

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;

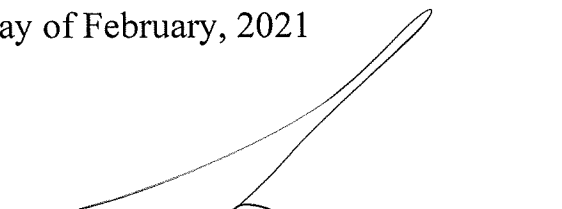
NOW THEREFORE the Council of the Corporation of the Town of Smiths Falls enacts as follows:

1. THAT the 2021 Revenue Estimates and the 2021 Expenditure Estimates attached hereto as Schedule "A" forming part of this By-law, 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



SMITHS FALLS

RISE AT THE FALLS

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

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

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	260,683	226,670	-34,013	255,089	0	0	0	#DIV/0!	-2.1%	-\$5,594
Community Programs	320,824	313,976	-6,848	374,704	0	0	0	#DIV/0!	16.8%	\$53,880
TOTAL MAYOR & COUNCIL	581,507	540,646	-40,861	629,793	0	0	0	#DIV/0!		
POLICE SERVICE										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	4,855,745	4,617,743	-238,002	4,968,338	0	0	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
LIBRARY SERVICE										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	464,760	360,282	-104,478	468,821	0	0	0	#DIV/0!		
TOTAL LIBRARY SERVICE	464,760	360,282	-104,478	468,821	0	0	0	#DIV/0!	0.9%	\$4,061
AIRPORT COMMISSION										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	28,990	21,163	-7,827	33,203	0	0	0	#DIV/0!		
TOTAL AIRPORT COMMISSION	28,990	21,163	-7,827	33,203	0	0	0	#DIV/0!	14.5%	\$4,213

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

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

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

January 13, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.
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HILLCREST CEMETERY								
Capital	0	0	0	0	0	0	0	#DIV/0!
Operations	50,108	39,567	-10,541	49,637	0	0	0	#DIV/0!
TOTAL HILLCREST CEMETERY	50,108	39,567	-10,541	49,637	0	0	0	#DIV/0!
CHILD DEVELOPMENT CENTRE								
Capital	0	0	0	0	0	0	0	#DIV/0!
Operations	198,299	159,723	-38,576	171,152	0	0	0	#DIV/0!
TOTAL CDC	198,299	159,723	-38,576	171,152	0	0	0	#DIV/0!

-0.9% -\$471

-13.7% -\$27,147

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

January 13, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.	
WATER TREATMENT PLANT									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations (now includes "Transfer to Capital Budget")	-200,732	-200,732	0	-219,064	0	0	0	0	#DIV/0!
TOTAL WTP	-200,732	-200,732	0	-219,064	0	0	0	0	#DIV/0!
WATER POLLUTION CONTROL PLANT									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations (Now includes "Transfer to Capital Budget")	66,837	66,836	0	93,979	0	0	0	0	#DIV/0!
TOTAL WPCP	66,837	66,836	0	93,979	0	0	0	0	#DIV/0!
PUBLIC WORKS & UTILITIES									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations	2,446,364	2,182,991	-263,373	2,545,600	0	0	0	0	#DIV/0!
TOTAL WORKS & UTILITIES	2,446,364	2,182,991	-263,373	2,545,600	0	0	0	0	#DIV/0!
WATER DISTRIBUTION									
Capital	0	0	0	0	0	0	0	0	#DIV/0!
Operations	772,918	772,918	0	786,957	0	0	0	0	#DIV/0!
TOTAL WATER DISTRIBUTION	772,918	772,918	0	786,957	0	0	0	0	#DIV/0!

-8.4% -\$18,332

40.6% \$27,142

4.1% \$99,237

1.8% \$14,039

DEPARTMENTAL SUMMARY

January 13, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.
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CORPORATE SERVICES; ADMINISTRATION

Capital	0	0	0	0	0	0	0	#DIV/0!
Operations	968,771	1,046,910	78,139	1,080,300	0	0	0	#DIV/0!

TOTAL ADMINSTRATIVE SERVICES	968,771	1,046,910	78,139	1,080,300	0	0	0	#DIV/0!
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11.5% \$111,529

INFORMATION TECHNOLOGY

Capital	0	0	0	0	0	0	0	#DIV/0!
Operations	193,852	220,355	26,503	195,241	0	0	0	#DIV/0!

TOTAL INFORMATION TECHNOLOGY	193,852	220,355	26,503	195,241	0	0	0	#DIV/0!
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0.7% \$1,389

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

January 13, 2021

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.		
PLANNING SERVICES										
Operational	<u>302,954</u>	<u>241,763</u>	<u>-61,191</u>	<u>297,876</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	-1.7%	-\$5,078
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>	#DIV/0!	#DIV/0!	\$0
BY-LAW ENFORCEMENT										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	<u>262,687</u>	<u>186,410</u>	<u>-76,277</u>	<u>286,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!		
TOTAL BY-LAW ENFORCEMENT	<u>262,687</u>	<u>186,410</u>	<u>-76,277</u>	<u>286,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	9.0%	\$23,529
ENVIRONMENTAL SERVICES										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	<u>906,491</u>	<u>812,172</u>	<u>-94,319</u>	<u>928,668</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!		
TOTAL ENVIRONMENTAL SERVICES	<u>906,491</u>	<u>812,172</u>	<u>-94,319</u>	<u>928,668</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	2.4%	\$22,177

TOWN OF SMITHS FALLS
2021 BUDGET

DEPARTMENTAL SUMMARY

September 24, 2019

ACCOUNT/DESCRIPTION	2020 Budget	2020 Actual	Var.	2021 Budget	2021 To Date	2021 Actual	Var.	% Var.			
ECONOMIC DEVELOPMENT											
Capital	0	0	0	0	0	0	0	0	#DIV/0!		
Operations	463,428	435,831	-27,597	458,403	0	0	0	0	#DIV/0!		
TOTAL COMMUNITY DEVELOPMENT	463,428	435,831	-27,597	458,403	0	0	0	0	#DIV/0!	-1.1%	-\$5,025
TOURISM											
Operations	137,106	80,978	-56,128	137,237	0	0	0	0	#DIV/0!	0.10%	\$131
HISTORICAL SERVICES											
Capital	0	0	0	0	0	0	0	0	#DIV/0!		
Operations	66,978	59,209	-7,769	68,535	0	0	0	0	#DIV/0!		
TOTAL HISTORICAL SERVICES	66,978	59,209	-7,769	68,535	0	0	0	0	#DIV/0!	2.3%	\$1,557
DOWNTOWN BUSINESS ASSOCIATION											
Operations	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	\$0

TOWN OF SMITHS FALLS
2021 BUDGET

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	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	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	0		

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