

THE CORPORATION OF THE TOWN OF SMITHS FALLS
BY-LAW NO. 10298-2022

A BY-LAW TO ADOPT ESTIMATES OF THE SUMS REQUIRED FOR
MUNICIPAL PURPOSES FOR THE YEAR 2022

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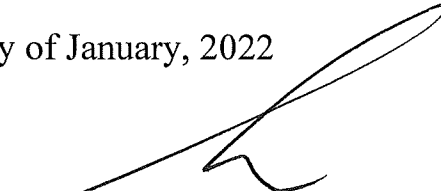
WHEREAS Section 290 of the Municipal Act, c.25, SO 2001, as amended, dictates that the council of a local municipality shall in each year prepare and adopt estimates of all sums required during the year for the purposes of the municipality including amounts sufficient to pay all debts of the municipality 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 2022 Draft Budget be hereby approved reflecting operational expenditures of \$26,201,614, revenue sources of \$29,315,639, transfers to capital reserves of \$3,114,025 and an overall capital budget in the amount of \$17,014,457.
2. THAT the 2022 Revenue Estimates and the 2022 Expenditure Estimates attached hereto as Schedule "A" forming part of this By-law, are hereby adopted.
3. 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 17th day of January, 2022

Read a third time and passed this 24th day of January, 2022



Mayor



Clerk

TOWN OF SMITHS FALLS
APPROVED 2022 OPERATIONAL BUDGET
"DEPARTMENTAL SUMMARY"

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.	Variance from Prior Year (\$)	Variance from Prior Year (%)
Mayor & Council	255,089	176,685	-78,404	281,704	0	0	-8,822	-0.04756		
Community Programs	374,704	147,875	-226,829	355,223	0	0	8,709	0.06258		
TOTAL MAYOR & COUNCIL	629,793	324,560	-305,233	636,927	0	0	0	#DIV/0!	7,134	1.1%
POLICE SERVICE										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	4,968,338	4,148,761	-819,577	5,075,524	0	0	0	-0.01904		
TOTAL POLICE SERVICE	4,968,338	4,148,761	819,577	5,075,524	0	0	0	#DIV/0!	107,186	2.2%
LIBRARY SERVICE										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	468,821	345,790	-123,031	491,525	0	0	0	-0.10418		
TOTAL LIBRARY SERVICE	468,821	345,790	-123,031	491,525	0	0	0	#DIV/0!	22,704	4.8%
AIRPORT COMMISSION										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	33,203	33,270	67	33,713	0	0	0	50.8%		
TOTAL AIRPORT COMMISSION	33,203	33,270	67	33,713	0	0	0	#DIV/0!	510	1.5%

TOWN OF SMITHS FALLS
2022 BUDGET

DEPARTMENTAL SUMMARY

January 24, 2022 ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
FIRE SERVICES										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	1,078,507	1,193,626	115,119	1,067,416	0	0	0	-2.9%		
TOTAL FIRE SERVICE	1,078,507	1,193,626	115,119	1,067,416	0	0	0	#DIV/0!	-11,091	-1.0%
ADMINISTRATION										
TOTAL ADMINISTRATION	316,411	283,691	-32,720	343,369	0	0	4,243	1.5%	26,958	8.5%
COUNTY SHARED SERVICES										
TOTAL COUNTY SHARED SERVICES	2,514,141	2,035,658	-478,483	2,322,136	0	0	-268,971	-11.7%	-192,005	-7.6%
PARKS										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	307,750	300,795	-6,955	404,526	0	0	0	19.5%		
TOTAL PARKS	307,750	300,795	-6,955	404,526	0	0	0	#DIV/0!	96,776	31.4%
COMMUNITY FACILITIES										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	757,604	502,206	-255,398	814,129	0	0	0	-10.6%		
TOTAL COMMUNITY FACILITIES	757,604	502,206	-255,398	814,129	0	0	0	#DIV/0!	56,525	7.5%

TOWN OF SMITHS FALLS
2022 BUDGET

DEPARTMENTAL SUMMARY

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.
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HILLCREST CEMETERY

Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	49,637	6,386	-43,251	79,294	0	0	0	-83.5%		
TOTAL HILLCREST CEMETERY	49,637	6,386	-43,251	79,294	0	0	0	#DIV/0!	29,657	59.7%

CHILD DEVELOPMENT CENTRE

Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	171,152	117,970	-53,182	217,173	0	0	0	1.8%		
TOTAL CDC	171,152	117,970	-53,182	217,173	0	0	0	#DIV/0!	46,021	26.9%

TOWN OF SMITHS FALLS
2022 BUDGET

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DEPARTMENTAL SUMMARY

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
WATER TREATMENT PLANT										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations (now includes "Transfer to Capital Budget")	-219,064	-95,122	123,942	-231,296	0	0	0	0	197.2%	
TOTAL WTP	-219,064	-95,122	123,942	-231,296	0	0	0	0	#DIV/0!	-12,232
WATER POLLUTION CONTROL PLANT										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations (Now includes "Transfer to Capital Budget")	93,979	-19,930	-113,909	40,825	0	0	0	0	-131.4%	
TOTAL WPCP	93,979	-19,930	-113,909	40,825	0	0	0	0	#DIV/0!	-53,154
PUBLIC WORKS & UTILITIES										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	2,545,600	1,921,812	-623,788	2,641,306	0	0	0	0	-2.6%	
TOTAL WORKS & UTILITIES	2,545,600	1,921,812	-623,788	2,641,306	0	0	0	0	#DIV/0!	95,706 3.8%
WATER DISTRIBUTION										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	786,957	607,152	-179,805	727,429	0	0	0	0	-4.6%	
TOTAL WATER DISTRIBUTION	786,957	607,152	-179,805	727,429	0	0	0	0	#DIV/0!	-59,528 -7.6%

TOWN OF SMITHS FALLS
2022 BUDGET

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DEPARTMENTAL SUMMARY

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
CORPORATE SERVICES; ADMINISTRATION										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	1,080,300	1,043,498	-36,802	1,148,733	0	0	0	0	16.3%	
TOTAL ADMINSTRATIVE SERVICES	1,080,300	1,043,498	-36,802	1,148,733	0	0	0	0	#DIV/0!	68,433 6.3%
INFORMATION TECHNOLOGY										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	195,241	199,705	4,464	240,569	0	0	0	0	33.5%	
TOTAL INFORMATION TECHNOLOGY	195,241	199,705	4,464	240,569	0	0	0	0	#DIV/0!	45,328 23.2%

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2022 BUDGET

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January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
PLANNING SERVICES										
Operational	<u>297,876</u>	<u>186,295</u>	<u>-111,581</u>	<u>336,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-17.2%</u>	38,244	12.8%
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>#DIV/0!</u>	0	#DIV/0!
BY-LAW ENFORCEMENT										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	<u>286,216</u>	<u>131,579</u>	<u>-154,637</u>	<u>332,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-43.7%</u>		
TOTAL BY-LAW ENFORCEMENT	<u>286,216</u>	<u>131,579</u>	<u>-154,637</u>	<u>332,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>	46,539	16.3%
ENVIRONMENTAL SERVICES										
Capital	0	0	0	0	0	0	0	#DIV/0!		
Operations	<u>928,668</u>	<u>700,520</u>	<u>-228,148</u>	<u>992,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-8.0%</u>		
TOTAL ENVIRONMENTAL SERVICES	<u>928,668</u>	<u>700,520</u>	<u>-228,148</u>	<u>992,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>	63,952	6.9%

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2022 BUDGET

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DEPARTMENTAL SUMMARY

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
ECONOMIC DEVELOPMENT										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	458,403	344,073	-114,330	503,806	0	0	0	0	-6.9%	
TOTAL COMMUNITY DEVELOPMENT	458,403	344,073	-114,330	503,806	0	0	0	0	#DIV/0!	45,403 9.9%
TOURISM										
Operations	137,237	95,533	-41,704	132,491	0	0	0	0	-0.10335	-4,746 -3.5%
HISTORICAL SERVICES										
Capital	0	0	0	0	0	0	0	0	#DIV/0!	
Operations	68,535	63,070	-5,465	118,317	0	0	0	0	-7.8%	
TOTAL HISTORICAL SERVICES	68,535	63,070	-5,465	118,317	0	0	0	0	#DIV/0!	49,782 72.6%
DOWNTOWN BUSINESS ASSOCIATION										
Operations	0	0	0	0	0	0	0	0	#DIV/0!	0 #DIV/0!

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2022 BUDGET

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DEPARTMENTAL SUMMARY

January 24, 2022

ACCOUNT/DESCRIPTION	2021 Budget	2021 Actual	Var.	2022 Budget	2022 To Date	2022 Actual	Var.	% Var.		
TOTAL CAPITAL BUDGET	0	0	0	0	0	0	0	0		
TOTAL GENERAL BUDGET	17,955,305	14,470,898	-3,484,407	18,469,407	0	0	0	#DIV/0!	514,102	2.9%
PRIOR YEAR DEFICIT/SURPLUS	0	0	0	0	0	0	0	0		
TOTAL BUDGET	17,955,305	14,470,898	-3,484,407	18,469,407	0	0	0	#DIV/0!	514,102	2.9%
FINANCE - TOTAL REVENUE	-19,074,826	-19,967,892	-893,066	-20,309,204	0	0	0	0	-1,234,378	6.5%
DEFICIT/SURPLUS	-1,119,521	-5,496,994	-4,377,473	-1,839,797	0	0	0	#DIV/0!		
TRANSFER TO RESERVE (TAX-SUPPORTED) *	1,119,521	1,119,521	0	1,839,797	0	0	0	0	720,276	64.3%
NET BALANCE	0	0	0	0	0	0	0	0		

2022 LTFP Projected Transfer to Capital Reserve \$3,220,153 (Transfer Capital \$3,328,010)