THE CORPORATION OF THE TOWN OF SMITHS FALLS BY-LAW NO. 10209-2021

A BY-LAW TO ADOPT ESTIMATES OF THE SUMS REQUIRED FOR MUNICIPAL PURPOSES FOR THE YEAR 2020

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 2021 Revenue Estimates and the 2021 Expenditure Estimates attached hereto as Schedule "A" forming part of this Bylaw, are hereby adopted.
- 2. 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 25th day of January, 2021

Read a third time and passed this 1st day of February, 2021

Mayor

Clerk



2021 FINAL VERSION BUDGET (AS OF JANUARY 18, 2021)

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

January	13,	2021
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January 13, 2021 ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	Variance from 2020 Budget (%)	Variance from 2020 Budget (\$ Value)
Mayor & Council Community Programs	260,683 320,824	226,670 313,976	-34,013 -6,848	255,089 374,704	0	0	0	#DIV/0! #DIV/0!	-2.1% 16.8%	-\$5,594 \$53,880
TOTAL MAYOR & COUNCIL	581,507	540,646	-40,861	629,793	0	0	0	#DIV/0!		
			,	7						
		POL	ICE SERVIC	E						
Capital Operations	0 4,855,745	0 4,617,743	0 -238,002	0 4,968,338	0 0	0 0	0 0	#DIV/0! #DIV/0!		
TOTAL POLICE SERVICE	4,855,745	4,617,743	238,002	4,968,338	0	0	0	#DIV/0!	2.3%	\$112,593
		LIBR	ARY SERVI	CE						
Capital Operations	0 464,760	0 360,282	0 -104,478	0 468,821	0 0	0 0	0 0	#DIV/0! #DIV/0!		
TOTAL LIBRARY SERVICE	464,760	360,282	-104,478	468,821	0	0	0	#DIV/0!	0.9%	\$4,061
		AIRPOF	RT COMMIS	SION						
Capital Operations	0 28,990	0 21,163	0 -7,827	0 33,203	0 0	0 0	0 0	#DIV/0! #DIV/0!		
TOTAL AIRPORT COMMISSION	28,990	21,163	-7,827	33,203	0	0	0	#DIV/0!	14.5%	\$4,213
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DEPARTMENTAL SUMMARY

January 13, 2021 ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.		
		FIR	E SERVICE	S				1.2 100.00		
Capital Operations	0 1,059,240	0 1,083,893	0 24,653	0 1,078,507	0	0 0		#DIV/0! #DIV/0!		
TOTAL FIRE SERVICE	1,059,240	1,083,893	24,653	1,078,507	0	0	() #DIV/0!	1.8%	\$19,267
		ADM	IINISTRATIO	ON						
TOTAL ADMINISTRATION	309,379	304,921	-4,458	316,411	0	0	() #DIV/0!	2.3%	\$7,032
		COUNTY	SHARED SE	RVICES						
TOTAL COUNTY SHARED SERVICES	2,173,721	2,169,021	-4,700	2,514,141	0	0	() #DIV/0!	15.66%	\$340,420
			PARKS							
Capital	0	0	0	0	0	0		#DIV/0!		
Operations -	335,909	323,716	-12,193	307,750	0	0	(_ #DIV/0! _		
TOTAL PARKS	335,909	323,716	-12,193	307,750	0	0		#DIV/0!	-8.4%	-\$28,159
		COMMU	INITY FACIL	ITIES						
Capital Operations	0 654,797	0 824,916	0 170,119	0 757,604	0 0	0		#DIV/0! #DIV/0!		
TOTAL COMMUNITY FACILITIES	654,797	824,916	170,119	757,604	0	0	() #DIV/0!	15.7%	\$102,807

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DEPARTMENTAL SUMMARY

January 13, 2021

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

	HILLCR	EST CEMET	ERY				the of the state o		
0	0	0	0	0	0				
50,108	39,567	-10,541	49,637	0	0	0	#DIV/0!		
50,108	39,567	-10,541	49,637	0	0	0	#DIV/0!	-0.9%	-\$4
	CHILD DEVE	ELOPMENT	CENTRE						
0	0	0	0	0	0	0	#DIV/0!		
198,299	159,723	-38,576	171,152	0	0	0	#DIV/0!		
198,299	159,723	-38,576	171,152	0	0	0	#DIV/0!	-13.7%	-\$27
	50,108 50,108 0 198,299	0 0 50,108 39,567 50,108 39,567 CHILD DEVI 0 0 198,299 159,723	0 0 0 50,108 39,567 -10,541 50,108 39,567 -10,541 CHILD DEVELOPMENT 0 0 0 0 198,299 159,723 -38,576	50,108 39,567 -10,541 49,637 50,108 39,567 -10,541 49,637 CHILD DEVELOPMENT CENTRE 0 0 0 0 198,299 159,723 -38,576 171,152	0 0 0 0 0 50,108 39,567 -10,541 49,637 0 CHILD DEVELOPMENT CENTRE 0 0 0 0 0 198,299 159,723 -38,576 171,152 0	0 0	0 0	0 0 0 0 0 0 0 #DIV/0! 50,108 39,567 -10,541 49,637 0 0 0 #DIV/0! CHILD DEVELOPMENT CENTRE 0 0 0 0 0 0 #DIV/0! 198,299 159,723 -38,576 171,152 0 0 0 #DIV/0!	0 0 0 0 0 0 0 #DIV/0! 50,108 39,567 -10,541 49,637 0 0 0 #DIV/0! -0.9% CHILD DEVELOPMENT CENTRE 0 0 0 0 0 0 #DIV/0! 198,299 159,723 -38,576 171,152 0 0 0 #DIV/0!

DEPARTMENTAL SUMMARY

Capital Operations (Now includes Transfer to Capital Budget")	January 13, 2021 ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	_	
Capital Budget* -200,732			WATER T	REATMENT	PLANT						
Capital Budget*)	Capital	0	0	0	0	0	0	0	#DIV/0!		
Capital O		-200,732	-200,732	0	-219,064	0	0	0	#DIV/0!		
Capital Coperations (Now includes "Transfer to Capital Budget") 66,837 66,836 0 93,979 0 0 0 #DIV/0!	TOTAL WTP	-200,732	-200,732	0	-219,064	0	0	0	#DIV/0!	-8.4%	-\$18,332
Operations (Now includes "Transfer to Capital Budget") 66,837 66,836 0 93,979 0 0 #DIV/0! TOTAL WPCP 66,837 66,836 0 93,979 0 0 0 #DIV/0! 40.6% \$27,142 PUBLIC WORKS & UTILITIES Capital Operations 0 0 0 0 0 0 0 #DIV/0! 40.6% \$27,142 TOTAL WORKS & UTILITIES 2,446,364 2,182,991 -263,373 2,545,600 0 0 0 #DIV/0! 4.1% \$99,237 WATER DISTRIBUTION Capital Operations 0 0 0 0 0 #DIV/0! 4.1% \$99,237		W	ATER POLLU	ITION CONT	TROL PLANT	•					
Capital Budget") 66,837 66,836 0 93,979 0 0 0 #DIV/0! TOTAL WPCP 66,837 66,836 0 93,979 0 0 0 #DIV/0! PUBLIC WORKS & UTILITIES Capital 0 0 0 0 0 0 0 #DIV/0! Operations 2,446,364 2,182,991 -263,373 2,545,600 0 0 0 #DIV/0! TOTAL WORKS & UTILITIES WATER DISTRIBUTION Capital 0 0 0 0 0 0 0 #DIV/0! 40.6% \$27,142		0	0	0	0	0	0	0	#DIV/0!		
PUBLIC WORKS & UTILITIES Capital		66,837	66,836	0	93,979	0	0	0	#DIV/0!		
Capital Operations 0 0 0 0 0 0 0 #DIV/0! Operations TOTAL WORKS & UTILITIES 2,446,364 2,182,991 -263,373 2,545,600 0 0 0 #DIV/0! 4.1% \$99,237 WATER DISTRIBUTION Capital Operations 0 0 0 0 0 #DIV/0! 0 #DIV/0! 4.1% \$99,237	TOTAL WPCP	66,837	66,836	0	93,979	0	0	0	#DIV/0!	40.6%	\$27,142
Operations 2,446,364 2,182,991 -263,373 2,545,600 0 0 0 #DIV/0! TOTAL WORKS & UTILITIES 2,446,364 2,182,991 -263,373 2,545,600 0 0 0 #DIV/0! 4.1% \$99,237 WATER DISTRIBUTION Capital Operations 0 0 0 0 0 0 #DIV/0! Operations 772,918 772,918 0 786,957 0 0 0 #DIV/0!			PUBLIC W	ORKS & UT	TILITIES .						
Operations 2,446,364 2,182,991 -263,373 2,545,600 0 0 0 #DIV/0! TOTAL WORKS & UTILITIES 2,446,364 2,182,991 -263,373 2,545,600 0 0 0 #DIV/0! 4.1% \$99,237 WATER DISTRIBUTION Capital Operations 0 0 0 0 0 0 #DIV/0! Operations 772,918 772,918 0 786,957 0 0 0 #DIV/0!	Capital	0	0	0	0	0	0	0	#DIV/0!		
WATER DISTRIBUTION Capital 0 0 0 0 0 #DIV/0! Operations 772,918 772,918 0 786,957 0 0 #DIV/0!	•			-263,373	2,545,600		0	0			
Capital 0 0 0 0 0 0 0 #DIV/0! Operations 772,918 772,918 0 786,957 0 0 0 #DIV/0!	TOTAL WORKS & UTILITIES	2,446,364	2,182,991	-263,373	2,545,600	0	0	0	#DIV/0!	4.1%	\$99,237
Operations 772,918 772,918 0 786,957 0 0 0 #DIV/0!			WATER	R DISTRIBU	TION						
Operations 772,918 772,918 0 786,957 0 0 0 #DIV/0!	Capital	0	0	0	0	0	0	0	#DIV/0!		
TOTAL WATER DISTRIBUTION 772,918 772,918 0 786,957 0 0 0 #DIV/0! 1.8% \$14,039	•							0			
	TOTAL WATER DISTRIBUTION	772,918	772,918	0	786,957	0	0	0	#DIV/0!	1.8%	\$14,039

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DEPARTMENTAL SUMMARY

January 13, 2021

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

COR	PORATE SER	VICES; AD	MINISTRATION						
0	0	0	0	0	0	0	#DIV/0!		
968,771	1,046,910	78,139	1,080,300	0	0	0	#DIV/0!		
968,771	1,046,910	78,139	1,080,300	0	0	0	#DIV/0!	11.5%	\$111,529
	INFORMAT	ION TECHN	IOLOGY						
0	0	0	0	0	0	0	#DIV/0!		
193,852	220,355	26,503	195,241	0	0	0	#DIV/0!		
193,852	220,355	26,503	195,241	0	0	0	#DIV/0!	0.7%	\$1,389
			_						
	0 968,771 968,771 0 193,852	0 0 968,771 1,046,910 968,771 1,046,910 INFORMAT 0 0 193,852 220,355	0 0 0 78,139 968,771 1,046,910 78,139 INFORMATION TECHN 0 0 0 0 193,852 220,355 26,503	968,771 1,046,910 78,139 1,080,300 968,771 1,046,910 78,139 1,080,300 INFORMATION TECHNOLOGY 0 0 0 0 193,852 220,355 26,503 195,241	0 193,852 220,355 26,503 195,241 0 </td <td>0 0</td> <td>0 0</td> <td>0 0 0 0 0 0 0 #DIV/0! 968,771 1,046,910 78,139 1,080,300 0 0 0 #DIV/0! INFORMATION TECHNOLOGY 0 0 0 0 0 0 #DIV/0! 193,852 220,355 26,503 195,241 0 0 0 #DIV/0!</td> <td>0 0 0 0 0 0 0 #DIV/0! 968,771 1,046,910 78,139 1,080,300 0 0 0 #DIV/0! INFORMATION TECHNOLOGY 0 0 0 0 0 0 #DIV/0! 193,852 220,355 26,503 195,241 0 0 0 #DIV/0!</td>	0 0	0 0	0 0 0 0 0 0 0 #DIV/0! 968,771 1,046,910 78,139 1,080,300 0 0 0 #DIV/0! INFORMATION TECHNOLOGY 0 0 0 0 0 0 #DIV/0! 193,852 220,355 26,503 195,241 0 0 0 #DIV/0!	0 0 0 0 0 0 0 #DIV/0! 968,771 1,046,910 78,139 1,080,300 0 0 0 #DIV/0! INFORMATION TECHNOLOGY 0 0 0 0 0 0 #DIV/0! 193,852 220,355 26,503 195,241 0 0 0 #DIV/0!

DEPARTMENTAL SUMMARY

January 13, 2021

2020 2020 2021 2021 2021 %

ACCOUNT/DESCRIPTION Budget Actual Var. Budget To Date Actual Var. Var.

		PLANN	ING SERVIC	ES									
Operational _	302,954	241,763	-61,191	297,876	0	0	0	#DIV/0!	-1.7%	-\$5,078			
	BUILDING SERVICES DEPARTMENT												
Operational =	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	\$0			
	BY-LAW ENFORCEMENT												
Capital	0	0	0	0	0	0	0	#DIV/0!					
Operations	262,687	186,410	-76,277	286,216	0	0	0	#DIV/0!					
TOTAL BY-LAW ENFORCEMENT	262,687	186,410	-76,277	286,216	0	0	0	#DIV/0!	9.0%	\$23,529			
	ENVIRONMENTAL SERVICES												
Capital	0	0	0	0	0	0	0	#DIV/0!					
Operations	906,491	812,172	-94,319	928,668	0	0	0	#DIV/0!					
TOTAL ENVIRONMENTAL SERVICES	906,491	812,172	-94,319	928,668	0	0	0	#DIV/0!	2.4%	\$22,177			

DEPARTMENTAL SUMMARY

September	24, 2019
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ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.		
									I	
		ECONOMI	IC DEVELO	PMENT						
Capital Operations	0 463,428	0 435,831	0 -27,597	0 458,403	0 0	0	C			
TOTAL COMMUNITY DEVELOPMENT	463,428	435,831	-27,597	458,403	0	0	0	#DIV/0!	-1.1%	-\$5,025
		7	FOURISM							
Operations =	137,106	80,978	-56,128	137,237	0	0	0	#DIV/0!	0.10%	\$131
		HISTOR	RICAL SERV	ICES						
Capital Operations	0 66,978	0 59,209	0 -7,769	0 68,535	0 0	0 0	C C			
TOTAL HISTORICAL SERVICES	66,978	59,209	-7,769	68,535	0	0	0	#DIV/0!	2.3%	\$1,557
	DC	WNTOWN B	USINESS A	SSOCIATION	l					
Operations =	0	0	. 0	0	0	0	0	#DIV/0!	#DIV/0!	\$0

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DEPARTMENTAL SUMMARY

January 13, 2021 ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	% Var. Var.		
TOTAL CAPITAL BUDGET	0	0	0	0	0	0	0		
TOTAL GENERAL BUDGET	17,100,108	16,351,232	-748,876	17,955,305	0	0	0 #DIV/0!	5.0%	\$855,197
PRIOR YEAR DEFICIT/SURPLUS	0	0	0	0	0	0	0		
TOTAL BUDGET	17,100,108	16,351,232	-748,876	17,955,305	0	0	0 #DIV/0!		
FINANCE - TOTAL REVENUE	-18,829,023	-18,594,518	234,505	-19,074,826	0	0	0 #DIV/0!	0.4%	\$245,803
DEFICIT/SURPLUS	-1,728,915	-2,243,286	-514,371	-1,119,521	0	0	0 #DIV/0!		
TRANSFER TO RESERVE (TAX- SUPPORTED) *	1,728,915	2,243,286	514,371	1,119,521	0	0	0	-35.2%	-\$609,394
NET BALANCE	0	0	0	0	0	0	0		

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