

Town of Fort Frances
General Fund (Operating)
Actuals as at November 30, 2016

	Actuals to Date	2016 Draft Budget	Variance
CORPORATE			
050 Municipal Tax Levy	(10,617,884.88)	(10,617,884.00)	0.88
051 Education Tax Levy	(1,731,686.52)	(1,731,821.00)	(134.48)
052 Supp/Omit Municipal Tax Levy	(63,771.52)		63,771.52
053 Supp/Omit Education Tax Levy	(15,454.75)		15,454.75
056 W/O Municipal	288,338.79	254,755.00	(33,583.79)
057 W/O Education	45,326.96	24,980.00	(20,346.96)
061 OMPF	(2,934,100.00)	(2,934,100.00)	-
062 Payments-in-Lieu	(762,248.26)	(782,001.00)	(19,752.74)
070 Sale of Land	(512,989.02)		512,989.02
070 Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110 Mayor & Council	253,534.37	717,598.00	464,063.63
112 Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113 Long Term Debt	594,607.15	640,120.00	45,512.85
115 Election		-	-
161 Riverside Health Care/Dr Recruitment	68,000.00	69,000.00	1,000.00
161 Clinic Financing Interest		8,500.00	8,500.00
162 RR DSSAB	1,702,777.08	1,878,859.00	176,081.92
163 Rainycrest	55,575.52	60,628.00	5,052.48
164 Northwestern Health Unit	368,813.40	368,814.00	0.60
820 Economic Development	94,332.09	166,435.00	72,102.91
821 Travel Information Centre	23,862.10	10,770.00	(13,092.10)
830 Solar Panel Project	(19,348.64)	(25,270.00)	(5,921.36)
991 English Public School Board	1,075,928.85	1,413,758.00	337,829.15
992 English Separate School Board	219,335.56	288,281.00	68,945.44
993 French Public School Board	1,034.19	1,379.00	344.81
994 French Separate School Board	2,567.32	3,423.00	855.68
Total Corporate	(11,863,450.21)	(9,051,026.00)	2,812,424.21
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(361,717.70)	(321,500.00)	40,217.70
120 Administration	288,583.51	297,065.00	8,481.49
121 Admin Vehicle	2,301.04	5,608.00	3,306.96
122 Municipal Buildings	33,625.93	30,005.00	(3,620.93)
125 HR Department	152,457.67	95,000.00	(57,457.67)
130 Clerk	163,602.08	172,189.00	8,586.92
140 Treasury	304,513.51	387,734.00	83,220.49
910 PUC Administration	68,863.38	95,170.00	26,306.62
Total Administration and Finance	652,229.42	761,271.00	109,041.58
EMERGENCY SERVICES			
211 Emergency Services	757,706.07	915,913.00	158,206.93
227 Emergency Measures	8,967.14	19,849.00	10,881.86
228 911 Service	19,732.10	13,800.00	(5,932.10)
231 Police Revenue	(23,000.68)	(24,000.00)	(999.32)
232 Police Services Board	9,945.54	21,350.00	11,404.46
233 Police Administration	2,138,107.33	2,332,588.00	194,480.67

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Total Emergency Services	2,911,457.50	3,279,500.00	368,042.50
COMMUNITY SERVICES			
622 Sister Kennedy Centre	38,947.82	34,600.00	(4,347.82)
641 Fort Frances Children's Complex	24,240.05	6,045.00	(18,195.05)
643 Best Start Hub/Resource Centre	(19,702.62)	668.00	20,370.62
644 Day Care Resource Teacher	(9,729.81)	833.00	10,562.81
653 Handi-Transit System	136,120.82	90,302.00	(45,818.82)
713 Townshend Theatre	(9,257.09)	-	9,257.09
722 Recreation Facilities	501,888.97	627,806.00	125,917.03
725 Recreation Programs	75,593.54	111,079.00	35,485.46
732 Community Services	101,778.82	132,683.00	30,904.18
740 Sunny Cove Camp	3,905.77	14,327.00	10,421.23
781 Fort Frances Public Library	436,736.89	493,191.00	56,454.11
784 Library School Co-op Fund	14,348.34		(14,348.34)
791 Museum	108,266.76	146,810.00	38,543.24
817 Waterfront Development/Marina	28,209.28	47,739.00	19,529.72
Total Community Services	1,431,347.54	1,706,083.00	274,735.46
OPERATIONS AND FACILITIES			
310 PW Administration	(24,939.14)	(102,217.00)	(77,277.86)
311 PW Buildings & Yards	107,692.24	118,672.00	10,979.76
313 Municipal Roads	940,119.62	1,284,156.00	344,036.38
318 Public Parking Lots	11,599.90	15,980.00	4,380.10
320 Sidewalks	65,780.14	107,954.00	42,173.86
330 Private Works Charges	12,450.81	32,668.00	20,217.19
331 Private Crossing Charges	6,137.13	18,367.00	12,229.87
333 PW Vehicles	144,417.45	219,790.00	75,372.55
334 PW Equipment	192,181.95	248,329.00	56,147.05
344 PW Stores	81,118.67	63,236.00	(17,882.67)
345 Traffic Signal Maintenance	6,565.97	7,779.00	1,213.03
346 Streetlight Maintenance	50,791.86	53,317.00	2,525.14
350 Garbage Collection	(109,161.21)	(167,172.00)	(58,010.79)
351 Recycling Services	218,711.71	192,448.00	(26,263.71)
352 Sanitary Landfill	(144,262.70)	(25,276.00)	118,986.70
360 Engineering	27,924.73	27,904.00	(20.73)
390 Airport	(18,721.89)	(29,762.00)	(11,040.11)
391 Airport Building Maintenance	34,399.74	45,295.00	10,895.26
393 Airport Grounds Maintenance	35,845.43	63,670.00	27,824.57
580 Parks & Cemeteries Admin.	184,985.20	196,473.00	11,487.80
582 Fort Frances Cemetery	65,285.29	89,281.00	23,995.71
583 Riverview Cemetery	155,658.78	172,375.00	16,716.22
584 Point Park	14,961.62	29,188.00	14,226.38
585 Parks - Outdoor Facilities	279,235.85	230,684.00	(48,551.85)
586 Lions Millennium Park	8,703.02	12,196.00	3,492.98
Total Operations and Facilities	2,347,482.17	2,905,335.00	557,852.83

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PLANNING AND DEVELOPMENT				
150	Civic Centre	49,757.00	78,394.00	28,637.00
271	By-Law Enforcement	120,539.72	142,572.00	22,032.28
272	Animal Shelter	5,652.14	10,144.00	4,491.86
275	Fight the Blight Campaign	32,413.76		(32,413.76)
813	Building Official	30,262.81	59,104.00	28,841.19
815	Planning & Zoning	90,659.91	108,623.00	17,963.09
	Total Planning and Development	329,285.34	398,837.00	69,551.66
	Sub-Total General Fund (Operating)	(4,191,648.24)	-	4,191,648.24
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(4,191,648.24)	-	4,191,648.24
	TOTAL BUDGET - Revenue	(21,543,235.75)	(21,604,520.00)	(61,284.25)
	TOTAL BUDGET - Expenditures	17,351,587.51	21,604,520.00	4,252,932.49
		(4,191,648.24)	0.00	4,191,648.24