

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

	Actuals to Date	2016 Draft Budget	Variance
CORPORATE			
050 Municipal Tax Levy (Interim Tax Levy)	(6,090,585.65)	(10,617,884.00)	(4,527,298.35)
051 Education Tax Levy		(1,731,821.00)	(1,731,821.00)
052 Supp/Omit Municipal Tax Levy			-
053 Supp/Omit Education Tax Levy			-
056 W/O Municipal	548.47	254,755.00	254,206.53
057 W/O Education	196.80	24,980.00	24,783.20
061 OMPF	(1,467,050.00)	(2,934,100.00)	(1,467,050.00)
062 Payments-in-Lieu	(20,765.80)	(782,001.00)	(761,235.20)
070 Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110 Mayor & Council	62,078.29	717,598.00	655,519.71
112 Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113 Long Term Debt	82,663.65	640,120.00	557,456.35
115 Election		-	-
161 Riverside Health Care/Dr Recruitment	22,667.00	69,000.00	46,333.00
161 Clinic Financing Interest		8,500.00	8,500.00
162 RR DSSAB	470,206.93	1,878,859.00	1,408,652.07
163 Rainycrest	20,209.28	60,628.00	40,418.72
164 Northwestern Health Unit	153,672.25	368,814.00	215,141.75
820 Economic Development	1,478.65	166,435.00	164,956.35
821 Travel Information Centre	5,800.47	10,770.00	4,969.53
830 Solar Panel Project	(597.44)	(25,270.00)	(24,672.56)
991 English Public School Board	351,986.87		(351,986.87)
992 English Separate School Board	74,119.59		(74,119.59)
993 French Public School Board	350.05		(350.05)
994 French Separate School Board	916.22		(916.22)
Total Corporate	(6,332,104.37)	(10,757,867.00)	(4,425,762.63)
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(129,757.99)	(321,500.00)	(191,742.01)
120 Administration	106,620.78	297,065.00	190,444.22
121 Admin Vehicle	1,421.44	5,608.00	4,186.56
122 Municipal Buildings	3,304.65	30,205.00	26,900.35
125 HR Department	23,554.90	95,000.00	71,445.10
130 Clerk	62,545.99	172,189.00	109,643.01
140 Treasury	276,056.04	387,134.00	111,077.96
910 PUC Administration	23,810.05	95,170.00	71,359.95
Total Administration and Finance	367,555.86	760,871.00	393,315.14
EMERGENCY SERVICES			
211 Emergency Services	258,416.21	915,913.00	657,496.79
227 Emergency Measures	4,888.58	19,849.00	14,960.42
228 911 Service	9,284.72	13,800.00	4,515.28
231 Police Revenue	(15,127.75)	(24,000.00)	(8,872.25)
232 Police Services Board	1,993.92	21,350.00	19,356.08
233 Police Administration	777,874.01	2,332,588.00	1,554,713.99
Total Emergency Services	1,037,329.69	3,279,500.00	2,242,170.31
COMMUNITY SERVICES			

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622	Sister Kennedy Centre	11,696.78	34,600.00	22,903.22
641	Fort Frances Children's Complex	(8,883.91)	6,045.00	14,928.91
643	Best Start Hub/Resource Centre	(15,490.27)	668.00	16,158.27
644	Day Care Resource Teacher	(8,659.96)	833.00	9,492.96
653	Handi-Transit System	21,898.38	90,302.00	68,403.62
713	Townshend Theatre	(3,862.27)	-	3,862.27
722	Recreation Facilities	194,524.90	627,806.00	433,281.10
725	Recreation Programs	15,727.86	111,079.00	95,351.14
732	Community Services	41,540.06	132,683.00	91,142.94
740	Sunny Cove Camp	(2,950.29)	14,327.00	17,277.29
781	Fort Frances Public Library	156,968.31	493,191.00	336,222.69
784	Library School Co-op Fund	(35,570.00)		35,570.00
791	Museum	43,855.75	146,810.00	102,954.25
817	Waterfront Development/Marina	2,796.17	48,139.00	45,342.83
Total Community Services		413,591.51	1,706,483.00	1,292,891.49

OPERATIONS AND FACILITIES

310	PW Administration	(78,818.54)	(102,217.00)	(23,398.46)
311	PW Buildings & Yards	49,085.48	118,672.00	69,586.52
313	Municipal Roads	338,973.76	1,284,156.00	945,182.24
318	Public Parking Lots	11,021.23	15,980.00	4,958.77
320	Sidewalks	44,635.98	107,954.00	63,318.02
330	Private Works Charges	2,968.50	32,668.00	29,699.50
331	Private Crossing Charges		18,367.00	18,367.00
333	PW Vehicles	62,365.71	219,790.00	157,424.29
334	PW Equipment	61,507.32	248,329.00	186,821.68
344	PW Stores	28,906.96	63,236.00	34,329.04
345	Traffic Signal Maintenance	2,288.68	7,779.00	5,490.32
346	Streetlight Maintenance	13,697.45	53,317.00	39,619.55
350	Garbage Collection	(4,627.54)	(167,172.00)	(162,544.46)
351	Recycling Services	39,042.30	192,448.00	153,405.70
352	Sanitary Landfill	(22,704.05)	(25,276.00)	(2,571.95)
360	Engineering	9,641.02	27,904.00	18,262.98
390	Airport	42,236.39	(29,762.00)	(71,998.39)
391	Airport Building Maintenance	16,658.10	45,295.00	28,636.90
393	Airport Grounds Maintenance	4,779.64	63,670.00	58,890.36
580	Parks & Cemeteries Admin.	32,801.63	196,473.00	163,671.37
582	Fort Frances Cemetery	2,022.07	89,281.00	87,258.93
583	Riverview Cemetery	5,737.23	172,375.00	166,637.77
584	Point Park	1,490.18	29,188.00	27,697.82
585	Parks - Outdoor Facilities	43,336.81	230,684.00	187,347.19
586	Lions Millennium Park	91.00	12,196.00	12,105.00
Total Operations and Facilities		707,137.31	2,905,335.00	2,198,197.69

PLANNING AND DEVELOPMENT

150	Civic Centre	18,151.95	78,394.00	60,242.05
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271	By-Law Enforcement	44,876.56	142,572.00	97,695.44
272	Animal Shelter	1,281.15	10,144.00	8,862.85
813	Building Official	40,001.90	59,104.00	19,102.10
815	Planning & Zoning	30,345.49	108,623.00	78,277.51
	Total Planning and Development	134,657.05	398,837.00	264,179.95
	Sub-Total General Fund (Operating)	(3,671,832.95)	(1,706,841.00)	1,964,991.95
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(3,671,832.95)	1,706,841.00	1,964,991.95
TOTAL BUDGET - Revenue		(9,127,060.37)	(21,604,520.00)	(12,477,459.63)
TOTAL BUDGET - Expenditures		5,455,227.42	21,604,520.00	16,149,292.58
		(3,671,832.95)	0.00	3,671,832.95