

Draft Budget Report-detailed											
V1 Dept Submission											
Operations & Facilities											
SUMMARY	2020	2020	2021	2021	2022	2022	2022	2022	Variance	Percentage Variance	Comments
	Operating Forecast	Actuals	Operating Forecast	Actuals	Base	One Time	Budget Cuts	Operating Forecast	2022 Budget	2022 Budget	
									to 2021 Budget	to 2021 Budget	
10 General											
Fort Frances											
Operations & Facilities											
0611 Municipal Roads - Paved											
1305 Roads-Administration	80,260	67,752.00	79,209	60,323.71	86,866			86,866	7,657	9.67%	Error in 2021 data entry in OMERS allocation resulted in an increase in 2022 of \$6366
1310 Storm Water Management- Urban	124,391	67,424.00	171,298	127,218.35	110,989	60,366		171,355	57	0.03%	One time expense for zoom camera inspection - To be offset by grant revenue
1311 Storm Water Management- Rural	68,673	55,512.28	69,121	21,784.10	69,162			69,162	41	0.06%	
1312 Roadside Maintenance	127,840	140,441.56	124,476	112,036.66	128,629			128,629	4,153	3.34%	Reintroduction of FFPC help to do tree removal and trimming. Removed in 2021 to adress COVID impacts
1313 Hardtop Maintenance	318,086	378,106.56	318,911	247,480.48	319,029			319,029	118	0.04%	
1314 Loosetop Maintenance	102,595	93,433.18	104,364	58,694.24	104,389			104,389	25	0.02%	
1315 Sanding/Salting	83,757	91,575.64	83,908	73,600.89	83,923			83,923	15	0.02%	
1316 Snowplowing	153,530	88,013.41	154,130	57,390.98	154,188			154,188	58	0.04%	
1317 Snow Removal	293,031	287,130.74	293,984	184,594.31	294,075			294,075	91	0.03%	
1318 Traffic Operation	125,077	110,401.94	126,133	86,997.73	130,701			130,701	4,568	3.62%	Increase in line painting contract costs as well as line painting material costs
1319 Bridges	4,158		10,127	5,999.31	4,128			4,128	(5,999)	(59.24%)	No inspection required in 2022
1510 Capital Outlay from Revenue		19,964.14									
Total 0611 Municipal Roads - Paved	1,481,398	1,399,755.45	1,535,661	1,036,120.76	1,486,079	60,366		1,546,445	10,784	0.70%	
0614 PW Administration	(134,046)	(28,847.18)	(197,574)	38,202.57	(117,444)	(47,917)		(165,361)	32,213	(16.30%)	Adjustment to labour distribution as well as one
0615 PW Municipal Bldg & Yards	133,448	99,954.63	143,795	94,722.64	147,402			147,402	3,607	2.51%	Increase to utilities and insurance costs
0617 Sidewalks	143,962	161,223.90	145,079	119,900.68	145,700			145,700	621	0.43%	
0618 PW Vehicles	211,175	223,091.36	209,019	196,875.26	215,684			215,684	6,665	3.19%	Increase in fuel and insurance costs
0619 PW Equipment	234,265	223,284.78	207,603	191,182.72	212,171			212,171	4,568	2.20%	Increase in fuel and insurance costs
0620 Public Works Stores	83,200	66,836.92	81,490	80,185.52	85,981			85,981	4,491	5.51%	
0623 Traffic Signal Maintenance	10,867	11,724.12	10,867	14,882.10	13,333			13,333	2,466	22.69%	Increase in utilities and contract repairs by FFPC. Entire system is aging and troublesome.
0624 Engineering	34,847	40,255.64	38,720	34,086.48	35,525			35,525	(3,195)	(8.25%)	
0640 Public Parking Lots	16,995	17,672.83	13,942	4,619.04	13,946			13,946	4	0.03%	
0650 Street Lighting	116,672	86,602.04	125,565	136,485.32	135,888			135,888	10,323	8.22%	Increase in utilities and repair costs. Lamps are starting to run out of warranty
0670 Private Work Charges	23,518	8,769.85	21,355	27,415.04	21,364			21,364	9	0.04%	
0671 Private Crossing Charges	33,002	46,703.90	33,125	27,774.22	33,142			33,142	17	0.05%	
0840 Garbage Collection	(171,021)	(166,856.25)	(170,275)	(140,399.79)	(187,417)			(187,417)	(17,142)	10.07%	Waste Management System has been rate funded with no infusion of tax revenue since 2014.
0850 Sanitary Landfill	(72,199)	(181,923.13)	(119,190)	(211,334.69)	(107,136)			(107,136)	12,054	(10.11%)	
0860 Recycling Services	243,220	346,706.98	289,465	246,738.59	294,553			294,553	5,088	1.76%	
Total Operations & Facilities	2,389,303	2,354,955.84	2,368,647	1,897,456.46	2,428,771	12,449		2,441,220	72,573	3.06%	
Total Fort Frances	2,389,303	2,354,955.84	2,368,647	1,897,456.46	2,428,771	12,449		2,441,220	72,573	3.06%	
Total 10 General	2,389,303	2,354,955.84	2,368,647	1,897,456.46	2,428,771	12,449		2,441,220	72,573	3.06%	
Total Operations & Facilities	2,389,303	2,354,955.84	2,368,647	1,897,456.46	2,428,771	12,449		2,441,220	72,573	3.06%	

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Airport											
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10 General											
Fort Frances											
Airport											
0660 Municipal Airport											
0330 Operational Revenue	(534,564)	(322,348.61)	(349,417)	(709,130.66)	(442,247)			(442,247)	(92,830)	26.57%	Changes in revenue with more traffic happening now that COVID restrictions are starting to relax
0490 Other Rev Capital (HST Ex)				(180,564.00)							
1101 Salaries, Wages, Benefits	291,240	278,496.90	306,975	263,225.01	321,281			321,281	14,306	4.66%	
1200 Contracted Services	5,300	5,120.94	4,100	5,080.24	4,500			4,500	400	9.76%	
1400 Materials	204,825	101,808.36	91,987	300,157.35	114,653			114,653	22,666	24.64%	
1500 Rents & Services	14,997	12,523.89	12,991	20,228.99	26,109	8,000		34,109	21,118	162.56%	additional costs for the required audit of our Safety Management system in 2022. Increase in insurance as well as training costs for AMCO conference and mandatory wildlife training
1600 Financial Services	5,400	3,563.92	3,400	9,599.83	5,400			5,400	2,000	58.82%	
1620 Transfer to Reserve Funds				180,564.00							
2910 Vehicle Expenses	943	951.96	1,048	958.93	1,376			1,376	328	31.30%	
4475 2008 John Deere XUV Gator				74.95							
4477 2008 JD 3720 w/60				1,195.19							
4601 97 Int'l Plow Truck		970.57		1,576.72							
4603 Sweeper		332.81									
4604 Snow Blower		2,846.28									
4605 JD 755 Lawn Mower		552.42		725.18							
4606 Ford 710 Tractor		934.89									
5650 99 Intl Fuel Truck		4,829.13		2,290.32							
5651 2008 Chev Silverado		91.27		79.95							
Total 0660 Municipal Airport	(11,859)	90,674.73	71,084	(103,938.00)	31,072	8,000		39,072	(32,012)	(45.03%)	
0661 Airport Building Maintenance											
1101 Salaries, Wages, Benefits	1,204	961.08	700	76.94	706			706	6	0.86%	
1400 Materials	32,875	29,709.03	26,503	25,344.91	24,800			24,800	(1,703)	(6.43%)	
1500 Rents & Services	10,000	11,622.38	10,000	5,433.47	10,000			10,000			
Total 0661 Airport Building Maintenance	44,079	42,292.49	37,203	30,855.32	35,506			35,506	(1,697)	(4.56%)	
0662 Airport Grounds Maintenance											
1101 Salaries, Wages, Benefits	3,327	41.47	3,239	7,310.25	3,245			3,245	6	0.19%	
1400 Materials	40,000	30,488.19	21,500	15,923.82	36,500			36,500	15,000	69.77%	Increase of \$15,000 for annual runway crack sealing which was removed to mitigate COVID impacts in 2021
1500 Rents & Services	20,000	7,208.46	5,000	4,053.67	5,000	15,000		20,000	15,000	300.00%	\$15,000 for one time runway line painting deferred in 2020 & 2021
Total 0662 Airport Grounds Maintenance	63,327	37,738.12	29,739	27,287.74	44,745	15,000		59,745	30,006	100.90%	
Total Airport	95,547	170,705.34	138,026	(45,794.94)	111,323	23,000		134,323	(3,703)	(2.68%)	
Total Fort Frances	95,547	170,705.34	138,026	(45,794.94)	111,323	23,000		134,323	(3,703)	(2.68%)	
Total 10 General	95,547	170,705.34	138,026	(45,794.94)	111,323	23,000		134,323	(3,703)	(2.68%)	
Total Airport	95,547	170,705.34	138,026	(45,794.94)	111,323	23,000		134,323	(3,703)	(2.68%)	

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Parks & Cemeteries											
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10 General											
Fort Frances											
Parks & Cemeteries											
1040 Fort Frances Cemetery											
0330 Operational Revenue	(723)	(151.20)	(723)	(456.00)	(723)			(723)			
1510 Capital Outlay from Revenue		540.94									
2740 Grounds Maintenance	42,018	28,665.94	41,895	13,549.52	43,878			43,878	1,983	4.73%	Increase of \$2000 for roadway granular materials for 2022
2741 Building Maintenance	20,194	18,049.46	22,235	11,990.42	23,601			23,601	1,366	6.14%	
2746 Interments	1,261	1,431.39	1,409	356.34	1,429			1,429	20	1.42%	
2747 Grave Plot-Flower Care	80,022	18,191.92	80,246	69,077.21	82,445			82,445	2,199	2.74%	Steep increase in flower costs for 2022
2748 Monument Maintenance	1,565		1,581	273.62	1,595			1,595	14	0.89%	
Total 1040 Fort Frances Cemetery	144,337	66,728.45	146,643	94,791.11	152,225			152,225	5,582	3.81%	
1041 Riverview Cemetery											
0330 Operational Revenue	(6,000)	(5,012.96)	(5,000)	(6,264.96)	(5,000)			(5,000)			
2740 Grounds Maintenance	59,983	43,017.34	59,836	35,789.30	57,904			57,904	(1,932)	(3.23%)	Reduction of \$2000 for roadway granulars in 2022
2741 Building Maintenance	13,509	6,662.91	13,649	13,618.90	14,671			14,671	1,022	7.49%	
2746 Interments	10,169	6,715.02	10,269	10,229.80	10,572			10,572	303	2.95%	
2747 Grave Plot-Flower Care	115,054	36,914.56	115,802	140,912.43	121,284			121,284	5,482	4.73%	Steep increase in flower costs for 2022
2748 Monument Maintenance	10,194	8,362.92	10,313	15,174.75	10,405			10,405	92	0.89%	
Total 1041 Riverview Cemetery	202,909	96,659.79	204,869	209,460.22	209,836			209,836	4,967	2.42%	
1610 Parks & Cemeteries Administrati											
0330 Operational Revenue	(39,500)	(24,982.76)	(37,200)	(141,487.31)	(38,700)			(38,700)	(1,500)	4.03%	
0430 Operational Rev HST Ex	(22,015)	(13,105.14)	(22,015)		(22,015)			(22,015)			
1101 Salaries, Wages, Benefits	100,760	58,027.00	104,338	69,309.51	131,762			131,762	27,424	26.28%	Balance account of staff wages and benefits for sick time, vacation time etc.
1131 Private Work Charges (P&C)	1,228		1,255		1,306			1,306	51	4.06%	
1200 Contracted Services	4,000	4,883.48	3,800	3,134.30	3,800			3,800			
1400 Materials	40,500	35,543.57	38,500	46,401.73	40,975			40,975	2,475	6.43%	
1500 Rents & Services	29,110	24,941.59	30,366	50,746.61	35,717			35,717	5,351	17.62%	
2910 Vehicle Expenses	23,804	8,417.67	23,872	8,011.81	24,889			24,889	1,017	4.26%	
2912 Large Equipment Expenses	32,031	18,866.93	32,296	15,463.31	33,422			33,422	1,126	3.49%	
2914 Small Equipment Expenses	13,842	6,660.44	14,058	18,750.37	16,454			16,454	2,396	17.04%	
4410 1980 Chipper Stump Remover				2,017.46							
4420 2006 Cat Backhoe Loader				2,264.35							
4458 95 1070 MFWD Tractor 140532				1,659.00							
4460 95 Model TD-65-2-Mower		1,056.61		6,879.68							
4470 80 Chipper Stump Remover				831.28							
4477 2008 JD 3720 w/60		1,800.11		1,076.51							
4480 2017 JD X390 Tractor/48" Mower		715.27		1,093.72							
4481 2017 JD X390 Tractor/48" Mow48		580.34		1,066.91							
4482 2017 JD X730 Tractor w/60" Mow		1,688.22		2,255.24							
4483 2020 John Deer X730				1,784.95							
4484 2021 JD Zero Turn Mower Z915E				2,492.16							
4486 Z545R-2021 JD Zero Steer Mower				1,551.21							
4487 3046R-2021 JDCabbed Tractor				2,333.59							
4488 X390 2021 JD Mower				801.19							
4509 2014 730X JD Tractor		584.78									
4510 2015 JD 915B- Lawn Mower		639.08		315.37							
4511 2015 JD Z445- Lawn Mower		2,239.59		369.03							
4512 2016 JD X390 011342		874.41		382.34							
4513 2016 JD X390 11302		1,449.34		1,257.46							

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4517 2018 JD3033R w/Loader bucket		265.34		1,873.51							
4518 2018 Yamaha 700 Viking s/b/s				723.20							
5400 2001 Ford F350 One Ton		832.68		2,448.68							
5401 1997 Ford F50 One Ton w/Plow		762.98		4,486.79							
5409 2009 Ford Compact Truck		446.11		849.84							
5410 2011 Chevy 1/2 Ton		331.14		1,159.44							
5412 2012 Dodge D1500 2WD				846.44							
5413 2014 Chevy Silverado				2,656.95							
5414 2015 Chev 1500 Crew Cab				1,141.23							
5415 2017 Dodge Plow Truck		370.18		887.53							
5416 2017 Ford F150 Crew Cab-Parks				1,012.82							
5651 2008 Chev Silverado		357.83		3,788.98							
Total 1610 Parks & Cemeteries Administrati	183,760	134,246.79	189,270	122,637.19	227,610			227,610	38,340	20.26%	
1611 Point Park											
0330 Operational Revenue	(21,238)	(4,039.81)	(5,000)	(13,216.58)	(15,000)			(15,000)	(10,000)	200.00%	Increase in revenue anticipated in 2022 with more travel. Still not back to pre pandemic levels.
1200 Contracted Services		6,467.50									
2740 Grounds Maintenance	26,098	17,436.33	22,840	14,318.39	25,567			25,567	2,727	11.94%	Increase for the purchase of more picnic tables in 2022. Removed in 2021 to mitigate COVID impacts.
2741 Building Maintenance	18,377	15,820.04	18,255	19,067.02	21,930			21,930	3,675	20.13%	Increase to electrical and water consumption with more campers on site
Total 1611 Point Park	23,237	35,684.06	36,095	20,168.83	32,497			32,497	(3,598)	(9.97%)	
1612 Parks- Outdoor Facilities											
1101 Salaries, Wages, Benefits	231,339	224,921.34	250,201	218,417.61	256,842			256,842	6,641	2.65%	
1240 Municipal Buildings & Yards		459.68		137.50							
1400 Materials	20,000	16,353.80	18,000	27,338.84	20,000			20,000	2,000	11.11%	
1500 Rents & Services	3,400	8,848.72	4,500	4,809.72	1,000			1,000	(3,500)	(77.78%)	
Total 1612 Parks- Outdoor Facilities	254,739	250,583.54	272,701	250,703.67	277,842			277,842	5,141	1.89%	
1613 Lions Millennium Park											
0430 Operational Rev HST Ex		(100.00)									
1101 Salaries, Wages, Benefits	6,882	297.48	6,920	730.91	7,115			7,115	195	2.82%	
2740 Grounds Maintenance	5,650	3,619.52	5,701	3,958.99	5,740			5,740	39	0.68%	
Total 1613 Lions Millennium Park	12,532	3,817.00	12,621	4,689.90	12,855			12,855	234	1.85%	
1615 Rainy Lake Square											
1101 Salaries, Wages, Benefits	6,379	751.45	6,451	1,574.69	6,535			6,535	84	1.30%	
1240 Municipal Buildings & Yards	7,379	6,188.45	4,504	6,872.56	5,420			5,420	916	20.34%	Increase in materials used at this site due to continued vandalism
Total 1615 Rainy Lake Square	13,758	6,939.90	10,955	8,447.25	11,955			11,955	1,000	9.13%	
Total Parks & Cemeteries	835,272	594,659.53	873,154	710,898.17	924,820			924,820	51,666	5.92%	
Total Fort Frances	835,272	594,659.53	873,154	710,898.17	924,820			924,820	51,666	5.92%	
Total 10 General	835,272	594,659.53	873,154	710,898.17	924,820			924,820	51,666	5.92%	
Total Parks & Cemeteries	835,272	594,659.53	873,154	710,898.17	924,820			924,820	51,666	5.92%	

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Water											
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50 Water											
Water & Sewer											
Water											
0831 Water Treatment											
0330 Operational Revenue	(11,000)	(9,325.43)	(8,000)	(10,910.96)	(8,000)			(8,000)			
1101 Salaries, Wages, Benefits	276,522	324,020.59	278,693	252,315.63	278,278			278,278	(415)	(0.15%)	
1200 Contracted Services	23,740	17,624.16	30,000	16,639.44	25,593			25,593	(4,407)	(14.69%)	
1240 Municipal Buildings & Yards	148,279	178,356.57	157,455	120,718.23	172,199			172,199	14,744	9.36%	
1400 Materials	160,800	132,461.00	163,750	163,770.71	156,650			156,650	(7,100)	(4.34%)	
1500 Rents & Services	36,355	35,953.38	75,355	23,304.68	36,355			36,355	(39,000)	(51.76%)	
1965 Water Storage Facility	127,494	75,199.84	129,372	28,495.52	40,765			40,765	(88,607)	(68.49%)	
Total 0831 Water Treatment	762,190	754,290.11	826,625	594,333.25	701,840			701,840	(124,785)	(15.10%)	
0832 Water Works Administration											
0330 Operational Revenue	(9,342)	(15,462.56)	(9,342)	(14,942.30)	(9,342)			(9,342)			
0430 Operational Rev HST Ex	(2,909,929)	(2,793,116.57)	(2,877,130)	(2,937,602.88)	(2,985,939)			(2,985,939)	(108,809)	3.78%	
1101 Salaries, Wages, Benefits	137,442	148,549.50	144,684	114,468.26	159,099			159,099	14,415	9.96%	
1200 Contracted Services	231,889	248,371.85	235,909	191,015.62	240,166			240,166	4,257	1.80%	
1210 Treasury	2,000	(7.50)	2,000	(0.86)					(2,000)		
1400 Materials	11,300	12,187.62	11,300	1,180.44	11,300			11,300			
1500 Rents & Services	94,298	81,087.40	103,536	72,969.56	113,481			113,481	9,945	9.61%	
1510 Capital Outlay from Revenue	1,266,144	1,068,616.76	1,124,081		1,277,475			1,277,475	153,394	13.65%	
1620 Transfer to Reserve Funds	17,982	47,181.55	17,982		17,982			17,982			
1700 Other Services		572.65		(1,579.90)							
1962 Service Connections	123,788	52,347.46	124,398	93,242.23	124,301			124,301	(97)	(0.08%)	
1963 Water Meters/Bkflow Preventers	26,996	37,596.51	49,544	12,845.12	49,524			49,524	(20)	(0.04%)	
1964 Water Mains	245,242	357,785.22	246,413	282,367.39	300,113			300,113	53,700	21.79%	increase in labour distribution
Total 0832 Water Works Administration	(762,190)	(754,290.11)	(826,625)	(2,186,037.32)	(701,840)			(701,840)	124,785	(15.10%)	
Total Water				(1,591,704.07)							
Total Water & Sewer				(1,591,704.07)							
Total 50 Water				(1,591,704.07)							
Total Water				(1,591,704.07)							

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Sewer											
SUMMARY	2020	2020	2021	2021	2022	2022	2022	2022	Variance	Percentage Variance	Comments
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40 Sewer (Wastewater)											
Water & Sewer											
Sewer											
0811 Sanitary Sewer/Waste Water	(671,180)	(658,040.67)	(681,028)	(2,187,757.23)	(691,316)			(691,316)	(10,288)	1.51%	
0812 Sewage Treatment Plant											
1101 Salaries, Wages, Benefits	3,776	509.91	3,801	592.80	3,796			3,796	(5)	(0.13%)	
1240 Municipal Buildings & Yards	153,510	132,313.04	153,192	102,778.14	153,926			153,926	734	0.48%	
1400 Materials	2,501	37.25	2,000	212.30	2,000			2,000			
1500 Rents & Services	511,393	525,180.47	522,035	546,960.06	531,594			531,594	9,559	1.83%	
Total 0812 Sewage Treatment Plant	671,180	658,040.67	681,028	650,543.30	691,316			691,316	10,288	1.51%	
Total Sewer				(1,537,213.93)							
Total Water & Sewer				(1,537,213.93)							
Total 40 Sewer (Wastewater)				(1,537,213.93)							
Total Sewer				(1,537,213.93)							