

Corporate Services

	2020 Operating Forecast	2020 Actuals	2021 Operating Forecast	2021 Actuals	2022 Base	2022 One Time	2022 Budget Cuts	2022 Operating Forecast	Variance 2022 Budget to 2021 Budget	Percentage Variance 2022 Budget to 2021 Budget	Comments
10 General											
Fort Frances											
Corporate Services											
0150 Taxation-Municipal											
0111 Residential & Farm											
10-010-0150-0111-40014 Farmland Tax	(1,214)	(1,213.88)	(988)	(988.09)	(988)			(988)			
10-010-0150-0111-40018 Residential - EP	(6,343,781)	(6,343,781.25)	(6,581,226)	(6,581,226.26)	(6,664,173)			(6,664,173)	(82,947)	1.26	
10-010-0150-0111-40019 Residential - ES	(1,195,578)	(1,195,577.86)	(1,176,466)	(1,176,465.66)	(1,141,189)			(1,141,189)	35,277	(3.00)	
10-010-0150-0111-40020 Residential - FP	(9,137)	(9,136.92)	(9,335)	(9,335.49)	(9,338)			(9,338)	(3)	0.03	
10-010-0150-0111-40021 Residential- FS	(27,857)	(27,857.09)	(27,157)	(27,156.96)	(25,752)			(25,752)	1,405	(5.17)	
Total 0111 Residential & Farm	(7,577,567)	(7,577,567.00)	(7,795,172)	(7,795,172.46)	(7,841,440)			(7,841,440)	(46,268)	0.59	
0112 Commercial											
10-010-0150-0112-40014 Commercial Tax Full - T (Inclu	(2,214,422)	(2,214,420.75)	(2,247,307)	(2,247,306.64)	(2,271,980)			(2,271,980)	(24,673)	1.10%	
10-010-0150-0112-40015 Commercial Excess Land - C	(20,253)	(20,252.51)	(20,693)	(20,693.30)	(20,721)			(20,721)	(28)	0.14	
10-010-0150-0112-40016 Commercial Vacant Land - X	(68,123)	(68,123.35)	(68,108)	(68,108.03)	(61,572)			(61,572)	6,536	(9.60)	
10-010-0150-0112-40017 Commercial General - M	(16,473)	(16,473.23)	(69,852)	(69,851.81)	(69,945)			(69,945)	(93)	0.13	
10-010-0150-0112-40023 Commercial Shared - H	(18,876)	(18,876.18)	(19,341)	(19,341.27)	(19,361)			(19,361)	(20)	0.10	
10-010-0150-0112-40024 Parking Lot (GT)			(6,194)	(6,194.08)	(6,202)			(6,202)	(8)	0.13	
10-010-0150-0112-40034 Commercial New Construction	(63,593)	(63,593.24)	(70,666)	(70,666.46)	(70,761)			(70,761)	(95)	0.13	
Total 0112 Commercial	(2,401,740)	(2,401,739.26)	(2,502,161)	(2,502,161.59)	(2,520,542)			(2,520,542)	(18,381)	0.73	
0113 Industrial											
10-010-0150-0113-40014 Industrial Tax Full - T	(59,783)	(59,783.29)	(60,439)	(60,438.53)	(55,635)			(55,635)	4,804	(7.95%)	
10-010-0150-0113-40015 Industrial Excess Land - IU	(9,007)	(9,007.30)	(9,106)	(9,106.02)	(11,839)			(11,839)	(2,733)	30.01	
10-010-0150-0113-40016 Industrial Vacant Land - X	(58,936)	(58,936.23)	(63,536)	(63,536.26)	(66,972)			(66,972)	(3,436)	5.41	
10-010-0150-0113-40022 Industrial Full, Not PIL - H	(24,521)	(24,520.90)	(24,743)	(24,742.69)	(24,749)			(24,749)	(6)	0.02	
10-010-0150-0113-40033 Industrial Excess Land, Share	(4,027)	(4,026.99)	(4,063)	(4,063.42)	(4,064)			(4,064)	(1)	0.02	
Total 0113 Industrial	(156,274)	(156,274.71)	(161,887)	(161,886.92)	(163,259)			(163,259)	(1,372)	0.85	
0114 Large Industrial											
10-010-0150-0114-40014 Large Industrial Tax Full - T	(762,516)	(762,516.24)	(215,609)	(215,608.98)	(213,462)			(213,462)	2,147	(1.00%)	
Total 0114 Large Industrial	(762,516)	(762,516.24)	(215,609)	(215,608.98)	(213,462)			(213,462)	2,147	(1.00)	
0115 Multi-Residential											
10-010-0150-0115-40018 Multi-Residential Tax - EP	(559,098)	(559,097.84)	(559,203)	(559,202.86)	(552,404)			(552,404)	6,799	(1.22%)	
10-010-0150-0115-40019 Multi-Residential Tax - ES	(33,669)	(33,668.75)	(33,675)	(33,675.07)	(35,476)			(35,476)	(1,801)	5.35	
10-010-0150-0115-40020 Multi-Residential Tax - FP	(2,555)	(2,554.56)	(2,555)	(2,555.04)	(2,531)			(2,531)	24	(0.94)	
Total 0115 Multi-Residential	(595,322)	(595,321.15)	(595,433)	(595,432.97)	(590,411)			(590,411)	5,022	(0.84)	
0116 Pipeline											
10-010-0150-0116-40014 Pipeline Tax - T	(140,137)	(140,137.25)	(143,319)	(143,319.33)	(144,453)			(144,453)	(1,134)	0.79%	
Total 0116 Pipeline	(140,137)	(140,137.25)	(143,319)	(143,319.33)	(144,453)			(144,453)	(1,134)	0.79	
0118 New Multi- Residential											
10-010-0150-0118-40018 New Multi-Residential Tax - EI	(7,492)	(7,491.58)	(7,654)	(7,654.39)	(7,657)			(7,657)	(3)	0.04%	
Total 0118 New Multi- Residential	(7,492)	(7,491.58)	(7,654)	(7,654.39)	(7,657)			(7,657)	(3)	0.04	
0121 Supp/WO Residential & Farm											

Corporate Services

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10-010-0150-0121-40018 Residential - EP		(60,141.16)		(48,132.33)							
10-010-0150-0121-40019 Residential - ES		(228.79)		(11,282.64)							
10-010-0150-0121-50014 Farmland Tax		237.12									
10-010-0150-0121-50018 Residential - EP		1,655.30		11,325.19							
10-010-0150-0121-50019 Residential - ES		630.13		6,998.79							
Total 0121 Supp/WO Residential & Farm		(57,847.40)		(41,090.99)							
0122 Supp/WO Commercial											
10-010-0150-0122-40014 Commercial Tax Full - T (Includ		(24,082.17)		(41,178.86)							
10-010-0150-0122-40016 Commercial Vacant Land - X		(2,095.16)									
10-010-0150-0122-40034 Commercial New Constructior		(1,399.59)									
10-010-0150-0122-50014 Commercial Tax Full - T (Inclu		52,023.22		30,881.81							
10-010-0150-0122-50015 Commercial Vacant Unit - U		87.67									
10-010-0150-0122-50016 Commercial Vacant Land - X		1,641.29									
10-010-0150-0122-50017 Comm Tax Gen - No School		(132,813.12)									
10-010-0150-0122-50024 Vacancy Application Rebate		2,993.55									
Total 0122 Supp/WO Commercial		(103,644.31)		(10,297.05)							
0123 Supp/WO Industrial											
10-010-0150-0123-40016 Industrial Vacant Land - X				(401.63)							
10-010-0150-0123-50014 Industrial Tax Full - T				4,819.73							
10-010-0150-0123-50015 Industrial Excess Land - IU				(2,653.19)							
10-010-0150-0123-50016 Industrial Vacant Land - X		7,827.33									
Total 0123 Supp/WO Industrial		7,827.33		1,764.91							
0124 Supp/WO Large Industrial											
10-010-0150-0124-50014 Large Industrial Tax Full - T	262,810	1,581,167.14		1,644.42							
10-010-0150-0124-50024 Lg Industrial Vacancy Applical		(256,487.09)									
Total 0124 Supp/WO Large Industrial	262,810	1,324,680.05		1,644.42							
0126 Supp/WO Pipeline											
10-010-0150-0126-40014 Pipeline Tax - T				(1,447.74)							
Total 0126 Supp/WO Pipeline				(1,447.74)							
Total 0150 Taxation-Municipal	(11,378,238)	(10,470,031.52)	(11,421,235)	(11,470,663.09)	(11,481,224)			(11,481,224)	(59,989)	0.53	
0151 Taxation-Education											
0111 Residential & Farm											
10-010-0151-0111-40014 Farm - FT	(106)	(106.10)	(85)	(84.53)	(85)			(85)			
10-010-0151-0111-40018 Residential & Farm - EP	(554,511)	(554,511.80)	(563,030)	(563,030.52)	(563,030)			(563,030)			
10-010-0151-0111-40019 Residential & Farm - ES	(104,506)	(104,505.82)	(100,648)	(100,647.80)	(100,648)			(100,648)			
10-010-0151-0111-40020 Residential & Farm - FP	(799)	(798.66)	(799)	(798.66)	(799)			(799)			
10-010-0151-0111-40021 Residential & Farm - FS	(2,435)	(2,435.00)	(2,323)	(2,323.31)	(2,323)			(2,323)			
10-010-0151-0111-40027 Residential EP PIL	(10)	(9.56)	(10)	(9.56)	(10)			(10)			
10-010-0151-0111-40029 Residential ES PIL	(2)	(1.91)	(2)	(1.91)	(2)			(2)			
Total 0111 Residential & Farm	(662,369)	(662,368.85)	(666,897)	(666,896.29)	(666,897)			(666,897)			
0112 Commercial											
10-010-0151-0112-40014 Commercial - T - NS (Includi	(636,635)	(636,634.82)	(566,267)	(566,268.07)	(566,267)			(566,267)			

Corporate Services

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10-010-0151-0112-40015 Commercial - U - NS	(5,822)	(5,822.49)	(5,200)	(5,199.72)	(5,200)			(5,200)			
10-010-0151-0112-40016 Commercial - X - NS	(19,585)	(19,585.17)	(17,162)	(17,161.60)	(17,162)			(17,162)			
10-010-0151-0112-40024 Parking Lot (GT)-NS			(1,561)	(1,560.76)	(1,561)			(1,561)			
10-010-0151-0112-40031 Commercial - P - NS	(4,233)	(4,057.12)	(3,867)	(3,889.62)	(3,867)			(3,867)			
10-010-0151-0112-40034 Commercial - XT	(18,283)	(18,282.75)	(17,806)	(17,806.28)	(17,806)			(17,806)			
Total 0112 Commercial	(684,558)	(684,382.35)	(611,863)	(611,886.05)	(611,863)			(611,863)			
0113 Industrial											
10-010-0151-0113-40014 Industrial - T - NS	(12,658)	(12,657.68)	(11,366)	(11,366.08)	(11,366)			(11,366)			
10-010-0151-0113-40015 Industrial - U - NS	(1,907)	(1,907.08)	(1,712)	(1,712.48)	(1,712)			(1,712)			
10-010-0151-0113-40016 Industrial - X - NS	(12,478)	(12,478.34)	(11,949)	(11,948.64)	(11,949)			(11,949)			
Total 0113 Industrial	(27,043)	(27,043.10)	(25,027)	(25,027.20)	(25,027)			(25,027)			
0114 Large Industrial											
10-010-0151-0114-40014 Large Industrial - T - NS	(62,953)	(62,953.24)	(15,811)	(15,810.96)	(15,811)			(15,811)			
Total 0114 Large Industrial	(62,953)	(62,953.24)	(15,811)	(15,810.96)	(15,811)			(15,811)			
0115 Multi-Residential											
10-010-0151-0115-40018 Multi-Residential - EP	(21,257)	(21,256.57)	(21,257)	(21,256.57)	(21,257)			(21,257)			
10-010-0151-0115-40019 Multi-Residential - ES	(1,280)	(1,280.06)	(1,280)	(1,280.06)	(1,280)			(1,280)			
10-010-0151-0115-40020 Multi-Residential - FP	(97)	(97.12)	(97)	(97.12)	(97)			(97)			
Total 0115 Multi-Residential	(22,634)	(22,633.75)	(22,634)	(22,633.75)	(22,634)			(22,634)			
0116 Pipeline											
10-010-0151-0116-40014 Pipeline - T - NS	(30,850)	(30,850.40)	(27,729)	(27,728.80)	(27,729)			(27,729)			
Total 0116 Pipeline	(30,850)	(30,850.40)	(27,729)	(27,728.80)	(27,729)			(27,729)			
0117 Railway											
10-010-0151-0117-40026 Railroad - WT - NS	(1,585)	(1,585.43)	(1,585)	(1,585.43)	(1,585)			(1,585)			
Total 0117 Railway	(1,585)	(1,585.43)	(1,585)	(1,585.43)	(1,585)			(1,585)			
0118 New Multi- Residential											
10-010-0151-0118-40018 New Multi-Residential Tax - EI	(655)	(654.84)	(655)	(654.84)	(655)			(655)			
Total 0118 New Multi- Residential	(655)	(654.84)	(655)	(654.84)	(655)			(655)			
0121 Supp/WO Residential & Farm											
10-010-0151-0121-40018 Residential - EP		(5,327.71)		(4,154.70)							
10-010-0151-0121-40019 Residential - ES		(20.00)		(971.68)							
10-010-0151-0121-50014 Farmland Tax		20.73									
10-010-0151-0121-50018 Residential - EP		159.19		999.68							
10-010-0151-0121-50019 Residential - ES		55.08		605.55							
10-010-0151-0121-50028 Charity Rebates - EP		496.39		496.39							
Total 0121 Supp/WO Residential & Farm		(4,616.32)		(3,024.76)							
0122 Supp/WO Commercial											
10-010-0151-0122-40014 Commercial Tax Full - T (Inclu		(6,923.50)		(10,507.94)							
10-010-0151-0122-40016 Commercial Vacant Land - X		(602.35)									
10-010-0151-0122-40034 Commercial New Constructio		(402.38)									
10-010-0151-0122-50014 Commercial Tax Full - T (Inclu		16,043.27		7,859.90							
10-010-0151-0122-50015 Commercial Excess Land - Cl		29.64									

Corporate Services

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10-010-0151-0122-50016 Commercial Vacant Land - X		471.87									
10-010-0151-0122-50024 Vacancy Application Rebate		465.10									
10-010-0151-0122-50028 Charity Rebates		7,890.57		5,508.43							
Total 0122 Supp/WO Commercial		16,972.22		2,860.39							
0123 Supp/WO Industrial											
10-010-0151-0123-40016 Industrial Vacant Land - X				(75.53)							
10-010-0151-0123-50014 Industrial Tax Full - T				906.40							
10-010-0151-0123-50015 Industrial Excess Land - IU				(498.96)							
10-010-0151-0123-50016 Industrial Vacant Land - X		1,689.65									
Total 0123 Supp/WO Industrial		1,689.65		331.91							
0124 Supp/WO Large Industrial											
10-010-0151-0124-50014 Large Industrial Tax Full - T		138,183.41		123.25							
10-010-0151-0124-50024 Vacancy Application Rebate		(21,014.50)									
Total 0124 Supp/WO Large Industrial		117,168.91		123.25							
0126 Supp/WO Pipeline											
10-010-0151-0126-40014 Pipeline - T - NS				(289.60)							
Total 0126 Supp/WO Pipeline				(289.60)							
2110 Grants & Apportioned Costs											
10-010-0151-2110-72991 English Public	1,242,436	1,139,962.79	1,372,201	1,154,738.08	1,372,201			1,372,201			
10-010-0151-2110-72992 English Separate	246,510	217,984.66		213,000.30							
10-010-0151-2110-72993 French Public	931	875.05		895.78							
10-010-0151-2110-72994 French Separate	2,770	2,435.00		2,353.31							
Total 2110 Grants & Apportioned Costs	1,492,647	1,361,257.50	1,372,201	1,370,987.47	1,372,201			1,372,201			
Total 0151 Taxation-Education				(1,234.66)							
0152 Payments-in-lieu of Taxation											
0131 Municipal Tax Assistance Act											
10-010-0152-0131-40150 Court House	(37,328)	(37,328.33)	(38,141)	(38,140.77)	(38,192)			(38,192)	(51)	0.13%	
10-010-0152-0131-40151 Land Registry Office	(7,940)	(7,940.09)	(8,113)	(8,112.91)	(8,124)			(8,124)	(11)	0.14	
10-010-0152-0131-40153 Tourist Information Bureau	(9,522)	(9,521.52)	(9,729)	(8,689.25)	(9,742)			(9,742)	(13)	0.13	
10-010-0152-0131-40154 Min. Citizenship & Culture	(6,886)	(6,885.81)	(7,036)	(7,035.68)	(7,045)			(7,045)	(9)	0.13	
10-010-0152-0131-40175 Natural Resources	(39,229)	(39,229.34)	(40,083)	(39,184.34)	(39,237)			(39,237)	846	(2.11)	
10-010-0152-0131-40177 New OPP Station	(5,554)	(5,554.34)	(5,615)	(93,571.40)	(78,507)			(78,507)	(72,892)	1,298.17	
Total 0131 Municipal Tax Assistance Act	(106,459)	(106,459.43)	(108,717)	(194,734.35)	(180,847)			(180,847)	(72,130)	66.35	
0132 Municipal Act- S.323											
10-010-0152-0132-40156 Confederation College	(6,750)	(5,175.00)	(5,175)	(3,825.00)	(3,825)			(3,825)	1,350	(26.09%)	
10-010-0152-0132-40157 Riverside Health Care	(11,625)	(11,625.00)	(11,625)	(11,625.00)	(11,625)			(11,625)			
10-010-0152-0132-40158 Fort Frances Jail	(1,650)	(1,650.00)	(1,650)	(1,650.00)	(1,650)			(1,650)			
Total 0132 Municipal Act- S.323	(20,025)	(18,450.00)	(18,450)	(17,100.00)	(17,100)			(17,100)	1,350	(7.32)	
0133 Municipal Enterprises											
10-010-0152-0133-40160 General Municipal PIL	(31,671)	(31,671.00)	(61,566)	(39,047.50)	(39,094)			(39,094)	22,472	(36.50%)	
10-010-0152-0133-40161 Sewer PIL	(40,293)	(40,293.23)	(41,286)	(61,566.08)	(61,630)			(61,630)	(20,344)	49.28	
10-010-0152-0133-40162 Waterworks PIL	(128,680)	(128,680.42)	(101,611)	(45,810.55)	(45,860)			(45,860)	55,751	(54.87)	

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10-010-0152-0133-40163 FFPC PIL	(9,417)	(9,416.88)	(9,649)	(9,648.90)	(9,659)			(9,659)	(10)	0.10	
Total 0133 Municipal Enterprises	(210,061)	(210,061.53)	(214,112)	(156,073.03)	(156,243)			(156,243)	57,869	(27.03)	
0134 Ontario Enterprises											
10-010-0152-0134-40164 Water Lots & Marina	(13,208)	(13,207.72)	(13,495)	(13,495.18)	(13,513)			(13,513)	(18)	0.13%	
10-010-0152-0134-40167 L.C.B.O.	(8,237)	(8,236.61)	(8,416)	(8,415.88)	(8,427)			(8,427)	(11)	0.13	
Total 0134 Ontario Enterprises	(21,445)	(21,444.33)	(21,911)	(21,911.06)	(21,940)			(21,940)	(29)	0.13	
0135 Per Acre Charges											
10-010-0152-0135-40165 Ontario Hydro Acreage	(35,108)	(35,107.73)	(35,108)	(35,107.73)	(35,108)			(35,108)			
10-010-0152-0135-40168 Railroad Acreage	(11,302)	(11,302.50)	(11,302)	(11,302.49)	(11,302)			(11,302)			
Total 0135 Per Acre Charges	(46,410)	(46,410.23)	(46,410)	(46,410.22)	(46,410)			(46,410)			
0136 International Bridge											
10-010-0152-0136-40169 International Bridge (per Regu	(30,000)	(50,225.65)	(30,000)		(30,000)			(30,000)			
10-010-0152-0136-40172 Power Dam Compensation	(350,800)	(350,807.05)	(350,807)	(350,807.05)	(350,807)			(350,807)			
Total 0136 International Bridge	(380,800)	(401,032.70)	(380,807)	(350,807.05)	(380,807)			(380,807)			
0137 Canada Enterprises											
10-010-0152-0137-40173 Canada Post Corp	(41,740)	(41,739.70)	(42,768)	(41,471.60)	(41,516)			(41,516)	1,252	(2.93%)	
10-010-0152-0137-40175 Natural Resources-Butler Ave	(2,207)	(2,207.41)									
10-010-0152-0137-40176 Indian Affairs Canada PIL	(1,647)	(1,647.31)	(1,986)		(1,989)			(1,989)	(3)	0.15	
Total 0137 Canada Enterprises	(45,594)	(45,594.42)	(44,754)	(41,471.60)	(43,505)			(43,505)	1,249	(2.79)	
Total 0152 Payments-in-lieu of Taxation	(830,794)	(849,452.64)	(835,161)	(828,507.31)	(846,852)			(846,852)	(11,691)	1.40	
0240 Governance (Mayor & Council)											
0129 Provincial Grant											
10-020-0240-0129-40198 Provincial Modernization Gran				(19,250.00)							
10-020-0240-0129-40199 Ontario Municipal Partnership	(3,294,600)	(3,294,600.00)	(3,328,600)	(3,328,600.00)	(3,461,900)			(3,461,900)	(133,300)	4.00	Increase per Grant info from Province
Total 0129 Provincial Grant	(3,294,600)	(3,294,600.00)	(3,328,600)	(3,347,850.00)	(3,461,900)			(3,461,900)	(133,300)	4.00	
0430 Operational Rev HST Ex											
10-020-0240-0430-40450 Community Response- COVID		(11,500.00)									
10-020-0240-0430-40589 Expense Recoveries		(3,909.64)									
10-020-0240-0430-40632 Donation	(2,000)	(500.00)	(2,000)		(2,000)			(2,000)			
Total 0430 Operational Rev HST Ex	(2,000)	(15,909.64)	(2,000)		(2,000)			(2,000)			
1101 Salaries, Wages, Benefits											
10-020-0240-1101-60010 Salaries Full Time	116,042	119,006.32	120,180	121,407.34	122,584			122,584	2,404	2.00%	Increase of 2%
10-020-0240-1101-60025 Employer CPP	4,835	3,151.17	4,909	3,281.27	5,007			5,007	98	2.00	
10-020-0240-1101-60035 Employer OMERS	10,444	6,234.68	6,404	6,357.96	6,532			6,532	128	2.00	
10-020-0240-1101-60040 Employer EHT	2,263	2,035.80	2,234	2,072.72	2,279			2,279	45	2.01	
10-020-0240-1101-60050 Employer Benefits		158.88		138.31							
Total 1101 Salaries, Wages, Benefits	133,584	130,586.85	133,727	133,257.60	136,402			136,402	2,675	2.00	
1200 Contracted Services											
10-020-0240-1200-71249 Integrity Commissioner Costs	5,000		5,000	46,375.57	60,000			60,000	55,000	1,100.00%	Due to increase in IC Complaints
10-020-0240-1200-71251 Telephone & Communications	1,000										
10-020-0240-1200-71253 Legal	10,000	1,146.91	1,000	13,433.91	20,000			20,000	19,000	1,900.00	Increases per 2021 actuals
10-020-0240-1200-71259 Point Park Litigation	100,000	18,159.70	100,000	56,509.76	100,000			100,000			Keep the same as 2021

Corporate Services

	2020 Operating Forecast	2020 Actuals	2021 Operating Forecast	2021 Actuals	2022 Base	2022 One Time	2022 Budget Cuts	2022 Operating Forecast	Variance 2022 Budget to 2021 Budget	Percentage Variance 2022 Budget to 2021 Budget	Comments
10-020-0240-1200-71260 Memberships	14,000	13,271.50	14,000	11,569.06	13,600			13,600	(400)	(2.86)	3 year average
10-020-0240-1200-71261 Subscriptions & Publications	1,000	793.80	1,000	1,748.86	1,750			1,750	750	75.00	Increases per 2021 actuals
Total 1200 Contracted Services	131,000	33,371.91	121,000	129,637.16	195,350			195,350	74,350	61.45	
1400 Materials											
10-020-0240-1400-71410 Office Supplies	1,000	41.50	500	4.97					(500)	(100.00%)	
Total 1400 Materials	1,000	41.50	500	4.97					(500)	(100.00)	
1500 Rents & Services											
10-020-0240-1500-60010 Salaries Full Time	10,000	1,341.80	10,000	716.30	10,000			10,000			
10-020-0240-1500-60013 Community Event Overtime		103.09		109.72							
10-020-0240-1500-60025 Employer CPP		76.50		59.79	534			534	534		
10-020-0240-1500-60030 Employer EI		30.65		21.70	182			182	182		
10-020-0240-1500-60035 Employer OMERS		155.75		103.86	894			894	894		
10-020-0240-1500-60040 Employer EHT		33.36		22.73	149			149	149		
10-020-0240-1500-60050 Employer Benefits	2,857	344.85	3,133	109.64	1,163			1,163	(1,970)	(62.88)	
10-020-0240-1500-60055 Employer WSIB		39.74		27.04	240			240	240		
10-020-0240-1500-71527 Contracted Service	500	758.44	500	258.43	500			500			
10-020-0240-1500-71530 Travel		1,796.03									
10-020-0240-1500-71531 Conferences & Courses	16,500	6,988.41	8,250	3,647.81	8,250			8,250			Keeping same as 2021 budget as 2022 does not look like much Council travel again
10-020-0240-1500-71532 Meeting Expense	600		600	289.00	600			600			
10-020-0240-1500-71540 Equip Rentals - Owned- Comr	2,000	466.68	1,000	1,306.25	1,310			1,310	310	31.00	based on 2021 actuals
10-020-0240-1500-71591 Advertising & Public Notices	4,500	5,969.82	3,500	5,611.10	6,000			6,000	2,500	71.43	
10-020-0240-1500-71592 Public Relations Expense	17,000	16,863.30	17,000	1,176.60	17,000			17,000			2021 was low due to COVID- keep the same as other years
10-020-0240-1500-71596 Annual Appreciation Dinner	6,000				10,000			10,000	10,000		Appreciation Dinner & staff appreciation
10-020-0240-1500-71600 Community Safety and Wellbe	19,317										
Total 1500 Rents & Services	79,274	34,968.42	43,983	13,459.97	56,822			56,822	12,839	29.19	
2110 Grants & Apportioned Costs											
10-020-0240-2110-72112 Meals on Wheels	16,500	16,500.00	11,000	11,000.00	5,500			5,500	(5,500)	(50.00%)	Riverside is requesting \$20,490- based on 2021 budget deliberations, this grant would be phased out.
10-020-0240-2110-72116 Fun In The Sun (Fireworks Gr	10,000				10,000			10,000	10,000		Fireworks in 2022?
Total 2110 Grants & Apportioned Costs	26,500	16,500.00	11,000	11,000.00	15,500			15,500	4,500	40.91	
Total 0240 Governance (Mayor & Council)	(2,925,242)	(3,095,040.96)	(3,020,390)	(3,060,490.30)	(3,059,826)			(3,059,826)	(39,436)	1.31	
0260 Program Support											
2110 Grants & Apportioned Costs											
10-020-0260-2110-72140 Doctor Recruitment	68,000	68,000.00	68,000	68,000.00	68,000			68,000			
10-020-0260-2110-72141 Clinic Financing Interest	6,000	1,810.22	4,000						(4,000)	(100.00)	
10-020-0260-2110-72149 RRDSSAB	1,923,520		1,923,520	1,877,286.41	1,953,695			1,953,695	30,175	1.57	Based on RRDSSAB Estimated Levy
10-020-0260-2110-72150 RRDSSAB - Ambulance Servi		1,084,846.13									
10-020-0260-2110-72151 RRDSSAB - General Assistan		51,464.91									
10-020-0260-2110-72152 RRDSSAB - Child Care		87,476.94									

Corporate Services

	2020 Operating Forecast	2020 Actuals	2021 Operating Forecast	2021 Actuals	2022 Base	2022 One Time	2022 Budget Cuts	2022 Operating Forecast	Variance 2022 Budget to 2021 Budget	Percentage Variance 2022 Budget to 2021 Budget	Comments
10-020-0260-2110-72153 RRDSSAB - Social Housing		699,731.54									
10-020-0260-2110-72161 Northwestern Health Unit	408,652	377,954.25	377,954	359,587.28	381,992			381,992	4,038	1.07	Per NWHU Letter
Total 2110 Grants & Apportioned Costs	2,406,172	2,371,283.99	2,373,474	2,304,873.69	2,403,687			2,403,687	30,213	1.27	
Total 0260 Program Support	2,406,172	2,371,283.99	2,373,474	2,304,873.69	2,403,687			2,403,687	30,213	1.27	
0261 Elections											
1101 Salaries, Wages, Benefits											
10-020-0261-1101-60013 Elections Overtime						100		100	100		
10-020-0261-1101-60020 Hourly Part Time						3,500		3,500	3,500		
Total 1101 Salaries, Wages, Benefits						3,600		3,600	3,600		
1400 Materials											
10-020-0261-1400-71410 Office Supplies						1,000		1,000	1,000		
Total 1400 Materials						1,000		1,000	1,000		
1500 Rents & Services											
10-020-0261-1500-71527 Contracted Services						30,000		30,000	30,000		Alternative Voting provider, System Auditor, Compliance Audit Committee, Legal
10-020-0261-1500-71531 Conference & Courses						1,500		1,500	1,500		
10-020-0261-1500-71541 Equipment Rental - Other						3,000		3,000	3,000		
10-020-0261-1500-71591 Advertising						4,500		4,500	4,500		
Total 1500 Rents & Services						39,000		39,000	39,000		
Total 0261 Elections						43,600		43,600	43,600		
0270 Long Term Debt											
1300 Long Term Debt											
10-020-0270-1300-71309 Loan - I (Solar Panels)	1,693		576	575.91					(576)	(100.00%)	Loan is Paid
10-020-0270-1300-71310 Loan - P (Solar Panels)	31,507		21,404	28,600.74					(21,404)	(100.00)	Loan is Paid
10-020-0270-1300-71317 Honeywell Project Interest	35,418	35,307.89	28,601	21,334.84	7,501			7,501	(21,100)	(73.77)	
10-020-0270-1300-71318 Honeywell Project Principal	315,410		315,410	315,410.16	315,410			315,410			
Total 1300 Long Term Debt	384,028	35,307.89	365,991	365,921.65	322,911			322,911	(43,080)	(11.77)	
Total 0270 Long Term Debt	384,028	35,307.89	365,991	365,921.65	322,911			322,911	(43,080)	(11.77)	
0272 Contribution to Reserve/Reserve											
0000 Blank											
10-020-0272-0000-71020 Cont to Reserve Funds	1,802,977	3,970,966.23	1,863,000	1,863,000.00	2,022,900			2,022,900	159,900	8.58%	Per AMP- includes 1.4% of taxation as an increase
Total 0000 Blank	1,802,977	3,970,966.23	1,863,000	1,863,000.00	2,022,900			2,022,900	159,900	8.58	
Total 0272 Contribution to Reserve/Reserve	1,802,977	3,970,966.23	1,863,000	1,863,000.00	2,022,900			2,022,900	159,900	8.58	
1820 Economic Development Commission											
0410 Unallocated HST Exempt											
10-180-1820-0410-40200 Municipal Accomm. Tax Reve	(300,000)	(184,034.77)	(180,000)	(161,916.83)	(180,000)			(180,000)			
Total 0410 Unallocated HST Exempt	(300,000)	(184,034.77)	(180,000)	(161,916.83)	(180,000)			(180,000)			
1000 Inter-functional											
10-180-1820-1000-72110 Municipal Accomm Tax - TSF	150,000	92,017.38	90,000	51,331.76	90,000			90,000			
Total 1000 Inter-functional	150,000	92,017.38	90,000	51,331.76	90,000			90,000			
1200 Contracted Services											

Corporate Services

	2020 Operating Forecast	2020 Actuals	2021 Operating Forecast	2021 Actuals	2022 Base	2022 One Time	2022 Budget Cuts	2022 Operating Forecast	Variance 2022 Budget to 2021 Budget	Percentage Variance 2022 Budget to 2021 Budget	Comments
10-180-1820-1200-71251 Telecommunications (Web ho	250	254.48	250	46.52					(250)	(100.00%)	
10-180-1820-1200-71253 Legal		111.94		3,072.62							
Total 1200 Contracted Services	250	366.42	250	3,119.14					(250)	(100.00)	
1500 Rents & Services											
10-180-1820-1500-71514 Residential Revitalization Grai	7,500	3,439.71	7,500	4,017.05	8,000			8,000	500	6.67%	
10-180-1820-1500-71523 Contracted Works	55,685	45,291.04	51,940	51,940.00	51,940			51,940			RRFDC- Per Diem
10-180-1820-1500-71526 Development Issues/Enhance	100,000	138,665.45	138,000	43,391.28	116,000			116,000	(22,000)	(15.94)	EC DEV Activities
10-180-1820-1500-71532 Meeting Expenses	540	377.98	540		250			250	(290)	(53.70)	
Total 1500 Rents & Services	163,725	187,774.18	197,980	99,348.33	176,190			176,190	(21,790)	(11.01)	
1620 Transfer to Reserve Funds											
10-180-1820-1620-75390 Municipal Accomm. Tax - TSF	15,000										
Total 1620 Transfer to Reserve Funds	15,000										
2110 Grants & Apportioned Costs											
10-180-1820-2110-721114 Fort Frances Chamber of Cor	2,833		2,833						(2,833)	(100.00%)	
Total 2110 Grants & Apportioned Costs	2,833		2,833						(2,833)	(100.00)	
Total 1820 Economic Development Commission	31,808	96,123.21	111,063	(8,117.60)	86,190			86,190	(24,873)	(22.40)	
1821 Travel Information Centre											
1240 Municipal Buildings & Yards											
10-180-1821-1240-71420 Hydro Charges	2,215	987.41		(741.42)							This was for the old Travel Information Centre
10-180-1821-1240-71421 Water & Sewer Charges	620										
10-180-1821-1240-71470 Janitorial Cleaning Supplies	500										
Total 1240 Municipal Buildings & Yards	3,335	987.41		(741.42)							
1400 Materials											
10-180-1821-1400-71425 Taxes	9,200	6,399.71									
Total 1400 Materials	9,200	6,399.71									
1500 Rents & Services											
10-180-1821-1500-71545 Repairs & Maintenance	500										
Total 1500 Rents & Services	500										
1530 Travel Information Centre											
10-180-1821-1530-71564 Lease	6,106	5,047.30									
Total 1530 Travel Information Centre	6,106	5,047.30									
Total 1821 Travel Information Centre	19,141	12,434.42		(741.42)							
1825 Solar Panels											
0330 Operational Revenue											
10-180-1825-0330-40320 Operational Revenue	(24,000)	(23,997.94)	(17,000)	(16,326.62)	(17,000)			(17,000)			
Total 0330 Operational Revenue	(24,000)	(23,997.94)	(17,000)	(16,326.62)	(17,000)			(17,000)			
1101 Salaries, Wages, Benefits											
10-180-1825-1101-60015 Hourly Full Time	3,157		3,157		1,500			1,500	(1,657)	(52.49%)	
10-180-1825-1101-60025 Employer CPP					80			80	80		
10-180-1825-1101-60030 Employer EI					27			27	27		
10-180-1825-1101-60035 Employer OMERS					68			68	68		

Corporate Services

	2020 Operating Forecast	2020 Actuals	2021 Operating Forecast	2021 Actuals	2022 Base	2022 One Time	2022 Budget Cuts	2022 Operating Forecast	Variance 2022 Budget to 2021 Budget	Percentage Variance 2022 Budget to 2021 Budget	Comments
10-180-1825-1101-60040 Employer EHT					22			22	22		
10-180-1825-1101-60050 Employer Benefits	1,025		998		174			174	(824)	(82.57)	
10-180-1825-1101-60055 Employer WSIB					36			36	36		
10-180-1825-1101-71540 Equipment Rental - Owned	100		100		100			100			
Total 1101 Salaries, Wages, Benefits	4,282		4,255		2,007			2,007	(2,248)	(52.83)	
1500 Rents & Services											
10-180-1825-1500-71580 Insurance	1,389	1,381.83	1,100	1,432.62	1,648			1,648	548	49.82%	
Total 1500 Rents & Services	1,389	1,381.83	1,100	1,432.62	1,648			1,648	548	49.82	
1620 Transfer to Reserve Funds											
10-180-1825-1620-75390 Transfer to Reserve Funds		1,693.20									
Total 1620 Transfer to Reserve Funds		1,693.20									
Total 1825 Solar Panels	(18,329)	(20,922.91)	(11,645)	(14,894.00)	(13,345)			(13,345)	(1,700)	14.60	
Total Corporate Services	(10,508,477)	(7,949,332.29)	(10,574,903)	(10,850,853.04)	(10,565,559)	43,600		(10,521,959)	52,944	(0.50)	
Total Fort Frances	(10,508,477)	(7,949,332.29)	(10,574,903)	(10,850,853.04)	(10,565,559)	43,600		(10,521,959)	52,944	(0.50)	
Total 10 General	(10,508,477)	(7,949,332.29)	(10,574,903)	(10,850,853.04)	(10,565,559)	43,600		(10,521,959)	52,944	(0.50)	
Total Corporate Services	(10,508,477)	(7,949,332.29)	(10,574,903)	(10,850,853.04)	(10,565,559)	43,600		(10,521,959)	52,944	(0.50)	