THE CORPORATION OF THE TOWN OF SMITHS FALLS
BY-LAW NO. 10417-2023

A BY-LAW TO ADOPT ESTIMATES OF THE SUMS REQUIRED FOR MUNICIPAL PURPOSES FOR THE YEAR 2023

WHEREAS Section 290 of the Municipal Act, c.25, SO 2001, as amended, dictates that the council of a local municipality shall in each year prepare and adopt estimates of all sums required during the year for the purposes of the municipality including amounts sufficient to pay all debts of the municipality falling due within the year, amounts required to be raised for sinking funds and amounts required to be raised for sinking funds and amounts required for any board, commission or other body;

NOW THEREFORE the Council of the Corporation of the Town of Smiths Falls enacts as follows:

1. THAT the 2023 Draft Budget be hereby approved reflecting operational expenditures of $29,872,540, revenue sources of $31,611,173, transfers to capital reserves of $3,012,861 and an overall capital budget in the amount of $18,464,248.

2. THAT the 2023 Revenue Estimates and the 2023 Expenditure Estimates attached hereto as Schedule "A" forming part of this By-law, are hereby adopted.

3. THAT the 2023 Capital Budget Summary attached hereto as Schedule "B" forming part of the By-law, is hereby adopted.

4. THAT the provisions of this by-law shall come into force and take effect upon the passing thereof.

Read a first and second time this 6th day of February, 2023

Read a third time and passed this 21th day of February, 2023

Mayor

Deputy

Clerk

TOWN OF SMITHS FALLS
Schedule A - 2023 OPERATIONAL BUDGET
"DEPARTMENTAL SUMMARY"

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

TOWN OF SMITHS FALLS
2023 BUDGET

DEPARTMENTAL SUMMARY

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	Variance from Prior Year ($$)	Variance from Prior Year (%)
FIRE SERVICES						
Capital	0	0	0	0		
Operations	1,067,416	1,129,734	62,318	1,147,492		
TOTAL FIRE SERVICE	**1,067,416**	**1,129,734**	**62,318**	**1,147,492**	80,076	7.5%
ADMINISTRATION						
TOTAL ADMINISTRATION	**343,369**	**273,500**	**-69,869**	**365,852**	22,483	6.5%
COUNTY SHARED SERVICES						
TOTAL COUNTY SHARED SERVICES	**2,322,136**	**1,945,511**	**-376,625**	**2,596,536**	274,400	11.8%
PARKS						
Capital	0	0	0	0		
Operations	404,526	394,138	-10,388	509,633		
TOTAL PARKS	**404,526**	**394,138**	**-10,388**	**509,633**	105,107	26.0%
COMMUNITY FACILITIES						
Capital	0	0	0	0		
Operations	814,129	813,201	-928	811,531		
TOTAL COMMUNITY FACILITIES	**814,129**	**813,201**	**-928**	**811,531**	-2,598	-0.3%

TOWN OF SMITHS FALLS
2023 BUDGET

DEPARTMENTAL SUMMARY

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	Variance from Prior Year ($$)	Variance from Prior Year (%)
HILLCREST CEMETERY						
Capital	0	0	0	0		
Operations	79,294	1,614	-77,680	30,718		
TOTAL HILLCREST CEMETERY	**79,294**	**1,614**	**-77,680**	**30,718**	-48,576	-61.3%
CHILD DEVELOPMENT CENTRE						
Capital	0	0	0	0		
Operations	217,173	123,924	-93,249	222,315		
TOTAL CDC	**217,173**	**123,924**	**-93,249**	**222,315**	5,142	2.4%

TOWN OF SMITHS FALLS
2023 BUDGET

DEPARTMENTAL SUMMARY

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	Variance from Prior Year ($$)	Variance from Prior Year (%)
WATER TREATMENT PLANT						
Capital	0	0	0	0		
Operations (Now includes "Transfer to Capital Budget")	-231,296	156,760	388,056	-352,301		
TOTAL WTP	**-231,296**	**156,760**	**388,056**	**-352,301**	-121,005	52.3%
WATER POLLUTION CONTROL PLANT						
Capital	0	0	0	0		
Operations (Now includes "Transfer to Capital Budget")	40,825	39,204	-1,622	-101,747		
TOTAL WPCP	**40,825**	**39,204**	**-1,622**	**-101,747**	-142,572	-349.2%
PUBLIC WORKS & UTILITIES						
Capital	0	0	0	0		
Operations	2,641,306	2,314,221	-327,085	3,128,236		
TOTAL WORKS & UTILITIES	**2,641,306**	**2,314,221**	**-327,085**	**3,128,236**	486,930	18.4%
WATER DISTRIBUTION						
Capital	0	0	0	0		
Operations	727,429	764,364	36,935	989,392		
TOTAL WATER DISTRIBUTION	**727,429**	**764,364**	**36,935**	**989,392**	261,963	36.0%

TOWN OF SMITHS FALLS
2023 BUDGET

DEPARTMENTAL SUMMARY

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	Variance from Prior Year ($$)	Variance from Prior Year (%)
CORPORATE SERVICES; ADMINISTRATION						
Capital	0	0	0	0		
Operations	1,148,733	1,026,780	-121,953	1,447,089		
TOTAL ADMINSTRATIVE SERVICES	**1,148,733**	**1,026,780**	**-121,953**	**1,447,089**	298,356	26.0%
INFORMATION TECHNOLOGY						
Capital	0	0	0	0		
Operations	240,569	145,718	-94,851	365,384		
TOTAL INFORMATION TECHNOLOGY	**240,569**	**145,718**	**-94,851**	**365,384**	124,815	51.9%

TOWN OF SMITHS FALLS
2023 BUDGET

DEPARTMENTAL SUMMARY

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	Variance from Prior Year ($$)	Variance from Prior Year (%)
PLANNING SERVICES						
Operational	**336,120**	**223,277**	**-112,843**	**494,866**	158,746	47.2%
BUILDING SERVICES DEPARTMENT						
Operational	**0**	**0**	**0**	**0**	0	0.0%
BY-LAW ENFORCEMENT						
Capital	0	0	0	0		
Operations	332,755	184,466	-148,289	343,958		
TOTAL BY-LAW ENFORCEMENT	**332,755**	**184,466**	**-148,289**	**343,958**	11,203	3.4%
ENVIRONMENTAL SERVICES						
Capital	0	0	0	0		
Operations	992,620	898,868	-93,752	1,146,357		
TOTAL ENVIRONMENTAL SERVICES	**992,620**	**898,868**	**-93,752**	**1,146,357**	153,737	15.5%

TOWN OF SMITHS FALLS
2023 BUDGET

DEPARTMENTAL SUMMARY

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	Variance from Prior Year ($$)	Variance from Prior Year (%)
ECONOMIC DEVELOPMENT						
Capital	0	0	0	0		
Operations	503,806	348,321	-155,485	554,856		
TOTAL COMMUNITY DEVELOPMENT	**503,806**	**348,321**	**-155,485**	**554,856**	51,050	10.1%
TOURISM						
Operations	**132,491**	**74,716**	**-57,775**	**157,000**	24,509	18.5%
HISTORICAL SERVICES						
Capital	0	0	0	0		
Operations	118,317	72,042	-46,275	150,359		
TOTAL HISTORICAL SERVICES	**118,317**	**72,042**	**-46,275**	**150,359**	32,042	27.1%
DOWNTOWN BUSINESS ASSOCIATION						
Operations	**0**	**0**	**0**	**0**	0	0.0%

TOWN OF SMITHS FALLS
2023 BUDGET

DEPARTMENTAL SUMMARY

ACCOUNT/DESCRIPTION	2022 Budget	2022 Actual	Var.	2023 Budget	Variance from Prior Year ($$)	Variance from Prior Year (%)
TOTAL CAPITAL BUDGET	0	0	0	0		
TOTAL GENERAL BUDGET	18,469,407	16,254,153	-2,215,254	20,397,965	1,928,558	10.4%
PRIOR YEAR DEFICIT/SURPLUS	0	0	0	0		
TOTAL BUDGET	**18,469,407**	**16,254,153**	**-2,215,254**	**20,397,965**	1,928,558	10.4%
FINANCE - TOTAL REVENUE	**-20,309,204**	**-20,416,289**	**-107,085**	**-22,136,598**	-1,827,394	9.0%
DEFICIT/SURPLUS	**-1,839,797**	**-4,162,136**	**-2,322,339**	**-1,738,633**		
TRANSFER TO RESERVE (TAX-SUPPORTED) *	**1,839,797**	**1,839,797**	**0**	**1,738,633**	-101,164	-5.5%
NET BALANCE	**0**	**0**	**0**	**0**		

Estimates of Sums By-law Schedule B - Capital Budget Summary

Dept	Project	Total Budget	Category	AMP or Strat Plan Priority (Y/N)	Carry-over (or other) Reserve	Capital Reserve	DC's	FGT	Misc. Revenue	Loans	Finance/ Approved Grants
WTP/Dist.	New Water Tower	2,335,000	Facility	Y						501,750	1,833,250
	Trunk Upgrade (New Tower)	1,820,000	Distribution	Y			273,000			1,547,000	
	Water Tower Detailed Design	249,000			147,380						101,620
	Catherine St.	726,674	Water Mains	Y		309,350				417,324	
	Water Meter Replacement	50,000	Equipment	Y		50,000					
	Zebra Mussell Intake	127,129	Equipment	Y	127,129						
	Filter GAC Replacement	450,000	Equipment	Y		450,000					
	Equipment/Analyzer Replacement	16,395	Equipment	Y		16,395					
	HLP 184 Refurbishment	21,220	Equipment	Y		21,220					
	AquaDAF 1 & 2	20,000	Equipment	Y		20,000					
	Valve Maintenance Trailer	120,000	Equipment	N		120,000					
	LLP-103	9,549	Equipment	Y		9,549					
	EV Charging Stations (2 only)	15,000	Equipment	N		15,000					
	Exterior Door Replacement	69,256	Building	N		69,256					
TOTAL WTP/DISTRIBUTION CAPITAL BUDGET:		6,029,223			274,509	1,080,770	273,000	0	0	2,466,074	1,934,870
WPCP	Catherine St.	708,840	Combined Sewers	Y		440,908				267,932	
	Sanitary Sewer Lining - road works	52,000	Sanitary	N		52,000					
	Collection System Lining	200,000	Sanitary	N		200,000					
	Old Mill Manhole	100,000	Linear	N		100,000					
	Equipment Analyzer Failure	16,395	Equipment	Y		16,395					
	Bar Screen Project (2022/2023) Headworks	1,084,000	Equipment	Y	535,000	549,000					
	M104; Sewage Lift Pump #4	30,000	Equipment	Y		30,000					
	Actuator for V 209	13,116	Equipment	Y		13,116					
	South Aeration Tank	54,650	Equipment	Y		54,650					
	North Aeration Tank	54,650	Equipment	Y		54,650					
	North Secondary Tank Collectors	27,325	Equipment	Y		27,325					
	Primary/Secondary Tank Gates	500,000	Equipment	Y	34,632	465,368					

Estimates of Sums By-law Schedule B - Capital Budget Summary

Dept	Project	Total Budget	Category	AMP or Strat Plan Priority (Y/N)	Carry-over (or other) Reserve	Capital Reserve	DC's	FGT	Misc. Revenue	Loans	Finance/ Approved Grants
TOTAL WPCP CAPITAL BUDGET:		2,840,976			569,632	2,003,412		0		267,932	0
TAX-SUPPORTED											
POLICE	Annual Vehicle Replacement	65,000	Vehicles	Y		65,000					
	NG 911 System	100,000	Equipment	Y	75,000	25,000					
AIRPORT	Crack Sealing	8,000		Y		8,000					
FIRE	SCBA Equipment	25,000	Equipment	Y	25,000						
	New Radio System	500,000	Equipment	Y	500,000						
	NG 911 Upgrade	50,000	Equipment	Y	50,000						
	CAD	10,000	Equipment	N					10,000		
	Haz Mat Equipment	9,964	Equipment	N	4,964	5,000					
	Water Rescue Equipment	30,000	Equipment	N	21,000	9,000					
	Hoses/Nozzles	45,000	Equipment	N	20,000	25,000					
PARKS	Expand the urban forest	20,000	Misc.	Y		20,000					
	Le Boat Docks	130,000	Equipment	N		130,000					
	Mower zero turn	25,000	Equipment	N		25,000					
	Playground Updates	150,000	Equipment	N		150,000					
	Playground Equipment	249,551	Equipment	Y	249,551						
	Geotech & Design; Lower Reach Parking Lot	40,000	Misc.	N		40,000					
	104 Mower	50,000	Equipment	N		50,000					
	Christmas light displays	15,000	Equipment	N		15,000					

Estimates of Sums By-law Schedule B - Capital Budget Summary

Dept	Project	Total Budget	Category	AMP or Strat Plan Priority (Y/N)	Carry-over (or other) Reserve	Capital Reserve	DC's	FGT	Misc. Revenue	Loans	Finance/ Approved Grants
FACILITIES											
	Garage Door - Lions Club Building	15,000	Buildings	N		15,000					
	Cooling Tower Resealing	11,000	Buildings	N		11,000					
	Engineering Evaluation - CC Roof	20,000							20,000		
	FOB Access (Community Centre)	21,826		Y	21,826						
	Air Conditioning Units - Senior Centre	30,000	Buildings	N		30,000					
	Heating/AC units (town hall; old school house)	30,000	Buildings	N		30,000					
	Camera's (Arena, Murphy Park, Vic Park, WTP)	30,000	Buildings	N		30,000					
	Interlock - Station Theatre	60,000	Buildings	N		60,000					
	Lighting, seniors centre	7,000	Buildings	N		7,000					
	Heat Exchanger CC	15,000	Buildings	N		15,000					
	Reconfigeration of Reception Area (Town Hall)	10,000	Buildings	N		10,000					
	Air Care Dr. Roof	59,674	Buildings		59,674						
PUBLIC WORKS	Catherine St. (Roads)	1,739,234		Y				581,132			1,158,102
	Snowplow Single Axle	360,000	Vehicle	Y		360,000					
	Sidewalk Plow & Attach.	200,000	Equipment	N		200,000					
	Confederation Bridge	1,367,000	Bridges	Y		69,232				1,297,768	
	Catherine St. (Storm Sewers)	976,797	Storm Sewers	Y		798,714					178,083
	Transportation Master Plan	175,000	Study	Y	24,156	150,844					
	Asphalt concrete paving and milling program	812,376	Roads	Y		812,376					

Estimates of Sums By-law Schedule B - Capital Budget Summary

Dept	Project	Total Budget	Category	AMP or Strat Plan Priority (Y/N)	Carry-over (or other) Reserve	Capital Reserve	DC's	FGT	Misc. Revenue	Loans	Finance/ Approved Grants
	Railway Crossing sidewalk at William/Sussex	57,200	Sidewalk	N		57,200					
	PXO Hershey Dr.	60,000	Sidewalk	N	9,000	51,000					
	PXO Jasper Ave @Vincent	20,000	Sidewalk	N		20,000					
	Waste Management Study	30,000	Study	N		30,000					
	Fleet AVL, Upgrade Pilot	30,000	Equipment	N		30,000					
	Traffic Controller Equipment (x2)	60,000	Equipment	N		60,000					
	Old Sly Sidewalk	197,000	Sidewalk	N	9,327	187,673					
	CityWide AM Update	48,000	Study	N		48,000					
	Wood t. 3 cable guide rail; Queen St.	6,000	Misc.	N		6,000					
LIBRARY	Library Renovations (Children's Room)	1,287,000	Buildings	Y	297,677	438,417	10,000		540,906		
EC DEV	Centre St. Revitalization Plan	50,000	Study	N		50,000					
CORPORATE SERVICES	Lands Needs Study	16,427	Study	Y	16,427						
	Secondary Plan & OP Review	90,000	Study	Y	90,000						
	Data Retention System (Multi-year project)	50,000	Equipment	Y	50,000						
	Strategic Planning	10,000	Study	N		10,000					
	Heritage Conservation District Project	120,000	Study	N	120,000						
TOTAL TAX-SUPPORTED CAPITAL BUDGET:		9,594,049			1,643,602	4,154,456	10,000	581,132	570,906	1,297,768	1,336,185
Total		**18,464,248**			**2,487,743**	**7,238,638**	**283,000**	**581,132**	**570,906**	**4,031,774**	**3,271,055**