehicle Licence (F/A 7-0062; 2016 Ford Super Duty Pick-up)	0	0	0					0 #DIV/0!	#DIV/0!
6110-02-21-241-012 Equipment Repairs	2,000	1,070	-930					0 #DIV/0!	#DIV/0!
6110-02-21-241-381 Equipment Repairs (New Holland Tractor; F/A 5-1129)	0	2,276	2,276	3,000				0 #DIV/0!	0.00%
6110-02-21-241-382 Equipment Repairs (Comm Floor Cleaner; F/A 5-1111)	1,400	0	-1,400					0 #DIV/0!	#DIV/0!
6108-02-241-383 Equipment Gas & Oil (2015 Olympia Ice Resurfacer; F/A 5-1135)	2,000	4,420	2,420					0 #DIV/0!	#DIV/0!
6110-02-21-241-383 Equipment Repairs (2015 Olympia Ice Resurfacer; F/A 5-1135)	400	14,893	14,493	8,000				0 #DIV/0!	0.00%
6108-02-241-384 Equipment Gas & Oil (2005 Olympia Ice Resurfacer; F/A 5-1041)	400	428	28					0 #DIV/0!	#DIV/0!
6110-02-241-384 Equipment Repairs (2005 Olympia Ice Resurfacer; F/A 5-1041)	0	0	0					0 #DIV/0!	#DIV/0!
6108-02-241-392 Gas & Oil (2005 Chev Dump Truck)	0	0	0					0 #DIV/0!	#DIV/0!
6110-02-241-392 Repairs (2005 Chev Dump Truck)	1,000	0	-1,000	1,000				0 #DIV/0!	0.00%
6128-02-241-392 Licence (2005 Chev Dump Truck)	0	0	0					0 #DIV/0!	#DIV/0!
6108-02-241-393 Gas & Oil (2018 Massey Ferguson Tractor)	0	0	0	1,000				0 #DIV/0!	0.00%
6836-02-241-413 COVID Funding; Trsf from deferred revenue	0	-43,199	-43,199					0 #DIV/0!	#DIV/0!
6792-02-241-413 COVID-19 Expenditures	0	24,876	24,876					0 #DIV/0!	#DIV/0!
TOTAL COMMUNITY CENTRE ARENA	391,567	407,794	16,227	326,401	0	0	0	#DIV/0!	

MEMORIAL COMMUNITY CENTRE CANTEEN

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
5551-02-21-242-020 Pro-shop/Canteen Lease	0	-1,917	-1,917	-2,000				0 #DIV/0!	0.00%
5889-02-21-242-020 Bar Sales	0	0	0					0 #DIV/0!	#DIV/0!
5886-02-21-242-020 Canteen Sales	0	0	0					0 #DIV/0!	#DIV/0!
5887-02-21-242-020 Vending Machine Commission	-110	-640	-530	-500				0 #DIV/0!	0.00%
5888-02-21-242-020 Soft Drink Volume Commission	0	0	0					0 #DIV/0!	#DIV/0!
6048-02-21-242-001 Part Time Wages (Canteen)	0	0	0					0 #DIV/0!	#DIV/0!
6048-02-21-242-240 Part Time Wages (Bar)	0	0	0					0 #DIV/0!	#DIV/0!
6078-02-21-242-240 Vacation Pay (Bar)	0	0	0					0 #DIV/0!	#DIV/0!
6091-02-21-242-240 Other Payroll Costs (Bar)	0	0	0					0 #DIV/0!	#DIV/0!
6078-02-21-242-001 Vacation Pay (Canteen)	0	0	0					0 #DIV/0!	#DIV/0!
6091-02-21-242-001 Other Payroll Costs (Canteen)	0	0	0					0 #DIV/0!	#DIV/0!
6123-02-21-242-001 Property Repairs	0	0	0					0 #DIV/0!	#DIV/0!
6783-02-21-242-001 Bar Supplies	0	0	0					0 #DIV/0!	#DIV/0!
6742-02-21-242-001 Canteen Supplies	0	0	0					0 #DIV/0!	#DIV/0!
TOTAL COMMUNITY CENTRE CANTEEN	-110	-2,557	-2,447	-2,500	0	0	0	#DIV/0!	

TOTAL COMMUNITY CENTRE GENERAL

391,457	405,237	13,780	323,901	0	0	0	#DIV/0!
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**TOWN OF SMITHS FALLS
2022 BUDGET
COMMUNITY SERVICES
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 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	402	-348	400			0	#DIV/0!	0.00%
TOTAL TENNIS COURTS	750	402	-348	400	0	0	0	#DIV/0!	

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
SENIORS FACILITY									
02-21-247-001-5557 Donations	-3,400	-1,668	1,732	-2,000			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	328	148	350			0	#DIV/0!	
6105-02-21-247-001 Hydro	1,200	1,741	541	1,400			0	#DIV/0!	0.00%
6106-02-21-247-001 Water	1,000	914	-86	1,000			0	#DIV/0!	0.00%
02-21-247-001-6107 Heating Fuel	2,000	2,403	403	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	11,641	10,441	1,500			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	15,359	11,979	5,450	0	0	0	#DIV/0!	

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

02-21-443-001-6105 Hydro	833	3,001	2,168	2,000			0	#DIV/0!	0.00%
02-21-443-001-6106 Water	1,200	820	-380	800			0	#DIV/0!	0.00%
02-21-443-001-6107 Heating Fuel	3,000	3,851	851	4,000			0	#DIV/0!	0.00%
02-21-443-001-6116 Janitorial Supplies	0	551	551	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	8,223	1,190	8,800	0	0	0	#DIV/0!	

* Insurance for this facility is under "Parks"

TOTAL COMMUNITY FACILITIES GENERAL	814,129	813,201	-928	811,531	0	0	0	#DIV/0!
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TOTAL COMMUNITY FACILITIES BUDGET

814,129 777,377 -36,752 811,531 0 0 0 #DIV/0!

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 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)	-35,000	-920	34,080					0 #DIV/0!	#DIV/0!
6737-01-21-255-000 Columbarium	35,000	920	-34,080					0 #DIV/0!	#DIV/0!
6052-01-21-255-000 Lawn Mower	0	0	0					0 #DIV/0!	#DIV/0!
TOTAL HILLCREST CAPITAL	0	0	0	0	0	0	0	0 #DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET**

**COMMUNITY SERVICES
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
HILLCREST CEMETERY									
5534-02-21-255-020 Interest on Account	-3,925	-7,818	-3,893	-7,000				0 #DIV/0!	0.00%
5541-02-21-255-020 Sale of Plots	-8,500	-16,491	-7,991	-10,000				0 #DIV/0!	0.00%
5542-02-21-255-020 Sale of Services	-55,000	-62,484	-7,484	-70,000				0 #DIV/0!	0.00%
5557-02-21-255-020 Donations	0	0	0	0				0 #DIV/0!	#DIV/0!
5672-02-21-255-020 Columbarium Revenue	-18,000	-9,860	8,140	-15,000				0 #DIV/0!	0.00%
xxxx-02-21-255-001 Pay Equity Review Increase	0	0	0	2,855				0 #DIV/0!	0.00%
6035-02-21-255-001 Regular Salaries & Wages *	96,018	57,690	-38,328	43,233				0 #DIV/0!	0.00%
6048-02-21-255-001 Part time Wages	19,200	5,487	-13,713	48,000				0 #DIV/0!	0.00%
6078-02-21-255-001 Vacation Pay	768	3,129	2,361	1,253				0 #DIV/0!	0.00%
6091-02-21-255-001 Other Payroll Costs	31,928	19,915	-12,013	21,710				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	190	204	14	200				0 #DIV/0!	0.00%
6102-02-21-255-001 Telephone	800	833	33	1,000				0 #DIV/0!	0.00%
6105-02-21-255-001 Hydro	1,600	1,429	-171	1,800				0 #DIV/0!	0.00%
6108-02-21-255-001 Vehicle Gas & Oil	1,200	2,096	896	2,500				0 #DIV/0!	0.00%
6112-02-21-255-001 Equipment Repairs	1,500	46	-1,454	1,500				0 #DIV/0!	0.00%
6118-02-21-255-001 Tools, Accessories, etc	1,500	853	-647	1,000				0 #DIV/0!	0.00%
6123-02-21-255-001 Property Repairs	5,000	2,495	-2,505	5,000				0 #DIV/0!	0.00%
6160-02-21-255-001 Cemetery License	1,000	975	-25	1,000				0 #DIV/0!	0.00%
6173-02-21-255-001 Insurance	1,415	1,602	187	1,922				0 #DIV/0!	0.00%
5612-02-21-255-020 Transfer from Reserve (Account 2050)	0	0	0	-2,855				0 #DIV/0!	0.00%
6177-02-21-255-001 Computer Maintenance	1,000	1,513	513	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	0	-1,000	1,000				0 #DIV/0!	0.00%
6195-02-21-255-001 Grave Opening Contract	0	0	0	0				0 #DIV/0!	#DIV/0!
	79,294	1,614	-77,680	30,718	0	0	0	#DIV/0!	

* Incr. F/T staff

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
COMMUNITY SERVICES**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 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)	0	0	0					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)	0	0	0					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	0	0	0					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	0 #DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET
COMMUNITY SERVICES
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	%	%
								Var.	Completed
CHILD DEVELOPMENT CENTRE									
ADMINISTRATION									
5417-02-21-258-020 County CDC Fee Subsidy	-103,100	-34,770	68,330	-103,100				0 #DIV/0!	0.00%
5418-02-21-258-020 Direct Operating Grant	-146,294	-247,101	-100,807	-247,100				0 #DIV/0!	0.00%
5533-02-21-258-020 Parents "In Need" Fees	-113,636	-14,254	99,382	-113,700				0 #DIV/0!	0.00%
6836-02-21-258-001 Trsf from deferred revenue		4,749	4,749					0 #DIV/0!	#DIV/0!
5659-02-21-258-020 Parents "Full" Fees - Non-subsid.	-443,575	-338,010	105,565	-450,000				0 #DIV/0!	0.00%
02-21-258-413-6035 Regular Wages (COVID-19)	0	2,996	2,996	0				0 #DIV/0!	#DIV/0!
02-21-258-413-6048 Part-time Wages (COVID-19)	0	3,390	3,390	0				0 #DIV/0!	#DIV/0!
02-21-258-413-6078 Vacation Pay (COVID-19)	0	150	150	0				0 #DIV/0!	#DIV/0!
02-21-258-413-6091 Other Benefit Costs (COVID-19)	0	915	915	0				0 #DIV/0!	#DIV/0!
02-21-258-413-5441 Prov/County Grant (COVID-19)	0	-4,294	-4,294	0				0 #DIV/0!	#DIV/0!
02-21-258-293-5421 Provincial Wage Enhancement Grant	0	-28,111	-28,111	0				0 #DIV/0!	#DIV/0!
02-21-258-293-6836 Provincial Wage Enhancement Grant; Deferred Revenue	0	2,378	2,378	0				0 #DIV/0!	#DIV/0!
02-21-258-293-6035 Provincial Wage Enhancement Grant; FT Wages	0	18,085	18,085	0				0 #DIV/0!	#DIV/0!
02-21-258-293-6048 Provincial Wage Enhancement Grant; PT Wages	0	2,339	2,339	0				0 #DIV/0!	#DIV/0!
02-21-258-293-6091 Provincial Wage Enhancement Grant; Other benefits	0	2,996	2,996	0				0 #DIV/0!	#DIV/0!
6035-02-21-258-001 Regular Salaries & Wages	40,502	36,964	-3,538	42,475				0 #DIV/0!	0.00%
6091-02-21-258-001 Other Payroll Costs	25,568	17,098	-8,470	32,021				0 #DIV/0!	0.00%
5441-02-21-258-453 CWELCC Funding *		-38,692	-38,692	-161,842				0 #DIV/0!	0.00%
5612-02-21-258-001 Trsf from Reserve (Account 2050)	0			-30,297				0 #DIV/0!	0.00%
6011-02-21-258-001 Office Supplies	2,500	1,388	-1,112	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	36	-44	50				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	1,094	594	1,000				0 #DIV/0!	0.00%
6871-02-21-258-453 CWELCC Parent Reimbursement		29,313	29,313					0 #DIV/0!	#DIV/0!
6836-02-21-258-453 CWELCC; Transfer to Deferred Revenue		6,500	6,500					0 #DIV/0!	#DIV/0!
xxxx-02-21-258-001 Pay Equity Review Increase	0		0	30,297				0 #DIV/0!	0.00%
6102-02-21-258-001 Telephone	4,000	9,694	5,694	7,500				0 #DIV/0!	0.00%
6174-02-21-258-001 Audit Fees	0	8,680	8,680	0				0 #DIV/0!	#DIV/0!
6025-02-21-258-001 Trsf to Reserve (Account 2051)	0	8,000	8,000	0				0 #DIV/0!	#DIV/0!
6173-02-21-258-001 Insurance	6,059	6,104	45	7,325				0 #DIV/0!	0.00%
TOTAL ADMINISTRATION	-725,796	-542,363	183,433	-981,271	0	0	0	#DIV/0!	

*This funding is a projection only; based on 80% of new staffing requirements; additional 3 FT's

**TOWN OF SMITHS FALLS
2023 BUDGET**

**COMMUNITY SERVICES
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
PROGRAMS									
6035-02-21-258-084 Regular Salaries & Wages	216,761	157,409	-59,352	317,945			0	#DIV/0!	0.00%
6048-02-21-258-084 Part Time Wages	471,702	314,552	-157,150	482,037			0	#DIV/0!	0.00%
6078-02-21-258-084 Vacation Pay	20,379	12,520	-7,859	21,486			0	#DIV/0!	0.00%
6091-02-21-258-084 Other Payroll Costs	132,232	88,631	-43,601	217,158			0	#DIV/0!	0.00%
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	1,633	-1,867	3,500			0	#DIV/0!	0.00%
6046-02-21-258-084 Program Supplies	3,500	242	-3,258	3,500			0	#DIV/0!	0.00%
TOTAL PROGRAMS	848,174	574,987	-273,187	1,045,726	0	0	0	#DIV/0!	
DIETARY									
6048-02-21-258-024 Part Time Wages	34,601	31,058	-3,543	65,685			0	#DIV/0!	0.00%
6078-02-21-258-024 Vacation Pay	2,076	1,718	-358	3,333			0	#DIV/0!	0.00%
6091-02-21-258-024 Other Payroll Costs	4,518	6,748	2,230	14,390			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	24,000	16,013	-7,987	24,000			0	#DIV/0!	0.00%
TOTAL DIETARY	65,295	55,537	-9,758	107,508	0	0	0	#DIV/0!	
CDC FUNDRAISING									
5557-02-21-258-013 Donations	0	0	0				0	#DIV/0!	#DIV/0!
6046-02-21-258-013 Program Supplies	0	0	0				0	#DIV/0!	#DIV/0!
6025-02-21-258-013 Transfer to/from Reserve	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL CDC FUNDRAISING	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET**

**COMMUNITY SERVICES
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
OCCUPANCY									
6048-02-21-258-025 Part Time Wages *	0	0	0	12,090			0	#DIV/0!	0.00%
6078-02-21-258-025 Vacation Pay	0	0	0	725			0	#DIV/0!	0.00%
6091-02-21-258-025 Other Payroll Costs	0	0	0	2,537			0	#DIV/0!	0.00%
6046-02-21-258-025 Program Supplies	500	673	173	500			0	#DIV/0!	0.00%
6105-02-21-258-025 Hydro	2,800	1,538	-1,262	2,000			0	#DIV/0!	0.00%
6106-02-21-258-025 Water	200	736	536	1,000			0	#DIV/0!	0.00%
6107-02-21-258-025 Heating Fuel	1,000	1,984	984	2,500			0	#DIV/0!	0.00%
6118-02-21-258-025 Tools, Accessories, etc	500	0	-500	0			0	#DIV/0!	#DIV/0!
6123-02-21-258-025 Property Repairs	0	10,830	10,830	5,000			0	#DIV/0!	0.00%
6152-02-21-258-025 Lease ("New")	24,000	20,002	-3,998	24,000			0	#DIV/0!	0.00%
6015-02-21-258-025 Travel Expense	500	0	-500	0			0	#DIV/0!	#DIV/0!
* Custodian									
TOTAL OCCUPANCY	29,500	35,763	6,263	50,352	0	0	0	#DIV/0!	
TOTAL CDC GENERAL BUDGET	217,173	123,924	-93,249	222,315	0	0	0	#DIV/0!	
TOTAL CDC BUDGET	217,173	123,924	-93,249	222,315	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET**

WORKS & UTILITIES GENERAL BUDGET

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
WATER TREATMENT PLANT REVENUE									
5820-02-31-301-020 Residential Water	-585,515	-423,951	161,564	-621,221			0	#DIV/0!	0.00%
5821-02-31-301-020 Commercial Water	-353,267	-303,733	49,534	-347,227			0	#DIV/0!	0.00%
5823-02-31-301-020 Residential Other Municipalities	-59,203	-50,732	8,471	-64,234			0	#DIV/0!	0.00%
5824-02-31-301-020 Commercial Other Municipalities	-1,524	-3,159	-1,635	-3,930			0	#DIV/0!	0.00%
5825-02-31-301-020 Public Hydrants	-64,000	-64,000	0	-64,000			0	#DIV/0!	0.00%
5826-02-31-301-020 Base Service Charge	-1,629,776	-1,211,066	418,710	-1,739,721			0	#DIV/0!	0.00%
5827-02-31-301-020 Occupancy Charge	-7,500	-5,190	2,310	-7,500			0	#DIV/0!	0.00%
5556-02-31-301-020 Misc Sales	0	0	0	0			0	#DIV/0!	#DIV/0!
5828-02-31-301-020 Misc Water Sales	-5,500	-9,143	-3,643	-8,190			0	#DIV/0!	0.00%
5829-02-31-301-020 Late Payment Charge	-60,000	-41,869	18,131	-55,000			0	#DIV/0!	0.00%
5831-02-31-301-020 Misc Revenue	-15,000	-9,590	5,410	-15,000			0	#DIV/0!	0.00%
2020 WTP Financial Plan projects 5.5% rate increase									
TOTAL REVENUE	-2,781,285	-2,122,433	658,852	-2,926,023	0	0	0	#DIV/0!	

ADMINISTRATION

6035-02-31-301-001 Regular Salaries & Wages	90,024	78,981	-11,043	107,175			0	#DIV/0!	0.00%
6091-02-31-301-001 Other Payroll Costs	24,831	17,504	-7,327	29,453			0	#DIV/0!	0.00%
6011-02-31-301-001 Office Supplies	5,000	8,489	3,489	6,500			0	#DIV/0!	0.00%
6015-02-31-301-001 Travel	500	0	-500	500			0	#DIV/0!	0.00%
6023-02-31-301-001 Postage	15,000	13,741	-1,259	15,000			0	#DIV/0!	0.00%
6029-02-31-301-001 Membership Fees	2,500	1,252	-1,248	2,500			0	#DIV/0!	0.00%
6042-02-31-301-001 Courier	600	212	-388	600			0	#DIV/0!	0.00%
6102-02-31-301-001 Telephone	15,000	16,637	1,637	15,000			0	#DIV/0!	0.00%
6173-02-31-301-001 Insurance	26,228	26,228	0	31,474			0	#DIV/0!	0.00%
6025-02-31-301-309 Transfer to Capital Reserve (Acct 2083)	552,759	552,759	0	552,759			0	#DIV/0!	0.00%
6180-02-31-301-001 Professional Fees	8,000	7,023	-977	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	743,942	726,216	-17,726	772,461	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET
WORKS & UTILITIES GENERAL BUDGET**

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
WATER TREATMENT PLANT OPERATIONS									
6035-02-31-301-139 Regular Salaries & Wages	209,339	159,919	-49,420	170,467			0	#DIV/0!	0.00%
6048-02-31-301-139 Part Time Wages	9,184	10,462	1,278	9,920			0	#DIV/0!	0.00%
6057-02-31-301-139 Overtime	14,000	8,937	-5,063	14,000			0	#DIV/0!	0.00%
6069-02-31-301-139 Stat Time	11,459	9,364	-2,095	11,459			0	#DIV/0!	0.00%
6067-02-31-301-139 On-Call Pay	15,000	14,640	-360	15,000			0	#DIV/0!	0.00%
6078-02-31-301-139 Vacation Pay	15,884	19,011	3,127	15,914			0	#DIV/0!	0.00%
6084-02-31-301-139 Sick Pay	6,684	2,869	-3,815	6,684			0	#DIV/0!	0.00%
6091-02-31-301-139 Other Payroll Costs	83,743	72,363	-11,380	67,463			0	#DIV/0!	0.00%
6039-02-31-301-139 Staff Training & Development	15,000	10,652	-4,348	17,500			0	#DIV/0!	0.00%
6040-02-31-301-139 Safety Clothing Allowance	2,500	2,225	-275	2,500			0	#DIV/0!	0.00%
6105-02-31-301-139 Hydro	210,000	122,702	-87,298	190,000			0	#DIV/0!	0.00%
6107-02-31-301-139 Heating Fuel	38,000	34,456	-3,544	38,000			0	#DIV/0!	0.00%
6316-02-31-301-139 Building Mtce - Supplies	10,000	4,900	-5,100	10,000			0	#DIV/0!	0.00%
6197-02-31-301-139 Janitorial Services	3,000	2,953	-47	3,000			0	#DIV/0!	0.00%
6317-02-31-301-139 Building Mtce - Equip	32,000	31,887	-113	32,000			0	#DIV/0!	0.00%
6176-02-31-301-139 Computer Maintenance	2,500	2,160	-340	3,500			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	695	195	500			0	#DIV/0!	0.00%
6331-02-31-301-139 - Intake	3,616	3,616	0	3,616			0	#DIV/0!	0.00%
6332-02-31-301-139 - AquaDAF	6,500	171	-6,329	6,500			0	#DIV/0!	0.00%
6333-02-31-301-139 - Filters	100	0	-100	100			0	#DIV/0!	0.00%
6335-02-31-301-139 - Pipes & Valves	2,500	1,224	-1,276	2,500			0	#DIV/0!	0.00%
6337-02-31-301-139 - Motor Control	15,000	10,796	-4,204	15,000			0	#DIV/0!	0.00%
6334-02-31-301-139 - Process Equip	7,500	12,808	5,308	7,500			0	#DIV/0!	0.00%
6118-02-31-301-139 - Small Tools	1,000	56	-944	1,500			0	#DIV/0!	0.00%
6762-02-31-301-139 - SCADA	10,000	8,500	-1,500	10,000			0	#DIV/0!	0.00%
6177-02-31-301-139 Annual Software Licenses ("New")	15,000	19,736	4,736	15,000			0	#DIV/0!	0.00%
6340-02-31-301-139 Analysis Equipment	9,000	4,128	-4,872	12,000			0	#DIV/0!	0.00%
6689-02-31-301-139 Chemical Pumps	2,000	2,508	508	4,000			0	#DIV/0!	0.00%
6690-02-31-301-139 UV System	11,000	7,976	-3,024	11,000			0	#DIV/0!	0.00%
6691-02-31-301-139 Reservoir	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
6692-02-31-301-139 Wastewater System	1,000	0	-1,000	1,000			0	#DIV/0!	0.00%
6725-02-31-301-139 Emergency Genset Service	10,000	5,775	-4,225	10,000			0	#DIV/0!	0.00%
6728-02-31-301-139 Diesel Fuel	4,500	0	-4,500	5,000			0	#DIV/0!	0.00%
6726-02-31-301-139 Calibrate Flow Meter Repairs	2,500	0	-2,500	2,800			0	#DIV/0!	0.00%
6727-02-31-301-139 Process Equipment Inventory	8,000	0	-8,000	8,000			0	#DIV/0!	0.00%

**TOWN OF SMITHS FALLS
2023 BUDGET
WORKS & UTILITIES GENERAL BUDGET**

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
WATER TREATMENT PLANT OPERATIONS									
xxxx-02-31-301-139 Pay Equity Review Increase	0	0	0	11,188			0	#DIV/0!	0.00%
5612-02-31-301-020 Trsf from Reserve (Acct 2108)	0	0	0	-11,188			0	#DIV/0!	0.00%
6220-02-31-301-139 MESH Contract	0	0	0	9,500			0	#DIV/0!	0.00%
6108-02-31-301-341 Vehicle Fuel (2015 Chev Silverado; F/A 7-0059)	1,000	1,267	267	1,000			0	#DIV/0!	0.00%
6110-02-31-301-341 Vehicle Repairs; (2015 Chev Silverado; F/A 7-0059)	1,500	180	-1,320	1,500			0	#DIV/0!	0.00%
6128-02-31-301-341 Vehicle Licence; (2015 Chev Silverado; F/A 7-0059)	140	0	-140	140			0	#DIV/0!	0.00%
6319-02-31-301-139 Alarm Monitoring	2,500	1,437	-1,063	2,500			0	#DIV/0!	0.00%
6193-02-31-301-139 Radio & Pager Maintenance	2,000	360	-1,640	2,000			0	#DIV/0!	0.00%
6301-02-31-301-139 Municipal Taxes - PIL	167,853	167,853	0	167,853			0	#DIV/0!	0.00%
6342-02-31-301-139 Reagents	10,000	9,274	-726	12,000			0	#DIV/0!	0.00%
6280-02-31-301-139 Safety Equipment & Supplies	3,000	1,346	-1,654	3,000			0	#DIV/0!	0.00%
6343-02-31-301-139 Lab Supplies	3,000	5,118	2,118	5,000			0	#DIV/0!	0.00%
6345-02-31-301-139 Chemicals -Coagulant	115,500	74,806	-40,694	133,000			0	#DIV/0!	0.00%
6347-02-31-301-139 - Chlorine	27,500	31,610	4,110	27,500			0	#DIV/0!	0.00%
6385-02-31-301-139 - Polymer	2,700	2,769	69	3,000			0	#DIV/0!	0.00%
6675-02-31-301-139 - Calcium Thiosulfate	2,500	0	-2,500	3,000			0	#DIV/0!	0.00%
6676-02-31-301-139 - Sodium Hydroxide	35,000	44,647	9,647	40,000			0	#DIV/0!	0.00%
6122-02-31-301-139 - Sodium Chlorite			25,000	25,000			0	#DIV/0!	0.00%
6311-02-31-301-139 Water Sampling/Lead Testing	25,000	17,532	-7,468	23,000			0	#DIV/0!	0.00%
6763-02-31-301-139 Water Conservation Public Relations	1,000	127	-873	1,000			0	#DIV/0!	0.00%
6387-02-31-301-139 Water Tower Maintenance	5,000	16,983	11,983	5,000			0	#DIV/0!	0.00%
02-31-301-001-6010 Write off Old Accounts	0	-832	-832	0			0	#DIV/0!	#DIV/0!
6012-02-31-301-139 Principal - New WTP	242,496	242,496	0	254,350			0	#DIV/0!	0.00%
6014-02-31-301-139 Interest - New WTP	350,849	345,200	-5,649	338,995			0	#DIV/0!	0.00%
6837-02-31-301-139 Compliance Issues	4,000	2,281	-1,719	4,000			0	#DIV/0!	0.00%
6346-02-31-301-139 Chemicals - Fluoride	10,000	0	-10,000	10,000			0	#DIV/0!	0.00%
TOTAL WATER TREATMENT PLANT OPERATIONS	1,806,047	1,551,943	-229,104	1,801,261	0	0	0	#DIV/0!	
TOTAL WATER TREATMENT PLANT GENERAL	-231,296	155,726	412,022	-352,301	0	0	0	#DIV/0!	
TOTAL WATER TREATMENT PLANT	-231,296	28,597	284,893	-352,301	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET
WORKS & UTILITIES**

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
WATER POLLUTION CONTROL PLANT CAPITAL BUDGET									
6074-01-31-302-000 Control Building SCADA Upgrade	0	584,632	584,632					0 #DIV/0!	#DIV/0!
6844-01-31-302-000 Wastewater Financial Plan Update	0	0	0					0 #DIV/0!	#DIV/0!
6508-01-31-302-000 Chemical Feed Pump #1	10,610	0	-10,610					0 #DIV/0!	#DIV/0!
01-31-302-000-6063 Flow Monitoring Study	0	0	0					0 #DIV/0!	#DIV/0!
01-31-302-401-6808 Wet Well Pump Rebuild	0	0	0					0 #DIV/0!	#DIV/0!
01-31-302-000-6430 Replacement Bar Screen (Now under one PLC Project)	546,271	431,592	-114,679					0 #DIV/0!	#DIV/0!
6823-01-31-302-000 Sludge Tank Mixer	0	0	0					0 #DIV/0!	#DIV/0!
6808-01-31-302-441 Equipment/Analyzer Failure	15,000	13,636	-1,364					0 #DIV/0!	#DIV/0!
6508-01-31-302-442 Sewage Lift Pump Rebuild	26,525	27,220	695					0 #DIV/0!	#DIV/0!
01-31-302-000-6177 WIN 911 Software - Alarm Call-out System (SCADA)	0	0	0					0 #DIV/0!	#DIV/0!
01-31-302-000-6534 Replacement Flooring - Laboratory	25,700	14,170	-11,530					0 #DIV/0!	#DIV/0!
01-31-302-125-6205 Design; George St.	0	0	0					0 #DIV/0!	#DIV/0!
01-31-302-429-6823 Sludge Tank Mixer Shaft	0	0	0					0 #DIV/0!	#DIV/0!
6511-01-31-302-000 South Secondary Tank Collector	26,525	21,040	-5,485					0 #DIV/0!	#DIV/0!
6689-01-31-302-000 Chemical Feed Pump #2	10,610	0	-10,610					0 #DIV/0!	#DIV/0!
01-31-302-000-6767 Trenchless Sewer Lining	0	0	0					0 #DIV/0!	#DIV/0!
6434-01-31-302-000 South Secondary Tank Isolation Gates	53,050	18,418	-34,632					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)	550,000	0	-550,000					0 #DIV/0!	#DIV/0!
01-31-302-348-6205 Contractor (Lorne St.; Sanitary Sewers)	0	27,220	27,220					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	411,404	320,031	-91,373					0 #DIV/0!	#DIV/0!
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	0	0	0					0 #DIV/0!	#DIV/0!
5612-01-31-302-309 Transfer from WPCP Capital Reserve (Acct 2085)	-1,103,724	-1,012,197	91,527					0 #DIV/0!	#DIV/0!
5612-01-31-302-000 Transfer from Reserve (Acct 2051)	-571,971	-445,762	126,209					0 #DIV/0!	#DIV/0!
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	0 #DIV/0!	

TOWN OF SMITHS FALLS
2023 BUDGET

WORKS & UTILITIES GENERAL BUDGET

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
WATER POLLUTION CONTROL PLANT REVENUE									
5611-02-31-302-020 Sewer Surcharge	-2,710,831	-2,058,440	652,391	-2,805,989			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	-771	4,229	-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	0	0	0	-10,800			0	#DIV/0!	0.00%
6491-02-31-302-138 Contracted Services - Town *	24,840	-99,422	-124,262	-107,506			0	#DIV/0!	0.00%
2020 WPCP Financial Plan projects 3.5% rate increase									
TOTAL REVENUE	-2,690,991	-2,158,633	532,358	-2,929,295	0	0	0	#DIV/0!	

* Revised sub-dept. # from 304 to 302 (Formula in cell E247 which is a credit of Works & Utilities cell E115)

ADMINISTRATION

6035-02-31-302-001 Regular Salaries & Wages	82,606	72,226	-10,380	97,680			0	#DIV/0!	0.00%
6091-02-31-302-001 Other Payroll Costs	24,277	15,215	-9,062	27,889			0	#DIV/0!	0.00%
xxxx-02-31-302-001 Pay Equity Review Increase				14,959			0	#DIV/0!	0.00%
5612-02-31-302-020 Trsf from Reserve (Acct 2084)				-14,959			0	#DIV/0!	0.00%
6015-02-31-302-001 Travel	500	0	-500	500			0	-100.0%	0.00%
6102-02-31-302-001 Telephone	15,000	15,759	759	15,000			0	-100.0%	0.00%
6025-02-31-302-309 Transfer to Capital Reserve (Acct 2085)	721,469	721,469	0	721,469			0	#DIV/0!	0.00%
6180-02-31-302-001 Professional Fees	10,000	7,173	-2,827	10,000			0	#DIV/0!	0.00%
6173-02-31-302-001 Insurance	77,679	71,189	-6,490	85,427			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION	931,531	903,031	-28,500	957,965	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2023 GENERAL BUDGET WORKS & UTILITIES

00-Jan-00 ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
6035-02-31-302-001 Regular Salaries & Wages	306,412	215,839	-90,573	290,199			0	#DIV/0!	0.00%
6057-02-31-302-001 Overtime	12,000	15,298	3,298	12,000			0	#DIV/0!	0.00%
6048-02-31-302-001 Part Time Wages	9,184	4,752	-4,432	9,920			0	#DIV/0!	0.00%
6067-02-31-302-001 On-Call Pay	15,000	15,947	947	15,000			0	#DIV/0!	0.00%
6069-02-31-302-001 Stat Time	10,971	11,974	1,003	10,971			0	#DIV/0!	0.00%
6078-02-31-302-001 Vacation Pay	16,366	15,974	-392	16,396			0	#DIV/0!	0.00%
6084-02-31-302-001 Sick Pay	6,684	5,537	-1,147	6,684			0	#DIV/0!	0.00%
6091-02-31-302-001 Other Payroll Costs	117,924	92,553	-25,371	111,615			0	#DIV/0!	0.00%
6011-02-31-302-001 Office Supplies	3,000	2,382	-618	3,500			0	#DIV/0!	0.00%
6039-02-31-302-001 Staff Training	15,000	8,337	-6,663	17,500			0	#DIV/0!	0.00%
6040-02-31-302-001 Clothing Supplies	3,000	2,630	-370	3,500			0	#DIV/0!	0.00%
6105-02-31-302-001 Hydro	400,000	233,983	-166,017	380,000			0	#DIV/0!	0.00%
6106-02-31-302-001 Water	18,000	7,480	-10,520	18,000			0	#DIV/0!	0.00%
6112-02-31-302-001 Equip Rep - Plant - Sewage Lift Station	25,000	20,904	-4,096	30,000			0	#DIV/0!	0.00%
6430-02-31-302-001 - Grit Removal	3,000	73	-2,927	3,000			0	#DIV/0!	0.00%
6431-02-31-302-001 - Raw Sludge Bldg	10,000	11,304	1,304	10,000			0	#DIV/0!	0.00%
6432-02-31-302-001 - Primary Collectors	10,000	499	-9,501	10,000			0	#DIV/0!	0.00%
6433-02-31-302-001 - Aeration Tanks	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
6434-02-31-302-001 - Secondary Clarifiers	10,000	0	-10,000	10,000			0	#DIV/0!	0.00%
6435-02-31-302-001 - RAS Sludge Pumps	5,000	6,963	1,963	5,000			0	#DIV/0!	0.00%
6436-02-31-302-001 - Mixing Tanks	5,000	583	-4,417	5,000			0	#DIV/0!	0.00%
6437-02-31-302-001 - Filters	5,000	12,655	7,655	5,000			0	#DIV/0!	0.00%
6438-02-31-302-001 - UV System	20,000	27,126	7,126	25,000			0	#DIV/0!	0.00%
6439-02-31-302-001 - Chemical Pumps	5,000	0	-5,000	5,000			0	#DIV/0!	0.00%
6440-02-31-302-001 - Computers	2,000	1,124	-876	2,000			0	#DIV/0!	0.00%
6441-02-31-302-001 Equip Rep - Pelletizer - Belt Press	50,000	20,200	-29,800	55,000			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	3,796	796	3,000			0	#DIV/0!	0.00%
6444-02-31-302-001 - Secondary Cyclone	5,000	4,698	-302	5,000			0	#DIV/0!	0.00%
6445-02-31-302-001 - Bucket Elevator/Sizer	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
6446-02-31-302-001 - Storage/Pellett Handling	1,500	295	-1,205	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	4,108	1,608	3,000			0	#DIV/0!	0.00%
6316-02-31-302-001 Building Maintenance & Cleaning	47,000	28,614	-18,386	48,000			0	#DIV/0!	0.00%
6197-02-31-302-001 Janitorial Services	3,000	2,312	-688	3,000			0	#DIV/0!	0.00%
6448-02-31-302-001 Bldg Cleaning Supplies	3,000	906	-2,094	3,000			0	#DIV/0!	0.00%
6322-02-31-302-001 Small Equipment & Tools	2,000	216	-1,784	2,500			0	#DIV/0!	0.00%
6207-02-31-302-001 Rideau Canal Lease	356	254	-102	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	5,000	0	-5,000	3,000			0	#DIV/0!	0.00%
6029-02-31-302-001 Membership Fees	1,000	826	-174	1,000			0	#DIV/0!	0.00%
6280-02-31-302-001 Safety Equipment	3,000	1,399	-1,601	3,500			0	#DIV/0!	0.00%

TOWN OF SMITHS FALLS

2023 BUDGET

WORKS & UTILITIES GENERAL BUDGET

00-Jan-00 ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
WATER POLLUTION CONTROL PLANT OPERATIONS									
6375-02-31-302-001 Sludge Disposal	10,000	3,130	-6,870	10,000			0	#DIV/0!	0.00%
6222-02-31-302-001 Pellet Bagging Costs	750	1,000	250	750			0	#DIV/0!	0.00%
6107-02-31-302-001 Heating Fuel	119,000	75,042	-43,958	124,950			0	#DIV/0!	0.00%
6108-02-31-302-342 Vehicle Gas (2013 Chev Silverado; F/A 7-0054)	1,200	985	-215	1,200			0	#DIV/0!	0.00%
6110-02-31-302-342 Vehicle Repairs (2013 Chev Silverado; F/A 7-0054)	2,000	842	-1,158	2,000			0	#DIV/0!	0.00%
6128-02-31-302-342 Vehicle Licences (2013 Chev Silverado; F/A 7-0054)	270	0	-270	270			0	#DIV/0!	0.00%
6311-02-31-302-001 Sampling	35,000	22,538	-12,462	35,000			0	#DIV/0!	0.00%
6547-02-31-302-001 Sampling Equipment Repairs	2,000	3,073	1,073	2,500			0	#DIV/0!	0.00%
6319-02-31-302-001 Alarm Monitoring	2,500	778	-1,722	2,500			0	#DIV/0!	0.00%
6119-02-31-302-001 Radio & Pager Maintenance	2,500	0	-2,500	2,500			0	#DIV/0!	0.00%
6042-02-31-302-001 Courier	500	936	436	1,000			0	#DIV/0!	0.00%
6343-02-31-302-001 Lab Supplies	5,000	3,322	-1,678	7,500			0	#DIV/0!	0.00%
6344-02-31-302-001 Chemicals - Coagulant	95,000	62,469	-32,531	115,000			0	#DIV/0!	0.00%
6385-02-31-302-001 - Polymer	40,000	33,807	-6,193	40,000			0	#DIV/0!	0.00%
6012-02-31-302-251 Pelletizer - Principal	33,426	30,587	-2,839	34,847			0	#DIV/0!	0.00%
6014-02-31-302-251 Pelletizer - Interest	20,423	18,775	-1,648	19,003			0	#DIV/0!	0.00%
6012-02-31-302-355 Energy Audit - Principal	15,370	14,073	-1,297	15,819			0	#DIV/0!	0.00%
6014-02-31-302-355 Energy Audit - Interest	6,678	6,137	-541	6,228			0	#DIV/0!	0.00%
6342-02-31-302-001 Reagents	5,000	3,769	-1,231	7,500			0	#DIV/0!	0.00%
6095-02-31-302-001 Emergency Equipment	30,000	35,442	5,442	35,000			0	#DIV/0!	0.00%
6177-02-31-302-001 Annual Software Licenses	10,000	14,845	4,845	12,000			0	#DIV/0!	0.00%
6762-02-31-302-001 SCADA Repairs	12,000	2,001	-9,999	10,000			0	#DIV/0!	0.00%
6766-02-31-302-001 CSO Repairs	5,000	672	-4,328	5,000			0	#DIV/0!	0.00%
6607-02-31-302-001 Compliance Issues	1,500	772	-728	1,500			0	#DIV/0!	0.00%
6073-02-31-302-001 Pelletizer Parts Inventory	25,000	23,882	-1,118	30,000			0	#DIV/0!	0.00%
6493-02-31-302-001 Sludge Holding Tanks	1,000	646	-354	1,000			0	#DIV/0!	0.00%
6494-02-31-302-001 Sludge Pumps	1,000	0	-1,000	2,500			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%
6105-02-31-302-035 Hydro (Pumping Station)				4,500			0	#DIV/0!	0.00%
6102-31-302-035 Communications (Pumping Station)				6,000			0	#DIV/0!	0.00%
6110-02-302-035 Pumping Station Repairs				7,500			0	#DIV/0!	0.00%
6220-02-31-302-001 MESH Contract "New"				9,500			0	#DIV/0!	0.00%
6491-02-31-304-138 Contracted Services - Town (See "revenue" section)	24,840	-99,422	-124,262	0	0	0	0	#DIV/0!	#DIV/0!
6492-02-31-302-012 Use of Town Vehicles; Subject to change *	53,195	53,620	424	63,499	0	0	0	#DIV/0!	0.00%
6301-02-31-302-001 Municipal Taxes - PIL	100,122	100,122	0	100,122			0	#DIV/0!	0.00%
* Chg'd sub-dept. from 304 to 302									
TOTAL WATER POLLUTION CONTROL PLANT OPERATIONS	1,835,925	1,195,384	-640,542	1,869,583	0	0	0	#DIV/0!	
TOTAL WATER POLLUTION CONTROL PLANT GENERAL	76,465	-60,219	-136,684	-101,747	0	0	0	#DIV/0!	

TOTAL WATER POLLUTION CONTROL PLANT

76,465

-60,219

-136,684

-101,747

0

0

0 #DIV/0!

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 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	0	#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	0	#DIV/0!	#DIV/0!
TOTAL CAPITAL	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
ADMINISTRATION									
6035-02-31-303-001 Regular Salaries *	209,397	247,465	38,068	830,199			0	#DIV/0!	0.00%
6048-02-31-303-001 Part-time Salaries	38,400	120	-38,280	39,680			0	#DIV/0!	0.00%
6057-02-31-303-001 Overtime	20,000	34,569	14,569	15,000			0	#DIV/0!	0.00%
6067-02-31-303-001 Shift Premium	17,000	17,626	626	17,000			0	#DIV/0!	0.00%
6069-02-31-303-001 Stat Time	27,213	27,013	-200	27,213			0	#DIV/0!	0.00%
6078-02-31-303-001 Vacation Pay	62,482	42,176	-20,306	62,434			0	#DIV/0!	0.00%
6084-02-31-303-001 Sick Time	15,874	40,115	24,241	15,874			0	#DIV/0!	0.00%
6091-02-31-303-001 Other Payroll Costs	99,968	174,065	74,097	359,162			0	#DIV/0!	0.00%
6280-02-31-303-001 Safety Material	2,000	3,430	1,430	3,000			0	#DIV/0!	0.00%
6176-02-31-303-001 GSP Main Fee "New"	0	0	0	7,800			0	#DIV/0!	0.00%
xxx-02-31-303-001 Pay Equity Review Increase	0	0	0	34,164			0	#DIV/0!	0.00%
5612-02-31-303-413 Trsf from Reserve (Account 2050)	0	0	0	-34,164			0	#DIV/0!	0.00%
6792-02-31-303-413 COVID-19 Expenditures	0	5,846	5,846	0			0	#DIV/0!	#DIV/0!
6851-02-31-303-001 Patrols & Records	14,000	11,042	-2,958	22,000			0	#DIV/0!	0.00%
6180-02-31-303-001 Professional Fees	4,000	1,600	-2,400	4,000			0	#DIV/0!	0.00%
6039-02-31-303-001 Staff Training & Equipment	14,000	11,098	-2,902	15,000			0	#DIV/0!	0.00%
6164-02-31-303-001 Liability Insurance Claim	8,000	27,306	19,306	10,000			0	#DIV/0!	0.00%
6040-02-31-303-001 Clothing Supplies	11,000	15,242	4,242	12,000			0	#DIV/0!	0.00%
6102-02-31-303-001 Telephone	6,500	7,975	1,475	7,200			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION	549,834	666,688	116,854	1,447,562	0	0	0	#DIV/0!	
* \$35 K in Dist & \$40 K in PW "Main Sewers"									
DEBT SERVICING									
6012-02-31-311-213 Building Loan - Principal	1,523	1,393	-130	1,587			0	#DIV/0!	0.00%
6014-02-31-311-213 Building Loan - Interest	930	855	-75	866			0	#DIV/0!	0.00%
6012-02-31-302-223 CSO Tank - Principle **	39,763	19,690	-20,073	41,329			0	#DIV/0!	0.00%
6014-02-31-302-223 CSO Tank - Interest **	45,499	22,942	-22,557	43,933			0	#DIV/0!	0.00%
6012-02-31-311-428 2020 Capital Roadworks *	0	0	0	22,167			0	#DIV/0!	0.00%
6014-02-31-311-428 2020 Capital Roadworks *	0	0	0	44,519			0	#DIV/0!	0.00%
6012-02-31-311-214 2006/7 Road Projects - Princ	5,398	4,940	-458	5,628			0	#DIV/0!	0.00%
6014-02-31-311-214 2006/7 Road Projects - Int	3,299	3,033	-266	3,069			0	#DIV/0!	0.00%
TOTAL DEBT SERVICING	96,412	52,853	-43,559	163,098	0	0	0	#DIV/0!	

* Pending loan at 2022 year-end ** CSO Tank Loan; Previously on WPCP budget on page 51; storm-related; not wastewater

**TOWN OF SMITHS FALLS
2023 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE PER SCHEDULE B - DEPARTMENTAL SUBLEDGER (Page 89 - 96)									
Bridges & Culverts	49,400	2,599	-46,801	54,000	0	0	0	#DIV/0!	0.00%
Grass & Weed Mowing	27,800	9,600	-18,200	3,000	0	0	0	#DIV/0!	0.00%
Grading & Shoulder Maintenance	13,300	4,843	-8,457	6,500	0	0	0	#DIV/0!	0.00%
Main Sewers	293,215	189,292	-103,923	190,900	0	0	0	#DIV/0!	0.00%
House Sewers	28,400	8,061	-20,339	8,000	0	0	0	#DIV/0!	0.00%
Storm Sewers/Catch Basins	69,200	53,180	-16,020	15,000	0	0	0	#DIV/0!	0.00%
Railway Crossing Maintenance	12,500	9,810	-2,690	13,000	0	0	0	#DIV/0!	0.00%
Dust Control	7,300	0	-7,300	500	0	0	0	#DIV/0!	0.00%
Winter Control; Plowing/Sanding/Salting Roads	231,080	118,097	-112,983	130,000	0	0	0	#DIV/0!	0.00%
Winter Control; Snow Removal	112,600	65,920	-46,680	71,500	0	0	0	#DIV/0!	0.00%
Winter Control; Sidewalks	43,520	16,831	-26,689	0	0	0	0	#DIV/0!	#DIV/0!
Winter Control; Parking & Facilities	17,000	2,343	-14,657	0	0	0	0	#DIV/0!	#DIV/0!
Traffic Signals	78,360	56,521	-21,839	77,000	0	0	0	#DIV/0!	0.00%
Traffic Markings	36,360	29,149	-7,211	42,000	0	0	0	#DIV/0!	0.00%
Street Repair	266,013	224,121	-41,892	205,000	0	0	0	#DIV/0!	0.00%
Street Lighting	171,381	190,129	18,748	180,936	0	0	0	#DIV/0!	0.00%
Street Signs	40,200	26,587	-13,613	23,000	0	0	0	#DIV/0!	0.00%
Street Cleaning	38,800	31,017	-7,783	0	0	0	0	#DIV/0!	#DIV/0!
Curbs & Sidewalk Repairs	118,920	121,599	2,679	84,000	0	0	0	#DIV/0!	0.00%
Tree Servicing	54,000	33,888	-20,112	19,500	0	0	0	#DIV/0!	0.00%
Buildings & Grounds	93,500	91,897	-1,603	59,600	0	0	0	#DIV/0!	0.00%
Litter and Garbage Pick-up	28,450	19,668	-8,782	1,500	0	0	0	#DIV/0!	0.00%
5860-02-31-303-051 Allocated To Water Dept *	-24,840	99,422	124,262	107,506	0	0	0	0	0.00%
TOTAL ROADS MAINTENANCE	1,806,459	1,404,574	-401,885	1,292,442	0	0	0	#DIV/0!	

* House/Main Sewers reallocated to WPCP; less credit for storm expense allocation from taxation; phase-in @\$306,406; increase of \$9,631 from 2022
As of Nov 23, 2022, Jason Barlow requested that this be reallocated to WPCP revenue section (see formula in cell E115)

**TOWN OF SMITHS FALLS
2023 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	%	%
								Var.	Completed
EQUIPMENT MAINTENANCE PER SCHEDULE C - SUBLEDGER (Page 97 - 105)									
6035-02-31-303-052 Regular Salaries & Wages	30,000	20,907	-9,093	0	0	0	0	#DIV/0!	#DIV/0!
6091-02-31-303-070 Other Payroll Costs	10,800	6,559	-4,241	0	0	0	0	#DIV/0!	#DIV/0!
6108-02-31-303-070 Gas & Oil	68,500	83,125	14,625	113,500	0	0	0	#DIV/0!	0.00%
6762-02-31-303-070 COVID-19 Expenditures	2,000	5,846	3,846	2,000	0	0	0	#DIV/0!	0.00%
6110-02-31-303-070 Repairs	89,500	83,585	-5,915	103,000	0	0	0	#DIV/0!	0.00%
6128-02-31-303-070 Licenses	5,040	0	-5,040	4,500	0	0	0	#DIV/0!	0.00%
6112-02-31-303-070 Equipment Repairs	23,000	21,629	-1,371	25,000	0	0	0	#DIV/0!	0.00%
xxxx-02-31-303-070 Enterprise Lease Payments				42,685	0	0	0	#DIV/0!	0
5612-02-31-303-070 Trsf from Reserve (PCO; acct 2051)				-35,000	0	0	0	#DIV/0!	0
6115-02-31-303-070 Equipment Rental	1,000	853	-147	1,500	0	0	0	#DIV/0!	0.00%
6119-02-31-303-070 Radio Repairs	2,500	1,217	-1,283	1,500	0	0	0	#DIV/0!	0.00%
6135-02-31-303-070 Diesel	-3,000	7,548	10,548	15,000	0	0	0	#DIV/0!	0.00%
6173-02-31-303-070 Insurance	12,456	12,456	0	14,948	0	0	0	#DIV/0!	0.00%
5860-02-31-303-070 Allocated to Water Dept *	-53,195	-53,620	-424	-63,499	0	0	0	0	0.00%
TOTAL ROADS EQUIPMENT MAINTENANCE	188,601	190,106	1,505	225,134	0	0	0	#DIV/0!	
* 22% Reallocated to WPCP for maintenance									
TOTAL ROAD MAINTENANCE GENERAL BUDGET	2,641,306	2,314,221	-327,085	3,128,236	0	0	0	#DIV/0!	
TOTAL ROAD MAINTENANCE BUDGET	2,641,306	2,314,221	-327,085	3,128,236	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION

	2022	2022		2023	2023	2023		%	%
	Budget	Actual	Var.	Budget	To Date	Actual	Var.	Var.	Completed
INFRASTRUCTURE MAINTENANCE									
WATER DISTRIBUTION NETWORK									
01-31-304-000-6072 Water Meter Replacements	47,380	38,730	-8,650				0	#DIV/0!	#DIV/0!
01-31-304-424-6808 Correlation Equipment	0	0	0				0	#DIV/0!	#DIV/0!
01-31-304-138-6030 Emergency Repairs (Water Main; Victoria Basin)	0	0	0				0	#DIV/0!	#DIV/0!
01-31-304-309-5612 Trsf from WTP Capital Reserve (Acct 2083)	-47,380	-38,730	8,650				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	#DIV/0!	

TOWN OF SMITHS FALLS

2023 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
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INFRASTRUCTURE MAINTENANCE

WATER DISTRIBUTION NETWORK - STAFFING COSTS

6035-02-31-304-001 Regular Salaries & Wages *	149,210	197,911	48,701	326,015			0	#DIV/0!	0.00%
6048-02-31-304-001 Part-time Wages				9,920			0	#DIV/0!	0.00%
6057-02-31-304-001 Overtime	8,000	7,399	-601	16,650			0	#DIV/0!	0.00%
6067-02-31-304-001 Shift Premium	6,000	8,611	2,611	6,000			0	#DIV/0!	0.00%
6083-02-31-304-001 On-Call				15,000			0	#DIV/0!	0.00%
6069-02-31-304-001 Stat Time	15,000	10,212	-4,788	15,000			0	#DIV/0!	0.00%
6078-02-31-304-001 Vacation Pay	19,000	25,396	6,396	19,397			0	#DIV/0!	0.00%
6084-02-31-304-001 Sick Pay	20,000	3,483	-16,517	20,000			0	#DIV/0!	0.00%
6091-02-31-304-001 Other Payroll Costs	66,126	89,187	23,061	132,028			0	#DIV/0!	0.00%
xxxx-02-31-304-001 Pay Equity Review Increase				15,266			0	#DIV/0!	0.00%
5612-02-31-304-020 Trsf from Reserve (Acct 2108)				-15,266			0	#DIV/0!	0.00%
5831-02-31-304-020 Misc Revenue	-4,500	-16,336	-11,836	-4,500			0	#DIV/0!	0.00%
6011-02-31-304-001 Office Supplies	4,550	759	-3,791	4,550			0	#DIV/0!	0.00%
6025-02-31-304-309 Transfer to Capital Reserve	0	0	0	0			0	#DIV/0!	#DIV/0!
6039-02-31-304-001 Employee Training	6,500	1,924	-4,576	6,500			0	#DIV/0!	0.00%
6280-02-31-304-001 Safety Material	2,000	705	-1,295	2,000			0	#DIV/0!	0.00%
6220-02-31-304-001 MESH Contract "New"				7,500			0	#DIV/0!	0.00%
6040-02-31-304-001 Clothing Allowance	5,500	2,067	-3,433	5,500			0	#DIV/0!	0.00%
6051-02-31-304-001 Safety Equipment	2,000	705	-1,295	2,000			0	#DIV/0!	0.00%
TOTAL STAFFING COST	299,386	332,023	32,637	583,560	0	0	0	#DIV/0!	

EQUIPMENT MAINTENANCE

6112-02-31-304-012 Small Equipment	3,600	3,244	-356	4,000			0	#DIV/0!	0.00%
6118-02-31-304-012 Small Tools	2,500	2,039	-461	4,200			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	5,283	-5,317	12,700	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	3,766	1,266	3,500			0	#DIV/0!	0.00%
6110-02-31-304-385 Vehicle Repairs	1,200	703	-497	1,200			0	#DIV/0!	0.00%
6128-02-31-304-385 Vehicle Licence	160	0	-160	160			0	#DIV/0!	0.00%
TOTAL 2018 CHEV SILVERADO (F/A 7-0071)	3,860	4,469	609	4,860	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2023 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
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	3,000	4,471	1,471				0	#DIV/0!	#DIV/0!
6270-02-31-304-334 Lease Payments (Enterprise)				21,513			0	#DIV/0!	0.00%
5612-02-31-304-334 Trsf from Reserve (PCO acct 2051)				-21,513			0	#DIV/0!	0.00%
6110-02-31-304-333 Vehicle Repairs	2,600	2,343	-257				0	#DIV/0!	#DIV/0!
6128-02-31-304-333 Vehicle Licence	295	0	-295	295			0	#DIV/0!	0.00%
TOTAL 2009 CHEV SILVERADO (F/A 7-0039)	5,895	6,814	919	295	0	0	0	#DIV/0!	
2013 CHEV SILVERADO 1/2-TON 4 X 4, UNIT 106 (F/A #7-0050)									
6108-02-31-304-334 Vehicle Gas & Oil	4,500	5,256	756				0	#DIV/0!	#DIV/0!
6270-02-31-304-334 Lease Payments (Enterprise)				21,513			0	#DIV/0!	0.00%
5612-02-31-304-334 Trsf from Reserve (PCO acct 2051)				-15,387			0	#DIV/0!	0.00%
6110-02-31-304-334 Vehicle Repairs	3,000	2,489	-511				0	#DIV/0!	#DIV/0!
6128-02-31-304-334 Vehicle Licence	295	0	-295	295			0	#DIV/0!	0.00%
TOTAL 2013 CHEV SILVERADO (F/A 7-0050)	7,795	7,745	-50	6,421	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	2,835	1,835	2,500			0	#DIV/0!	0.00%
6270-02-31-304-337 Lease Payments (Enterprise)				15,191			0	#DIV/0!	0.00%
6110-02-31-304-337 Vehicle Repairs	2,500	202	-2,298	0			0	#DIV/0!	#DIV/0!
6128-02-31-304-337 Vehicle Licence	395	0	-395	395			0	#DIV/0!	0.00%
TOTAL 2010 CHEV CUBE/UTILITY VAN (F/A 7-0041)	3,895	3,037	-858	18,086	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2023 BUDGET

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WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 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	3,105	-1,395	0			0	#DIV/0!	#DIV/0!
6110-02-31-304-339 Vehicle Repairs	4,500	15,654	11,154	0			0	#DIV/0!	#DIV/0!
6128-02-31-304-339 Vehicle Licence	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL 2019 CASE BACKHOE	9,000	18,759	9,759	0	0	0	0	#DIV/0!	

WATER DISTRIBUTION NETWORK - WATER MAINS

6035-02-31-304-138 PW Regular Salary Wages ("New")	25,000	36,411	11,411	35,000			0	#DIV/0!	0.00%
6057-02-31-304-138 Overtime	4,500	1,289	-3,211	5,000			0	#DIV/0!	0.00%
6091-02-31-304-138 Other Benefits	10,620	8,267	-2,353	10,620			0	#DIV/0!	0.00%
6268-02-31-304-138 Water Mains; Materials	20,000	28,755	8,755	30,000			0	#DIV/0!	0.00%
6205-02-31-304-138 Water Mains; Contracted Services	20,000	97,507	77,507	60,000			0	#DIV/0!	0.00%
6303-02-31-304-286 Water Mains Condition Rating	5,000	153	-4,847				0	#DIV/0!	#DIV/0!
6311-02-31-304-138 Water Mains Sampling Stations	0	0	0	5,000			0	#DIV/0!	0.00%
TOTAL WATER MAINS	85,120	172,382	87,262	145,620	0	0	0	#DIV/0!	

WATER DISTRIBUTION NETWORK - WATER SERVICES

6035-02-31-304-328 Regular Salary Wages	20,000	5,995	-14,005	0			0	#DIV/0!	#DIV/0!
6057-02-31-304-328 Overtime	2,100	1,166	-934	0			0	#DIV/0!	#DIV/0!
6091-02-31-304-328 Other Benefits	7,956	1,561	-6,395	0			0	#DIV/0!	#DIV/0!
6268-02-31-304-328 Water Services; Materials	22,000	29,951	7,951	25,000			0	#DIV/0!	0.00%
6205-02-31-304-328 Water Services; Contracted Services	35,000	47,655	12,655	40,000			0	#DIV/0!	0.00%
6304-02-31-304-138 Water Services	0	0	0	15,000			0	#DIV/0!	0.00%
TOTAL WATER SERVICES	87,056	86,328	-728	80,000	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2023 BUDGET

WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
WATER DISTRIBUTION NETWORK - FIRE HYDRANTS/FLUSHING PROGRAM									
6035-02-31-304-329 Regular Salary Wages	20,000	11,976	-8,024	0			0	#DIV/0!	#DIV/0!
6057-02-31-304-329 Overtime	800	23	-777	0			0	#DIV/0!	#DIV/0!
6091-02-31-304-329 Other Benefits	7,488	2,552	-4,936	0			0	#DIV/0!	#DIV/0!
6268-02-31-304-329 Fire Hydrants; Materials	12,000	28,138	16,138	15,000			0	#DIV/0!	0.00%
5902-02-31-304-329 Town Equipment Adjustment	0	0	0				0	#DIV/0!	#DIV/0!
6205-02-31-304-329 Fire Hydrants; Contracted Services	2,500	5,388	2,888	10,000			0	#DIV/0!	0.00%
6306-02-31-304-138 Fire Hydrants	0	0	0	15,000			0	#DIV/0!	0.00%
TOTAL FIRE HYDRANTS/FLUSHING PROGRAMS	42,788	48,077	5,289	40,000	0	0	0	#DIV/0!	
WATER DISTRIBUTION NETWORK - VALVE MAINTENANCE/VALVE TURNING									
6035-02-31-304-320 Regular Salary Wages	18,000	15,979	-2,021				0	#DIV/0!	#DIV/0!
6057-02-31-304-320 Overtime	1,000	93	-907				0	#DIV/0!	#DIV/0!
6091-02-31-304-320 Other Benefits	6,840	3,580	-3,260				0	#DIV/0!	#DIV/0!
6268-02-31-304-320 Valves; Materials	10,000	481	-9,519	15,000			0	#DIV/0!	0.00%
6205-02-31-304-320 Valves; Contracted Services	4,000	0	-4,000	10,000			0	#DIV/0!	0.00%
6305-02-31-304-138 Valves	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL VALVE MAINTENANCE/VALVE TURNING	39,840	20,133	-19,707	25,000	0	0	0	#DIV/0!	
WATER DISTRIBUTION NETWORK - WATER METERS/METER READING									
6035-02-31-304-331 Regular Salary Wages	30,000	15,346	-14,654				0	#DIV/0!	#DIV/0!
6057-02-31-304-331 Overtime	0	0	0				0	#DIV/0!	#DIV/0!
6091-02-31-304-331 Other Benefits	10,800	3,368	-7,432				0	#DIV/0!	#DIV/0!
6268-02-31-304-331 Water Meters; Materials	40,000	7,188	-32,812	50,000			0	#DIV/0!	0.00%
6205-02-31-304-331 Water Meters; Contracted Services	2,500	4,734	2,234	10,000			0	#DIV/0!	0.00%
6309-02-31-304-138 Water Meters	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL WATER METERS/METER READING	83,300	30,636	-52,664	60,000	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2023 BUDGET

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WORKS & UTILITIES DEPARTMENTAL GENERAL BUDGET

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
INFRASTRUCTURE MAINTENANCE									
WATER DISTRIBUTION NETWORK - ONTARIO ONE CALLS									
6035-02-31-304-332 Regular Salary Wages	27,062	12,222	-14,840				0	#DIV/0!	#DIV/0!
6057-02-31-304-332 Overtime	250	0	-250				0	#DIV/0!	#DIV/0!
6091-02-31-304-332 Other Benefits	9,832	2,673	-7,159				0	#DIV/0!	#DIV/0!
6114-02-31-304-332 Town Equipment	0	0	0				0	#DIV/0!	#DIV/0!
5902-02-31-304-332 Town Equipment Adjustment	0	0	0				0	#DIV/0!	#DIV/0!
6205-02-31-304-332 Ontario One Calls; Contractor	1,400	1,610	210	2,500			0	#DIV/0!	0.00%
TOTAL ONTARIO ONE CALLS	38,544	16,505	-22,039	2,500	0	0	0	#DIV/0!	
WATER DISTRIBUTION NETWORK - AIR CARE DR BUILDING									
6184-02-31-304-051 Supplies	650	26	-624	650			0	#DIV/0!	0.00%
6112-02-31-304-051 Equipment	1,700	0	-1,700	1,700			0	#DIV/0!	0.00%
6102-02-31-304-158 Telephone	8,000	9,415	1,415	8,000			0	#DIV/0!	0.00%
TOTAL AIR CARE DR BUILDING	10,350	9,441	-909	10,350	0	0	0	#DIV/0!	
* Utilities for Air Care Dr. Bldg; under Tax-Supported Budget									
TOTAL WATER DISTRIBUTION GENERAL	727,429	761,632	34,203	989,392	0	0	0	#DIV/0!	
TOTAL WATER DISTRIBUTION BUDGET	727,429	761,632	34,203	989,392	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

ADMINISTRATION

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
6639-01-41-101-000 Land Needs Study	0	0	0					0 #DIV/0!	#DIV/0!
6833-01-41-101-000 Secondary Plan	90,000	0	-90,000					0 #DIV/0!	#DIV/0!
6283-01-41-101-000 Zoning Bylaw Update	23,067	26,921	3,854					0 #DIV/0!	#DIV/0!
6838-01-41-101-000 Development Charge Study	0	11,356	11,356					0 #DIV/0!	#DIV/0!
5612-01-41-101-000 Trsf from Reserve (Account 2051)	-169,736	-58,067	111,669					0 #DIV/0!	#DIV/0!
5612-01-41-101-309 Trsf from Capital Reserve (Account 2083)	-140,000	-28,192	111,808					0 #DIV/0!	#DIV/0!
01-41-101-000-6845 Affordable Housing & CIP Update	50,000	30,682	-19,318					0 #DIV/0!	#DIV/0!
01-41-101-430-6177 E-Permitting Solution/Records Digitization	76,180	63,326	-12,854					0 #DIV/0!	#DIV/0!
01-41-101-430-5421 Municipal Modernization Grant	-49,511	-32,182	17,329					0 #DIV/0!	#DIV/0!
01-41-101-430-6836 Trsf to/from Deferred Revenue	0	-17,417	-17,417					0 #DIV/0!	#DIV/0!
01-41-101-352-6836 Trsf to/from Deferred Revenue (MIO 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	120,000	3,573	-116,427					0 #DIV/0!	#DIV/0!
TOTAL ADMINISTRATION CAPITAL	0	0	0	0	0	0	0	0 #DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET**

**CORPORATE SERVICES
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
ADMINISTRATION									
5499-02-41-101-020 GST- Rebate	-3,300	0	3,300	-3,300			0	#DIV/0!	0.00%
5511-02-41-101-020 Tax Certificates	-15,000	-10,256	4,744	-15,000			0	#DIV/0!	0.00%
5514-02-41-101-020 Business Licenses	-500	-1,050	-550	-500			0	#DIV/0!	0.00%
5865-02-41-101-020 Development Charges Revenue	0	-1,050,014	-1,050,014	0			0	#DIV/0!	#DIV/0!
5516-02-41-101-020 Interest on Investments	-70,000	-364,596	-294,596	-100,000			0	#DIV/0!	0.00%
6025-02-41-101-000 Trsf interest to reserve accounts	0	226,782	226,782	0			0	#DIV/0!	#DIV/0!
6836-02-41-101-000 Trst interest; deferred revenue	0	4,416	4,416	0			0	#DIV/0!	#DIV/0!
6869-02-41-101-000 Trst to DC Fund Reserve	0	1,050,014	1,050,014	0			0	#DIV/0!	#DIV/0!
5518-02-41-101-020 Interest/Penalty on Taxes	-178,000	-161,630	16,370	-178,000			0	#DIV/0!	0.00%
5519-02-41-101-020 NSF Cheque Fees	-1,800	-1,871	-71	-2,000			0	#DIV/0!	0.00%
5520-02-41-101-020 Postage Charges - Other	-15,000	-15,160	-160	-16,000			0	#DIV/0!	0.00%
5521-02-41-101-020 Photocopy Charges - Other	-1,000	0	1,000	0			0	#DIV/0!	#DIV/0!
5556-02-41-101-020 Misc. Revenue	0	-1,217	-1,217	0			0	#DIV/0!	#DIV/0!
6025-02-41-101-000 Trsf to Capital Reserve (Surplus TCA)	0	0	0	0			0	#DIV/0!	#DIV/0!
5562-02-41-101-020 Death Registrations	-3,500	0	3,500	-3,500			0	#DIV/0!	0.00%
5563-02-41-101-020 Marriage Licenses	-5,000	-10,690	-5,690	-5,000			0	#DIV/0!	0.00%
5658-02-41-101-020 Comm. of Oath Fees	-1,500	-1,538	-38	-1,000			0	#DIV/0!	0.00%
5875-02-41-101-020 Freedom of Info Fees	-50	-105	-55	-50			0	#DIV/0!	0.00%
6618-02-41-101-020 Tax Letters	-500	-825	-325	-1,000			0	#DIV/0!	0.00%
	0								
TOTAL ADMINISTRATION REVENUE	-295,150	-337,740	-42,590	-325,350	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET
CORPORATE SERVICES
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	%	%
								Var.	Completed
6035-02-41-101-000 Regular Salaries & Wages *	744,376	682,215	-62,161	904,486				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	208,057	209,245	1,188	252,138				0 #DIV/0!	0.00%
5612-02-41-101-020 Trsf from Reserve (Acct 2050)	0	0	0	-28,916				0 #DIV/0!	0.00%
6792-02-41-101-413 COVID-19 Expenditures	0	376	376	0				0 #DIV/0!	#DIV/0!
5421-02-41-101-413 COVID-19 Funding	0	0	0	0				0 #DIV/0!	#DIV/0!
6011-02-41-101-000 Office Supplies	20,000	15,518	-4,482	20,000				0 #DIV/0!	0.00%
6015-02-41-101-000 Travel Expenses	5,000	1,117	-3,883	5,000				0 #DIV/0!	0.00%
6017-02-41-101-000 Coffee/Food Supplies	2,000	822	-1,178	2,000				0 #DIV/0!	0.00%
6019-02-41-101-000 Photocopy Supplies	2,000	0	-2,000	1,000				0 #DIV/0!	0.00%
6023-02-41-101-000 Postage	37,000	43,246	6,246	39,000				0 #DIV/0!	0.00%
6026-02-41-101-000 Printing	4,000	3,154	-846	4,000				0 #DIV/0!	0.00%
6029-02-41-101-000 Membership Fees	5,500	4,007	-1,493	7,000				0 #DIV/0!	0.00%
6032-02-41-101-000 Conferences	5,000	458	-4,542	5,000				0 #DIV/0!	0.00%
6038-02-41-101-000 Advertising	7,000	8,339	1,339	2,000				0 #DIV/0!	0.00%
6039-02-41-101-000 Staff Training & Develop.	25,000	3,875	-21,125	25,000				0 #DIV/0!	0.00%
6042-02-41-101-000 Courier	500	127	-373	500				0 #DIV/0!	0.00%
6051-02-41-101-000 Health & Safety	4,000	8,573	4,573	5,000				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	4,673	-827	5,500				0 #DIV/0!	0.00%
6173-02-41-101-000 Insurance	132,413	132,414	1	158,896				0 #DIV/0!	0.00%
xxxx-02-41-101-000 Pay Equity Review Increase	0	0	0	28,916				0 #DIV/0!	0.00%
6836-02-41-101-413 Transfer to Deferred Revenue	0	0	0	0				0 #DIV/0!	#DIV/0!
6174-02-41-101-000 Audit Fees	32,000	35,334	3,334	45,000				0 #DIV/0!	0.00%
6178-02-41-101-000 Bank Service Fees	3,000	5,320	2,320	0				0 #DIV/0!	#DIV/0!
6258-02-41-101-000 Cash Short & Over	0	2,493	2,493	0				0 #DIV/0!	#DIV/0!
6180-02-41-101-000 Professional Fees **	70,000	89,132	19,132	188,000				0 #DIV/0!	0.00%
5612-02-41-101-000 Transfer from Reserve (Account 2271)	-25,000	-25,000	0	-50,000				0 #DIV/0!	0.00%
6175-02-41-101-000 Support - Main Hdwe	40,000	28,806	-11,194	40,000				0 #DIV/0!	0.00%
6027-02-41-101-000 Photocopier Lease	12,000	4,729	-7,271	7,000				0 #DIV/0!	0.00%
6564-02-41-101-000 Mail Sorter	3,500	3,390	-110	3,500				0 #DIV/0!	0.00%

TOTAL ADMINISTRATION EXPENSES	1,342,846	1,262,363	-80,483	1,670,020	0	0	0	#DIV/0!
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* Incl of potential increase due to reorganizational structure per CAO @\$100 K

** Inclusive of ARB appeal & recruitment fees

**TOWN OF SMITHS FALLS
2023 BUDGET
CORPORATE SERVICES
GENERAL BUDGET**

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Passed February 21, 2023

PROPERTY ASSESSMENT

6259-02-41-101-000 Levy per Assess. Agency	101,037	102,157	1,120	102,419			0	#DIV/0!	0.00%
TOTAL PROPERTY ASSESSMENT	101,037	102,157	1,120	102,419	0	0	0	#DIV/0!	
TOTAL ADMINISTRATION GENERAL	1,148,733	1,026,780	-121,953	1,447,089	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2023 BUDGET

CORPORATE SERVICES
GENERAL BUDGET

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
TAXATION REVENUE									
5111-02-41-410-077 Residential	-9,626,660	-9,626,660	0	-10,079,871			0	#DIV/0!	0.00%
5121-02-41-410-077 Commercial	-3,472,314	-3,472,314	0	-3,583,879			0	#DIV/0!	0.00%
5141-02-41-410-077 Farmland	-490	-490	0	-506			0	#DIV/0!	0.00%
5151-02-41-410-077 Pipeline	-57,497	-57,497	0	-59,778			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	-2,496,555	-2,496,569	-14	-2,579,177			0	#DIV/0!	0.00%
5181-02-41-410-077 Multi-Residential	-1,425,766	-1,425,766	0	-1,605,757			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	-107,099	-7,099	-115,000			0	#DIV/0!	0.00%
5221-02-41-410-077 Commercial Supplemental	-100,000	-149,523	-49,523	-100,000			0	#DIV/0!	0.00%
5271-02-41-410-077 Industrial Supplemental	-100,000	-4,226	95,774	-100,000			0	#DIV/0!	0.00%
5281-02-41-410-077 Multi-Res Supplemental	-75,000	-104,037	-29,037	-115,000			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	-300	465	-765			0	#DIV/0!	0.00%
6487-02-41-410-077 Rideau Lakes Adjustment (Completed 2022)	18,261	0	-18,261	0			0	#DIV/0!	#DIV/0!
6376-02-41-410-077 Vacancy Rebate	0	0	0	0			0	#DIV/0!	#DIV/0!
6241-02-41-410-077 Rebate Registered Charities	5,000	1,623	-3,377	5,000			0	#DIV/0!	0.00%
6427-02-41-410-077 Royal Cdn Leg. Tax Exempt	0	0	0	0			0	#DIV/0!	#DIV/0!
6596-02-41-410-077 RCAF Tax Exempt	6,906	6,906	0	6,906			0	#DIV/0!	0.00%
6242-02-41-410-077 Tax W/O Residential	5,000	7,081	2,081	7,000			0	#DIV/0!	0.00%
6243-02-41-410-077 Tax W/O Commercial	100,000	100,511	511	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	65,000	0	-65,000	40,000			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)	-80,000	-80,000	0	0			0	#DIV/0!	#DIV/0!
6025-02-41-410-077 Transfer to Reserve	1,163,973	1,163,973	0	0			0	#DIV/0!	#DIV/0!
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

-16,175,774 -16,259,254 -83,480 -18,185,694 0 0 0 #DIV/0!

**TOWN OF SMITHS FALLS
2023 BUDGET
CORPORATE SERVICES
GENERAL BUDGET**

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Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
PAYMENTS IN LIEU OF TAXES									
5313-02-41-410-077 Ontario Hospitals	-7,800	-7,800	0	-7,800			0	#DIV/0!	0.00%
5314-02-41-410-077 Ontario Hydro	-23,000	-22,929	71	-23,000			0	#DIV/0!	0.00%
5316-02-41-410-077 Water Department	-267,975	-267,975	0	-267,975			0	#DIV/0!	0.00%
5318-02-41-410-077 MTO	-55	-61	-6	-61			0	#DIV/0!	0.00%
02-41-410-077-5321 Province - OPP *	-171,000	-170,774	226	-171,000			0	#DIV/0!	0.00%
02-41-410-077-6735 Montague - OPP	84,440	0	-84,440	85,387			0	#DIV/0!	0.00%
02-41-410-077-6839 Montague - Gallipeau Centre *	64,560	0	-64,560	60,245			0	#DIV/0!	0.00%
5319-02-41-410-077 Public Works Canada	-174,000	-111,648	62,352	-112,000			0	#DIV/0!	0.00%
TOTAL PAYMENTS IN LIEU	-494,830	-581,187	-86,357	-436,204	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	-3,469,700			0	#DIV/0!	0.00%
5869-02-41-410-077 Federal Gas Tax	-556,918	-556,918	0	-581,132			0	#DIV/0!	0.00%
6025-02-41-410-077 Allocation of Gas Tax	556,918	556,918	0	581,132			0	#DIV/0!	0.00%
02-41-410-077-6025/5612 Tsf to/frm Reserve	1,161,900	1,171,652	9,752				0	#DIV/0!	#DIV/0!
5900-02-41-410-077 OCIF Formula-based Funding *	-1,161,900	-1,161,900	0	-1,336,185			0	#DIV/0!	0.00%
6025-02-41-410-077 Allocation of OCIF Formula-Based Funding *	0	0	0	1,336,185			0	#DIV/0!	0.00%
5442-02-41-410-077 Provincial Offences Revenue	-52,400	1,036	53,436	-45,000			0	#DIV/0!	0.00%
TOTAL ONTARIO GRANTS	-3,638,600	-3,575,412	63,188	-3,514,700	0	0	0	#DIV/0!	

*Subtotal of this same G/L account \$1,917,317

TOTAL REVENUE

-20,309,204 -20,415,853 -106,649 -22,136,598 0 0 0 #DIV/0!

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
CORPORATE SERVICES; CAPITAL BUDGET**

Passed February 21, 2023 ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
COMPUTER/INFORMATION TECHNOLOGY CAPITAL									
5612-01-31-335-000 Transfer from Reserve (Acct 2051)	-55,084	-4,158	50,926				0	#DIV/0!	#REF!
6175-01-31-335-288 Outlook Exchange Server	25,000	10,478	-14,522				0	#DIV/0!	#DIV/0!
6840-01-31-335-000 Website/Rebranding*	0	0	0				0	#DIV/0!	#DIV/0!
6808--01-31-335-434 Cloud-based Server Back-up	100,000	56,499	-43,501				0	#DIV/0!	#DIV/0!
5612-01-31-335-309 Trsf from Capital Reserve (Acct 2083)	-119,916	-62,819	57,097				0	#DIV/0!	#DIV/0!
6808-01-31-335-360 Data/Records Retention	50,000	0	-50,000				0	#DIV/0!	#DIV/0!
6429-01-31-335-000 Cyber Security/IT Review	0	0	0				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

00-Jan-00 ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
COMPUTER/INFORMATION TECHNOLOGY									
6035-02-31-335-000 Salaries	45,977	57,677	11,700	32,354			0	#DIV/0!	0.00%
6091-02-31-335-000 Benefits	15,092	8,972	-6,120	12,030			0	#DIV/0!	0.00%
6011-02-31-335-000 Ink Cartridges/Office Supplies	2,000	74	-1,926	2,000			0	#DIV/0!	0.00%
xxxx-02-31-335-000 Pay Equity Review Increase	0	0	0	1,110			0	#DIV/0!	0.00%
5612-02-31-335-020 Trsf from Reserve (Acct 2050)	0	0	0	-1,110			0	#DIV/0!	0.00%
6057-02-31-335-413 COVID-19 Overtime	0	0	0				0	#DIV/0!	#DIV/0!
6039-02-31-335-000 Employee Training/Memberships	2,000	0	-2,000	2,000			0	#DIV/0!	0.00%
6015-02-31-335-000 Travel	1,000	0	-1,000	1,000			0	#DIV/0!	0.00%
6020 02-31-335-000 Software	12,000	4,619	-7,381	15,000			0	#DIV/0!	0.00%
6102-02-31-335-000 Telephone	1,500	792	-708	2,000			0	#DIV/0!	0.00%
6118-02-31-335-000 Tools & Equipment	15,000	2,937	-12,063	25,000			0	#DIV/0!	0.00%
6150-02-31-335-000 Connectivity	40,000	39,124	-876	48,000			0	#DIV/0!	0.00%
6840-02-31-335-000 Website Maintenance	14,000	803	-13,197	500			0	#DIV/0!	0.00%
6474-02-31-335-000 Computer Lease *	70,000	50,180	-19,820	75,000			0	#DIV/0!	0.00%
6025-31-335-000 Transfer from Reserve (PCO)	-15,000	-15,000	0	0			0	#DIV/0!	#DIV/0!
6176-02-31-335-000 Infrastructure Maintenance	30,000	-4,460	-34,460	150,000			0	#DIV/0!	0.00%
6177-02-31-335-000 Support - Main Software	7,000	0	-7,000	500			0	#DIV/0!	0.00%
TOTAL INFORMATION TECHNOLOGY	240,569	145,718	-94,851	365,384	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
CORPORATE SERVICES**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
PLANNING/ADMINISTRATION									
5567-02-41-415-020 Site Plan Control Fees	-15,000	-32,300	-17,300	-5,000			0	#DIV/0!	0.00%
5568-02-41-415-020 PAC/Minor Variances/Consents	-3,000	-2,800	200	-3,000			0	#DIV/0!	0.00%
5569-02-41-415-020 Application Fees	-10,000	-10,500	-500	-8,000			0	#DIV/0!	0.00%
02-41-415-020-5894 PIL Parkland	0	-66,000	-66,000	0			0	#DIV/0!	#DIV/0!
02-41-415-020-6025 Tsf to/from Reserve (Parking/Parkland Fund)	0	67,500	67,500	0			0	#DIV/0!	#DIV/0!
02-41-415-000-6029 Memberships	1,500	1,318	-182	2,000			0	#DIV/0!	0.00%
6011-02-41-415-001 Office Supplies	2,000	1,142	-858	2,000			0	#DIV/0!	0.00%
6027-02-41-415-001 Photocopier Lease ("New")	5,000	1,254	-3,746	5,000			0	#DIV/0!	0.00%
6035-02-41-415-001 Regular Salaries & Wages &&	179,879	176,472	-3,407	246,704			0	#DIV/0!	0.00%
6048-02-41-415-001 Part-time Wages	8,400	8,076	-324	9,240			0	#DIV/0!	0.00%
6078-02-41-415-001 Vacation Pay	336	314	-22	370			0	#DIV/0!	0.00%
6091-02-41-415-001 Other Payroll Costs	57,505	57,335	-170	68,152			0	#DIV/0!	0.00%
6088-02-41-415-001 COA Honorarium	2,000	0	-2,000	5,000			0	#DIV/0!	0.00%
6057-02-41-415-375 Overtime (Shared Service; Montague)	12,000	1,565	-10,435				0	#DIV/0!	#DIV/0!
5711-02-41-415-375 Township Fees for Shared Services	-12,000	-1,565	10,435				0	#DIV/0!	#DIV/0!
6015-02-41-415-001 Travel	500	0	-500	1,000			0	#DIV/0!	0.00%
6019-02-41-415-001 Photocopy Supplies	2,000	0	-2,000				0	#DIV/0!	#DIV/0!
6023-02-41-415-001 Postage	900	636	-264	900			0	#DIV/0!	0.00%
6032-02-41-415-001 Conferences	2,000	0	-2,000	3,000			0	#DIV/0!	0.00%
6038-02-41-415-001 Advertising & Promotion	4,000	4,695	695	2,000			0	#DIV/0!	0.00%
6039-02-41-415-001 Staff & Committee Training	4,000	1,908	-2,092	5,000			0	#DIV/0!	0.00%
6845-02-41-415-001 Community Improvement Plan *	0	2,524	2,524	100,000			0	#DIV/0!	0.00%
6606-02-41-415-001 Municipal Heritage Committee **				10,000			0	#DIV/0!	0.00%
xxxx-02-41-415-001 Pay Equity Review Increase				8,112			0	#DIV/0!	0.00%
5612/6025-02-41-415-001 Trsf from Reserve (Acct 2050)	0	-2,524	-2,524	-8,112			0	#DIV/0!	0.00%
6042-02-41-415-001 Courier	100	0	-100	0			0	#DIV/0!	#DIV/0!
6102-02-41-415-001 Telephone	3,000	1,022	-1,978	3,000			0	#DIV/0!	0.00%
6175-02-41-415-001 Computer Main Hartware/Website Maintenance	11,000	8,793	-2,207	11,000			0	#DIV/0!	0.00%
6180-02-41-415-001 Professional/Advisory Fees	80,000	5,912	-74,088	36,500			0	#DIV/0!	0.00%
TOTAL PLANNING	336,120	224,777	-111,343	494,866	0	0	0	#DIV/0!	

* Increased from \$50 K to \$100 K as per Council Direction

** Moved from Heritage House budget as per Julia

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
BUILDING SERVICES DEPARTMENT									
5537-02-31-325-020 Building Fines	0	0	0	0			0	#DIV/0!	#DIV/0!
5528-02-31-325-020 Zoning Certificates	-3,000	-3610	-610	-3,000			0	#DIV/0!	0.00%
5531-02-31-325-020 Building Permits	-750,000	-1029994	-279,994	-500,000			0	#DIV/0!	0.00%
5656-02-31-325-020 Sign Permits (Now under Planning)	-5,000	-1066	3,934	-5,000			0	#DIV/0!	0.00%
6035-02-31-325-001 Regular Salaries & Wages *	223,593	182942	-40,651	281,028			0	#DIV/0!	0.00%
6091-02-31-325-001 Other Payroll Costs	67,461	54382	-13,079	64,523			0	#DIV/0!	0.00%
6011-02-31-325-001 Office Supplies	20,000	3113	-16,887	25,000			0	#DIV/0!	0.00%
6027-02-31-325-001 Photocopier Lease	5,000	1254	-3,746	5,000			0	#DIV/0!	0.00%
02-31-325-001-6015 Travel	6,000	1339	-4,661	600			0	#DIV/0!	0.00%
6019-02-31-325-001 Photocopier Lease Supplies	1,000	0	-1,000	1,000			0	#DIV/0!	0.00%
6020-02-31-325-001 CBO Computer Software	10,000	3978	-6,022	10,000			0	#DIV/0!	0.00%
6840-02-31-325-001 Upgrade Website Presence	15,000	0	-15,000	10,000			0	#DIV/0!	0.00%
6023-02-31-325-001 Postage	200	116	-84	200			0	#DIV/0!	0.00%
6029-02-31-325-001 Membership Fees	2,000	25	-1,975	2,000			0	#DIV/0!	0.00%
6038-02-31-325-001 Advertising & Promotion	2,500	41	-2,459	2,500			0	#DIV/0!	0.00%
6039-02-31-325-001 Employee Training	3,500	864	-2,636	3,500			0	#DIV/0!	0.00%
6040-02-31-325-001 Clothing & Supplies	2,500	102	-2,398	2,500			0	#DIV/0!	0.00%
02-31-325-001-6102 Telephone	3,000	1514	-1,486	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	79411	19,411	80,000			0	#DIV/0!	0.00%
5612/6025-02-31-325-001 Tsf to/frm Reserve	328,746	709,474	380,728	9,649			0	#DIV/0!	0.00%
TOTAL BUILDING INSPECTION	0	3,885	3,885	0	0	0	0	#DIV/0!	

* Incl. of potential reorganizational changes @\$50 K per CAO

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
CORPORATE SERVICES**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 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	0	8,358	8,358					0 #DIV/0!	#DIV/0!
5612-01-21-225-000 Transfer from Reserve (Acct 2051)	0	-8,358	-8,358					0 #DIV/0!	#DIV/0!
5612-01-21-225-309 Transfer from Capital Reserve	0	0	0					0 #DIV/0!	#DIV/0!
TOTAL BYLAW/TRAFFIC	0	0	0	0	0	0	0	0 #DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET
CORPORATE SERVICES**

ENFORCEMENT SERVICES (PARKING & BYLAW CONTROL) GENERAL BUDGET

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	%	%
								Var.	Completed
6176-02-21-225-0001 OPS COM Support/Licencing & Moneris Fees	0	0	0	7,500				0 #DIV/0!	0.00%
5536-02-21-225-020 Parking Lot	-6,000	-13,688	-7,688	-9,000				0 #DIV/0!	0.00%
5537-02-21-225-020 Parking Fines	-20,000	-12,997	7,003	-12,000				0 #DIV/0!	0.00%
5538-02-21-225-020 County Court Fines	-1,000	-4,715	-3,715	-3,000				0 #DIV/0!	0.00%
5612-02-21-225-020 Trsf from reserve (Account 2050)	0	0	0	4,596				0 #DIV/0!	0.00%
xxxx-02-21-225-001 Pay Equity Review Increase	0	0	0	-4,596				0 #DIV/0!	0.00%
6011-02-21-225-001 Office Supplies	1,000	1,071	71	1,500				0 #DIV/0!	0.00%
6012-02-21-225-001 Parking Meter Loan/Principal	9,259	8,476	-783	9,557				0 #DIV/0!	0.00%
6014-02-21-225-001 Parking Meter Loan/Interest	670	625	-45	372				0 #DIV/0!	0.00%
6015-02-21-225-001 Travel	2,000	193	-1,807	2,000				0 #DIV/0!	0.00%
6019-02-21-225-001 Photocopier Lease Supplies	500	0	-500	0				0 #DIV/0!	#DIV/0!
6023-02-21-225-001 Postage	1,000	328	-672	750				0 #DIV/0!	0.00%
6026-02-21-225-001 Printing (Tickets)	2,000	0	-2,000	0				0 #DIV/0!	#DIV/0!
6040-02-21-225-001 Clothing	2,000	2,361	361	2,700				0 #DIV/0!	0.00%
6035-02-21-225-001 Regular Salaries & Wages	154,082	124,011	-30,071	140,929				0 #DIV/0!	0.00%
6091-02-21-225-001 Other Payroll Costs	44,626	26,954	-17,672	42,899				0 #DIV/0!	0.00%
6039-02-21-225-001 Employee Training/Conferences	500	0	-500	3,000				0 #DIV/0!	0.00%
6020-02-21-225-001 CGIS Software	6,500	5,047	-1,453	6,000				0 #DIV/0!	0.00%
6102-02-21-225-001 Telephone	2,000	1,697	-303	2,000				0 #DIV/0!	0.00%
6105-02-21-225-001 Hydro	1,000	634	-366	1,000				0 #DIV/0!	0.00%
6112-02-21-225-001 Equipment for Enforcement	3,000	14	-2,986	6,500				0 #DIV/0!	0.00%
6270-02-21-225-001 Vehicle Lease Payments	0	0	0	10,000				0 #DIV/0!	0.00%
6118-02-21-225-001 Tools, Accessories, etc	1,000	188	-812	1,000				0 #DIV/0!	0.00%
6173-02-21-225-001 Insurance	153	876	723	1,051				0 #DIV/0!	0.00%
02-21-225-001-6180 Professional Fees	5,000	3,105	-1,895	2,000				0 #DIV/0!	0.00%
6110-02-21-225-001 Vehicle Maintenance	0	0	0	10,000				0 #DIV/0!	0.00%
02-21-225-413-6792 COVID-19 Expenditures	0	701	701	0				0 #DIV/0!	#DIV/0!
TOTAL BYLAW/TRAFFIC	209,290	144,881	-64,409	226,758	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2023 BUDGET

CORPORATE SERVICES

ENFORCEMENT SERVICES (PARKING & BYLAW CONTROL) GENERAL BUDGET

GENERAL BUDGET

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
ANIMAL CONTROL									
5564-02-21-226-020 Dog Tags	-1,500	-1,631	-131	-1,500				0 #DIV/0!	0.00%
6035-02-21-226-001 Salaries	0	0	0	19,455				0 #DIV/0!	0.00%
6091-02-21-226-001 Benefits	0	0	0	6,898				0 #DIV/0!	#REF!
6322-02-21-226-001 Equipment	4,000	188	-3,812	4,000				0 #DIV/0!	0.00%
02-21-226-001-6011 Office Supplies	200	113	-87	0				0 #DIV/0!	#DIV/0!
6180-02-21-226-001 Professional Fees	47,000	2,993	-44,007	5,000				0 #DIV/0!	0.00%
6224-02-21-226-001 Pound Services	17,000	10,838	-6,162	17,000				0 #DIV/0!	0.00%
6453-02-21-226-001 Emergency Vet Services	3,000	649	-2,351	3,000				0 #DIV/0!	0.00%
6110-02-21-226-001 Dog Pick-up Bags & Dispensers	2,000	0	-2,000	2,000				0 #DIV/0!	0.00%
TOTAL ANIMAL CONTROL	71,700	13,150	-58,550	55,853	0	0	0	#DIV/0!	
CROSSING GUARDS									
6048-02-31-305-001 Part Time Salaries	42,450	22,939	-19,511	46,955				0 #DIV/0!	0.00%
6078-02-31-305-001 Vacation Pay	2,517	1,196	-1,321	2,779				0 #DIV/0!	0.00%
6091-02-31-305-001 Benefits	4,298	2,300	-1,998	9,113				0 #DIV/0!	0.00%
6040-02-31-305-001 Clothing & Supplies	2,500	0	-2,500	2,500				0 #DIV/0!	0.00%
TOTAL CROSSING GUARDS	51,765	26,435	-25,330	61,347	0	0	0	#DIV/0!	
TOTAL BYLAW ENFORCEMENT GENERAL	332,755	184,466	-148,289	343,958	0	0	0	#DIV/0!	
TOTAL BYLAW ENFORCEMENT	332,755	184,466	-148,289	343,958	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
01-41-420-000-6635 Development Cycle Tourism Strategy	0	0	0					0 #DIV/0!	#DIV/0!
01-41-420-309-5612 Transfer from Capital Reserve	-38,094	0	38,094					0 #DIV/0!	#DIV/0!
01-41-420-000-5612 Transfer from Reserve (Acct 2013 & 2269)	-36,906	0	36,906					0 #DIV/0!	#DIV/0!
01-41-420-000-6784 Update 2013 Cultural Plan	0	0	0					0 #DIV/0!	#DIV/0!
01-41-420-000-6591 New Website	50,000	0	-50,000					0 #DIV/0!	#DIV/0!
01-41-420-164-6784 Centre St. Design Renderings	25,000	0	-25,000					0 #DIV/0!	#DIV/0!
	0	0	0	0	0	0	0	0 #DIV/0!	
TOTAL ECONOMIC DEVELOPMENT CAPITAL	0	0	0	0	0	0	0	0 #DIV/0!	

2023 BUDGET
 ECONOMIC DEVELOPMENT/TOURISM/CULTURE/COMMUNICATIONS
 GENERAL BUDGET

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
ECONOMIC DEVELOPMENT (ADMIN/DEPARTMENTAL)									
6015-02-41-420-319 Travel & Hospitality	5,500	1,169	-4,331	5,000			0	#DIV/0!	0.00%
6011-02-41-420-001 Office Supplies	1,000	252	-748	500			0	#DIV/0!	0.00%
6015-02-41-420-001 Travel Expense	0	0	0	0			0	#DIV/0!	#DIV/0!
6019-02-41-420-001 Photocopy Supplies	2,000	279	-1,721	1,000			0	#DIV/0!	0.00%
6023-02-41-420-001 Postage	250	0	-250	100			0	#DIV/0!	0.00%
6029-02-41-420-001 Membership Fees	12,500	11,301	-1,199	12,500			0	#DIV/0!	0.00%
6035-02-41-420-001 Regular Salaries & Wages	191,609	145,614	-45,995	202,829			0	#DIV/0!	0.00%
6048-02-41-420-001 Part-time Salaries & Wages	16,800	8,335	-8,465	18,480			0	#DIV/0!	0.00%
6078-02-41-420-001 Vacation	672	316	-356	739			0	#DIV/0!	0.00%
6091-02-41-420-001 Other Payroll Costs	68,795	49,605	-19,190	73,852			0	#DIV/0!	0.00%
6039-02-41-420-001 Training & Development	6,000	804	-5,196	6,000			0	#DIV/0!	0.00%
6042-02-41-420-001 Courier	100	0	-100	100			0	#DIV/0!	0.00%
xxxx-21-41-420-001 Pay Equity Review Increase	0	0	0	7,380			0	#DIV/0!	0.00%
5612-21-41-420-020 Trsf from Reserve (Acct 2050)				-7,380			0	#DIV/0!	0.00%
6102-02-41-420-001 Telephone	2,000	1,582	-418	2,000			0	#DIV/0!	0.00%
TOTAL ADMINISTRATION	307,226	219,257	-87,969	323,100	0	0	0	#DIV/0!	0

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

ECONOMIC DEVELOPMENT & COMMUNICATIONS									
									#DIV/0!
6060-02-41-420-001 Marketing	35,000	25,084	-9,916	30,000			0	#DIV/0!	0.00%
6038-02-41-420-001 Advertising & Promotion	0	0	0				0	#DIV/0!	#DIV/0!
6769-02-41-420-001 Partnership Initiatives (Prev Leverage)	30,000	9,380	-20,620	30,000			0	#DIV/0!	0.00%
5421-02-41-420-414 RED Grant	0	0	0				0	#DIV/0!	#REF!
6226-02-41-420-414 RED Expenditures	0	0	0				0	#DIV/0!	#REF!
6180-02-41-420-001 Professional Fees	20,000	24,873	4,873	5,000			0	#DIV/0!	0.00%
6036-04-41-420-001 Corporate Marketing Initiatives	0	0	0	50,000			0	#DIV/0!	0.00%
6800-02-41-420-001 Doctor Recruitment	15,000	0	-15,000	15,000			0	#DIV/0!	0.00%
02-41-420-001-6284 Property Appraisals/Legal Fees	5,000	3,306	-1,694	5,000			0	#DIV/0!	0.00%
02-41-420-001-6854 Trade Shows	2,000	15	-1,985	2,000			0	#DIV/0!	0.00%
02-41-420-001-6651 Town Website	28,096	9,317	-18,779	25,000			0	#DIV/0!	0.00%
5586-02-41-420-020 Land Sales	0	0	0				0	#DIV/0!	#DIV/0!
6123-02-41-420-001 Expenditures (Property @54 Lombard St.)	0	0	0				0	#DIV/0!	#DIV/0!
6301-02-41-420-001 Municipal Taxes (Property @54 Lombard St.)	0	0	0				0	#DIV/0!	#DIV/0!
6701-02-41-420-001 Land Purchases	0	15,063	15,063				0	#DIV/0!	#DIV/0!
6025-02-41-420-001 Transfer To/From Reserve	0	-15,063	-15,063				0	#DIV/0!	#DIV/0!
TOTAL COMMUNICATIONS	135,096	71,975	-63,121	162,000	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET
ECONOMIC DEVELOPMENT & TOURISM**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
SMALL BUSINESS ADVISORY CENTRE									
5425-02-41-425-020 MEDT Ontario Grants	0	-163,499	-163,499				0	#DIV/0!	#DIV/0!
5557-02-41-425-020 County of Lanark	0	-21,000	-21,000				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	0	0				0	#DIV/0!	#DIV/0!
6011-02-41-425-001 Office Supplies	0	4,953	4,953				0	#DIV/0!	#DIV/0!
6048-02-41-425-001 Part-time Wages	0	64,417	64,417				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	0	0				0	#DIV/0!	#DIV/0!
6091-02-41-425-001 Other Payroll	0	7,295	7,295				0	#DIV/0!	#DIV/0!
6102-02-41-425-001 Communications (Telephone)	0	940	940				0	#DIV/0!	#DIV/0!
6038-02-41-425-001 Advertising & Promotion	0	9,528	9,528				0	#DIV/0!	#DIV/0!
6045-02-41-425-001 Seminar Expenses	0	13,335	13,335				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	1,186	1,186				0	#DIV/0!	#DIV/0!
6380-02-41-425-001 Rent	8,100	2,025	-6,075	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	1,048	1,048				0	#DIV/0!	#DIV/0!
6015-02-41-425-296 Travel (Summer Co. Program)	0	363	363				0	#DIV/0!	#DIV/0!
6045-02-41-425-296 Seminar Expenses (Summer Co. Program)	0	1,983	1,983				0	#DIV/0!	#DIV/0!
6048-02-41-425-296 Part-time Wages (Summer Co. Program)	0	0	0				0	#DIV/0!	#DIV/0!
6836-02-41-425-296 Tsf to/frm Deferred Revenue	0	0	0				0	#DIV/0!	#DIV/0!
6226-02-41-425-296 Grants (Summer Co. Program)	0	6,000	6,000				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
2023 BUDGET
ECONOMIC DEVELOPMENT & TOURISM
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
SMALL BUSINESS ADVISORY CENTRE									
6048-02-41-425-353 Part-time Wages (MEDI Starter Co. Plus)	0	0	0				0	#DIV/0!	#DIV/0!
6078-02-41-425-353 Vacation (MEDI Starter Co. Plus)	0	0	0				0	#DIV/0!	#DIV/0!
6091-02-41-425-353 Other Benefits (MEDI Starter Co. Plus)	0	0	0				0	#DIV/0!	#DIV/0!
6015-02-41-425-353 Travel (MEDI Starter Co. Plus)	0	119	119				0	#DIV/0!	#DIV/0!
6045-02-41-425-353 Seminar Expenses (MEDI Starter Co. Plus)	0	7,108	7,108				0	#DIV/0!	#DIV/0!
6038-02-41-425-353 Marketing/Promo (MEDI Starter Co. Plus)	0	29	29				0	#DIV/0!	#DIV/0!
6226-02-41-425-353 Grants (MEDI Starter Co. Plus)	0	45,000	45,000				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	21,195	21,195				0	#DIV/0!	#DIV/0!
TOTAL ENTERPRISE CENTRE	8,100	2,025	-6,075	8,100	0	0	0	#DIV/0!	
ACCOUNT/DESCRIPTION									
6196-02-41-430-000 RIDEAU VALLEY CON. *	53,384	53,384	0	61,656			0	#DIV/0!	
TOTAL ECONOMIC DEVELOPMENT GENERAL	503,806	346,641	-157,165	554,856	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
ENGINEERING; CAPITAL WORKS									
01-31-320-435-6808 Food Waste Diversion Project	15,000	0	-15,000				0	#DIV/0!	#DIV/0!
01-31-320-309-5612 Trsf from Reserve (Capital)	-15,000	0	15,000				0	#DIV/0!	#DIV/0!
01-31-320-000-5869 Federal Gas Tax	0	0	0				0	#DIV/0!	#DIV/0!
01-31-320-290-6846 Lower Reach Park Remediation	0	0	0				0	#DIV/0!	#DIV/0!
01-31-320-000-6733 Upgrade Autocad	0	0	0				0	#DIV/0!	#DIV/0!
01-31-320-000-6830 Asset Management Plan; Phase II	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL ENGINEERING CAPITAL WORKS	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET
PUBLIC WORKS & UTILITIES
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
ENGINEERING ADMINISTRATION									
5529-02-31-320-020 Permits & Other Fees	-5,000	-49,980	-44,980	-5,000				0 #DIV/0!	0.00%
6011-02-31-320-001 Engineering Supplies	2,000	1,387	-613	2,000				0 #DIV/0!	0.00%
6015-02-31-320-001 Travel	750	25	-725	3,250				0 #DIV/0!	0.00%
6019-02-31-320-001 Photocopy Supplies & Printing	2,000	4,726	2,726	2,000				0 #DIV/0!	0.00%
6027-02-31-320-001 Photocopy Leases	3,700	0	-3,700	3,700				0 #DIV/0!	0.00%
6270-02-31-320-001 Vehicle Lease				10,000				0 #DIV/0!	0.00%
6108-02-31-320-001 Vehicle Fuel				2,500				0 #DIV/0!	0.00%
6173-02-31-320-001 Vehicle Insurance				1,000				0 #DIV/0!	0.00%
6177-02-31-320-001 Annual Software Licenses	4,500	7,601	3,101	7,050				0 #DIV/0!	0.00%
6029-02-31-320-001 Membership Fees	2,000	2,404	404	3,500				0 #DIV/0!	0.00%
6032-02-31-320-001 Conferences	1,000	76	-924	4,000				0 #DIV/0!	0.00%
6039-02-31-320-001 Staff Training	2,000	4,742	2,742	3,500				0 #DIV/0!	0.00%
6040-02-31-320-001 Clothing & Supplies	300	0	-300	1,000				0 #DIV/0!	0.00%
6180-02-31-320-001 Professional Fees	7,000	4,902	-2,098	7,000				0 #DIV/0!	0.00%
TOTAL ENGINEERING ADMINISTRATION GENERAL BUDGET	20,250	-24,117	-44,367	45,500	0	0	0	#DIV/0!	
ENGINEERING WAGES AND BENEFITS									
6035-02-31-320-125 Regular Salaries & Wages *	89,216	75,913	-13,303	152,618				0 #DIV/0!	
6048-02-31-320-125 Part Time Wages **	16,800	8,912	-7,888	17,360				0 #DIV/0!	
6078-02-31-320-125 Vacation Pay	672	347	-325	694				0 #DIV/0!	
xxxx-02-31-320-125 Pay Equity Review				6,779				0 #DIV/0!	
5612-02-31-320-125 Trsf from Reserve Account 2050				-6,779				0 #DIV/0!	
6091-02-31-320-125 Other Payroll Costs	29,284	25,819	-3,465	51,799				0 #DIV/0!	
TOTAL ENGINEERING WAGES AND BENEFITS	135,972	110,991	-24,981	222,471	0	0	0	#DIV/0!	

SOLID WASTE MANAGEMENT; COLLECTION & DISPOSAL

5588-02-31-322-071 Garbage Tags	-16,000	-13,969	2,031	-16,000	0	#DIV/0!	0.00%
xxxx-02-31-322-071 Landfill Monitoring	6,000	3,532	-2,468	0	0	#DIV/0!	#DIV/0!
6233-02-31-322-071 Collection Contract	159,000	200,722	41,722	271,000	0	#DIV/0!	0.00%
6233-02-31-322-291 Collection Contract; Dumpsters	68,500	57,645	-10,855	83,000	0	#DIV/0!	0.00%
6273-02-31-322-291 Disposal Contract; Dumpsters	49,500	43,187	-6,313	55,000	0	#DIV/0!	0.00%
6273-02-31-322-071 Disposal Contract	248,000	222,415	-25,585	284,000	0	#DIV/0!	0.00%
TOTAL WASTE COLL/DISP	515,000	513,532	-1,468	677,000	0	0	0 #DIV/0!

TOWN OF SMITHS FALLS

2023 BUDGET

PUBLIC WORKS & UTILITIES

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
RECYCLING & COMPOSTING									
6038-02-31-322-072 Advertising & Promotion	9,225	9,758	533	3,000			0	#DIV/0!	0.00%
6274-02-31-322-072 Recycling Contract	240,000	220,841	-19,159	140,000			0	#DIV/0!	0.00%
5601-02-31-322-020 Recycling Revenue	0	0	0				0	#DIV/0!	#DIV/0!
5602-02-31-322-072 Recycling Bin Sales	-150	-75	75	-150			0	#DIV/0!	0.00%
5594-02-31-322-072 Rain Barrel Revenue	-200	0	200	0			0	#DIV/0!	#DIV/0!
6746-02-31-322-072 Blue Boxes	9,000	560	-8,440	3,000			0	#DIV/0!	0.00%
6825-02-31-322-072 Environmental Initiatives **	25,000	30,015	5,015				0	#DIV/0!	#DIV/0!
5864-02-31-322-020 WDO Revenue	-71,000	-44,690	26,310	-35,000			0	#DIV/0!	0.00%
6366-02-31-322-072 Hazardous Waste Day	12,000	0	-12,000	12,000			0	#DIV/0!	0.00%
5573-02-31-322-072 Composter Sales	-160	995	1,155	-160			0	#DIV/0!	0.00%
6159-02-31-322-072 Site Preparation*	40,000	39,427	-573	20,000			0	#DIV/0!	0.00%
6035-02-31-322-072 Regular Salaries & Wages	19,457	19,639	182	19,850			0	#DIV/0!	0.00%
6048-02-31-322-072 Part time Wages	16,800	11,267	-5,533	17,360			0	#DIV/0!	0.00%
6078-02-31-322-072 Vacation Pay	672	478	-194	694			0	#DIV/0!	0.00%
6091-02-31-322-072 Other Payroll Costs	8,754	6,837	-1,917	10,792			0	#DIV/0!	0.00%
6592-02-31-322-072 Yard Waste Pick-up	12,000	3,410	-8,590	10,000			0	#DIV/0!	0.00%
TOTAL RECYCLING & COMPOSTING	321,398	298,462	-22,936	201,386	0	0	0	#DIV/0!	
TOTAL SOLID WASTE MANAGEMENT	836,398	811,994	-24,404	878,386	0	0	0	#DIV/0!	
TOTAL ENGINEERING GENERAL BUDGET	992,620	898,868	-93,752	1,146,357	0	0	0	#DIV/0!	
TOTAL ENGINEERING BUDGET	992,620	898,868	-93,752	1,146,357	0	0	0	#DIV/0!	

** Refer to food recycling on capital summary

Contact for Waste/Recycling: Vanessa Bernicky

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
TOURISM & CULTURE									
6788-02-21-266-001 Rideau Heritage Route	9,491	0	-9,491				0	#DIV/0!	#DIV/0!
6029-02-21-266-001 Tourism Membership	0	0	0				0	#DIV/0!	#DIV/0!
6048-02-21-266-001 Part-time Staff **	0	0	0				0	#DIV/0!	#DIV/0!
6078-02-21-266-001 Vacation	0	0	0				0	#DIV/0!	#DIV/0!
6091-02-21-266-001 Other Benefits	0	0	0				0	#DIV/0!	#DIV/0!
6062-02-21-266-001 General Tourism Marketing	36,000	19,090	-16,910	40,000			0	#DIV/0!	0.00%
6854-02-21-266-001 Trade Shows	5,000	523	-4,477	5,000			0	#DIV/0!	0.00%
6321-02-21-266-294 Event Contract Support	0	0	0				0	#DIV/0!	#DIV/0!
6798-02-21-266-001 Arts & Culture *	5,000	3,000	-2,000	5,000			0	#DIV/0!	0.00%
6015-02-21-266-001 Travel & Hospitality	0	0	0				0	#DIV/0!	#DIV/0!
6038-02-21-266-001 Advertising	0	0	0				0	#DIV/0!	#DIV/0!
6633-02-21-266-001 Tourism Investment & Development	25,000	17,390	-7,610	30,000			0	#DIV/0!	0.00%
6859-02-21-266-001 Cultural Investment & Development	52,000	35,738	-16,262	52,000			0	#DIV/0!	0.00%
6202-02-21-266-001 Special Events (Moved from Comm Grants page)	0	0	0	25,000			0	#DIV/0!	0.00%
6865-02-21-266-001 On The Roll Expenditures	0	-950	-950				0	#DIV/0!	#DIV/0!
6064-02-21-266-001 Event Sponsorship	0	-50	-50				0	#DIV/0!	#DIV/0!
TOTAL TOURISM	132,491	74,741	-57,750	157,000	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
2023 FINAL OPERATIONAL BUDGET**

Passed February 21, 2023

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 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	0 #DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET
ECONOMIC DEVELOPMENT & TOURISM
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
HISTORICAL SERVICES									
HERITAGE HOUSE - ADMINISTRATION									
5421-02-21-260-020 Ontario Grants	-22,440	-22,440	0	-22,440				0 #DIV/0!	0.00%
5544-02-21-260-020 Program Fees	-500	-12,526	-12,026	-10,000				0 #DIV/0!	0.00%
5555-02-21-260-020 Museum Memberships	0	-55	-55	-100				0 #DIV/0!	0.00%
5556-02-21-260-020 Gift Shop	-400	-1,047	-647	-1,000				0 #DIV/0!	0.00%
5557-02-21-260-020 Donations	-500	-2,328	-1,828	-1,500				0 #DIV/0!	0.00%
5558-02-21-260-020 Admissions	-500	-2,158	-1,658	-2,500				0 #DIV/0!	0.00%
5566-02-21-260-020 Hall Rentals	-500	-1,129	-629	-500				0 #DIV/0!	0.00%
5906-02-21-260-020 RMEO reimbursement for wages	-20,000	0	20,000					0 #DIV/0!	#DIV/0!
5424-02-21-260-413 COVID-19 Federal Grant	0	-22,133	-22,133	-9,732				0 #DIV/0!	0.00%
5913-02-21-260-020 Research Services Revenue	0	0	0					0 #DIV/0!	#DIV/0!
6035-02-21-260-001 Regular Salaries & Wages	59,596	40,162	-19,434	104,532				0 #DIV/0!	0.00%
6048-02-21-260-001 Part Time Wages	32,270	39,726	7,456	19,219				0 #DIV/0!	0.00%
6078-02-21-260-001 Vacation Pay	1,291	1,526	235	739				0 #DIV/0!	0.00%
6091-02-21-260-001 Other Payroll Costs	30,718	17,651	-13,067	33,940				0 #DIV/0!	0.00%
xxxx-02-21-260-001 Pay Equity Review Increase	0	0	0	3,929				0 #DIV/0!	0.00%
5612-02-21-260-020 Trsf from Reserve (Acct 2050)	0	0	0	-3,929				0 #DIV/0!	0.00%
6011-02-21-260-001 Office Supplies	400	77	-323	100				0 #DIV/0!	0.00%
6015-02-21-260-001 Travel/Professional Develop	0	0	0	1,000				0 #DIV/0!	0.00%
6019-02-21-260-001 Photocopy Supplies	500	1,218	718	1,500				0 #DIV/0!	0.00%
6023-02-21-260-001 Postage	0	67	67	100				0 #DIV/0!	0.00%
6029-02-21-260-001 Membership Fees	175	161	-14	275				0 #DIV/0!	0.00%
6038-02-21-260-001 Advertising	300	0	-300	500				0 #DIV/0!	0.00%
6039-02-21-260-001 Staff Training	100	0	-100					0 #DIV/0!	#DIV/0!
6042-02-21-260-001 Courier	0	0	0					0 #DIV/0!	#DIV/0!
6046-02-21-260-001 Program Supplies	400	3,359	2,959	7,000				0 #DIV/0!	0.00%
6102-02-21-260-001 Telephone	3,500	4,554	1,054	2,000				0 #DIV/0!	0.00%
6112-02-21-260-001 Security System	400	140	-260	400				0 #DIV/0!	0.00%
6113-02-21-260-085 Exhibit Supplies	400	356	-44	1,000				0 #DIV/0!	0.00%
6147-02-21-260-001 Gift Shop Supplies	400	267	-133	2,000				0 #DIV/0!	0.00%
6025-02-21-260-001 Trsf to Reserve (Account 2051)	0	0	0					0 #DIV/0!	#DIV/0!
6173-02-21-260-001 Insurance	3,307	3,688	381	4,426				0 #DIV/0!	0.00%
TOTAL ADMINISTRATION	88,917	49,136	-39,781	130,959	0	0	0	#DIV/0!	

2023 BUDGET - HISTORIAL SERVICES; HERITAGE HOUSE ADMINISTRATION

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
BUILDING MAINTENANCE									
6105-02-21-260-010 Hydro	7,000	6,760	-240	7,000			0	#DIV/0!	0.00%
6106-02-21-260-010 Water	800	943	143	800			0	#DIV/0!	0.00%
6112-02-21-260-010 Equipment Repairs	800	0	-800	800			0	#DIV/0!	0.00%
6116-02-21-260-010 Janitorial Supplies	300	130	-170	300			0	#DIV/0!	0.00%
6197-02-21-260-010 Janitorial Services	5,000	2,603	-2,397	5,000			0	#DIV/0!	0.00%
6118-02-21-260-010 Tools, Accessories, etc	500	0	-500	500			0	#DIV/0!	0.00%
6142-02-21-260-010 Shrubbery	0	0	0				0	#DIV/0!	#DIV/0!
5612-02-21-260-001 Transfer from Reserve	0	0	0				0	#DIV/0!	#DIV/0!
6123-02-21-260-010 Property Repairs	5,000	1,654	-3,346	5,000			0	#DIV/0!	0.00%
6152-02-21-260-010 Property Lease	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL BUILDING MAINTENANCE	19,400	12,090	-7,310	19,400	0	0	0	#DIV/0!	
JOB CREATION EMPLOYMENT GRANT									
5421-02-21-260-088 Ontario Grant	0	-7,759	-7,759	0			0	#DIV/0!	#DIV/0!
5424-02-21-260-088 Federal Grant	0	0	0	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	7,356	7,356	0			0	#DIV/0!	#DIV/0!
6078-02-21-260-088 Vacation Pay	0	296	296	0			0	#DIV/0!	#DIV/0!
6091-02-21-260-088 Other Payroll Costs	0	923	923	0			0	#DIV/0!	#DIV/0!
TOTAL EMPLOYMENT GRANT	0	816	816	0	0	0	0	#DIV/0!	
TRILLIUM/RESILIENT COMMUNITIES GRANT									
5421-02-21-260-192 Ontario Grant (Trillium Grant)	0	-5,300	-5,300	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	1,348	1,348	0			0	#DIV/0!	#DIV/0!
6836-02-21-260-192 Tsf to/frm Deferred Revenue (Trillium Grant)	0	-19,375	-19,375	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	20,002	20,002	0			0	#DIV/0!	#DIV/0!
6078-02-21-260-192 Vacation Pay (Trillium Grant)	0	757	757	0			0	#DIV/0!	#DIV/0!
6091-02-21-260-192 Benefits (Trillium Grant)	0	2,568	2,568	0			0	#DIV/0!	#DIV/0!
TOTAL TRILLIUM/VALLEY HEARTLAND GRANT	0	0	0	0	0	0	0	#DIV/0!	

2023 BUDGET - HISTORIAL SERVICES; HERITAGE HOUSE ADMINISTRATION

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
JOB CREATION PROGRAM/CULTURAL MARKETING									
5424-02-21-260-274 Federal Grant	0	0	0	0			0	#DIV/0!	#DIV/0!
6836-02-21-260-274 Trsf to Deferred Revenue	0	0	0	0			0	#DIV/0!	#DIV/0!
6046-02-21-260-274 Program Supplies	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL JOB CREATION PROGRAM/CULTURAL MARKETING	0	0	0	0	0	0	0	#DIV/0!	

FED DEV SOUTHERN ONTARIO - TOURISM RELIEF FUND									
5424-02-21-260-477 Federal Grant	0	-30,085	-30,085	0			0	#DIV/0!	#DIV/0!
6048-02-21-260-477 Part-time Wages	0	24,873	24,873	0			0	#DIV/0!	#DIV/0!
6078-02-21-260-477 Vacation	0	955	955	0			0	#DIV/0!	#DIV/0!
6091-02-21-260-477 Benefits	0	3,217	3,217	0			0	#DIV/0!	#DIV/0!
6046-02-21-260-477 Program Costs	0	1,040		0			0	#DIV/0!	#DIV/0!
6836-02-21-260-477 Trsf to/from deferered revenue	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL TOURISM RELIEF FUND	0	0	-1,040	0	0	0	0	#DIV/0!	

CANADIAN MUSEUMS/YOUNG CANADA WORKS									
02-21-260-216-5421 Ont Grant (Cdn. Museums)	0	-18,891	-18,891	0			0	#DIV/0!	#DIV/0!
6048-02-21-260-216 Part Time Wages (Cdn. Museums)	0	0	0	0			0	#DIV/0!	#DIV/0!
6078-02-21-260-216 Vacation Pay (Cdn. Museums)	0	0	0	0			0	#DIV/0!	#DIV/0!
6091-02-21-260-216 Benefits (Cdn. Museums)	0	0	0	0			0	#DIV/0!	#DIV/0!
02-21-260-089-5421 Ont Grant (Summer Experience Program)	0	18,891	18,891	0			0	#DIV/0!	#DIV/0!
02-21-260-089-6836 Tsf to/frm Deferred Revenue (Summer Experience Program)	0	0	0	0			0	#DIV/0!	#DIV/0!
6048-02-21-260-322 Part Time Wages (Building Careers in Heritage)	0	0	0	0			0	#DIV/0!	#DIV/0!
6078-02-21-260-322 Vacation (Building Careers in Heritage)	0	0	0	0			0	#DIV/0!	#DIV/0!
6091-02-21-260-322 Benefits (Building Careers in Heritage)	0	0	0	0			0	#DIV/0!	#DIV/0!
02-21-260-322-5424 Federal Grant (Building Careers in Heritage)	0	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			0	#DIV/0!	#DIV/0!
02-21-260-245-6836 Tsf to/frm Deferred Revenue (Musuem & Technology)	0	0	0	0			0	#DIV/0!	#DIV/0!
6048-02-21-260-245 Part Time Wages (Musuem & Technology)	0	0	0	0			0	#DIV/0!	#DIV/0!
6078-02-21-260-245 Vacation Pay (Musuem & Technology)	0	0	0	0			0	#DIV/0!	#DIV/0!
6091-02-21-260-245 Benefits (Musuem & Techology)	0	0	0	0			0	#DIV/0!	#DIV/0!
6046-02-21-260-245 Program Supplies (Musuem & Techology)	0	0	0	0			0	#DIV/0!	#DIV/0!
02-21-260-246-5421 Ont Grant (Cultural Strategic Investment Fund)	0	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			0	#DIV/0!	#DIV/0!
6046-02-21-260-246 Program Supplies (Cultural Strategic Investment Fund)	0	0	0	0			0	#DIV/0!	#DIV/0!
6048-02-21-260-246 Part Time Wages (Cultural Strategic Investment Fund)	0	0	0	0			0	#DIV/0!	#DIV/0!
6078-02-21-260-246 Vacation Pay (Cultural Strategic Investment Fund)	0	0	0	0			0	#DIV/0!	#DIV/0!

TOTAL MUSEUM GRANT

0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!

**TOWN OF SMITHS FALLS
2023 BUDGET**

**ECONOMIC DEVELOPMENT & TOURISM
GENERAL BUDGET**

Passed February 21, 2023

ACCOUNT/DESCRIPTION

	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
TOTAL HERITAGE HOUSE GENERAL	108,317	62,042	-47,315	150,359	0	0	0	#DIV/0!	0.00%
TOTAL HERITAGE HOUSE BUDGET	108,317	62,042	-47,315	150,359	0	0	0	#DIV/0!	

TOWN HISTORY BOOK

5580-02-21-261-020 Book Sales	0	0	0	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	0	0	0	0	0	0	#DIV/0!	

GRANT & CONTRIBUTIONS TO HISTORICAL AGENCIES

MUNICIPAL HERITAGE COMMITTEE *	10,000	16,921	6,921				0	#DIV/0!	#DIV/0!
02-21-260-001-6606 Municipal Heritage Committee	0	0	0						
02-21-260-020-5612 Trsf from reserve	0	-6,921	-6,921				0	#DIV/0!	#DIV/0!
	10,000	10,000	0	0			0	#DIV/0!	
TOTAL HISTORICAL SERVICES GENERAL	118,317	72,042	-47,315	150,359	0	0	0	#DIV/0!	

* Moved to Planning budget

TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
ECONOMIC DEVELOPMENT - DBA GENERAL BUDGET

Passed February 21, 2023	2022	2022		2023	2023	2023		%	%
ACCOUNT/DESCRIPTION	Budget	Actual	Var.	Budget	To Date	Actual	Var.	Var.	Completed
REVENUE									
5680-02-41-420-097 Donations	0	0	0				0	#DIV/0!	#DIV/0!
5910-02-41-020-097 My Mainstreet Grant	0	-15,557	-15,557				0	#DIV/0!	#DIV/0!
5907-02-41-420-097 Digital Main St. Grant	0	0	0				0	#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	-104,000	-25,000	-104,000			0	#DIV/0!	0.00%
5194-02-41-420-097 DBA Dollar Revenue	0	-5,000	-5,000				0	#DIV/0!	#DIV/0!
6244-02-41-420-097 Tax Write-off & Vacancy Adj	4,000	0	-4,000	4,000			0	#DIV/0!	0.00%
TOTAL REVENUE	-75,000	-124,557	-49,557	-100,000	0	0	0	#DIV/0!	
EXPENDITURES									
6048-02-41-420-097 Part Time Wages	39,585	37,456	-2,129	41,860			0	#DIV/0!	0.00%
6078-02-41-420-097 Vacation Pay	0	122	122				0	#DIV/0!	#DIV/0!
6091-02-41-420-097 Other Payroll Costs	14,877	4,804	-10,073	8,952			0	#DIV/0!	0.00%
6011-02-41-420-097 Office Supplies	1,500	486	-1,014	700			0	#DIV/0!	0.00%
6561-02-41-420-097 Outgoing Donations; i.e. Legion Wreath & Scouts	0	0	0	100			0	#DIV/0!	0.00%
6789-02-41-420-097 Radio Ads	0	3,246	3,246				0	#DIV/0!	#DIV/0!
6038-02-41-420-097 Advertising (Branding/Awareness)	0	9,394	9,394				0	#DIV/0!	#DIV/0!
6039-02-41-420-097 Staff Training & Develop.	0	247	247				0	#DIV/0!	#DIV/0!
6840-02-41-420-097 Website	0	2,636	2,636				0	#DIV/0!	#DIV/0!
6757-02-41-420-097 Business Recruitment (Marketing)	0	3,317	3,317				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	345	45	1,000			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	0	0	0				0	#DIV/0!	#DIV/0!
6174-02-41-420-097 Audit Fees	500	0	-500	2,550			0	#DIV/0!	0.00%
6196-02-41-420-097 Other Promotions (P2W Incentive)	0	358	358				0	#DIV/0!	#DIV/0!
6202-02-41-420-097 Christmas Promotions	0	0	0				0	#DIV/0!	#DIV/0!
6286-02-41-420-097 Spring Promotions (Valentine's/Family Day/Easter)	0	287	287				0	#DIV/0!	#DIV/0!
6858-02-41-420-097 Summer Promotions (Canada Day)	0	161	161				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	0	739	739				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	0	0	0				0	#DIV/0!	#DIV/0!
6582-02-41-420-097 Transportation	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL EXPENDITURES	69,762	73,598	3,836	68,162	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2023 BUDGET

ECONOMIC DEVELOPMENT
DBA GENERAL BUDGET

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
EXPENDITURES									
6866-02-41-420-097 DBA Dollars	0	682	682				0	#DIV/0!	#DIV/0!
xxx-02-41-420-097 Bustle on Russell	0	0	0				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	0	0	0				0	#DIV/0!	#DIV/0!
6860-02-41-420-097 Brochures and Shopping Guide	0	799	799				0	#DIV/0!	#DIV/0!
6502-02-41-420-097 Banners & Lights	12,724	14,310	1,586	31,782			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	0	23,106	23,106				0	#DIV/0!	#DIV/0!
TOTAL PROJECTS	12,724	38,897	26,173	31,782	0	0	0	#DIV/0!	
SURPLUS/DEFICIT									
6276-02-41-420-097 Previous Deficit/Surplus *	0	0	0				0	#DIV/0!	#DIV/0!
6022-02-41-420-097 Current Deficit/Surplus *	-7,486	12,062	19,548	56			0	#DIV/0!	0.00%
*Reserve account 2211									
TOTAL DEFICIT/SURPLUS	-7,486	12,062	19,548	56	0	0	0	#DIV/0!	
TOTAL DBIA BUDGET	0	0	0	0	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
PUBLIC WORKS & UTILITIES; DEPARTMENTAL SUB-LEDGER A (CAPITAL PROJECTS)**

Passed February 21, 2023	2022	2022		2023	2023	2023		%	%
	Budget	Actual	Var.	Budget	To Date	Actual	Var.	Var.	Completed
EQUIPMENT PURCHASES									
5612-01-31-303-309 Transfer from Capital Reserve	-28,000	-27,994	6				0	#DIV/0!	#DIV/0!
5852-01-31-303-222 Capital Financing	0	0	0				0	#DIV/0!	#DIV/0!
5612-01-31-303-000 Transfer from Reserve (Acct 2051)	-35,000	0	35,000				0	#DIV/0!	#DIV/0!
6013-01-31-303-000 1/2 ton Truck	35,000	0	-35,000				0	#DIV/0!	#DIV/0!
6205-01-31-303-222 LED Streetlighting Project	0	0	0				0	#DIV/0!	#DIV/0!
5615-01-31-303-222 Unfinanced Capital	0	0	0				0	#DIV/0!	#DIV/0!
6808-01-31-303-436 Geotechnical Total Station	28,000	27,994	-6				0	#DIV/0!	#DIV/0!
01-31-303-000-6661 Plow Truck & Wing	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	#DIV/0!	

ACCOUNT/DESCRIPTION	2022	2022		2023	2023	2023		%	%
	Budget	Actual	Var.	Budget	To Date	Actual	Var.	Var.	Completed
MUNICIPAL ROAD & SEWER WORK									
5873-01-31-303-037 Provincial Grant (Connecting Link)	-1,895,368	-639,302	1,256,066				0	#DIV/0!	#DIV/0!
6205-01-31-303-425 County Rd 43 (Hershey to town limits); Microsurface	0	7,557	7,557				0	#DIV/0!	#DIV/0!
6582-01-31-303-410 Improve Active Transportation Network (Tweed)	0	0	0				0	#DIV/0!	#DIV/0!
6321-01-31-303-286 Road/Sidewalk Condition Asssment	0	0	0				0	#DIV/0!	#DIV/0!
5424-01-31-303-286 FCM fed grant; Road/Sidewalk Condition Asssment	0	0	0				0	#DIV/0!	#DIV/0!
6205-01-31-303-426 Condie St. (Cornelia to Grovenor); Roads/Curbs/Sidewalks	0	0	0				0	#DIV/0!	#DIV/0!
5424-01-31-303-433 CCRF Funding	-750,000	-365,827	384,173				0	#DIV/0!	#DIV/0!
6205-01-31-303-366 Improve Old Sly's Pedestrian Accessibility; Design only	0	0	0				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)	0	-44,334	-44,334				0	#DIV/0!	#DIV/0!
6732-01-31-303-210 Design Work (Lombard/Abbott)	0	3,743	3,743				0	#DIV/0!	#DIV/0!
6732-01-31-303-030 Lombard St. (South side Abbott/Ferrara); sidewalks	0	0	0				0	#DIV/0!	#DIV/0!
6205-01-31-303-427 Design Work; George St. (Storm/Roads)	0	40,591	40,591				0	#DIV/0!	#DIV/0!
5869-01-31-303-295 Federal Gas Tax/Wood St.	-221,140	-171,213	49,927				0	#DIV/0!	#DIV/0!
6205-01-31-303-350 Beckwith St; Phase 1; Reconstruction Project	0	1,324	1,324				0	#DIV/0!	#DIV/0!
6732-01-31-303-350 Beckwith St; Phase 2; Detailed Design	0	0	0				0	#DIV/0!	#DIV/0!
6836-01-31-303-350 Trsf from deferred revenue (CL/Phase)	0	-953,610	-953,610				0	#DIV/0!	#DIV/0!
6149-01-31-303-350 Beckwith St; Phase 2; Reconstruction Project	4,045,205	2,547,870	-1,497,335				0	#DIV/0!	#DIV/0!
5852-01-31-303-350 Financed Capital/Beckwith St.	0	0	0				0	#DIV/0!	#DIV/0!
5612-01-31-303-309 Tsf from Capital Reserve (Account 2083)	-433,659	-103,422	330,237				0	#DIV/0!	#DIV/0!
5900-01-31-303-210 OCIF Formula-Based Funding	-1,400,289	-928,701	471,588				0	#DIV/0!	#DIV/0!
6205-01-31-303-295 Wood St/Storm Sewers	655,251	605,324	-49,927				0	#DIV/0!	#DIV/0!
01-31-303-000-6582 Active Transportation Plan	0	0	0				0	#DIV/0!	#DIV/0!
01-31-303-185-6205 Cornelia St. (William to Elmsley); Roads	0	0	0				0	#DIV/0!	#DIV/0!
5869-01-31-303-350 Federal Gas Tax/Beckwith St.	0	0	0				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 0 0 0 0 0 0 #DIV/0!

TOWN OF SMITHS FALLS

2023 BUDGET

PAGE 88

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER A (CAPITAL PROJECTS)

00-Jan-00

ACCOUNT/DESCRIPTION

**2022 2022 2023 2023 2023 % %
Budget Actual Var. Budget To Date Actual Var. Var. Completed**

BRIDGES

01-31-303-207-6825 Confederation Bridge MCEA	0	90,387	90,387				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	0	-23,897	-23,897				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	-66,490	-66,490				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 #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)	-30,000	0	30,000				0	#DIV/0!	#DIV/0!
01-31-303-000-6082 Detailed Inspection/Design for Roof Repair	61,887	2,213	-59,674				0	#DIV/0!	#DIV/0!
01-31-303-000-5612 Transfer from Reserve (Acct 2051)	-31,887	-2,213	29,674				0	#DIV/0!	#DIV/0!

TOTAL PUBLIC WORKS BUILDING

0 0 0 0 0 0 0 #DIV/0!

SUBLEDGER TOTAL

0 0 0 0 0 0 0 #DIV/0!

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
PUBLIC WORKS & UTILITIES; DEPARTMENTAL SUB-LEDGER B (ROAD & SEWER MAINTENANCE)**

Passed February 21, 2023 ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
BRIDGES & CULVERTS									
6035-02-31-303-033 Regular Salaries & Wages	15,000	1,242	-13,758				0	#DIV/0!	#DIV/0!
6091-02-31-303-033 Other Payroll Costs	5,400	194	-5,206				0	#DIV/0!	#DIV/0!
6211-02-31-303-033 Preventative Maintenance (AMP LOS)	0	0	0				0	#DIV/0!	#DIV/0!
6361-02-31-303-033 Engineers Fee - Bridges*	5,000	0	-5,000	28,000			0	#DIV/0!	0.00%
6205-02-31-303-033 Contracted Services	18,000	934	-17,066	18,000			0	#DIV/0!	0.00%
6268-02-31-303-033 Materials	6,000	229	-5,771	8,000			0	#DIV/0!	0.00%
TOTAL BRIDGES & CULVERTS	49,400	2,599	-46,801	54,000	0	0	0	#DIV/0!	
* OSIM inspection and deck survey									
GRASS & WEED MOWING									
6035-02-31-303-034 Regular Salaries & Wages	20,000	7,232	-12,768				0	#DIV/0!	#DIV/0!
6091-02-31-303-034 Other Payroll Costs	7,200	1,572	-5,628				0	#DIV/0!	#DIV/0!
6205-02-31-303-034 Contracted Services	0	0	0	2,000			0	#DIV/0!	0.00%
6122-02-31-303-034 Materials	600	796	196	1,000			0	#DIV/0!	0.00%
TOTAL GRASS & WEED MOWING	27,800	9,600	-18,200	3,000	0	0	0	#DIV/0!	
MAIN SEWERS (Some expenditures have been reallocated to "Wastewater Budget")									
6035-02-31-303-035 Regular Salaries & Wages	91,198	73,136	-18,062	40,000			0	#DIV/0!	0.00%
6057-02-31-303-035 Overtime	0	0	0	0			0	#DIV/0!	#DIV/0!
6091-02-31-303-035 Other Payroll Costs	38,617	21,721	-16,896	0			0	#DIV/0!	#DIV/0!
6268-02-31-303-035 Materials	25,000	40,363	15,363	25,000			0	#DIV/0!	0.00%
6205-02-31-303-035 Contractor	120,000	44,468	-75,532	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	814	-886	1,700			0	#DIV/0!	0.00%
6105-02-31-303-035 Hydro (Pumping Station) **	5,000	2,788	-2,212	0			0	#DIV/0!	#DIV/0!
6102-02-31-303-035 Communications (Pumping Station)**	3,500	2,961	-539	0			0	#DIV/0!	#DIV/0!
6110-02-31-303-035 Pumping Station Repairs **	5,500	2,126	-3,374	0			0	#DIV/0!	#DIV/0!
6114-02-31-303-035 Town Equipment	0	0	0	0			0	#DIV/0!	#DIV/0!
6213-02-31-303-035 CP Drain Lease	2,500	814	-1,686	4,000			0	#DIV/0!	0.00%
5612/6025-02-31-303-035 Transfer Reserve (Acct 2051)	0	0	0	0			0	#DIV/0!	#DIV/0!
TOTAL MAIN SEWERS	293,215	189,292	-103,923	190,900	0	0	0	#DIV/0!	

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

(Now Incl 25% of AM Coordinator)

** Now included in the Wastewater Budget

TOWN OF SMITHS FALLS
2023 BUDGET

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

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
STORM SEWERS/CATCH BASINS									
6035-02-31-303-036 Regular Salaries & Wages	20,000	13,295	-6,705				0	#DIV/0!	#DIV/0!
6091-02-31-303-036 Other Payroll Costs	7,200	3,674	-3,526				0	#DIV/0!	#DIV/0!
6205-02-31-303-036 Contracted Services	30,000	23,482	-6,518				0	#DIV/0!	#DIV/0!
6125-02-31-303-036 Materials	12,000	12,729	729	15,000			0	#DIV/0!	0.00%
TOTAL CATCH BASINS & SEWERS	69,200	53,180	-16,020	15,000	0	0	0	#DIV/0!	
STREET REPAIR									
6035-02-31-303-037 Regular Salaries & Wages	62,667	54,459	-8,208				0	#DIV/0!	#DIV/0!
6091-02-31-303-037 Other Payroll Costs	28,346	15,840	-12,506				0	#DIV/0!	#DIV/0!
6269-02-31-303-037 Materials	20,000	25,247	5,247	25,000			0	#DIV/0!	0.00%
6114-02-31-303-037 Town Equipment	0	0	0				0	#DIV/0!	#DIV/0!
6855-02-31-303-037 Cracksealing Maintenance (AMP LOS)	25,000	24,806	-194	30,000			0	#DIV/0!	0.00%
6205-02-31-303-037 Contractor (Now Incl 25% of AM Coordinator)	130,000	103,769	-26,231	150,000			0	#DIV/0!	0.00%
TOTAL STREET PATCHING	266,013	224,121	-41,892	205,000	0	0	0	#DIV/0!	
GRADING & SHOULDER MAINTENANCE									
6035-02-31-303-038 Regular Salaries & Wages	5,000	1,612	-3,388				0	#DIV/0!	#DIV/0!
6091-02-31-303-038 Other Payroll Costs	1,800	350	-1,450				0	#DIV/0!	#DIV/0!
6124-02-31-303-038 Materials	6,500	2,881	-3,619	6,500			0	#DIV/0!	0.00%
TOTAL SHOULDER MAINTENANCE	13,300	4,843	-8,457	6,500	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET**

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

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
DUST CONTROL									
6035-02-31-303-039 Regular Salaries & Wages	5,000	0	-5,000				0	#DIV/0!	#DIV/0!
6091-02-31-303-039 Other Payroll Costs	1,800	0	-1,800				0	#DIV/0!	#DIV/0!
6114-02-31-303-039 Town Equipment	0	0	0				0	#DIV/0!	#DIV/0!
6122-02-31-303-039 Materials	500	0	-500	500			0	#DIV/0!	0.00%
TOTAL DUST CONTROL	7,300	0	-7,300	500	0	0	0	#DIV/0!	

WINTER CONTROL; PLOWING/SANDING/SALTING ROADS

6035-02-31-303-040 Regular Salaries & Wages	65,000	30,096	-34,904				0	#DIV/0!	#DIV/0!
6057-02-31-303-040 Overtime	13,000	1,442	-11,558				0	#DIV/0!	#DIV/0!
6091-02-31-303-040 Other Payroll Costs	28,080	10,744	-17,336				0	#DIV/0!	#DIV/0!
6025-02-31-303-040 Trsf to Payroll Reserve (Surplus Group Benefits)	0	0	0				0	#DIV/0!	#DIV/0!
6114-02-31-303-040 Town Equipment	0	0	0				0	#DIV/0!	#DIV/0!
6115-02-31-303-040 Contracted Services	0	0	0				0	#DIV/0!	#DIV/0!
6133-02-31-303-040 Salt	105,000	59,362	-45,638	110,000			0	#DIV/0!	0.00%
6134-02-31-303-040 Sand	20,000	16,453	-3,547	20,000			0	#DIV/0!	0.00%
TOTAL WINTER CONTROL; PLOWING/SANDING/SALTING ROADS	231,080	118,097	-112,983	130,000	0	0	0	#DIV/0!	

WINTER CONTROL; SNOW REMOVAL

6035-02-31-303-324 Regular Salaries & Wages	30,000	11,320	-18,680				0	#DIV/0!	#DIV/0!
6057-02-31-303-324 Overtime	5,000	37	-4,963				0	#DIV/0!	#DIV/0!
6091-02-31-303-324 Other Payroll Costs	12,600	2,531	-10,069				0	#DIV/0!	#DIV/0!
6114-02-31-303-324 Town Equipment	0	0	0				0	#DIV/0!	#DIV/0!
6115-02-31-303-324 Contracted Services	65,000	52,032	-12,968	71,500			0	#DIV/0!	0.00%
TOTAL WINTER CONTROL; SNOW REMOVAL	112,600	65,920	-46,680	71,500	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2023 BUDGET

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

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
WINTER CONTROL; SIDEWALKS									
6035-02-31-303-325 Regular Salaries & Wages	30,000	13,122	-16,878				0	#DIV/0!	#DIV/0!
6057-02-31-303-325 Overtime	2,000	703	-1,297				0	#DIV/0!	#DIV/0!
6091-02-31-303-325 Other Payroll Costs	11,520	3,006	-8,514				0	#DIV/0!	#DIV/0!
6114-02-31-303-325 Town Equipment	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL WINTER CONTROL; SIDEWALKS	43,520	16,831	-26,689	0	0	0	0	#DIV/0!	
WINTER CONTROL; PARKING & FACILITIES									
6035-02-31-303-326 Regular Salaries & Wages	12,000	1,927	-10,073				0	#DIV/0!	#DIV/0!
6057-02-31-303-326 Overtime	500	0	-500				0	#DIV/0!	#DIV/0!
6091-02-31-303-326 Other Payroll Costs	4,500	416	-4,084				0	#DIV/0!	#DIV/0!
6114-02-31-303-326 Town Equipment	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL WINTER CONTROL; PARKING & FACILITIES	17,000	2,343	-14,657	0	0	0	0	#DIV/0!	
TRAFFIC SIGNALS									
6035-02-31-303-041 Regular Salaries & Wages	1,000	0	-1,000				0	#DIV/0!	#DIV/0!
6091-02-31-303-041 Other Payroll Costs	360	0	-360				0	#DIV/0!	#DIV/0!
6105-02-31-303-041 Hydro	42,000	32,099	-9,901	42,000			0	#DIV/0!	0.00%
6112-02-31-303-041 Materials	0	0	0				0	#DIV/0!	#DIV/0!
6114-02-31-303-041 Town Equipment	0	0	0				0	#DIV/0!	#DIV/0!
6205-02-31-303-041 Contractor	35,000	24,422	-10,578	35,000			0	#DIV/0!	0.00%
TOTAL TRAFFIC SIGNALS	78,360	56,521	-21,839	77,000	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS
2023 BUDGET

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

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
TRAFFIC MARKINGS									
6035-02-31-303-042 Regular Salaries & Wages	1,000	341	-659				0	#DIV/0!	#DIV/0!
6091-02-31-303-042 Other Payroll Costs	360	65	-295				0	#DIV/0!	#DIV/0!
6118-02-31-303-042 Tools, Accessories, etc.	0	0	0				0	#DIV/0!	#DIV/0!
6268-02-31-303-042 Paint	0	0	0				0	#DIV/0!	#DIV/0!
6205-02-31-303-042 Contractor	35,000	28,743	-6,257	42,000			0	#DIV/0!	0.00%
		0							
TOTAL TRAFFIC MARKINGS	36,360	29,149	-7,211	42,000	0	0	0	#DIV/0!	
RAILWAY CROSSINGS									
6211-02-31-303-043 Maintenance	12,500	9,810	-2,690	13,000			0	#DIV/0!	0.00%
TOTAL RAILWAY CROSSINGS	12,500	9,810	-2,690	13,000	0	0	0	#DIV/0!	
HOUSE SEWERS									
6035-02-31-303-044 Regular Salaries & Wages	15,000	1,063	-13,937	0			0	#DIV/0!	#DIV/0!
6091-02-31-303-044 Other Payroll Costs	5,400	231	-5,169	0			0	#DIV/0!	#DIV/0!
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	6,767	1,767	5,000			0	#DIV/0!	0.00%
TOTAL HOUSE SEWERS	28,400	8,061	-20,339	8,000	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET**

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

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
STREET LIGHTING									
6035-02-31-303-045 Regular Salaries & Wages	4,775	1,403	-3,372					0 #DIV/0!	#DIV/0!
6091-02-31-303-045 Other Payroll Costs	1,719	313	-1,406					0 #DIV/0!	#DIV/0!
6105-02-31-303-045 Hydro	45,000	35,022	-9,978	45,000				0 #DIV/0!	0.00%
6013-02-31-303-045 Repayment of Unfinanced Capital (Principal)	102,530	100,916	-1,614	101,655				0 #DIV/0!	0.00%
6014-02-31-303-045 Repayment of Unfinanced Capital (Interest)	2,857	3,021	164	2,281				0 #DIV/0!	0.00%
6112-02-31-303-045 Contracted Services **	10,000	26,017	16,017	25,000				0 #DIV/0!	0.00%
6114-02-31-303-045 Town Equipment	0	0	0					0 #DIV/0!	#DIV/0!
6153-02-31-303-045 Materials	2,000	1,979	-21	2,000				0 #DIV/0!	0.00%
6188-02-31-303-045 Permits & Repairs - Hydro	2,500	21,458	18,958	5,000				0 #DIV/0!	0.00%
** Increase for "banner" installation (surplused bucket truck)									
TOTAL STREET LIGHTING	171,381	190,129	18,748	180,936	0	0	0	#DIV/0!	
CURBS & SIDEWALK REPAIRS									
5594-02-31-303-047 Misc. Revenue	0	0	0						
6035-02-31-303-046 Regular Salaries & Wages	47,000	49,541	2,541					0 #DIV/0!	#DIV/0!
6091-02-31-303-046 Other Payroll Costs	16,920	11,747	-5,173					0 #DIV/0!	#DIV/0!
6114-02-31-303-046 Town Equipment	0	0	0					0 #DIV/0!	#DIV/0!
6130-02-31-303-046 Materials	25,000	29,783	4,783	40,000				0 #DIV/0!	0.00%
6205-02-31-303-046 Contractor	30,000	30,528	528	44,000				0 #DIV/0!	0.00%
TOTAL SIDEWALK REPAIRS	118,920	121,599	2,679	84,000	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET**

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

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
STREET SIGNS									
6035-02-31-303-048 Regular Salaries & Wages	20,000	12,322	-7,678				0	#DIV/0!	#DIV/0!
6091-02-31-303-048 Other Payroll Costs	7,200	2,657	-4,543				0	#DIV/0!	#DIV/0!
6205-02-31-303-048 Contracted Services	0	0	0	8,000			0	#DIV/0!	0.00%
6268-02-31-303-048 Materials	13,000	11,608	-1,392	15,000			0	#DIV/0!	0.00%
6158-02-31-303-048 Sign Supplies	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL STREET SIGNS	40,200	26,587	-13,613	23,000	0	0	0	#DIV/0!	
STREET CLEANING									
6035-02-31-303-049 Regular Salaries & Wages	30,000	24,067	-5,933				0	#DIV/0!	#DIV/0!
6091-02-31-303-049 Other Payroll Costs	10,800	6,950	-3,850				0	#DIV/0!	#DIV/0!
5831-02-31-303-049 Misc. Revenue	-2,000	0	2,000				0	#DIV/0!	#DIV/0!
6114-02-31-303-049 Town Equipment	0	0	0				0	#DIV/0!	#DIV/0!
6268-02-31-303-049 Supplies	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL STREET CLEANING	38,800	31,017	-7,783	0	0	0	0	#DIV/0!	
TREE SERVICING									
6035-02-31-303-050 Regular Salaries & Wages	25,000	19,163	-5,837				0	#DIV/0!	#DIV/0!
6091-02-31-303-050 Other Payroll Costs	9,000	5,068	-3,932				0	#DIV/0!	#DIV/0!
6268-02-31-303-050 Materials	5,000	0	-5,000	2,500					
6114-02-31-303-050 Town Equipment	0	0	0				0	#DIV/0!	#DIV/0!
6186-02-31-303-050 Contracted Services	15,000	9,657	-5,343	17,000			0	#DIV/0!	0.00%
TOTAL TREE SERVICING	54,000	33,888	-20,112	19,500	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 BUDGET**

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

00-Jan-00

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	%Var.	%Completed
BUILDINGS & GROUNDS									
6035-02-31-303-051 Regular Salaries & Wages	30,000	31,347	1,347				0	#DIV/0!	#DIV/0!
6091-02-31-303-051 Other Payroll Costs	10,800	9,398	-1,402				0	#DIV/0!	#DIV/0!
6105-02-31-303-051 Hydro	6,000	4,996	-1,004	6,500			0	#DIV/0!	0.00%
6106-02-31-303-051 Water	4,000	3,439	-561	4,000			0	#DIV/0!	0.00%
6107-02-31-303-051 Heating Gas	11,000	8,678	-2,322	12,500			0	#DIV/0!	0.00%
6011-02-31-303-051 Office Supplies	4,500	8,246	3,746	6,500			0	#DIV/0!	0.00%
6102-02-31-303-051 Telephone	6,000	4,194	-1,806	6,000			0	#DIV/0!	0.00%
6116-02-31-303-051 Janitorial Supplies	1,500	1,635	135	1,600			0	#DIV/0!	0.00%
6118-02-31-303-051 Tools, Accessories, etc.	6,500	7,633	1,133	8,000			0	#DIV/0!	0.00%
6197-02-31-303-051 Janitorial Services	5,200	4,918	-282	5,500			0	#DIV/0!	0.00%
6123-02-31-303-051 Property Repairs	8,000	7,413	-587	9,000			0	#DIV/0!	0.00%
TOTAL BUILDING & GROUNDS	93,500	91,897	-1,603	59,600	0	0	0	#DIV/0!	
LITTER AND GARBAGE PICK-UP									
6035-02-31-303-327 Regular Salaries & Wages	20,000	14,242	-5,758				0	#DIV/0!	#DIV/0!
6091-02-31-303-327 Other Payroll Costs	7,200	4,111	-3,089				0	#DIV/0!	#DIV/0!
6114-02-31-303-327 Town Equipment	0	0	0				0	#DIV/0!	#DIV/0!
6286-02-31-303-327 Materials	1,250	1,315	65	1,500			0	#DIV/0!	0.00%
TOTAL LITTER AND GARBAGE PICK-UP	28,450	19,668	-8,782	1,500	0	0	0	#DIV/0!	
TOTAL ROADS MAINTENANCE	1,831,299	1,305,152	-526,147	1,184,936	0	0	0	#DIV/0!	

**TOWN OF SMITHS FALLS
2023 FINAL OPERATIONAL BUDGET
PUBLIC WORKS & UTILITIES**

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 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	15,669	10,369	15,000			0	#DIV/0!	0.00%
6110-02-31-303-052 Repairs	10,000	7,514	-2,486	10,000			0	#DIV/0!	0.00%
6128-02-31-303-052 License	1,300	0	-1,300	1,350			0	#DIV/0!	0.00%
TOTAL TRUCK 111	16,600	23,183	6,583	26,350	0	0	0	#DIV/0!	
2013 CHEV SILVERADO TRUCK; VEHICLE 120; FIXED ASSET #7-0050									
6108-02-31-303-053 Gas & Oil	3,200	2,961	-239	0			0	#DIV/0!	#DIV/0!
6110-02-31-303-053 Repairs	2,000	2,005	5	0			0	#DIV/0!	#DIV/0!
6128-02-31-303-053 Licenses	160	0	-160	0			0	#DIV/0!	#DIV/0!
*This was previously Engineering; now Dist.									
TOTAL TRUCK 120	5,360	4,966	-394	0	0	0	0	#DIV/0!	
(Vehicle removed)									
2006 CHEV SILVERADO 1/2 TON TRUCK; VEHICLE 122; FIXED ASSET #7-0030									
6108-02-31-303-055 Gas & Oil	0	0	0	3,500			0	#DIV/0!	0.00%
6110-02-31-303-055 Repairs	0	0	0	1,000			0	#DIV/0!	0.00%
6270-02-31-303-055 Enterprise Lease Payments				14,434			0	#DIV/0!	0.00%
6128-02-31-303-055 Licenses	0	0	0	0			0	#DIV/0!	#DIV/0!
<i>Replacement vehicle being ordered</i>									
TOTAL TRUCK 122	0	0	0	18,934	0	0	0	#DIV/0!	
2007 6-TON DUMP TRUCK; VEHICLE 123; FIXED ASSET #7-0029									
6108-02-31-303-056 Gas & Oil	6,000	9,114	3,114	15,000			0	#DIV/0!	0.00%
6110-02-31-303-056 Repairs	10,000	7,278	-2,722	10,000			0	#DIV/0!	0.00%
6128-02-31-303-056 Licenses	1,300	0	-1,300	1,350			0	#DIV/0!	0.00%
TOTAL TRUCK 123	17,300	16,392	-908	26,350	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2023 BUDGET

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
Patrol Truck (New truck on order)									
6108-02-31-303-455 Gas & Oil	0	0	0	5,000				#DIV/0!	#DIV/0!
6110-02-31-303-455 Repairs	0	0	0	1,000				#DIV/0!	0.00%
6270-02-31-303-455 Enterprise Lease Payments	0	0	0	12,582				#DIV/0!	0.00%
BUCKET TRUCK TOTAL *	0	0	0	18,582	0	0	0	#DIV/0!	#DIV/0!
2005 VOLVO GRADER V129; FIXED ASSET 7-0040									
6108-02-31-303-058 Gas & Oil	3,300	2,298	-1,002	4,000				#DIV/0!	0.00%
6110-02-31-303-058 Repairs	10,000	4,236	-5,764	10,000				#DIV/0!	0.00%
TOTAL GRADER V129	13,300	6,534	-6,766	14,000	0	0	0	#DIV/0!	
2019 CASE 590N BACKHOE (ORIGINALLY IN DIST BUDGET; REALLOCATED IN 2023)									
6108-02-31-303-339 Gas & Oil	0	0	0	5,000				#DIV/0!	0.00%
6110-02-31-303-339 Repairs	0	0	0	10,000				#DIV/0!	0.00%
TOTAL TRACTOR 146	0	0	0	15,000	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	7,363	2,363	5,500				#DIV/0!	0.00%
6110-02-31-303-399 Repairs	3,500	6,166	2,666	5,000				#DIV/0!	0.00%
TOTAL LOADER 152	8,500	13,529	5,029	10,500	0	0	0	#DIV/0!	
2015 FORD (1-TON TRUCK); Vehicle 124; FIXED ASSET #7-0061									
6108-02-31-303-298 Gas & Oil	4,000	7,348	3,348	7,500				#DIV/0!	0.00%
6110-02-31-303-298 Repairs	2,000	3,030	1,030	2,000				#DIV/0!	0.00%
6128-02-31-303-298 Vehicle Licence	550	0	-550	550				#DIV/0!	0.00%
TOTAL 2015 FORD (1-TON) TRUCK	6,550	10,378	3,828	10,050	0	0	0	#DIV/0!	

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
2006 BACKHOE; VEHICLE #154; FIXED ASSET #5-1061									
6108-02-31-303-064 Gas & Oil	3,000	1,767	-1,233	3,000			0	#DIV/0!	0.00%
6110-02-31-303-064 Repairs	5,000	2,538	-2,462	5,000			0	#DIV/0!	0.00%
TOTAL BACKHOE 154B	8,000	4,305	-3,695	8,000	0	0	0	#DIV/0!	

2012 JOHNSTON STREET SWEEPER; VEHICLE #155; FIXED ASSET #7-0053

6108-02-31-303-065 Gas & Oil	6,000	4,875	-1,125	6,000			0	#DIV/0!	0.00%
6110-02-31-303-065 Repairs	8,000	13,828	5,828	10,000			0	#DIV/0!	0.00%
6128-02-31-303-065 Licence ("New")	700	0	-700	700			0	#DIV/0!	0.00%
TOTAL SWEEPER	14,700	18,703	4,003	16,700	0	0	0	#DIV/0!	

JOE JOHNSTON SIDEWALK TRACTOR (VEHICLE #147)

6108-02-31-303-411 Gas & Oil	6,000	4,792	-1,208	6,500			0	#DIV/0!	0.00%
6110-02-31-303-411 Repairs	10,000	17,066	7,066	10,000			0	#DIV/0!	0.00%
TOTAL BRANDT WHEELED LOADER	16,000	21,858	5,858	16,500	0	0	0	#DIV/0!	

TENCO PLOW W/WING HARNESS (VEHICLE #115) *

6108-02-31-303-300 Gas & Oil	0	0	0				0	#DIV/0!	#DIV/0!
6110-02-31-303-300 Repairs	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL PLOW W/WING HARNESS (VEH #115); *Now included in 02-31-303-070-6112; general equipment repair	0	0	0	0	0	0	0	#DIV/0!	

2015 CHEV 1/2 TON (VEHICLE #101)

6108-02-31-303-301 Gas & Oil	3,000	4,289	1,289	5,000			0	#DIV/0!	0.00%
6110-02-31-303-301 Repairs	2,500	2,420	-80	2,500			0	#DIV/0!	0.00%
6128-02-31-303-301 Vehicle Licence	160	0	-160				0	#DIV/0!	#DIV/0!
TOTAL 2015 CHEV 1/2 TON (VEHICLE #101)	5,660	6,709	1,049	7,500	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2023 BUDGET

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

Passed February 21, 2023

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
2015 HOLDER (270); VEHICLE #145									
6108-02-31-303-304 Gas & Oil	2,500	72	-2,428	4,500			0	#DIV/0!	0.00%
6110-02-31-303-304 Repairs	10,000	10,729	729	10,000			0	#DIV/0!	0.00%
TOTAL 2015 HOLDER (270)	12,500	10,801	-1,699	14,500	0	0	0	#DIV/0!	
2009 RPM TECH SNOW BLOWER; EQUIPMENT #272; FIXED ASSET #5-1059									
6108-02-31-303-069 Gas & Oil	1,000	0	-1,000	1,000			0	#DIV/0!	0.00%
6110-02-31-303-069 Repairs	5,000	775	-4,225	5,000			0	#DIV/0!	0.00%
TOTAL SNOW BLOWER	6,000	775	-5,225	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	3,000	6,013	3,013	6,500			0	#DIV/0!	0.00%
6128-02-31-303-367 Licence	160	0	-160	0			0	#DIV/0!	#DIV/0!
6110-02-31-303-367 Repairs	2,000	521	-1,479	2,000			0	#DIV/0!	0.00%
TOTAL VEHICLE #121	5,160	6,534	1,374	8,500	0	0	0	#DIV/0!	
2008 CHEV 1-TON TRUCK; VEHICLE # 126; FIXED ASSET #7-0028									
6108-02-31-303-180 Gas & Oil	2,500	3,903	1,403	4,000			0	#DIV/0!	0.00%
6110-02-31-303-180 Repairs	2,500	3,157	657	2,500			0	#DIV/0!	0.00%
6270-02-31-303-180 Enterprise Lease Payments				15,669			0	#DIV/0!	0.00%
6128-02-31-303-180 License	550	0	-550	550			0	#DIV/0!	0.00%
TOTAL TRUCK 126	5,550	7,060	1,510	22,719	0	0	0	#DIV/0!	
2018 CHEV SILVERADO (FIXED ASSET 7-0072/VEH 183) & 2004 CHEVY VAN (FIXED ASSET 7-0049/LOCATION 387); PREV ENG; TO BE DISPOSED OF IN 2019									
6108-02-31-303-386 Gas & Oil	2,700	4,208	1,508	4,500			0	#DIV/0!	0.00%
6128-02-31-303-386 Vehicle Licence	160	0	-160				0	#DIV/0!	#DIV/0!
6110-02-31-303-386 Repairs	2,000	438	-1,562	2,000			0	#DIV/0!	0.00%
6108-02-31-303-387 Gas & Oil	0	0	0				0	#DIV/0!	#DIV/0!
6128-02-31-303-387 Vehicle Licence	0	0	0				0	#DIV/0!	#DIV/0!
6110-02-31-303-387 Repairs	0	0	0				0	#DIV/0!	#DIV/0!
TOTAL	4,860	4,646	-214	6,500	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2023 BUDGET

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
1992 CHAMPION 730 SERIES ROAD GRADER; EQUIPMENT #073; FIXED ASSET #5-1064									
6108-02-31-303-073 Gas & Oil	2,500	131	-2,369	2,500			0	#DIV/0!	0.00%
6110-02-31-303-073 Repairs	5,000	1,884	-3,116	5,000			0	#DIV/0!	0.00%
TOTAL GRADER V073	7,500	2,015	-5,485	7,500	0	0	0	#DIV/0!	
MISCELLANEOUS RDS EQUIPMENT									
5812-02-31-303-070 Diesel Allocated	-43,000	-61,444	-18,444	-55,000			0	#DIV/0!	0.00%
5612-02-31-303-070 Trsf from Reserve (PCO; account 2051)				-35,000			0	#DIV/0!	0.00%
6035-02-31-303-070 Regular Salaries & Wages	30,000	20,907	-9,093	0			0	#DIV/0!	#DIV/0!
6091-02-31-303-070 Other Payroll Costs	10,800	6,559	-4,241	0			0	#DIV/0!	#DIV/0!
6108-02-31-303-070 Gas & Oil	9,500	8,322	-1,178	9,500			0	#DIV/0!	0.00%
6792-02-31-303-413 COVID-19 Expenditures	2,000	5,846	3,846	2,000			0	#DIV/0!	0.00%
6112-02-31-303-070 Equipment Repairs *	23,000	21,629	-1,371	25,000			0	#DIV/0!	0.00%
6115-02-31-303-070 Equipment Rental	1,000	853	-147	1,500			0	#DIV/0!	0.00%
6119-02-31-303-070 Radio Licences & Repairs	2,500	1,217	-1,283	1,500			0	#DIV/0!	0.00%
6135-02-31-303-070 Diesel	40,000	68,992	28,992	70,000			0	#DIV/0!	0.00%
6173-02-31-303-070 Insurance	12,456	12,456	0	14,948			0	#DIV/0!	0.00%
TOTAL MISCELLANEOUS	88,256	85,337	-2,919	34,448	0	0	0	#DIV/0!	
TOTAL EQUIPMENT SUBLEDGER	241,796	243,725	1,929	288,633	0	0	0	#DIV/0!	

TOWN OF SMITHS FALLS

2023 BUDGET

PUBLIC WORKS & UTILITIES

DEPARTMENTAL SUB-LEDGER C (ROAD & SEWER EQUIPMENT)

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	2023 To Date	2023 Actual	Var.	% Var.	% Completed
6035-02-31-303-052 Regular Salaries & Wages	30,000	20,907	-9,093	0	0	0	0	#DIV/0!	#DIV/0!
6091-02-31-303-070 Other Payroll Costs	10,800	6,559	-4,241	0	0	0	0	#DIV/0!	#DIV/0!
6108-02-31-303-070 Gas & Oil	68,500	83,125	14,625	113,500	0	0	0	#DIV/0!	0.00%
6782-02-31-303-413 COVID-19 Expenditures	2,000	5,846	3,846	2,000	0	0	0	#DIV/0!	0.00%
6110-02-31-303-070 Repairs	89,500	83,585	-5,915	103,000	0	0	0	#DIV/0!	0.00%
6128-02-31-303-070 Licenses	5,040	0	-5,040	4,500	0	0	0	#DIV/0!	0.00%
6270-02-31-303-070 Enterprise Lease Payments				42,685	0	0	0	#DIV/0!	0.00%
5612-02-31-303-070 Trsf from reserve (Account 2051 PCO)				-35,000	0	0	0	#DIV/0!	0.00%
6112-02-31-303-070 Equipment Repairs	23,000	21,629	-1,371	25,000	0	0	0	#DIV/0!	0.00%
6115-02-31-303-070 Equipment Rental	1,000	853	-147	1,500	0	0	0	#DIV/0!	0.00%
6119-02-31-303-070 Radio Repairs	2,500	1,217	-1,283	1,500	0	0	0	#DIV/0!	0.00%
6135-02-31-303-070 Diesel	-3,000	7,548	10,548	15,000	0	0	0	#DIV/0!	0.00%
6173-02-31-303-070 Insurance	12,456	12,456	0	14,948	0	0	0	#DIV/0!	0.00%
Subledger Total	241,796	243,725	1,929	288,633	0	0	0	#DIV/0!	