

As of May 31, 2021

		2021 BUDGET	2021 Actuals	2021 Variance	2021 Variance %
ADMINISTRATION					
20-020-0253-0490-40952	Contribution from Reserve Fund	(98,270.00)	0.00	(98,270.00)	100%
20-020-0253-9127-71523	CC- Clerk's Library- Movable Shelving System	26,000.00	0.00	26,000.00	100%
20-020-0253-9127-71523	CC- Office Design Work	66,270.00	31,959.42	34,310.58	52%
20-020-0253-9658-71471	CC-Replace Aircompressor for HVAC Control Air	6,000.00	0.00	6,000.00	100%
20-020-0265-0490-40952	Contribution from Reserve Fund	(40,355.00)	0.00	(40,355.00)	100%
	Treasury- Budgeting Software- interact with AMP- Core, Operating and FIR	35,210.00	15,772.80	19,437.20	55%
20-020-0265-9109-71503	Treasury- Diamond GP Upgrade	5,145.00	1,804.97	3,340.03	65%
20-020-0268-0490-40952	Contribution from Reserve Fund	(218,411.00)	0.00	(218,411.00)	100%
20-020-0268-0490-40437	Contribution from Others or Donations	(43,987.00)	0.00	(43,987.00)	100%
	IT- Video Conferencing- Council Chambers- Streaming, CC-Update BAS Server and Software, IT- Annual Upgrades (high and medium ranking),IT- Video Surveillance (MSC and PW)	174,423.00	28,480.09	145,942.91	84%
20-020-0268-9109-71471					
20-020-0268-9211-71523	Disaster Recovery and Office Upgrades	87,975.00	11,676.76	76,298.24	87%
20-020-0268-9211-60010 to 60055	Salaries & Benefit Accts for Disaster Recovery		6,554.74	(6,554.74)	
		0.00	96,248.78	(96,248.78)	
EMERGENCY SERVICES					
20-040-0410-0490-40952	Contribution from Reserve Fund	(41,500.00)	0.00	(41,500.00)	100%
20-040-0410-9120-71480	Six Sets of Bunker Gear	15,000.00	6,381.54	8,618.46	57%
	6- Air Cylinders for Self Contained Breathing Apparatus (15 yr)	11,000.00	10,532.16	467.84	4%
20-040-0410-9122-71471	Fire Hose- 16 Lengths of 1.75" x 50' and 8 lengths of 2.5" x 50'	7,500.00	2,918.97	4,581.03	61%
20-040-0410-9239-71431	Battery Operated Positive Pressure Fan (Ventilation)	8,000.00	8,002.47	(2.47)	0%
20-040-0450-0490-40952	Contribution from Reserve Fund	(21,250.00)	0.00	(21,250.00)	100%
20-040-0450-0490-40437	Contribution from Others or Donations	(1,250.00)	0.00	(1,250.00)	100%
20-040-0450-9232-71523	CC-Replace Concrete aprons infront of Firehall Doors	20,000.00	0.00	20,000.00	100%
20-040-0450-9260-71523	Fence for Standby Generator at FFHS	2,500.00	0.00	2,500.00	100%
		0.00	27,835.14	(27,835.14)	

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		2021 BUDGET	2021 Actuals	2021 Variance	2021 Variance %
PUBLIC WORKS					
TRANSPORTATION					
20-060-0611-0490-40952	Contribution from Reserve Fund	(778,778.00)	0.00	(778,778.00)	100%
20-060-0611-0490-40400	Federal Gas Tax Reserve Fund	(448,340.00)	0.00	(448,340.00)	100%
20-060-0611-0490-40412	Provincial Grants	(4,799,817.00)	(1,196,016.59)	(3,603,800.41)	75%
	Town Wide Stormwater Management Plan				
20-060-0611-9184-71523	Development	100,000.00	290.22	99,709.78	100%
	Erin Crescent Subdivision (Phase 3)- Use FGT to				
20-060-0611-9265-71523	complete	472,340.00	0.00	472,340.00	100%
20-180-1810-9265-71471	Erin Crescent Subdivision	0.00	12,211.04	(12,211.04)	
20-180-1810-9265-60010 to 60055	Salaries & Benefits - Erin Crescent	0.00	46,661.81	(46,661.81)	
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to				
20-060-0611-9308-71523	Colonization Rd. East	375,715.00	1,866.45	373,848.55	100%
20-060-0611-9309-71523	Reconstruction of Kings Highway from Pit Road #1 to	1,975,996.00	340,518.88	1,635,477.12	83%
20-060-0611-9311-71523	Design Works for the Reconstruction of Scott Street				
	from Reid Avenue to Armit Ave	85,920.00	0.00	85,920.00	100%
	Reconstruction of Armit Avenue from Church Street to				
20-060-0611-9313-71523	Scott Street (OCIF)	820,059.00	31,646.92	788,412.08	96%
	Reconstruction of Kings Highway from Pit Road #2 to				
20-060-0611-9314-71523	Oakwood Road	1,951,510.00	0.00	1,951,510.00	100%
	Large Storm Sewer Spot Repair - Williams Ave at Front				
20-060-0611-9317-71523	Street	33,021.00	0.00	33,021.00	100%
	Replacement of 478 meters of water main along				
20-060-0611-9307-71523	Colonization Road West	212,374.00	1,049.65	211,324.35	100%
20-060-0614-0490-40952	Contribution from Reserve Fund	(221,790.00)	0.00	(221,790.00)	100%
20-060-0614-9105-71471	Public Works Small Equipment Purchase	8,000.00	1,789.51	6,210.49	78%
20-060-0614-9181-71471	Replace Fire Panel- Public Works	5,620.00	0.00	5,620.00	100%
	Replace 2000 Sand Truck With Tandem Axel Truck with				
20-060-0614-9244-71471	Sand Box	208,170.00	208,169.92	0.08	0%
20-060-0614-9257-71471	Loader		10,094.37	(10,094.37)	
20-060-0617-0490-40952	Contribution from Reserve Fund	(148,264.00)	0.00	(148,264.00)	100%
20-060-0617-0490-40412	Provincial Grants	(184,736.00)	0.00	(184,736.00)	100%
20-060-0617-0490-40437	Contribution from Others or Donations	(72,000.00)	0.00	(72,000.00)	100%
20-060-0617-9232-71523	Sidewalks - Kings Hwy to FFHS along McIrvine Rd		34.52	(34.52)	
20-060-0617-9308-71523	Sidewalks - Scott St - Reid Ave to Coloniz Rd E		85.16	(85.16)	

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20-060-0617-9315-71523	Installation of Sidewalk From Biddeson Avenue to Riverview Cemetery	297,000.00	11,718.79	285,281.21	96%
20-060-0617-9316-71523	Installation of Sidewalk along Keating Avenue from J.W. Walker to Second Street	108,000.00	4,261.36	103,738.64	96%
20-060-0618-0490-40952	Contribution from Reserve Fund	(50,000.00)	0.00	(50,000.00)	100%
20-060-0618-9133-71471	Replace Unit 181 - 2003 Chevy 2500 with new Crew Cab	50,000.00	311.29	49,688.71	99%
20-060-0619-0490-40952	Contribution from Reserve Fund	(213,000.00)	0.00	(213,000.00)	100%
20-060-0619-9107-71471	Replace Roadvista Sign Testing Machine	18,000.00	16,323.11	1,676.89	9%
20-060-0619-9230-71471	Replace 2003 Holder Sidewalk Machine with new Sidewalk machine with blower and sweeper attachments	195,000.00	0.00	195,000.00	100%
20-060-0623-0490-40952	Contribution from Reserve Fund	(30,000.00)	0.00	(30,000.00)	100%
20-060-0623-9135-71471	2021 Pole Replacement - 20 poles along Phase 1 Waterfront walkway	30,000.00	0.00	30,000.00	100%
20-060-0624-0490-40952	Contribution from Reserve Fund	(2,500.00)	0.00	(2,500.00)	100%
20-060-0624-9123-71471	GIS Capital Contribution	2,500.00	0.00	2,500.00	100%
		0.00	(508,983.59)	508,983.59	
AIRPORT					
20-060-0660-0490-40952	Contribution from Reserve Fund	(71,000.00)	0.00	(71,000.00)	100%
20-060-0660-9107-71471	Replace Runway Reporting Equipment (Regulatory Requirement)	10,000.00	0.00	10,000.00	100%
20-060-0660-9157-71471	Airport Lawnmowers		6,168.86	(6,168.86)	
20-060-0660-9182-71471	Replacement of 2 Terminal furnaces Converting to Propane	18,000.00	6,500.00	11,500.00	64%
20-060-0660-9263-71523	Replace REIL Light Foundations (Audit Finding)	15,000.00	0.00	15,000.00	100%
20-060-0660-9295-71523	Replace Terminal Roof and Legion Park Picnic Shelter (\$32,000 budget total)	28,000.00	21,150.00	6,850.00	24%
		0.00	33,818.86	(33,818.86)	

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SANITARY SEWER					
20-080-0811-0490-40952	Contribution from W&S Reserve Fund	(398,835.00)	0.00	(398,835.00)	100%
20-080-0811-9105-71471	Sanitary Sewer tools and equipment (Annual)	10,000.00	3,831.70	6,168.30	62%
20-080-0811-9107-71471	Rebuild Backup Underpass Storm Water Pump	12,250.00	12,367.62	(117.62)	-1%
20-080-0811-9123-71471	GIS Capital Contribution	2,290.00	0.00	2,290.00	100%
20-080-0811-9138-71523	Refurbishing Sanitary Manholes (Annual)	50,000.00	0.00	50,000.00	100%
20-080-0811-9265-71523	Erin Cres Subdivision - Sanitary		4,358.36	(4,358.36)	
20-080-0811-9265-71540	Erin Crescent- Equipment Rentals- Own		8,408.98	(8,408.98)	
20-080-0811-9266-71523	2nd St. Victoria Ave to Portage Ave - Sanitary		3,164.43	(3,164.43)	
20-080-0811-9288-71523	Design for White Pine & Church Lift Station Wet Well Upgrades	65,000.00	0.00	65,000.00	100%
20-080-0811-9293-71523	Design for Infrastructure Renewal Project for 2020 construction work	37,500.00	0.00	37,500.00	100%
20-080-0811-9307-71523	Water Main along Colonization Road West		229.61	(229.61)	
20-080-0811-9308-71523	S&W Scott Street - Reid Ave. to Colonization Rd. E		684.56	(684.56)	
20-080-0811-9312-71523	Victoria Ave 6th St. 30m S.- Sanitary Main Spot		159.90	(159.90)	
20-080-0811-9313-71523	Reconstruction of Armit Avenue from Church Street to Scott Street	221,795.00	8,751.39	213,043.61	96%
		0.00	41,956.55	(41,956.55)	
SEWAGE TREATMENT PLANT					
20-080-0812-0490-40952	Contribution from Revenue Fund	(862,707.00)	0.00	(862,707.00)	100%
20-080-0812-9105-71471	Miscellaneous Capital Upgrades	120,000.00	26,187.40	93,812.60	78%
20-080-0812-9107-71471	Replace mobile generator for lift stations	25,000.00	0.00	25,000.00	100%
20-080-0812-9260-71471	Design for Emergency Standby Generator	27,107.00	17,467.61	9,639.39	36%
20-080-0812-9260-71471	Installation of Emergency Standby Generator	625,800.00	0.00	625,800.00	100%
20-080-0812-9262-71471	PLC Upgrade at Central Lift Station to Delta V	64,800.00	0.00	64,800.00	100%
		0.00	43,655.01	(43,655.01)	

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WATER TREATMENT PLANT					
20-080-0831-0490-40952	Contribution from Revenue Fund	(214,208.00)	0.00	(214,208.00)	100%
20-080-0831-9105-71471	Miscellaneous Small Capital Equipment	50,000.00	21,622.24	28,377.76	57%
	MCC Thermography and Inspection & Starter				
20-080-0831-9107-71471	Replacement	10,000.00	0.00	10,000.00	100%
20-080-0831-9107-71471	Defibrillators for WTP (2)	3,153.00	0.00	3,153.00	100%
20-080-0831-9124-71471	New Auto-dialer system for on-call at WTP	35,000.00	0.00	35,000.00	100%
	Office/Lab upgrades at WTP (wifi, phone,				
20-080-0831-9127-71523	workstations, equipment)	33,298.00	0.00	33,298.00	100%
				1,800.99	5%
20-080-0831-9133-71471	Replace Unit 189 with new half ton (4WD, Crew Cab)	39,500.00	37,699.01		
20-080-0831-9220-71471	Security upgrades at WTP (video, entry system)	16,150.00	0.00	16,150.00	100%
20-080-0831-9293-71523	Design for hoarding in of Soda Ash Tower in WTP	27,107.00	2,014.85	25,092.15	93%
		0.00	61,336.10	(61,336.10)	
WATERWORKS ADMINISTRATION					
20-080-0832-0490-40952	Contribution from W&S Reserve Fund	(654,741.00)	0.00	(654,741.00)	100%
20-080-0832-9105-71471	General Miscellaneous Tools/Equipment	10,000.00	3,826.18	6,173.82	62%
	New Honeywell Water Meter Reading Device & 2 Days				
20-080-0832-9107-71471	Training	9,852.00	0.00	9,852.00	100%
20-080-0832-9123-71471	GIS Capital Contribution	4,579.00	0.00	4,579.00	100%
20-080-0832-9137-71523	2019 Road Reconstruction	0.00	125.68	(125.68)	
20-080-0832-9137-71523	Replacing main line water valves/hydrants included in				
	the 2021 Roadworks Tender	100,000.00	0.00	100,000.00	100%
	Structural Relining of watermain under CNR Wright				
20-080-0832-9137-71523	Avenue ROW	114,033.00	0.00	114,033.00	100%
	Structural Relining of watermain under CNR Keating				
20-080-0832-9137-71523	Avenue ROW	113,234.00	0.00	113,234.00	100%
20-080-0832-9293-71523	Design for Infrastructure Renewal Project for 2022				
	construction work	37,500.00	0.00	37,500.00	100%
20-080-0832-9307-71523	Water Main along Colonization Rd W		413.34	(413.34)	
20-080-0832-9308-71523	Scott Street - Reid Ave. to Colonization Rd. E		664.90	(664.90)	
20-080-0832-9309-71523	Reconstruction of Kings Highway from Pit Road #1 to	45,000.00			
	Pit Road #2		955.24	44,044.76	98%

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20-080-0832-9313-71523	Reconstruction of Armit Avenue from Church Street to Scott Street	220,543.00	8,701.99	211,841.01	96%
		0.00	14,687.33	(14,687.33)	
Landfill					
20-080-0860-0490-40952	Contributions from Reserve Fund	(138,500.00)	0.00	(138,500.00)	100%
20-080-0860-9107-71471	Replace Landfill Scales (\$58.5k + installation & commissioning)	78,500.00	0.00	78,500.00	100%
20-080-0860-9238-71523	Landfill Site Expansion and first phase design activities	60,000.00	0.00	60,000.00	100%
		0.00	0.00	0.00	
CEMETARIES					
20-100-1041-0490-40952	Contribution from Reserve Fund	(132,286.00)	0.00	(132,286.00)	100%
20-100-1041-9620-71471	Installation of 3 new Columbaria at Riverview Cemetery	132,286.00	131,255.85	1,030.15	1%
		0.00	131,255.85	(131,255.85)	
SKC					
20-120-1220-0490-40952	Contribution from Reserve Fund	(12,000.00)	0.00	(12,000.00)	100%
20-120-1220-9127-71523	Accoustical Improvements	12,000.00	0.00	12,000.00	100%
		0.00	0.00	0.00	
Parks					
20-160-1610-0490-40952	Contribution from Reserve Fund	(88,894.00)	0.00	(88,894.00)	100%
20-160-1610-0490-40437	Contribution from Others or Donations	(500.00)	0.00	(500.00)	100%
20-160-1610-9105-71471	whipper snippers	6,250.00	1,929.68	4,320.32	69%
20-160-1610-9129-71523	from New Gold)	3,500.00	1,012.00	2,488.00	71%
20-160-1610-9174-71471	Replace John Deere Z445 with new John Deere Z540R	11,658.00	0.00	11,658.00	100%
20-160-1610-9174-71471	Replace John Deere X390 with new John Deere X390 c/w 48" deck	7,656.00	0.00	7,656.00	100%
20-160-1610-9174-71471	Replace John Deere 3260 with new 4044R Tractor. Old Tractor moved to Airport	60,330.00	55,625.07	4,704.93	8%
20-160-1610-9157-71471	Lawnmowers		3,995.17	(3,995.17)	
20-160-1612-0490-40952	Contribution from Reserve Fund	(4,000.00)	0.00	(4,000.00)	100%

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20-160-1612-9295-71523	Replace Terminal Roof and Legion Park Picnic Shelter (\$32,000 budget total)	4,000.00	3,154.56	845.44	21%
		0.00	65,716.48	(65,716.48)	
MSC/Recreation					
20-160-1631-0490-40952	Contribution from Reserve Fund	(150,180.00)	0.00	(150,180.00)	100%
20-160-1631-9183-71523	Perimeter re-grading around the Sorting Gap Building	10,000.00	0.00	10,000.00	100%
20-160-1631-9627-71471	Dock Replacement (Committed in 2020)	140,180.00	187,347.30	(47,167.30)	-34%
20-160-1631-9627-60010 to 60055	Salaries and Benefit Accts for Dock Replacement		10,442.20	(10,442.20)	
20-160-1634-0490-40952	Contribution from Reserve Fund	(938,253.00)	0.00	(938,253.00)	100%
20-160-1634-0490-40412	Provincial Grants	(1,893,247.00)	0.00	(1,893,247.00)	100%
20-160-1634-9105-71471	Misc Ongoing Capital Repairs (Annual)	30,000.00	6,230.00	23,770.00	79%
20-160-1634-9107-71471	Replace Dry-O-Tron Compressors (end of service life)	13,000.00	0.00	13,000.00	100%
20-160-1634-9107-71471	Pool Vacuum Replacement	12,500.00	11,020.42	1,479.58	12%
20-160-1634-9640-71523	Replace Front Entry Stairs	2,000.00	0.00	2,000.00	100%
20-160-1634-9656-71523	MSC Facility Upgrades (ICIP Funded Project 2021 Portion)	2,712,000.00	331.20	2,711,668.80	100%
20-160-1634-9660-71523	IFK Sprinkler System Repairs and Testing (5 Year Required)	22,000.00	0.00	22,000.00	100%
20-160-1634-9661-71523	Engineering Study of Ice Plant to find efficiencies	40,000.00	386.40	39,613.60	99%
20-160-1613-0430-40632	Donations		(400.00)	400.00	
		0.00	215,357.52	(215,357.52)	
Library					
20-160-1640-0490-40952	Contribution from Reserve Fund	(89,020.00)	0.00	(89,020.00)	100%
20-160-1640-9105-71471	Maker Space Equipment	20,450.00	0.00	20,450.00	100%
20-160-1640-9109-71471	Computer Equipment	68,570.00	5,749.09	62,820.91	92%
		0.00	5,749.09	(5,749.09)	
Museum					
20-160-1645-0490-40952	Contribution from Reserve Fund	(20,950.00)	0.00	(20,950.00)	100%
20-160-1645-9107-71471	Replace Humidifiers- Musuem	10,000.00	7,516.29	2,483.71	25%
20-160-1645-9181-71471	Replace Fire Panel- Museum	10,950.00	0.00	10,950.00	100%
		0.00	7,516.29	(7,516.29)	

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Building/Planning					
20-180-1810-0490-40952	Contribution from Reserve Fund	(196,852.00)	0.00	(196,852.00)	100%
20-180-1810-0490-40412	Provincial Grants	(12,037.00)	(202.43)	(11,834.57)	98%
20-180-1810-0490-40400	Federal Grants	(11,111.00)	0.00	(11,111.00)	100%
	Wood Yard Land Use/Economic Development				
20-180-1810-9180-71523	Feasibility Study	25,000.00	1,817.43	23,182.57	93%
20-180-1810-9185-71523	Nursing Station Demolition	60,000.00	4,247.20	55,752.80	93%
	Wood Yard Development- Environmental (Ph. 1-2 ESA, RSC)				
20-180-1810-9237-71523		135,000.00	355.75	134,644.25	100%
		0.00	6,217.95	(6,217.95)	