

Town of Fort Frances
General Fund (Operating)
Actuals as at September 30, 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	(1,726,714.40)	(1,731,821.00)	(5,106.60)
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	287,784.61	254,755.00	(33,029.61)
057 W/O Education	45,263.98	24,980.00	(20,283.98)
061 OMPF	(2,200,575.00)	(2,934,100.00)	(733,525.00)
062 Payments-in-Lieu	(759,301.48)	(782,001.00)	(22,699.52)
070 Sale of Land	(396,096.31)		396,096.31
070 Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110 Mayor & Council	208,293.90	717,598.00	509,304.10
112 Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113 Long Term Debt	378,090.90	640,120.00	262,029.10
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	1,350,614.18	1,878,859.00	528,244.82
163 Rainycrest	45,470.88	60,628.00	15,157.12
164 Northwestern Health Unit	307,344.50	368,814.00	61,469.50
820 Economic Development	93,333.03	166,435.00	73,101.97
821 Travel Information Centre	12,660.37	10,770.00	(1,890.37)
830 Solar Panel Project	(15,176.83)	(25,270.00)	(10,093.17)
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	(11,684,473.81)	(9,051,026.00)	2,633,447.81
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(269,244.87)	(321,500.00)	(52,255.13)
120 Administration	238,599.79	297,065.00	58,465.21
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	121,433.16	95,000.00	(26,433.16)
130 Clerk	131,658.39	172,189.00	40,530.61
140 Treasury	381,985.80	387,734.00	5,748.20
910 PUC Administration	56,329.91	95,170.00	38,840.09
Total Administration and Finance	696,073.47	761,271.00	65,197.53
EMERGENCY SERVICES			
211 Emergency Services	615,843.84	915,913.00	300,069.16
227 Emergency Measures	7,011.86	19,849.00	12,837.14
228 911 Service	16,089.51	13,800.00	(2,289.51)
231 Police Revenue	(21,042.81)	(24,000.00)	(2,957.19)
232 Police Services Board	9,795.54	21,350.00	11,554.46
233 Police Administration	1,747,940.50	2,332,588.00	584,647.50
Total Emergency Services	2,375,638.44	3,279,500.00	903,861.56

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COMMUNITY SERVICES				
622	Sister Kennedy Centre	17,123.26	34,600.00	17,476.74
641	Fort Frances Children's Complex	33,492.33	6,045.00	(27,447.33)
643	Best Start Hub/Resource Centre	(16,028.10)	668.00	16,696.10
644	Day Care Resource Teacher	4,325.65	833.00	(3,492.65)
653	Handi-Transit System	120,657.35	90,302.00	(30,355.35)
713	Townshend Theatre	(8,452.24)	-	8,452.24
722	Recreation Facilities	423,305.13	627,806.00	204,500.87
725	Recreation Programs	65,234.89	111,079.00	45,844.11
732	Community Services	95,754.78	132,683.00	36,928.22
740	Sunny Cove Camp	(9,723.74)	14,327.00	24,050.74
781	Fort Frances Public Library	360,385.75	493,191.00	132,805.25
784	Library School Co-op Fund	(14,848.30)		14,848.30
791	Museum	107,376.50	146,810.00	39,433.50
817	Waterfront Development/Marina	24,488.42	47,739.00	23,250.58
Total Community Services		1,203,091.68	1,706,083.00	502,991.32
OPERATIONS AND FACILITIES				
310	PW Administration	(73,488.06)	(102,217.00)	(28,728.94)
311	PW Buildings & Yards	84,593.75	118,672.00	34,078.25
313	Municipal Roads	784,373.73	1,284,156.00	499,782.27
318	Public Parking Lots	11,599.90	15,980.00	4,380.10
320	Sidewalks	60,781.34	107,954.00	47,172.66
330	Private Works Charges	10,104.35	32,668.00	22,563.65
331	Private Crossing Charges	4,255.50	18,367.00	14,111.50
333	PW Vehicles	112,175.28	219,790.00	107,614.72
334	PW Equipment	143,411.62	248,329.00	104,917.38
344	PW Stores	68,809.52	63,236.00	(5,573.52)
345	Traffic Signal Maintenance	8,691.98	7,779.00	(912.98)
346	Streetlight Maintenance	37,216.21	53,317.00	16,100.79
350	Garbage Collection	(98,126.09)	(167,172.00)	(69,045.91)
351	Recycling Services	113,676.90	192,448.00	78,771.10
352	Sanitary Landfill	(112,554.90)	(25,276.00)	87,278.90
360	Engineering	23,281.16	27,904.00	4,622.84
390	Airport	863.56	(29,762.00)	(30,625.56)
391	Airport Building Maintenance	28,094.35	45,295.00	17,200.65
393	Airport Grounds Maintenance	30,818.73	63,670.00	32,851.27
580	Parks & Cemeteries Admin.	139,209.16	196,473.00	57,263.84
582	Fort Frances Cemetery	46,902.79	89,281.00	42,378.21
583	Riverview Cemetery	137,457.01	172,375.00	34,917.99
584	Point Park	12,934.11	29,188.00	16,253.89
585	Parks - Outdoor Facilities	260,781.69	230,684.00	(30,097.69)
586	Lions Millennium Park	6,390.05	12,196.00	5,805.95
Total Operations and Facilities		1,842,253.64	2,905,335.00	1,063,081.36

PLANNING AND DEVELOPMENT

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150	Civic Centre	46,534.04	78,394.00	31,859.96
271	By-Law Enforcement	101,446.08	142,572.00	41,125.92
272	Animal Shelter	4,326.74	10,144.00	5,817.26
275	Fight the Blight Campaign	31,851.03		(31,851.03)
813	Building Official	22,820.56	59,104.00	36,283.44
815	Planning & Zoning	92,031.48	108,623.00	16,591.52
	Total Planning and Development	299,009.93	398,837.00	99,827.07
	Sub-Total General Fund (Operating)	(5,268,406.65)	-	5,268,406.65
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(5,268,406.65)	-	5,268,406.65
TOTAL BUDGET - Revenue		(19,674,421.52)	(21,604,520.00)	(1,930,098.48)
TOTAL BUDGET - Expenditures		14,406,014.87	21,604,520.00	7,198,505.13
		(5,268,406.65)	0.00	5,268,406.65