

Town of Fort Frances
General Fund (Operating)
Actuals as at March 31, 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	(733,525.00)	(2,934,100.00)	(2,200,575.00)
062 Payments-in-Lieu	(20,765.80)	(782,001.00)	(761,235.20)
062 Other Grant (In-Lieu of Write-off)			-
070 Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110 Mayor & Council	43,225.19	717,598.00	674,372.81
112 Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113 Long Term Debt	71,900.90	640,120.00	568,219.10
115 Election		-	-
161 Riverside Health Care/Dr Recruitment	17,000.25	69,000.00	51,999.75
161 Clinic Financing Interest		8,500.00	8,500.00
162 RR DSSAB	276,491.35	1,878,859.00	1,602,367.65
163 Rainycrest	15,156.96	60,628.00	45,471.04
164 Northwestern Health Unit	122,937.80	368,814.00	245,876.20
820 Economic Development	328.93	166,435.00	166,106.07
821 Travel Information Centre	4,339.26	10,770.00	6,430.74
830 Solar Panel Project	376.25	(25,270.00)	(25,646.25)
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	(5,865,001.56)	(10,757,867.00)	(4,892,865.44)
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(82,520.68)	(321,500.00)	(238,979.32)
120 Administration	75,386.25	297,065.00	221,678.75
121 Admin Vehicle	1,243.48	5,608.00	4,364.52
122 Municipal Buildings	1,796.84	30,205.00	28,408.16
124 Tax Sale Registration			
125 HR Department	8,447.29	95,000.00	86,552.71
130 Clerk	42,773.53	172,189.00	129,415.47
140 Treasury	196,671.83	387,134.00	190,462.17
910 PUC Administration	16,235.01	95,170.00	78,934.99
Total Administration and Finance	260,033.55	760,871.00	500,837.45
EMERGENCY SERVICES			
211 Emergency Services	174,239.43	915,913.00	741,673.57
227 Emergency Measures	3,820.27	19,849.00	16,028.73
228 911 Service	9,136.71	13,800.00	4,663.29
231 Police Revenue	(2,696.04)	(24,000.00)	(21,303.96)
232 Police Services Board	1,993.92	21,350.00	19,356.08
233 Police Administration	584,560.66	2,332,588.00	1,748,027.34
Total Emergency Services	771,054.95	3,279,500.00	2,508,445.05

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COMMUNITY SERVICES			
622 Sister Kennedy Centre	11,159.50	34,600.00	23,440.50
641 Fort Frances Children's Complex	(1,821.06)	6,045.00	7,866.06
643 Best Start Hub/Resource Centre	(7,023.48)	668.00	7,691.48
644 Day Care Resource Teacher	(2,822.93)	833.00	3,655.93
653 Handi-Transit System	9,066.72	90,302.00	81,235.28
713 Townshend Theatre	(3,389.51)	-	3,389.51
722 Recreation Facilities	102,321.29	627,806.00	525,484.71
725 Recreation Programs	5,187.32	111,079.00	105,891.68
732 Community Services	26,178.43	132,683.00	106,504.57
740 Sunny Cove Camp	1,685.65	14,327.00	12,641.35
781 Fort Frances Public Library	118,262.17	493,191.00	374,928.83
791 Museum	27,296.83	146,810.00	119,513.17
817 Waterfront Development/Marina	8,470.17	48,139.00	39,668.83
Total Community Services	294,571.10	1,706,483.00	1,411,911.90
OPERATIONS AND FACILITIES			
310 PW Administration	(74,948.18)	(102,217.00)	(27,268.82)
311 PW Buildings & Yards	37,818.09	118,672.00	80,853.91
313 Municipal Roads	255,010.54	1,284,156.00	1,029,145.46
318 Public Parking Lots	8,415.69	15,980.00	7,564.31
320 Sidewalks	31,713.70	107,954.00	76,240.30
330 Private Works Charges	2,320.66	32,668.00	30,347.34
331 Private Crossing Charges		18,367.00	18,367.00
333 PW Vehicles	39,490.14	219,790.00	180,299.86
334 PW Equipment	43,298.75	248,329.00	205,030.25
344 PW Stores	19,315.60	63,236.00	43,920.40
345 Traffic Signal Maintenance	1,371.24	7,779.00	6,407.76
346 Streetlight Maintenance	7,027.86	53,317.00	46,289.14
350 Garbage Collection	(17,027.97)	(167,172.00)	(150,144.03)
351 Recycling Services	28,665.32	192,448.00	163,782.68
352 Sanitary Landfill	(8,708.89)	(25,276.00)	(16,567.11)
360 Engineering	7,633.02	27,904.00	20,270.98
390 Airport	44,546.34	(29,762.00)	(74,308.34)
391 Airport Building Maintenance	11,186.22	45,295.00	34,108.78
393 Airport Grounds Maintenance	3,811.59	63,670.00	59,858.41
580 Parks & Cemeteries Admin.	20,164.06	196,473.00	176,308.94
582 Fort Frances Cemetery	1,353.93	89,281.00	87,927.07
583 Riverview Cemetery	4,800.49	172,375.00	167,574.51
584 Point Park	1,187.40	29,188.00	28,000.60
585 Parks - Outdoor Facilities	21,589.84	230,684.00	209,094.16
586 Lions Millennium Park	45.50	12,196.00	12,150.50
Total Operations and Facilities	490,080.94	2,905,335.00	2,415,254.06

PLANNING AND DEVELOPMENT

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		Actuals to Date	2016 Draft Budget	Variance
150	Civic Centre	15,738.33	78,394.00	62,655.67
271	By-Law Enforcement	28,489.61	142,572.00	114,082.39
272	Animal Shelter	1,215.82	10,144.00	8,928.18
813	Building Official	27,915.89	59,104.00	31,188.11
815	Planning & Zoning	22,529.53	108,623.00	86,093.47
	Total Planning and Development	95,889.18	398,837.00	302,947.82
	Sub-Total General Fund (Operating)	(3,953,371.84)	(1,706,841.00)	2,246,530.84
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(3,953,371.84) -	1,706,841.00	2,246,530.84
	TOTAL BUDGET - Revenue	(7,880,654.13)	(21,604,520.00)	(13,723,865.87)
	TOTAL BUDGET - Expenditures	3,927,282.29	21,604,520.00	17,677,237.71
		(3,953,371.84)	0.00	3,953,371.84