

Town of Fort Frances
2019 Preliminary Operating Budget
Changes to Operating Budget since January 21, 2019

				January 21, 2019	795,277
Operating Budget Changes					
	Prior Balance	Revised Balance	Difference	Division Totals	
<u>Corporate</u>					
1 Northwestern Health Unit	368,814	377,954	9,140		
2 OMPF- Ontario Municipal Partnership Fund (re: Letter Feb 13/19)	(3,174,995)	(3,342,100)	(167,105)	(157,965)	
<u>O&F Division</u>					
3 Provincial Grant Revenue	0	(25,400)	(25,400)		
4 PW- Lot Grade Setting	(2,500)	(2,000)	500		
5 PW- Dr. Notes/Sick Slips	200	100	(100)		
6 PW-Postage, Freight, Courier	250	100	(150)		
7 PW-Natural Gas Charges	6,720	7,300	580		
8 PW-Water & Sewer Charges	6,850	5,770	(1,080)		
9 Contracted Works	28,000	20,000	(8,000)		
10 Repairs & Maintenance	12,300	15,000	2,700		
11 Telephone & Communication	600	850	250		
12 Electrical Costs	1,000	950	(50)		
13 Storm Water Management - Urban- Contracted Works	7,500	32,300	24,800		
14 Storm Water Management - Rural- Contracted Works	10,000	7,000	(3,000)		
15 Roadside Maintenance- Contracted Services	7,500	6,500	(1,000)		
16 Loosetop Maintenance- Materials	10,000	8,000	(2,000)		
17 Parking Lot- Winter Control- Materials	1,000	700	(300)		
18 Parking Lot- Summer Control- Materials	500	300	(200)		
19 Summer Control- Materials	7,000	3,500	(3,500)		
20 Private Works-Materials	16,000	10,000	(6,000)		
21 Gasoline- Vehicles	50,000	55,000	5,000		
22 Contracted Works- Vehicles	5,000	8,000	3,000		
23 Equipment Parts & Maintenance	65,000	70,500	5,500		
24 Traffic Signal Mtce- Electrical	3,847	3,735	(112)		
25 Traffic Signal Mtce- Pole Rental FFPC	318	400	82		
26 Streetlight Maintenance- Pole Rental FFPC	26,701	31,214	4,513		
27 Streetlight Maintenance- Electrical	68,639	66,640	(1,999)		
28 Stores Operations- Postage, Freight, Courier	1,000	500	(500)		
29 Airport- Sales - Fuel	(280,000)	(290,000)	(10,000)		
30 Airport- Gas Purchases for Resale	170,000	209,000	39,000		
31 Airport- Landing Fees	(130,000)	(142,000)	(12,000)		

	Operating Budget Changes	Balance	Balance	Difference	Division Totals
32	Airport- Lot Lease	(13,062)	(17,000)	(3,938)	
33	Airport- Terminal Fees	(29,238)	(27,000)	2,238	
34	Airport- Passenger Facilities	(20,000)	(18,500)	1,500	
35	Airport- Building Maintenance- Fuel Oil	3,570	4,500	930	
36	Airport- Repairs & Maintenance - Buildings	4,000	3,000	(1,000)	
37	Aircraft Services- Diesel Fuel	8,512	5,500	(3,012)	
38	Aircraft Services- Crack Sealing	20,000	15,000	(5,000)	
39	P&C- Internments	(26,000)	(29,000)	(3,000)	
40	P&C- Diesel Fuel	5,300	3,500	(1,800)	
41	P&C-Conferences & Courses	3,000	2,000	(1,000)	
42	FF Cem- Building Mtce- Hydro	5,500	6,175	675	
43	Riverview- Grounds Mtce- Materials	3,000	1,000	(2,000)	
44	Riverview- Monuments- Materials	850	500	(350)	
45	Riverview- Internments- Materials	1,000	500	(500)	
46	Point Park- Grounds Maintenance- Contracted Works	5,000	3,000	(2,000)	
47	Point Park- Building Maintenance- Hydro	3,500	3,800	300	
48	Point Park- Building Maintenance- W&S	4,211	5,200	989	
49	Point Park- Building Maintenance- Contracted Works	2,000	1,500	(500)	
50	Lion's Millenium Park- Hydro Charges	2,600	1,750	(850)	
51	Lion's Millenium Park-Water & Sewer Charges	1,264	2,500	1,236	
52	RL Square- Electrical Power	800	1,000	200	
53	RL Square- Water & Sewer	1,000	625	(375)	
54	RL Square- Materials	2,000	2,500	500	(6,223)
	<u>Community Services Division</u>				
55	SKC- Office Supplies	1,500	1,000	(500)	
56	SKC- Travel	1,500	1,100	(400)	
57	SKC- Events & Activities	6,000	3,500	(2,500)	
58	SKC- Natural Gas Charges	5,300	5,000	(300)	
59	SKC- Water & Sewer Charges	2,700	3,100	400	
60	SKC- Repairs & Maintenance	8,000	7,000	(1,000)	
61	SKC- Building Maintenance Service	9,000	10,000	1,000	
62	Day Care- Stabilization Funding	(60,176)	0	60,176	
63	RRDSSAB - Fee Subsidy	(233,327)	(258,110)	(24,783)	
64	Day Care Fees (Parent Fees)	(372,369)	(458,585)	(86,216)	
65	Day Care- Communication	3,300	2,800	(500)	
66	Day Care- Postage	800	200	(600)	
67	Day Care- Memberships	2,400	1,500	(900)	
68	Day Care- Food & Meals	77,000	80,000	3,000	
69	Day Care- Conference & Courses	10,000	5,000	(5,000)	
70	Day Care- Events & Activities	7,200	4,000	(3,200)	

Operating Budget Changes		Balance	Balance	Difference	Division Totals
71	Day Care- Electrical Power	8,500	7,400	(1,100)	
72	Day Care- Cleaning/Janitorial Supplies	2,700	4,000	1,300	
73	Day Care- Repairs & Maintenance	16,500	12,000	(4,500)	
74	Day Care- Conferences & Courses	5,000	1,000	(4,000)	
75	Day Care- Teaching Supplies	5,000	9,000	4,000	
76	DC- Hourly Part Time	73,537	116,276	42,739	
77	DC- Employer CPP	2,858	5,037	2,179	
78	DC- Employer EI	1,625	2,570	945	
79	DC-Employer OMERS	6,618	10,465	3,847	
80	DC- Employer EHT	1,434	2,267	833	
81	DC- Employer Benefits	-	-	0	
82	DC-Employer WSIB	699	1,105	406	
83	Handi- Van- Provincial Grant	(71,306)	(71,727)	(421)	
84	HV- User Fees - Fares	(22,240)	(28,000)	(5,760)	
85	HV- Transit Donations	(18,300)	(18,000)	300	
86	HV- Advertising & Public Notices	500	0	(500)	
87	HV- Contracted Services (Dial-a-ride)	32,000	28,000	(4,000)	
88	HV- Contracted Works	140,000	137,000	(3,000)	
89	HV-Transfer to Reserve Funds	0	21,131	21,131	
90	HV - Gas	12,000	16,000	4,000	
91	HV- Parts	2,500	1,500	(1,000)	
	<u>Rec Facilities</u>				
92	School Rentals (Muskie Hockey)	(21,400)	(23,400)	(2,000)	
93	Ice Rentals	(22,000)	(20,000)	2,000	
94	Minor Hockey Rentals	(110,000)	(105,000)	5,000	
95	Figure Skating Rentals	(32,000)	(34,000)	(2,000)	
96	Girls Hockey	(28,000)	(27,000)	1,000	
97	Junior "A" Rentals	(18,800)	(22,000)	(3,200)	
98	Canteen Revenue	(13,500)	(15,750)	(2,250)	
99	Sundry Revenue	0	(1,500)	(1,500)	
100	ATM Revenue	(7,400)	(5,200)	2,200	
101	WSIB	8,786	11,846	3,060	
102	CPP	12,629	16,022	3,393	
103	EI	5,361	7,371	2,010	
104	OMERS	25,037	29,307	4,270	
105	EHT	1,866	7,219	5,353	
106	Employee Benefits	32,649	36,007	3,358	
107	Clothing - Uniforms & Coveralls	2,400	1,500	(900)	
108	Contracted Works	2,500	2,000	(500)	
109	ActiveNet Transaction Fee	7,470	8,000	530	

	Operating Budget Changes	Balance	Balance	Difference	Division Totals
110	Supplies - Chemical	7,000	7,500	500	
111	Janitorial Supplies	24,000	25,000	1,000	
112	Building Materials	15,000	23,000	8,000	
113	Contracted Services	12,000	10,000	(2,000)	
114	Repairs & Maintenance	45,000	40,000	(5,000)	
115	Contracted Services -Electrical	13,000	15,000	2,000	
116	Contracted Services -Building Maintenance	5,000	9,000	4,000	
117	Vehicle Parts & Maintenance	4,000	5,000	1,000	
118	Licenses	0	615	615	
	<u>Rec Programs</u>				
119	Sundry Revenue	(2,300)	(2,600)	(300)	
120	Membership - Student	(14,000)	(11,500)	2,500	
121	Membership - Adult	(132,000)	(135,000)	(3,000)	
122	Swim Classes - Adult	(3,500)	(5,000)	(1,500)	
123	Daily Admissions - Adult	(38,000)	(37,000)	1,000	
124	Programs & Courses - Adult	(3,800)	(3,000)	800	
125	Memberships - Youth	(1,600)	(1,900)	(300)	
126	Red Cross/CPR Course	(1,800)	(1,400)	400	
127	Swim Classes	(32,000)	(28,000)	4,000	
128	Playground Fees	(36,000)	(34,000)	2,000	
129	Overtime, shift, recall	2,204	1,700	(504)	
130	Employee Benefits	0	7,342	7,342	
131	Program/Course Supplies	15,000	14,500	(500)	
132	Clothing Uniforms	3,000	2,000	(1,000)	
133	Contracted Works	1,000	0	(1,000)	
134	Conference and Courses	3,400	2,500	(900)	
135	Advertising and Public Notices	14,000	12,000	(2,000)	
136	Teaching/Program Resource	1,800	2,000	200	
	<u>Community Services</u>			0	
137	Salaries Full Time	1,500	0	(1,500)	
138	Employer Benefits	495	0	(495)	
139	Rec Facilities			0	
140	Salaries Full Time	5,000	6,500	1,500	
141	Employer Benefits	1,650	2,145	495	
	<u>Sorting Gap</u>				
142	Launch Fees	(6,500)	(5,500)	1,000	
143	MNR Rent (10% of Gross Revenue)	10,950	10,850	(100)	
144	Water & Sewer Charges	700	800	100	34,253
	<u>Administration & Finance</u>				
145	Interest & Penalties on Taxes	(90,000)	(95,000)	(5,000)	
146	Investment Income - Bank/Short Term GIC	(60,000)	(63,000)	(3,000)	
147	Natural Gas Rebate	(5,000)	(5,500)	(500)	

	Operating Budget Changes	Balance	Balance	Difference	Division Totals
148	Death/Still Birth Registration	(3,500)	(3,700)	(200)	
149	Marriage Licenses	(7,600)	(8,300)	(700)	
	<u>Administration</u>				
150	Communications	4,300	4,200	(100)	
151	Postage, Freight, Courier	250	0	(250)	
152	Contracted Works	6,500	6,000	(500)	
153	Contracted Services	2,000	0	(2,000)	
154	Conferences & Courses	6,000	4,300	(1,700)	
155	Travel	1,000	500	(500)	
156	Advertising & Public Notices	500	0	(500)	
	<u>Clerk's</u>				
157	Conferences & Courses	4,500	3,500	(1,000)	
158	Contracted Services (Mtg Investigator/shredding)	1,400	700	(700)	
159	iCompass Services	10,800	10,000	(800)	
160	Advertising & Public Notices	1,000	800	(200)	
	<u>Treasury</u>				
161	Tax Capping & Phase-In	1,800	0	(1,800)	
162	Rebates to Charities/ R.C. Legion	32,000	31,200	(800)	
163	Sundry A/R Written Off	3,000	2,500	(500)	
164	Office Supplies	18,000	17,000	(1,000)	
165	Bank Service Charges	3,500	4,500	1,000	
166	IT- Conferences & Courses	7,000	3,500	(3,500)	(24,250)
	<u>Planning & Development</u>				
167	By-Law- Credit Card Charges	360	1,000	640	
168	Gas & Fuel	2,000	2,200	200	
169	Animal Shelter- Water & Sewer Charges	1,361	1,450	89	
170	Building- Office Supplies	2,520	600	(1,920)	
171	Planning- Office Supplies	1,780	500	(1,280)	
172	Civic Centre- Hydro Charges	54,899	52,000	(2,899)	(5,170)
	<u>Emergency Services</u>				
173	Fire- Donations	(350)	0	350	
174	Fire- Communications	6,000	5,000	(1,000)	
175	Fire- Gas & Fuel	5,000	5,200	200	
176	Post Retirement Benefits	(13,714)	(15,311)	(1,597)	
177	Emergency Measures- Communications	2,000	1,600	(400)	(2,447)
					Summary of Changes to date
					(161,802)
					Revised Balance for February 19, 2019
					633,475