

**Town of Fort Frances
General Fund (Operating)
Actuals as at April 30, 2017**

	Actuals to Date	2017 Draft Budget	Variance
CORPORATE			
050 Municipal Tax Levy	(5,102,243.20)	(10,595,333.00)	5,493,089.80
051 Education Tax Levy	(818,293.91)	(1,599,847.00)	781,553.09
052 Supp/Omit Municipal Tax Levy			-
053 Supp/Omit Education Tax Levy			-
056 W/O Municipal	1,297.17	226,140.00	(224,842.83)
057 W/O Education	147.76	21,007.00	(20,859.24)
061 OMPF	(1,553,250.00)	(3,106,500.00)	3,106,500.00
062 Payments-in-Lieu	(17,373.85)	(789,904.00)	789,904.00
070 Sale of Land	(42,150.00)	-	42,150.00
110 Mayor & Council	99,489.97	719,600.00	620,110.03
112 Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113 Long Term Debt	82,201.64	633,228.00	551,026.36
115 Election			-
161 Riverside Health Care/Dr Recruitment		68,000.00	68,000.00
161 Clinic Financing Interest		7,000.00	7,000.00
162 RR DSSAB	645,244.42	1,991,502.00	1,346,257.58
164 Northwestern Health Unit	122,937.80	368,814.00	245,876.20
820 Economic Development	55,961.79	167,768.00	111,806.21
821 Travel Information Centre	5,140.06	19,000.00	13,859.94
830 Solar Panel Project	(309.80)	(25,625.00)	(25,315.20)
991 English Public School Board	358,642.90	1,308,908.00	950,265.10
992 English Separate School Board	73,111.84	265,764.00	192,652.16
993 French Public School Board	344.73	1,322.00	977.27
994 French Separate School Board	855.77	2,846.00	1,990.23
Total Corporate	(6,088,244.91)	(8,941,310.00)	15,427,000.70
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(83,366.53)	(319,195.00)	(235,828.47)
120 Administration	101,294.85	382,295.00	281,000.15
121 Admin Vehicle	2,242.40	3,330.00	1,087.60
122 Town Realty/Municipal Buildings	4,688.23	11,830.00	7,141.77
125 HR Department	23,263.82	58,500.00	35,236.18
130 Clerk	95,038.70	198,660.00	103,621.30
140 Treasury	264,384.33	397,297.00	132,912.67
910 PUC Administration	43,108.25	108,000.00	64,891.75
Total Administration and Finance	450,654.05	840,717.00	390,062.95
EMERGENCY SERVICES			
211 Emergency Services	283,512.06	963,438.00	679,925.94
227 Emergency Measures	3,084.84	14,107.00	11,022.16
228 911 Service	9,174.58	11,800.00	2,625.42
231 Police Revenue	(12,534.91)	(24,000.00)	(11,465.09)
232 Police Services Board	2,347.53	17,670.00	15,322.47
233 Police Administration	688,262.01	2,030,005.00	1,341,742.99
Total Emergency Services	973,846.11	3,013,020.00	2,039,173.89

Town of Fort Frances
General Fund (Operating)
Actuals as at April 30, 2017

		Actuals to Date	2017 Draft Budget	Variance
COMMUNITY SERVICES				
622	Sister Kennedy Centre	21,904.51	43,053.00	21,148.49
641	Fort Frances Children's Complex	1,780.07	51,358.00	49,577.93
643	Best Start Hub/Resource Centre	12,360.16	-	(12,360.16)
644	Day Care Resource Teacher	14,207.92	-	(14,207.92)
653	Handi-Transit System	(16,016.82)	103,377.00	119,393.82
713	Townshend Theatre	(4,473.59)	-	4,473.59
722	Recreation Facilities	231,741.03	602,187.00	370,445.97
725	Recreation Programs	(89,257.37)	138,656.00	227,913.37
732	Community Services	38,723.89	133,742.00	95,018.11
740	Sunny Cove Camp	(3,449.38)	23,705.00	27,154.38
781	Fort Frances Public Library	164,821.90	480,749.00	315,927.10
784	Library School Co-op Fund	(1,299.98)	-	1,299.98
791	Museum	58,419.29	144,027.00	85,607.71
817	Waterfront Development/Marina	1,770.91	38,056.00	36,285.09
Total Community Services		431,232.54	1,758,910.00	1,327,677.46
OPERATIONS AND FACILITIES				
310	PW Administration	(111,461.57)	(198,059.00)	(86,597.43)
311	PW Buildings & Yards	46,667.26	119,380.00	72,712.74
313	Municipal Roads	422,813.93	1,382,899.00	960,085.07
318	Public Parking Lots	2,278.47	16,994.00	14,715.53
320	Sidewalks	29,682.26	101,671.00	71,988.74
330	Private Works Charges	7,068.20	47,060.00	39,991.80
331	Private Crossing Charges	2,491.07	16,678.00	14,186.93
333	PW Vehicles	79,379.52	230,462.00	151,082.48
334	PW Equipment	50,188.32	264,141.00	213,952.68
344	PW Stores	23,984.66	72,336.00	48,351.34
345	Traffic Signal Maintenance	2,343.29	8,735.00	6,391.71
346	Streetlight Maintenance	23,354.69	75,496.00	52,141.31
350	Garbage Collection	(57,739.75)	(208,376.00)	(150,636.25)
351	Recycling Services	33,993.17	213,649.00	179,655.83
352	Sanitary Landfill	(31,247.98)	(5,273.00)	25,974.98
360	Engineering	11,343.30	33,795.00	22,451.70
390	Airport	(6,699.89)	(28,880.00)	(22,180.11)
391	Airport Building Maintenance	16,630.63	46,625.00	29,994.37
393	Airport Grounds Maintenance	3,663.69	63,704.00	60,040.31
580	Parks & Cemeteries Admin.	43,203.79	163,466.00	120,262.21
582	Fort Frances Cemetery	3,318.03	78,580.00	75,261.97
583	Riverview Cemetery	12,027.75	186,636.00	174,608.25
584	Point Park	(4,148.28)	30,111.00	34,259.28
585	Parks - Outdoor Facilities	30,861.32	266,840.00	235,978.68
586	Lions Millennium Park	4,571.99	9,634.00	5,062.01
Total Operations and Facilities		638,567.87	2,988,304.00	2,349,736.13

**Town of Fort Frances
General Fund (Operating)
Actuals as at April 30, 2017**

		Actuals to Date	2017 Draft Budget	Variance
PLANNING AND DEVELOPMENT				
150	Civic Centre	32,070.92	114,718.00	82,647.08
271	By-Law Enforcement	43,856.02	146,640.00	102,783.98
272	Animal Shelter	1,636.79	9,105.00	7,468.21
813	Building Official	30,329.86	21,776.00	(8,553.86)
815	Planning & Zoning	1,429.79	48,120.00	46,690.21
	Total Planning and Development	109,323.38	340,359.00	231,035.62
	Sub-Total General Fund (Operating)	(3,484,620.96)	-	21,764,686.75
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(3,484,620.96)	-	21,764,686.75
	TOTAL BUDGET - Revenue	(9,134,923.93)	(21,739,787.00)	(12,604,863.07)
	TOTAL BUDGET - Expenditures	5,650,302.97	21,739,787.00	16,089,484.03
		(3,484,620.96)	0.00	3,484,620.96

Water and Sewer Fund (Operating)
Actuals to April 30, 2017

WATER		Actuals to Date	2017 Budget	Variance
961	Waterworks Administration	-339,689.36	(680,548.00)	(340,858.64)
965	Water Treatment Plant	179,528.34	556,442.00	376,913.66
966	Water Storage Facility	8,540.96	124,106.00	115,565.04
		-151,620.06	0.00	151,620.06
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-151,620.06	0.00	151,620.06

SEWER		Actual to Date	2017 Budget	Variance
410	Sanitary Sewer Administration	-345,368.12	(756,652.00)	(411,283.88)
413	Sewage Treatment Plant	87,267.08	756,652.00	669,384.92
		-258,101.04	0.00	258,101.04
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-258,101.04	0.00	258,101.04