

Town of Fort Frances
General Fund (Operating)
Actuals as at october 31, 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	(50,538.27)		50,538.27
053 Supp/Omit Education Tax Levy	(13,908.91)		13,908.91
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	(754,329.36)	(782,001.00)	(27,671.64)
070 Sale of Land	(467,805.95)		467,805.95
070 Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110 Mayor & Council	230,458.00	717,598.00	487,140.00
112 Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113 Long Term Debt	403,622.14	640,120.00	236,497.86
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	1,526,695.63	1,878,859.00	352,163.37
163 Rainycrest	50,523.20	60,628.00	10,104.80
164 Northwestern Health Unit	338,078.95	368,814.00	30,735.05
820 Economic Development	94,332.09	166,435.00	72,102.91
821 Travel Information Centre	13,580.44	10,770.00	(2,810.44)
830 Solar Panel Project	(18,272.38)	(25,270.00)	(6,997.62)
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	(12,230,704.15)	(9,051,026.00)	3,179,678.15
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(310,514.97)	(321,500.00)	(10,985.03)
120 Administration	262,047.46	297,065.00	35,017.54
121 Admin Vehicle	2,166.65	5,608.00	3,441.35
122 Municipal Buildings	33,144.64	30,005.00	(3,139.64)
125 HR Department	148,092.58	95,000.00	(53,092.58)
130 Clerk	148,023.52	172,189.00	24,165.48
140 Treasury	279,921.63	387,734.00	107,812.37
910 PUC Administration	61,499.06	95,170.00	33,670.94
Total Administration and Finance	624,380.57	761,271.00	136,890.43
EMERGENCY SERVICES			
211 Emergency Services	685,591.02	915,913.00	230,321.98
227 Emergency Measures	8,064.26	19,849.00	11,784.74
228 911 Service	19,691.48	13,800.00	(5,891.48)
231 Police Revenue	(21,855.55)	(24,000.00)	(2,144.45)
232 Police Services Board	9,945.54	21,350.00	11,404.46
233 Police Administration	1,943,213.08	2,332,588.00	389,374.92

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Total Emergency Services	2,644,649.83	3,279,500.00	634,850.17
COMMUNITY SERVICES			
622 Sister Kennedy Centre	24,481.66	34,600.00	10,118.34
641 Fort Frances Children's Complex	39,284.20	6,045.00	(33,239.20)
643 Best Start Hub/Resource Centre	(12,465.48)	668.00	13,133.48
644 Day Care Resource Teacher	1,919.44	833.00	(1,086.44)
653 Handi-Transit System	119,214.39	90,302.00	(28,912.39)
713 Townshend Theatre	(10,212.39)	-	10,212.39
722 Recreation Facilities	460,856.51	627,806.00	166,949.49
725 Recreation Programs	56,546.24	111,079.00	54,532.76
732 Community Services	95,508.98	132,683.00	37,174.02
740 Sunny Cove Camp	(2,892.30)	14,327.00	17,219.30
781 Fort Frances Public Library	394,801.20	493,191.00	98,389.80
784 Library School Co-op Fund	(249.98)		249.98
791 Museum	94,864.15	146,810.00	51,945.85
817 Waterfront Development/Marina	26,007.74	47,739.00	21,731.26
Total Community Services	1,287,664.36	1,706,083.00	418,418.64
OPERATIONS AND FACILITIES			
310 PW Administration	(26,469.29)	(102,217.00)	(75,747.71)
311 PW Buildings & Yards	90,283.44	118,672.00	28,388.56
313 Municipal Roads	850,866.16	1,284,156.00	433,289.84
318 Public Parking Lots	11,599.90	15,980.00	4,380.10
320 Sidewalks	64,708.34	107,954.00	43,245.66
330 Private Works Charges	11,317.04	32,668.00	21,350.96
331 Private Crossing Charges	6,078.75	18,367.00	12,288.25
333 PW Vehicles	124,182.02	219,790.00	95,607.98
334 PW Equipment	154,937.43	248,329.00	93,391.57
344 PW Stores	74,971.33	63,236.00	(11,735.33)
345 Traffic Signal Maintenance	9,941.25	7,779.00	(2,162.25)
346 Streetlight Maintenance	43,950.27	53,317.00	9,366.73
350 Garbage Collection	(78,619.58)	(167,172.00)	(88,552.42)
351 Recycling Services	126,221.14	192,448.00	66,226.86
352 Sanitary Landfill	(117,026.62)	(25,276.00)	91,750.62
360 Engineering	26,178.73	27,904.00	1,725.27
390 Airport	(26,375.93)	(29,762.00)	(3,386.07)
391 Airport Building Maintenance	33,366.63	45,295.00	11,928.37
393 Airport Grounds Maintenance	32,441.11	63,670.00	31,228.89
580 Parks & Cemeteries Admin.	155,881.02	196,473.00	40,591.98
582 Fort Frances Cemetery	62,672.98	89,281.00	26,608.02
583 Riverview Cemetery	153,288.75	172,375.00	19,086.25
584 Point Park	12,457.27	29,188.00	16,730.73
585 Parks - Outdoor Facilities	271,146.10	230,684.00	(40,462.10)
586 Lions Millennium Park	7,016.75	12,196.00	5,179.25
Total Operations and Facilities	2,075,014.99	2,905,335.00	830,320.01

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PLANNING AND DEVELOPMENT				
150	Civic Centre	44,484.58	78,394.00	33,909.42
271	By-Law Enforcement	112,228.88	142,572.00	30,343.12
272	Animal Shelter	5,122.66	10,144.00	5,021.34
275	Fight the Blight Campaign	32,413.76		(32,413.76)
813	Building Official	23,773.67	59,104.00	35,330.33
815	Planning & Zoning	91,650.40	108,623.00	16,972.60
	Total Planning and Development	309,673.95	398,837.00	89,163.05
	Sub-Total General Fund (Operating)	(5,289,320.45)	-	5,289,320.45
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(5,289,320.45)	-	5,289,320.45
	TOTAL BUDGET - Revenue	(20,937,637.79)	(21,604,520.00)	(666,882.21)
	TOTAL BUDGET - Expenditures	15,648,317.34	21,604,520.00	5,956,202.66
		(5,289,320.45)	0.00	5,289,320.45