

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Salaries and Wages	1	2	100	100	646,612.75	632,714.84	649,407.40	561,909.24	587,079.80	
Per Diems	1	2	100	105	1,200.00	1,050.00	1,200.00	2,400.00	1,200.00	
Post Retirement Benefits	1	2	100	106	-	43,360.89	-	-	-	
Other Payroll Costs	1	2	100	108	-	183,320.69	186,329.11	161,749.74	164,117.07	
OMERS	1	2	100	109	65,916.48	-	-	-	-	
Canada Pension Plan (CPP)	1	2	100	110	23,283.90	-	-	-	-	
Employment Insurance (EI)	1	2	100	111	11,257.30	-	-	-	-	
Employer Health Tax (EHT)	1	2	100	112	12,632.35	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	100	113	16,980.07	-	-	-	-	
Group Benefits (GWL)	1	2	100	114	54,307.66	-	-	-	-	
Boot and Cleaning Allowance	1	2	100	115	2,070.00	2,200.00	2,200.00	1,980.00	1,760.00	
Training and Education	1	2	100	125	1,460.00	1,600.87	3,281.43	2,454.36	1,484.02	
Recruiting and Medicals	1	2	100	135	330.00	-	2,640.00	19,153.17	26,630.00	
Election Supplies and Services	1	2	100	200	1,162.75	9,423.15	21,010.00	835.61	686.88	
Cleaning/Kitchen/Washroom Supplies	1	2	100	203	1,750.00	1,603.65	1,750.00	1,939.88	1,750.00	
Vehicles Supplies	1	2	100	205	-	-	-	55.43	-	
Office Supplies	1	2	100	209	13,800.00	13,126.65	13,800.00	13,251.47	13,500.00	
Furniture and Office Equipment	1	2	100	210	-	-	-	-	-	
Health and Safety Supplies	1	2	100	212	120.00	102.72	100.00	212.09	160.00	
Supplies For Resale	1	2	100	216	2,500.00	1,529.02	2,000.00	5,136.53	3,000.00	Includes 150-216
Computer Supplies and Repairs	1	2	100	229	-	-	-	-	-	To 125-171
Loan Interest	1	2	100	318	4,650.12	5,124.89	5,406.13	5,801.21	6,094.73	
Subscriptions and Memberships	1	2	100	325	8,509.96	9,650.24	6,071.00	7,108.08	9,988.76	
Travel--Meals	1	2	100	333	3,250.00	1,729.80	3,200.00	1,756.17	1,762.50	
Workshops/Conferences Registrations	1	2	100	335	3,470.00	2,877.47	2,350.00	2,828.02	1,275.00	
Travel--Accommodations	1	2	100	336	6,740.00	2,903.32	6,340.00	2,763.75	2,975.00	
Travel--Fuel and Mileage	1	2	100	337	1,668.30	1,643.46	1,632.00	698.69	979.50	
Travel--Airfare and Taxi	1	2	100	338	2,800.00	2,143.24	2,800.00	1,480.39	1,400.00	
Meals--Meetings	1	2	100	339	-	306.90	100.00	512.54	200.00	
Licenses, Permits and Inspections	1	2	100	343	98.00	90.00	90.00	82.00	82.00	
Freight	1	2	100	344	100.00	30.59	200.00	133.59	300.00	
Telephone/Internet/Fax	1	2	100	346	19,500.00	19,038.97	18,250.00	18,119.78	17,500.00	
Cell Phones	1	2	100	347	8,340.00	7,851.95	11,520.00	11,752.74	11,600.64	
Postage and Express	1	2	100	348	23,608.32	21,590.74	16,485.12	12,681.08	20,311.30	
Advertising	1	2	100	349	2,000.00	1,614.07	2,500.00	3,457.49	2,750.00	
Automotive Fuel and Oil	1	2	100	370	1,558.80	1,364.29	1,259.10	971.37	1,594.80	
Insurance	1	2	100	372	26,798.31	29,894.11	29,894.11	28,902.83	28,597.08	
Requisitions	1	2	100	375	336.57	330.75	336.57	315.00	320.54	
Other Financial Expenses	1	2	100	376	58,250.00	56,904.82	58,250.00	58,206.07	61,710.60	
Service Agreements and Lease Contracts	1	2	100	379	32,537.45	32,187.24	30,507.66	28,762.74	33,071.73	

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OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Donations	1	2	100	395	-	-	-	330.86	-	
Insurance Claims	1	2	100	397	-	-	-	9,931.32	-	
Land Sales Expenses	1	2	100	401	2,500.00	864.96	5,000.00	4,322.22	4,000.00	
Bad Debts--Property Taxes	1	2	100	403	-	-	-	103,419.53	-	
Provision for Bad Debts	1	2	100	404	-	-	-	-	-	
Negotiation/Arbitration	1	2	100	405	-	120.37	500.00	-	-	
Audit and Accounting	1	2	100	410	45,000.00	46,269.15	37,500.00	29,154.24	45,000.00	
Legal Costs	1	2	100	411	110,000.00	36,503.09	90,000.00	120,117.12	90,000.00	
Land Assessment Costs	1	2	100	420	72,646.14	71,867.32	71,867.33	69,995.24	69,995.24	MPAC Services
Consultant Fees	1	2	100	425	-	-	-	14,107.15	15,000.00	
Collection Costs	1	2	100	430	6,500.00	7,690.96	6,500.00	5,642.18	8,000.00	
Assessment Management and Tax Policy	1	2	100	435	50,000.00	52,637.15	45,000.00	45,194.59	32,500.00	MTE Services
Civil Ceremonies Services	1	2	100	463	4,000.00	3,894.00	2,250.00	2,100.00	2,500.00	
Long Term Debt Principal	1	2	100	600	22,109.52	21,946.18	21,946.16	21,799.68	21,788.87	
Capital Lease Payments	1	2	100	605	-	-	-	-	-	
Transfer to Reserve	1	2	100	665	7,500.00	-	-	-	104,000.00	
Amortization of Capital Assets	2	2	100	995	4,590.82	2,295.41	-	-	25.44	
					1,384,445.57	1,331,397.92	1,361,473.12	1,383,525.19	1,396,691.50	

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INFORMATION TECHNOLOGY										
Salaries and Wages	1	2	125	100	72,409.00	81,257.08	73,921.95	72,510.05	73,925.90	
Per Diems	1	2	125	105	-	-	-	-	-	
Other Payroll Costs	1	2	125	108	-	27,436.42	20,515.50	20,632.82	19,143.42	
OMERS	1	2	125	109	7,570.11	-	-	-	-	
Canada Pension Plan (CPP)	1	2	125	110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1	2	125	111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1	2	125	112	1,411.98	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	125	113	2,085.38	-	-	-	-	
Group Benefits (GWL)	1	2	125	114	5,562.01	-	-	-	-	
Boot and Cleaning Allowance	1	2	125	115	230.00	220.00	220.00	220.00	440.00	
Training and Education	1	2	125	125	3,000.00	3,468.12	3,000.00	-	7,000.00	
Software Licenses	1	2	125	166	16,650.00	16,134.22	16,050.00	-	-	
Web Services	1	2	125	167	1,300.00	537.16	1,700.00	-	-	
Toner and Ink	1	2	125	168	5,698.56	4,707.32	7,464.10	-	-	
Computer Repairs	1	2	125	169	2,350.00	1,065.96	2,100.00	-	-	
Consumables	1	2	125	170	1,200.00	472.33	650.00	-	-	
Computer Supplies--Administration	1	2	125	171	575.00	4,560.25	4,100.00	26,446.68	26,175.00	Formerly 100-229
Computer Supplies--Fire Service	1	2	125	172	1,050.00	1,960.83	1,660.00	756.36	800.00	Formerly 200-229
Computer Supplies--By-Law	1	2	125	173	-	1,150.40	1,150.00	389.64	400.00	Formerly 210-229
Computer Supplies--Operations	1	2	125	174	1,185.00	1,160.00	1,160.00	575.32	570.00	Formerly 300-229
Computer Supplies--Human Resources	1	2	125	175	1,200.00	-	-	682.27	1,020.00	Formerly 355-229
Computer Supplies--Ops. Superintendent	1	2	125	176	-	1,674.09	1,650.00	359.86	400.00	Formerly 365-229
Computer Supplies--Waste Disposal	1	2	125	177	-	-	55.00	-	-	Formerly 415-229
Computer Supplies--Child Care--RL	1	2	125	181	295.00	193.59	180.00	-	-	Formerly 615-229
Computer Supplies--Child Care--BT	1	2	125	182	295.00	193.59	180.00	-	-	Formerly 616-229
Computer Supplies--Child Care--SJ	1	2	125	183	1,460.00	194.73	180.00	552.99	560.00	Formerly 617-229
Computer Supplies--Child Care--Hub	1	2	125	184	900.00	360.00	360.00	647.48	750.00	Formerly 640-229
Computer Supplies--Recreation	1	2	125	191	900.00	180.00	180.00	380.70	450.00	Formerly 700-229
Computer Supplies--Facilities	1	2	125	192	400.00	-	-	559.67	900.00	Formerly 750-229
Computer Supplies--CBO	1	2	125	193	-	-	-	409.49	450.00	Formerly 900-229
Computer Supplies--Planning	1	2	125	194	-	1,318.93	1,300.00	388.30	400.00	Formerly 920-229
Computer Supplies--EDO	1	2	125	195	960.00	991.21	960.00	422.10	400.00	Formerly 950-229
Freight	1	2	125	344	250.00	-	250.00	-	-	
Telephone and Internet	1	2	125	346	-	37.45	-	-	-	
Cell Phones	1	2	125	347	789.60	484.97	540.00	586.58	420.00	
					133,345.64	149,758.65	139,526.55	126,520.31	134,204.32	

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COUNCIL										
Salaries and Wages	1	2	150	100	69,000.00	69,844.92	69,000.00	69,089.88	69,000.00	
Per Diems	1	2	150	105	15,450.00	19,235.00	15,600.00	14,295.00	7,500.00	
Other Payroll Costs	1	2	150	108	-	27,209.88	30,472.81	30,162.25	29,720.61	
OMERS	1	2	150	109	-	-	-	-	-	
Canada Pension Plan (CPP)	1	2	150	110	3,314.03	-	-	-	-	
Employment Insurance (EI)	1	2	150	111	-	-	-	-	-	
Employer Health Tax (EHT)	1	2	150	112	1,646.78	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	150	113	2,432.16	-	-	-	-	
Group Benefits (GWL)	1	2	150	114	15,806.79	-	-	-	-	
Car Allowance	1	2	150	130	15,212.50	8,400.00	8,400.00	8,400.00	8,400.00	
Special Events	1	2	150	233	14,765.00	15,700.90	11,865.00	16,799.28	13,240.00	
Subscriptions and Memberships	1	2	150	325	8,345.78	5,013.96	3,098.28	4,212.81	5,163.59	
Travel--Meals	1	2	150	333	8,475.00	5,412.27	8,575.00	3,715.95	4,468.50	
Workshops/Conferences Registrations	1	2	150	335	9,750.00	9,749.24	10,956.21	11,875.95	6,695.89	
Travel--Accommodations	1	2	150	336	11,100.00	11,039.71	6,710.00	10,787.05	10,346.40	
Travel--Fuel and Mileage	1	2	150	337	2,675.00	2,671.08	1,804.50	341.32	1,054.62	
Travel--Airfare and Taxi	1	2	150	338	9,500.00	5,651.57	13,450.00	4,222.39	7,911.00	
Meals--Meetings	1	2	150	339	3,240.04	3,181.16	3,037.54	3,610.87	3,037.54	
Freight	1	2	150	344	1,100.00	1,090.67	1,100.00	1,085.78	1,100.00	PDAC Shipping
Telephone/Internet/Fax	1	2	150	346	-	(3.15)	-	-	-	
Cell Phones	1	2	150	347	3,968.64	5,671.94	4,701.31	4,257.06	4,701.31	
Advertising	1	2	150	349	11,686.13	8,178.83	9,262.45	10,462.67	11,671.87	
KDMA/NOMA Expenses	1	2	150	351	-	-	-	-	-	
Council Donations	1	2	150	395	20,390.00	12,968.65	17,890.00	16,578.29	16,000.00	
					227,857.85	211,016.63	215,923.10	209,896.55	200,011.33	

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OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
HUMAN RESOURCES										
Salaries and Wages	1	2	175	100	72,409.00	71,032.92	71,050.00	101,529.26	98,913.00	
Per Diems	1	2	175	105	-	-	-	75.00	450.00	
Other Payroll Costs	1	2	175	108	-	18,256.19	18,249.42	25,769.59	28,936.41	
OMERS	1	2	175	109	7,570.11	-	-	-	-	
Canada Pension Plan (CPP)	1	2	175	110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1	2	175	111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1	2	175	112	1,411.98	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	175	113	2,085.38	-	-	-	-	
Group Benefits (GWL)	1	2	175	114	3,938.65	-	-	-	-	
Boot and Cleaning Allowance	1	2	175	115	480.00	470.00	470.00	690.00	690.00	
Training and Education	1	2	175	125	687.00	2,812.64	3,165.00	3,653.07	2,555.00	
Local Mileage	1	2	175	130	-	-	-	-	-	
Signs and Accessories	1	2	175	211	-	-	-	450.00	-	
Health and Safety Supplies	1	2	175	212	-	4,907.74	-	-	-	
Safety Equipment and Uniforms	1	2	175	234	580.00	-	-	315.02	300.00	
Subscriptions and Memberships	1	2	175	325	3,874.80	741.76	926.00	1,567.09	980.00	
Travel--Meals	1	2	175	333	285.00	131.94	315.00	45.03	150.00	
Workshops/Conferences Registrations	1	2	175	335	400.00	314.44	369.00	-	-	
Travel--Accommodations	1	2	175	336	400.00	327.80	240.00	-	-	
Travel--Fuel and Mileage	1	2	175	337	250.00	73.61	150.00	77.60	-	
Travel--Airfare and Taxi	1	2	175	338	-	-	-	-	-	
Meetings--Meals	1	2	175	339	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	175	343	-	-	-	-	-	
Cell Phones	1	2	175	347	671.64	546.72	720.00	674.59	660.00	
Promotion (Safety Awards)	1	2	175	350	1,500.00	1,000.00	1,500.00	4,167.50	3,750.00	Formerly 355-349
Fuel And Oil-- Automotive	1	2	175	370	-	-	-	-	-	
Insurance	1	2	175	372	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	175	379	-	-	-	-	-	
Consulting	1	2	175	425	-	-	-	-	-	
Amortization of Capital Assets	2	2	175	995	-	-	-	-	-	In 754-995
					100,162.56	100,615.76	97,154.42	139,013.75	137,384.41	

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FIRE DEPARTMENT										
Salaries and Wages	1	2	200	100	141,359.00	126,018.55	139,042.00	137,041.89	137,001.00	
Per Diems	1	2	200	105	6,900.00	6,900.00	6,900.00	3,750.00	1,500.00	
Other Payroll Costs	1	2	200	108	-	21,009.18	27,326.19	31,853.12	26,342.58	
OMERS	1	2	200	109	7,570.11	-	-	-	-	
Canada Pension Plan (CPP)	1	2	200	110	4,907.93	-	-	-	-	
Employment Insurance (EI)	1	2	200	111	3,111.73	-	-	-	-	
Employer Health Tax (EHT)	1	2	200	112	2,891.05	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	200	113	4,269.86	-	-	-	-	
Group Benefits (GWL)	1	2	200	114	5,562.01	-	-	-	-	
Boot and Cleaning Allowance	1	2	200	115	480.00	470.00	470.00	470.00	470.00	
Training and Education	1	2	200	125	4,750.00	1,700.12	4,750.00	290.00	4,750.00	
Recruiting and Medicals	1	2	200	135	1,720.00	920.00	2,150.00	1,695.00	2,150.00	
Small Tools and Equipment	1	2	200	201	2,000.00	4,856.94	2,000.00	921.96	2,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	200	203	250.00	20.33	250.00	228.03	250.00	
Shop Supplies	1	2	200	204	1,000.00	1,415.39	750.00	1,245.84	750.00	
Vehicle Parts	1	2	200	205	2,500.00	1,075.91	4,000.00	669.29	4,000.00	
Repairs/Maintenance--Buildings	1	2	200	207	4,500.00	4,328.92	3,000.00	1,975.63	3,000.00	
Office Supplies	1	2	200	209	250.00	250.68	250.00	103.28	1,250.00	
Furniture and Office Equipment	1	2	200	210	-	-	-	(9.05)	-	
Health and Safety Supplies	1	2	200	212	1,500.00	1,344.68	1,500.00	1,343.26	2,000.00	
Computer Supplies and Repairs	1	2	200	229	-	-	-	-	-	To 125-172
Uniforms and Safety Gear	1	2	200	234	10,700.00	5,837.29	12,000.00	11,894.16	11,400.00	
Loan Interest	1	2	200	318	11,761.38	14,354.33	16,098.60	18,785.39	20,733.40	
Subscriptions and Memberships	1	2	200	325	900.00	1,018.10	900.00	1,008.33	875.00	
Travel--Meals	1	2	200	333	3,250.00	2,051.45	3,750.00	1,148.19	1,680.00	
Workshops/Conferences Registrations	1	2	200	335	3,250.00	2,632.33	2,050.00	2,272.11	1,275.00	
Travel--Accommodations	1	2	200	336	4,810.00	4,266.81	5,625.00	2,951.88	2,895.00	
Travel--Fuel and Mileage	1	2	200	337	2,850.00	2,116.39	3,400.00	1,234.22	1,620.00	
Travel--Airfare and Taxi	1	2	200	338	-	-	-	861.11	-	
Meetings--Meals	1	2	200	339	500.00	498.10	500.00	339.99	500.00	
Licenses, Permits and Inspections	1	2	200	343	10,500.00	12,347.90	10,500.00	9,390.84	9,800.00	
Freight	1	2	200	344	125.00	103.42	300.00	51.52	250.00	
Telephone/Internet/Fax	1	2	200	346	15,000.00	12,223.76	15,000.00	13,674.00	15,000.00	
Cell Phones	1	2	200	347	1,500.00	1,314.22	1,500.00	1,279.11	1,200.00	
Advertising	1	2	200	349	3,500.00	2,847.93	6,000.00	3,025.38	6,000.00	
Water and Sewer	1	2	200	354	1,575.00	1,271.46	1,575.00	1,509.77	1,034.53	
Hydro	1	2	200	355	32,446.36	29,047.79	22,345.27	14,226.85	19,821.46	
Heating Fuel	1	2	200	365	15,000.00	15,591.91	12,600.00	16,695.61	9,940.00	
Automotive Fuel and Oil	1	2	200	370	6,000.00	5,258.83	7,000.00	7,529.49	7,000.00	

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FIRE DEPARTMENT										
Insurance	1	2	200	372	31,024.66	21,587.60	21,587.60	21,047.10	21,047.10	
Other Financial Expenses	1	2	200	376	-	49.22	-	118.02	-	
Equipment Rental	1	2	200	378	800.00	481.05	1,000.00	1,212.70	500.00	
Service Agreements/Management Contracts	1	2	200	379	11,600.00	9,492.27	28,000.00	18,849.43	29,251.60	
Insurance Claims and Costs	1	2	200	397	-	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	200	455	3,250.00	3,027.36	3,250.00	2,976.48	2,600.00	
Building Maintenance--Outsourced	1	2	200	475	5,000.00	2,626.66	5,000.00	2,024.91	5,500.00	
Repairs/Maintenance--Vehicles	1	2	200	480	10,000.00	11,497.97	5,000.00	6,313.59	3,000.00	
Repairs/Maintenance--Equipment	1	2	200	490	3,000.00	1,535.95	3,000.00	1,972.86	3,000.00	
Long Term Debt Principal	1	2	200	600	44,861.71	121,420.40	121,420.44	146,285.31	146,208.33	
Amortization of Capital Assets	2	2	200	995	92,117.42	92,117.42	93,200.91	93,200.91	95,043.16	
					520,843.22	546,928.62	594,991.01	583,457.51	602,638.16	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
POLICE										
Honoraria	1	2	205	100	300.00	500.00	300.00	100.00	300.00	
Per Diems	1	2	205	105	4,575.00	1,275.00	2,850.00	2,250.00	1,950.00	
Other Payroll Costs	1	2	205	108	-	4.19	131.99	100.22	94.28	
OMERS	1	2	205	109	-	-	-	-	-	
Canada Pension Plan (CPP)	1	2	205	110	-	-	-	-	-	
Employment Insurance (EI)	1	2	205	111	-	-	-	-	-	
Employer Health Tax (EHT)	1	2	205	112	95.06	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	205	113	140.40	-	-	-	-	
Group Benefits (GWL)	1	2	205	114	-	-	-	-	-	
Training and Education	1	2	205	125	-	-	-	-	-	
Subscriptions and Memberships	1	2	205	325	1,120.65	1,120.65	1,096.23	1,096.23	1,071.86	
Travel--Meals	1	2	205	333	1,860.00	661.89	1,425.00	772.66	1,800.00	
Workshops/Conferences Registrations	1	2	205	335	3,280.58	2,264.17	1,519.36	684.68	1,579.12	
Travel--Accommodations	1	2	205	336	6,238.50	1,749.84	2,768.40	933.63	3,191.64	
Travel--Fuel and Mileage	1	2	205	337	506.70	816.16	486.00	480.24	486.00	
Travel--Airfare and Taxi	1	2	205	338	6,984.95	5,477.14	2,571.00	1,560.81	3,600.00	
Meeting Meals	1	2	205	339	-	-	-	-	-	
Freight	1	2	205	344	-	-	-	-	-	
Communications	1	2	205	347	-	-	-	-	1,650.00	
Advertising	1	2	205	349	100.00	161.85	100.00	-	200.00	
R.I.D.E. Payments	1	2	205	376	9,378.72	1,302.60	9,080.99	8,852.34	9,080.99	
Donations	1	2	205	395	200.00	200.00	200.00	332.29	200.00	
Contract--Core Service	1	2	205	450	2,046,434.04	1,977,098.00	1,866,800.04	1,840,791.36	2,078,284.00	
Repairs/Maintenance--Equipment	1	2	205	490	-	-	-	-	-	
Reserve Transfer	1	2	205	665	-	-	-	-	-	
					2,081,214.60	1,992,631.49	1,889,329.01	1,857,954.46	2,103,487.89	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
BY-LAW ENFORCEMENT										
Salaries and Wages	1	2	210	100	59,854.00	57,371.15	57,526.00	54,059.80	55,850.00	
Per Diems	1	2	210	105	-	-	150.00	-	150.00	
Other Payroll Costs	1	2	210	108	-	17,317.82	17,271.26	17,811.01	16,923.68	
OMERS	1	2	210	109	5,737.08	-	-	-	-	
Canada Pension Plan (CPP)	1	2	210	110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1	2	210	111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1	2	210	112	1,167.15	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	210	113	1,723.80	-	-	-	-	
Group Benefits (GWL)	1	2	210	114	5,108.46	-	-	-	-	
Boot and Cleaning Allowance	1	2	210	115	480.00	470.00	470.00	470.00	470.00	
Training and Education	1	2	210	125	288.38	850.52	590.00	1,083.75	1,083.74	
Local Mileage	1	2	210	130	-	82.80	-	-	-	
Recruiting and Medical	1	2	210	135	-	25.00	-	-	-	
Vehicle Parts	1	2	210	205	-	-	50.00	-	-	
Office Supplies	1	2	210	209	-	-	-	-	-	Included 100-209
Signage	1	2	210	211	500.00	674.34	500.00	391.78	300.00	
Health and Safety Supplies	1	2	210	212	150.00	48.95	100.00	-	-	
Other Supplies	1	2	210	215	200.00	8.70	-	-	-	
Computer Supplies and Repairs	1	2	210	229	-	-	-	-	-	To 125-173
Tags/Tickets/Plates/Enforcement	1	2	210	232	930.00	910.81	1,030.00	813.19	1,430.00	
Uniforms	1	2	210	234	100.00	-	-	-	-	
Loan Interest	1	2	210	318	1,193.55	1,400.67	1,400.67	1,535.66	1,545.66	
Subscriptions and Memberships	1	2	210	325	223.00	69.00	50.00	-	50.00	
Travel--Meals	1	2	210	333	380.00	171.10	750.00	34.22	391.25	
Workshops/Conferences Registrations	1	2	210	335	480.00	(59.89)	380.00	529.21	316.75	
Travel--Accommodations	1	2	210	336	680.00	236.06	1,113.70	-	569.25	
Travel--Fuel and Mileage	1	2	210	337	60.00	14.49	290.00	222.88	196.75	
Travel--Airfare and Taxi	1	2	210	338	1,678.75	201.26	220.00	-	-	
Licenses, Permits and Inspections	1	2	210	343	98.00	90.00	90.00	82.00	82.00	
Cell Phones	1	2	210	347	789.60	647.77	540.00	499.08	540.00	
Automotive Fuel and Oil	1	2	210	370	1,169.10	921.48	1,678.80	1,207.11	1,355.58	
Insurance	1	2	210	372	1,046.00	-	-	-	-	
Heavy Equipment Rental	1	2	210	378	22,500.00	-	-	-	-	Property Standards
Property Standards--Outsourced	1	2	210	445	-	4,375.68	9,000.00	-	500.00	
Enforcement--Outsourced	1	2	210	465	400.00	-	600.00	300.00	300.00	
Vehicle Maintenance--Outsourced	1	2	210	475	-	-	-	-	-	
Long Term Debt Principal	1	2	210	600	4,055.14	3,904.55	3,904.56	3,769.55	3,759.57	
Transfer to Reserve	1	2	210	665	12,500.00	-	12,500.00	12,500.00	12,500.00	
					127,111.01	89,732.26	110,204.99	95,309.24	98,314.23	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DOG POUND										
Supplies	1	2	212	206	250.00	85.87	350.00	136.00	150.00	
Repairs/Maintenance--Buildings	1	2	212	207	-	1,353.94	170.00	16.27	350.00	
Water and Sewer	1	2	212	354	-	118.38	250.00	52.64	44.03	
Hydro	1	2	212	355	3,162.62	2,831.35	2,483.25	1,680.03	2,222.44	
Insurance	1	2	212	372	109.56	127.18	127.18	123.99	123.99	
Building Repairs--Outsourced	1	2	212	475	480.00	2,343.42	-	927.04	-	
					4,002.18	6,860.14	3,380.43	2,935.97	2,890.46	
TOTAL BYLAW BUDGET					131,113.19	96,592.40	113,585.42	98,245.21	101,204.69	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT										
Salaries and Wages	1	2	300	100	616,296.35	621,135.94	588,841.62	642,423.63	585,513.19	
Per Diems	1	2	300	105	-	-	-	-	-	
Post Retirement Benefits	1	2	300	106	-	8,410.80	-	-	-	
Other Payroll Costs	1	2	300	108	-	181,991.34	184,230.51	178,224.56	179,516.11	
OMERS	1	2	300	109	58,031.92	-	-	-	-	
Canada Pension Plan (CPP)	1	2	300	110	26,160.17	-	-	-	-	
Employment Insurance (EI)	1	2	300	111	12,847.32	-	-	-	-	
Employer Health Tax (EHT)	1	2	300	112	12,017.78	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	300	113	17,749.33	-	-	-	-	
Group Benefits (GWL)	1	2	300	114	53,515.95	-	-	-	-	
Boot and Cleaning Allowance	1	2	300	115	6,240.00	5,640.00	6,110.00	6,110.00	6,110.00	
Overtime Meals	1	2	300	120	280.00	280.00	210.00	530.39	210.00	
Training and Education	1	2	300	125	7,500.00	5,094.85	15,000.00	17,664.66	13,200.00	
Recruiting and Medicals	1	2	300	135	360.00	1,102.76	1,100.00	435.00	720.00	
Small Tools and Equipment	1	2	300	201	1,500.00	1,491.05	1,500.00	1,969.79	2,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	300	203	2,400.00	3,336.78	2,400.00	2,328.17	2,400.00	
Shop Supplies	1	2	300	204	4,500.00	7,744.11	4,250.00	5,212.85	4,000.00	
Repairs/Maintenance--Buildings	1	2	300	207	2,500.00	1,307.06	5,000.00	1,709.61	850.00	
Office Supplies	1	2	300	209	2,000.00	2,827.25	1,000.00	738.68	1,400.00	
Health and Safety Supplies	1	2	300	212	1,500.00	1,259.29	1,250.00	2,375.87	250.00	
Computer Supplies and Repairs	1	2	300	229	-	-	-	-	-	To 125-174
Uniforms and Safety Gear	1	2	300	234	-	290.00	-	209.88	500.00	
Loan Interest	1	2	300	318	18,419.56	21,571.58	23,498.88	27,026.25	28,667.72	
Capital Lease Interest	1	2	300	319	371.97	1,181.85	-	-	-	
Subscriptions and Memberships	1	2	300	325	-	251.06	-	-	-	
Travel--Meals	1	2	300	333	-	1,229.23	375.00	241.34	750.00	
Workshops/Conferences Registrations	1	2	300	335	-	85.00	75.00	382.50	75.00	
Travel--Accommodations	1	2	300	336	-	1,133.19	700.00	373.60	1,400.00	
Travel--Fuel and Mileage	1	2	300	337	-	214.13	-	-	-	
Travel--Airfare and Taxi	1	2	300	338	-	618.24	-	-	-	
Meals--Meetings	1	2	300	339	80.00	80.00	80.00	50.37	80.00	
Licenses, Permits, Inspections	1	2	300	343	2,300.00	3,430.81	2,139.00	2,184.76	3,664.00	
Freight	1	2	300	344	1,000.00	894.07	1,500.00	382.82	1,500.00	
Telephone/Internet/Fax	1	2	300	346	4,500.00	4,016.74	6,000.00	5,803.37	8,700.00	
Cell Phones	1	2	300	347	2,368.80	2,333.84	1,980.00	1,818.65	2,700.00	
Advertising	1	2	300	349	-	-	300.00	172.82	300.00	
Water and Sewer	1	2	300	354	1,000.00	810.99	1,500.00	1,249.65	1,800.00	
Hydro	1	2	300	355	30,794.81	27,569.25	25,683.03	17,237.61	21,719.84	
Heating Fuel	1	2	300	365	12,500.00	12,306.99	16,500.00	18,251.35	18,500.00	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT										
Insurance	1	2	300	372	55,660.28	47,257.79	47,257.79	46,074.59	46,074.59	
Other Financial Expenses	1	2	300	376	-	122.15	-	2,379.52	-	
Equipment Rental	1	2	300	378	244.22	168.00	-	766.39	-	
Service Agreements/Management Contracts	1	2	300	379	-	113.87	-	-	-	
Insurance Claims	1	2	300	397	-	10,632.67	-	-	-	
Building Maintenance--Outsourced	1	2	300	425	10,000.00	-	-	-	-	
Building Maintenance--Outsourced	1	2	300	475	8,100.00	8,387.27	11,600.00	1,081.71	800.00	
Vehicle Repairs	1	2	300	480	-	-	-	113.65	-	
Grounds Maintenance--Outsourced	1	2	300	485	1,000.00	1,416.19	1,000.00	1,189.84	1,000.00	
Long Term Debt Principal	1	2	300	600	83,942.01	142,022.97	142,023.09	161,986.66	162,395.96	
Capital Lease Payments	1	2	300	605	12,617.59	10,384.22	11,566.12	-	-	
Amortization of Capital Assets	2	2	300	995	759,432.74	759,432.74	814,872.98	818,680.30	850,001.09	
					1,829,730.80	1,899,576.07	1,919,543.02	1,967,380.84	1,946,797.50	
OPERATIONS DEPT.--PAVED ROADS										
Overtime Meals	1	2	305	120	-	-	-	-	-	
Shop Supplies	1	2	305	204	250.00	216.10	250.00	101.62	-	
Gravel	1	2	305	220	-	25,732.56	-	-	-	
Cold Mix	1	2	305	221	19,800.00	19,039.65	18,900.00	18,810.16	18,000.00	
Loan Interest	1	2	305	318	136,909.49	145,656.88	149,101.23	157,473.37	161,071.25	
Freight	1	2	305	344	-	-	-	-	-	
Consulting	1	2	305	425	-	-	-	4,916.94	-	Patching
Grounds	1	2	305	485	-	55,525.75	-	-	-	
Long Term Debt Principal	1	2	305	600	378,900.93	382,142.08	382,142.09	385,605.34	385,551.08	
					535,860.42	628,313.02	550,393.32	566,907.43	564,622.33	
OPERATIONS DEPT.--WINTER ROADS										
Overtime Meals	1	2	310	120	875.00	1,277.50	1,312.50	1,610.00	1,312.50	
Sand	1	2	310	218	-	-	-	-	-	
Salt	1	2	310	235	25,189.50	24,988.45	20,475.00	18,844.69	20,475.00	
Equipment Rental	1	2	310	378	-	2,925.60	-	1,017.60	2,000.00	
					26,064.50	29,191.55	21,787.50	21,472.29	23,787.50	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--GRAVEL ROADS										
Overtime Meals	1	2	315	120	-	280.00	140.00	17.00	140.00	
Gravel	1	2	315	220	-	25,732.56	-	-	-	
Licenses and Permits	1	2	315	343	-	-	-	-	-	
Equipment Rental	1	2	315	378	10,500.00	9,907.01	12,000.00	11,249.19	12,000.00	Calcium Supply
					10,500.00	35,919.57	12,140.00	11,266.19	12,140.00	
OPERATIONS DEPT.--BRIDGES AND CULVERTS										
Overtime Meals	1	2	320	120	-	105.00	52.50	17.50	105.00	
Shop Supplies	1	2	320	204	-	-	-	-	-	
Culverts/Catch Basins	1	2	320	213	14,160.00	10,389.25	9,680.00	16,654.08	16,608.00	
Bridges	1	2	320	214	5,600.00	-	-	-	-	
Freight	1	2	320	344	-	16.73	1,250.00	-	2,500.00	
Equipment Rental	1	2	320	378	-	305.28	2,560.00	5,023.73	-	
Nuisance Animal Control	1	2	320	403	-	-	-	-	-	
Infrastructure--Outsourced	1	2	320	470	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	320	485	240.00	102.32	-	-	-	
Equipment Repairs--Outsourced	1	2	320	490			-	-	-	
					20,000.00	10,918.58	13,542.50	21,695.31	19,213.00	
OPERATIONS DEPT.--SIDEWALKS MAINT.										
Overtime Meals	1	2	325	120	-	-	-	-	-	
Small Tools and Equipment	1	2	325	201	100.00	66.07	300.00	274.51	300.00	
Sand	1	2	325	218	-		-	-	-	
Salt	1	2	325	235	-		-	-	-	
Concrete	1	2	325	236	-		-	-	-	
Equipment Rental	1	2	325	378	-		-	-	-	
					100.00	66.07	300.00	274.51	300.00	
OPERATIONS DEPT.--GRAVEL PITS										
Small Tools and Equipment	1	2	330	201	-	-	-	1,851.98	1,890.00	
Dirt	1	2	330	219	4,000.00	3,292.98	4,000.00	2,676.29	5,000.00	
Royalties	1	2	330	376	20,489.89	-	1,950.00	8,770.40	1,999.08	
					24,489.89	3,292.98	5,950.00	13,298.67	8,889.08	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--SIGNS AND SAFETY										
Signs and Accessories	1	2	335	211	8,500.00	4,545.95	5,500.00	4,858.42	5,500.00	
Health and Safety Supplies	1	2	335	212	-	-	-	-	-	
Uniforms and Safety Gear	1	2	335	234	-	-	-	-	-	
Freight	1	2	335	344	150.00	136.91	-	201.47	500.00	
Signs/Safety Devices--Outsourced	1	2	335	490	-	-	-	-	-	
					8,650.00	4,682.86	5,500.00	5,059.89	6,000.00	
OPERATIONS DEPT.--FLEET MAINT.										
Over Time Meals	1	2	340	120	-	-	-	-	-	
Small Tools and Equipment	1	2	340	201	300.00	294.89	400.00	523.28	400.00	
Shop Supplies	1	2	340	204	-	508.47	-	565.26	-	
Heavy Equipment Parts	1	2	340	205	95,230.87	91,206.05	87,230.87	75,569.87	67,000.00	
Health And Safety	1	2	340	212	-	-	-	-	-	
Licenses, Permits, Inspections	1	2	340	343	10,321.00	9,892.78	9,385.00	8,556.52	8,659.00	
Freight	1	2	340	344	3,200.00	3,202.68	1,500.00	1,560.77	1,500.00	
Automotive Fuel and Oil	1	2	340	370	139,098.00	159,315.90	140,604.00	139,108.06	125,010.00	
Infrastructure--Outsourced	1	2	340	470	-	-	-	-	-	
Vehicle Maintenance--Outsourced	1	2	340	480	-	2,050.79	-	227.58	-	
Equipment Maintenance--Outsourced	1	2	340	490	18,000.00	82,745.80	18,000.00	7,043.80	10,000.00	
					266,149.87	349,217.36	257,119.87	233,155.14	212,569.00	
OPERATIONS DEPT.--PARKING										
Shop Supplies	1	2	342	204	-	-	-	-	-	
Gravel	1	2	342	220	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	342	490	-	-	-	-	-	
					-	-	-	-	-	
OPERATIONS DEPT.--STREET LIGHTING										
Street Light Supplies	1	2	345	222	9,000.00	9,659.38	9,000.00	9,189.40	9,000.00	
Freight	1	2	345	344	-	32.82	-	57.73	120.00	
Hydro	1	2	345	355	181,486.88	162,477.10	106,058.72	66,909.89	85,661.14	
Infrastructure--Outsourced	1	2	345	470	6,000.00	3,508.43	3,000.00	21,627.67	25,800.00	
Equipment Maintenance--Outsourced	1	2	345	490	13,700.00	19,061.38	18,000.00	-	-	
					210,186.88	194,739.11	136,058.72	97,784.69	120,581.14	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--MISS MCKENZIE II										
Salaries and Wages	1	2	350	100	84,009.30	77,339.93	82,141.80	76,564.09	80,461.05	
Per Diems	1	2	350	105	-	-	-	-	-	
Other Payroll Costs	1	2	350	108	-	17,372.22	22,854.36	20,095.54	23,131.96	
OMERS	1	2	350	109	7,560.84	-	-	-	-	
Canada Pension Plan (CPP)	1	2	350	110	3,394.85	-	-	-	-	
Employment Insurance (EI)	1	2	350	111	2,211.12	-	-	-	-	
Employer Health Tax (EHT)	1	2	350	112	1,638.18	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	350	113	2,419.47	-	-	-	-	
Group Benefits (GWL)	1	2	350	114	6,044.38	-	-	-	-	
Boot and Cleaning Allowance	1	2	350	115	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	
Over Time Meals	1	2	350	120	-	87.50	52.50	52.50	35.00	
Training and Education	1	2	350	125	-	-	-	-	-	
Recruiting and Medicals	1	2	350	135	540.00	360.00	540.00	360.00	720.00	
Cleaning/Kitchen/Washroom Supplies	1	2	350	203	50.00	16.77	-	-	-	
Heavy Equipment Parts and Supplies	1	2	350	205	1,750.00	1,557.45	3,500.00	3,392.35	10,000.00	
Building Repair Supplies	1	2	350	207	-	162.48	-	-	-	
Office Supplies	1	2	350	209	-	-	-	-	50.00	
Signs and Accessories	1	2	350	211	-	-	-	-	-	
Health and Safety Supplies	1	2	350	212	900.00	890.85	560.00	374.94	1,200.00	
Uniforms and Safety Gear	1	2	350	234	600.00	557.52	600.00	-	560.00	
Loan Interest	1	2	350	318	205.25	509.61	1,074.47	1,610.37	2,220.02	
Travel--Meals	1	2	350	333	-	-	-	-	-	
Travel--Accommodations	1	2	350	336	-	-	-	-	-	
Travel--Fuel and Mileage	1	2	350	337	-	-	-	-	-	
Travel--Airfare and Taxi	1	2	350	338	-	-	-	-	-	
Licenses and Permits	1	2	350	343	7,300.00	2,190.24	6,364.00	2,627.94	2,500.00	
Freight	1	2	350	344	-	1,014.69	-	-	800.00	
Cell Phones	1	2	350	347	420.00	204.37	420.00	20.36	-	
Advertising	1	2	350	349	100.00	-	200.00	108.00	300.00	
Hydro	1	2	350	355	1,584.65	1,418.68	1,081.55	665.37	962.71	
Automotive Fuel and Oil	1	2	350	370	19,096.35	20,461.00	20,461.35	19,348.48	18,000.00	
Insurance	1	2	350	372	10,145.93	10,126.64	10,371.48	9,828.07	9,828.07	
Boat Maintenance--Outsourced	1	2	350	480	10,000.00	-	10,000.00	-	2,000.00	
Long Term Debt Principal	1	2	350	600	1,342.32	28,974.26	28,974.27	38,184.92	38,184.92	
Amortization of Capital Assets	2	2	350	995	15,324.16	15,324.16	15,366.03	15,366.03	15,331.34	
					178,046.80	179,978.37	205,971.81	190,008.96	207,695.07	
TOTAL PUBLIC WORKS BUDGET					3,109,779.16	3,335,895.54	3,128,306.74	3,128,303.92	3,122,594.62	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS SUPERINTENDENT										
Salaries and Wages	1	2	365	100	90,738.26	89,996.53	89,346.40	87,093.72	86,743.36	
Per Diems	1	2	365	105	150.00	-	-	900.00	450.00	
Other Payroll Costs	1	2	365	108	-	23,221.67	23,124.22	22,726.83	22,791.49	
OMERS	1	2	365	109	10,988.73	-	-	-	-	
Canada Pension Plan (CPP)	1	2	365	110	2,170.09	-	-	-	-	
Employment Insurance (EI)	1	2	365	111	833.93	-	-	-	-	
Employer Health Tax (EHT)	1	2	365	112	1,772.32	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	365	113	2,071.88	-	-	-	-	
Group Benefits (GWL)	1	2	365	114	6,301.36	-	-	-	-	
Boot and Cleaning Allowance	1	2	365	115	480.00	470.00	470.00	470.00	470.00	
Training and Education	1	2	365	125	-	-	1,900.19	100.44	1,900.19	
Office Supplies	1	2	365	209	-	205.18	200.00	-	200.00	
Computer Supplies and Repairs	1	2	365	229	-	-	-	-	-	To 125-176
Subscriptions and Memberships	1	2	365	325	450.00	426.35	823.00	794.06	823.00	
Travel--Meals	1	2	365	333	375.00	508.80	825.00	524.53	700.00	
Workshops/Conferences Registrations	1	2	365	335	650.00	634.50	2,150.00	911.65	1,500.00	
Travel--Accommodations	1	2	365	336	1,200.00	1,106.63	2,020.00	1,246.06	1,500.00	
Travel--Fuel and Mileage	1	2	365	337	-	219.78	-	132.19	-	
Travel--Airfare and Taxi	1	2	365	338	1,400.00	-	1,400.00	60.00	-	
Meals--Meetings	1	2	365	339	-	-	300.00	265.62	300.00	
Licenses, Permits and Inspections	1	2	365	343	98.00	97.00	90.00	82.00	82.00	
Freight	1	2	365	344	-	-	-	-	-	
Telephone and Internet	1	2	365	346	4,800.00	4,809.40	-	2,988.88	-	
Cell Phones	1	2	365	347	789.60	844.64	1,200.00	874.78	1,200.00	
Automotive Fuel and Oil	1	2	365	370	2,338.20	2,518.00	2,518.20	1,277.04	3,987.00	
Service Agreements/Management Contracts	1	2	365	379	-	-	-	-	-	
Equipment Repairs	1	2	365	490	-	227.70	-	-	-	
					127,607.37	125,286.18	126,367.01	120,447.80	122,647.04	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--SEWAGE										
Salaries and Wages	1	2	400	100	25,621.40	25,047.86	25,047.86	24,480.61	24,480.62	
Other Payroll Costs	1	2	400	108	-	4,771.21	4,771.21	4,647.95	4,647.95	
OMERS	1	2	400	109	2,305.93	-	-	-	-	
Canada Pension Plan (CPP)	1	2	400	110	921.76	-	-	-	-	
Employment Insurance (EI)	1	2	400	111	589.50	-	-	-	-	
Employer Health Tax (EHT)	1	2	400	112	499.62	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	400	113	737.90	-	-	-	-	
Group Benefits (GWL)	1	2	400	114	-	-	-	-	-	
Overtime Meals	1	2	400	120	262.50	297.50	262.50	332.50	262.50	
Training and Education	1	2	400	125	-	-	-	-	-	
Small Tools	1	2	400	201	-	118.97	-	37.93	-	
Dirt	1	2	400	219	-	-	-	-	-	
Granular	1	2	400	220	-	-	-	-	-	
Concrete	1	2	400	236	240.00	-	240.00	228.59	240.00	
Sewer Supplies	1	2	400	237	3,750.00	3,590.11	4,000.00	7,861.03	4,000.00	
Grinder Pumps	1	2	400	238	3,000.00	2,362.93	3,500.00	3,536.16	3,000.00	
Loan Interest	1	2	400	318	28,257.51	26,468.88	28,124.03	29,966.16	31,733.18	
Freight	1	2	400	344	250.00	77.26	450.00	425.17	500.00	
Insurance	1	2	400	372	19,422.87	22,546.69	22,546.69	21,982.17	21,982.17	
Equipment Rental	1	2	400	378	1,000.00	239.14	2,560.00	162.82	1,920.00	
Insurance Claims	1	2	400	397	-	-	-	-	-	
Bad Debts	1	2	400	403	-	-	-	-	-	
Legal	1	2	400	411	-	6,987.20	-	7,283.83	-	
Consulting Services	1	2	400	425	-	-	-	-	-	
Contract--Core Service	1	2	400	450	589,989.96	547,305.17	581,202.31	555,974.81	573,310.54	
Infrastructure Maintenance--Outsourced	1	2	400	470	-	7,224.91	8,000.00	8,283.26	5,000.00	
Grinder Pumps--Outsourced	1	2	400	471	750.00	478.27	1,000.00	918.01	2,000.00	
Buildings Maintenance--Outsourced	1	2	400	475	-	-	-	-	-	
Grounds Maintenance Outsourced	1	2	400	485	-	488.45	-	-	-	
Equipment Maintenance--Outsourced	1	2	400	490	-	-	-	13,602.48	-	
Long Term Debt Principal	1	2	400	600	113,891.23	109,647.06	109,647.06	117,400.05	117,376.46	
Amortization of Capital Assets	2	2	400	995	237,259.04	237,259.04	237,716.08	237,716.08	236,568.36	
					1,028,749.22	994,910.65	1,029,067.74	1,034,839.61	1,027,021.78	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--DRYING BEDS										
Granular	1	2	402	201	-	-	-	88.53	-	
Sand	1	2	402	218	-	-	-	4,332.43	-	
Equipment Rental	1	2	402	378	10,000.00	4,807.23	10,000.00	-	5,000.00	
Consulting	1	2	402	425	-	1,277.19	-	12,766.37	-	
Grounds Maintenance--Outsourced	1	2	402	485	10,000.00	1,664.48	10,000.00	32,734.56	5,000.00	
					20,000.00	7,748.90	20,000.00	49,921.89	10,000.00	
OPERATIONS DEPT.--STORM SEWERS										
Loan Interest	1	2	403	318	-	191.73	556.87	904.22	1,299.38	
Hydro	1	2	403	355	1,855.27	1,660.97	1,655.65	780.77	3,914.85	
Equipment Rental	1	2	403	378	6,512.64	-	2,360.00	-	1,100.00	
Grounds Maintenance--Outsourced	1	2	403	485	-	-	-	244.22	-	
Long Term Debt Principal	1	2	403	600	-	18,562.50	18,562.50	24,750.00	24,750.00	
Amortization of Capital Assets	2	2	403	995	19,615.17	19,615.17	19,615.17	19,615.17	19,486.57	
					27,983.08	40,030.37	42,750.19	46,294.38	50,550.80	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WATER										
Salaries and Wages	1	2	405	100	51,242.79	50,095.72	50,095.72	48,961.24	48,961.23	
Other Payroll Costs	1	2	405	108	-	9,888.92	9,888.92	9,752.79	9,642.39	
OMERS	1	2	405	109	4,611.85	-	-	-	-	
Canada Pension Plan (CPP)	1	2	405	110	2,190.02	-	-	-	-	
Employment Insurance (EI)	1	2	405	111	1,179.15	-	-	-	-	
Employer Health Tax (EHT)	1	2	405	112	999.23	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	405	113	1,475.79	-	-	-	-	
Group Benefits (GWL)	1	2	405	114	-	-	-	-	-	
Boot and Cleaning Allowance	1	2	405	115	-	-	-	-	-	
Overtime Meals	1	2	405	120	262.50	735.00	262.50	-	612.50	
Training and Education	1	2	405	125	2,500.00	-	2,629.50	-	2,629.50	
Small Tools and Equipment	1	2	405	201	800.00	553.20	-	825.67	750.00	
Dirt	1	2	405	219	-	-	-	-	-	
Granular	1	2	405	220	-	-	-	457.16	-	
Greenery	1	2	405	226	775.00	621.32	1,100.00	-	-	
Water Supplies	1	2	405	237	15,000.00	13,501.05	15,000.00	13,877.51	18,000.00	
Water Meters	1	2	405	238	4,000.00	3,355.38	5,000.00	20,673.94	7,000.00	
Loan Interest	1	2	405	318	81,608.86	89,442.51	99,185.90	101,869.24	113,881.24	
Subscriptions And Memberships	1	2	405	325	-	-	-	-	-	
Licenses and Permits	1	2	405	343	-	-	-	-	-	
Freight	1	2	405	344	1,000.00	1,848.12	1,000.00	1,531.95	900.00	
Advertising	1	2	405	349	-	-	-	-	-	
Hydro	1	2	405	355	24,249.36	21,709.41	16,143.89	10,389.92	14,669.06	
Insurance	1	2	405	372	16,172.73	18,773.81	18,773.81	18,303.76	18,303.76	
Other Financial Expenses	1	2	405	376	-	-	-	-	-	
Equipment Rental	1	2	405	378	5,000.00	4,518.95	-	4,758.91	1,040.00	
Insurance Claims	1	2	405	397	-	2,886.46	-	-	-	
Bad Debt	1	2	405	403	-	-	-	-	-	
Consulting Services	1	2	405	425	-	-	-	-	-	
Contract--Core Service	1	2	405	450	945,202.69	913,730.49	962,701.61	1,006,090.45	949,171.91	
Infrastructure Maintenance--Outsourced	1	2	405	470	4,000.00	4,902.04	4,000.00	3,845.71	4,500.00	
Water Meters--Outsourced	1	2	405	471	1,250.00	224.89	1,700.00	510.41	1,700.00	
Buildings Maintenance--Outsourced	1	2	405	475	-	-	-	-	-	
Grounds Maintenance Outsourced	1	2	405	485	-	2,276.57	-	-	-	
Equipment Maintenance--Outsourced	1	2	405	490	-	-	-	-	-	
Long Term Debt Principal	1	2	405	600	336,775.31	452,022.95	466,779.09	514,793.29	514,710.73	
Studies and Reports	1	2	405	730	-	-	-	2,834.34	-	
Amortization of Capital Assets	2	2	405	995	562,070.10	562,070.10	561,827.92	561,827.92	559,369.49	
					2,062,365.38	2,153,156.89	2,216,088.86	2,321,304.21	2,265,841.81	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--GARBAGE COLLECTION										
Contract--Core Service	1	2	410	450	154,934.69	153,811.77	151,896.13	148,670.44	148,917.82	
Ear Falls	1	2	410	452	-	9,036.00	-	-	-	
					154,934.69	162,847.77	151,896.13	148,670.44	148,917.82	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WASTE DISPOSAL SITES										
Salaries and Wages	1	2	415	100	48,713.60	47,834.04	47,673.60	26,389.61	46,737.60	
Other Payroll Costs	1	2	415	108	-	14,993.65	14,845.29	7,943.66	12,913.97	
OMERS	1	2	415	109	4,384.22	-	-	-	-	
Canada Pension Plan (CPP)	1	2	415	110	2,238.07	-	-	-	-	
Employment Insurance (EI)	1	2	415	111	1,120.95	-	-	-	-	
Employer Health Tax (EHT)	1	2	415	112	949.92	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	415	113	1,402.95	-	-	-	-	
Group Benefits (GWL)	1	2	415	114	4,616.86	-	-	-	-	
Boot and Cleaning Allowance	1	2	415	115	480.00	470.00	470.00	470.00	470.00	
Overtime Meals	1	2	415	120	52.50	52.50	105.00	262.50	210.00	
Training and Education	1	2	415	125	-	-	-	-	-	
Small Tools and Equipment	1	2	415	201	100.00	78.94	-	-	-	
Cleaning Supplies	1	2	415	203	-	-	-	23.16	-	
Shop Supplies	1	2	415	204	-	-	-	-	-	
Heavy Equipment Parts and Supplies	1	2	415	205	2,500.00	8,292.98	2,500.00	2,366.87	3,000.00	
Building Maintenance Supplies	1	2	415	207	100.00	36.20	-	10.16	-	
Office Supplies	1	2	415	209	750.00	716.00	700.00	678.49	500.00	
Health and Safety Supplies	1	2	415	212	100.00	-	250.00	100.70	500.00	
Other Supplies	1	2	415	215	-	-	-	73.27	-	
Computer Supplies and Repairs	1	2	415	229	-	-	-	-	-	To 125-178
Loan Interest	1	2	415	318	3,693.12	4,361.56	5,019.06	7,665.36	6,485.21	
Licenses and Permits	1	2	415	343	2,000.00	1,967.43	1,500.00	-	1,500.00	
Freight and Diversion	1	2	415	344	50.00	67.73	-	3,421.34	-	
Heating Fuel	1	2	415	365	1,500.00	1,668.27	1,250.00	1,501.08	750.00	
Automotive Fuel and Oil	1	2	415	370	15,000.00	15,000.00	15,000.00	19,025.28	15,000.00	
Insurance	1	2	415	372	737.01	855.54	855.54	834.12	834.12	
Equipment Rentals	1	2	415	378	-	-	-	1,363.58	3,000.00	
Post Closure	1	2	415	399	40,422.00	-	40,422.00	184,444.00	40,422.00	
Consulting Services	1	2	415	425	-	2,366.94	-	-	-	
Vehicle Maintenance--Outsourced	1	2	415	480	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	415	485	27,000.00	24,276.80	30,000.00	29,690.45	23,550.00	
Equipment Maintenance--Outsourced	1	2	415	490	22,500.00	61,360.87	5,000.00	7,113.91	2,500.00	
Post Closure	1	2	415	599	(40,422.00)	-	(40,422.00)	(184,444.00)	(40,422.00)	
Long Term Debt Principal	1	2	415	600	19,900.91	55,553.03	40,796.93	47,666.13	47,654.79	
Studies and Reports	1	2	415	730	54,550.00	47,723.78	234,155.00	93,287.71	178,785.00	
Amortization of Capital Assets	2	2	415	995	67,767.75	67,767.75	65,868.23	65,868.23	63,689.46	
					282,207.86	355,444.01	465,988.65	315,755.61	408,080.15	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--RECYCLING										
Salaries and Wages	1	2	420	100	48,713.60	49,255.08	47,673.60	41,895.33	26,964.00	
Other Payroll Costs	1	2	420	108	-	13,334.70	13,152.47	9,693.36	6,215.44	
OMERS	1	2	420	109	4,384.22	-	-	-	-	
Canada Pension Plan (CPP)	1	2	420	110	2,238.07	-	-	-	-	
Employment Insurance (EI)	1	2	420	111	1,120.95	-	-	-	-	
Employer Health Tax (EHT)	1	2	420	112	949.92	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	420	113	1,402.95	-	-	-	-	
Group Benefits (GWL)	1	2	420	114	2,993.50	-	-	-	-	
Boot and Cleaning Allowance	1	2	420	115	480.00	470.00	470.00	470.00	470.00	
Over Time Meals	1	2	420	120	-	-	-	1,382.50	-	
Training and Education	1	2	420	125	-	-	-	-	-	
Shop Supplies	1	2	420	204	-	-	-	-	-	
Office Supplies	1	2	420	209	-	-	-	-	-	
Furniture and Office Equipment	1	2	420	210	-	-	-	-	-	
Signage	1	2	420	211	-	-	-	-	-	
Health and Safety Supplies	1	2	420	212	-	-	-	14.20	-	
Loan Interest	1	2	420	318	26,413.45	38,840.98	27,498.40	41,476.44	41,528.69	
Subscriptions and Memberships	1	2	420	325	-	-	-	-	-	
Freight--Recycling--Residential	1	2	420	341	134,023.09	120,156.50	142,477.99	126,354.02	148,571.46	
Freight--Recycling--Commercial	1	2	420	342	89,348.72	119,611.77	94,985.32	124,079.20	99,047.64	
Permits and Inspections	1	2	420	343	-	200.00	-	-	-	
Freight and Diversion	1	2	420	344	30,000.00	37,114.01	25,000.00	27,348.80	25,000.00	
Building Repairs	1	2	420	475	-	-	-	-	-	
Long Term Debt Principal	1	2	420	600	58,504.51	76,682.81	56,437.92	74,047.33	73,995.06	
					400,572.98	455,665.85	407,695.70	446,761.18	421,792.29	
TOTAL MUNICIPAL SERVICES BUDGET					3,976,813.21	4,169,804.44	4,333,487.27	4,363,547.32	4,332,204.65	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
HEALTH CARE COMMITTEE										
Salaries and Wages	1	2	502	100	10,553.80	10,387.87	10,216.20	9,918.52	9,918.60	
Other Payroll Costs	1	2	502	108	-	-	1,914.10	7.94	1,850.31	
OMERS	1	2	502	109	949.84	-	-	-	-	
Canada Pension Plan (CPP)	1	2	502	110	349.16	-	-	-	-	
Employment Insurance (EI)	1	2	502	111	242.85	-	-	-	-	
Employer Health Tax (EHT)	1	2	502	112	205.80	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	502	113	303.95	-	-	-	-	
Group Benefits (GWL)	1	2	502	114	-	-	-	-	-	
Office Supplies	1	2	502	209	-	-	-	-	-	
Meeting Meals	1	2	502	339	-	-	-	-	-	
Permits and Inspections	1	2	502	343	-	-	-	-	-	
Cellular Telephones	1	2	502	347	-	-	-	-	-	
Automotive Fuel and Oil	1	2	502	370	-	-	-	-	-	
Insurance	1	2	502	372	-	-	-	-	-	
Equipment Rentals	1	2	502	378	-	-	-	-	-	
Donation	1	2	502	395	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
					22,605.40	20,387.87	22,130.30	19,926.46	21,768.91	
TOTAL HEALTH PROGRAMS					22,605.40	20,387.87	22,130.30	19,926.46	21,768.91	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
PUBLIC HEALTH SERVICES										
Requisitions	1	2	500	375	192,165.21	172,711.74	192,165.21	182,145.26	192,165.21	
					192,165.21	172,711.74	192,165.21	182,145.26	192,165.21	
AMBULANCE SERVICES										
Requisitions	1	2	505	375	312,600.00	347,757.00	347,757.00	322,889.00	322,889.00	
					312,600.00	347,757.00	347,757.00	322,889.00	322,889.00	
HOMELESS SHELTER										
Requisitions	1	2	510	375	5,000.00	-	-	20,000.00	20,000.00	
					5,000.00	-	-	20,000.00	20,000.00	
CLINIC										
Requisitions	1	2	515	375	-	-	-	-	-	
					-	-	-	-	-	
SOCIAL HOUSING										
Requisitions	1	2	590	375	411,273.00	374,274.00	374,274.00	341,825.00	341,825.00	
					411,273.00	374,274.00	374,274.00	341,825.00	341,825.00	
ONTARIO WORKS--GENERAL ASSISTANCE										
Insurance	1	2	600	372	-	-	-	548.57	548.57	
Requisitions	1	2	600	375	129,594.00	125,988.00	125,988.00	119,177.00	119,177.00	
					129,594.00	125,988.00	125,988.00	119,725.57	119,725.57	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
ASSISTANCE TO AGED PERSONS										
Requisitions	1	2	605	375	430,079.89	398,298.11	397,250.00	378,269.78	378,269.78	
					430,079.89	398,298.11	397,250.00	378,269.78	378,269.78	
CHILD CARE ASSISTANCE										
Requisitions	1	2	608	375	47,971.00	50,176.00	50,176.00	44,907.00	44,907.00	
					47,971.00	50,176.00	50,176.00	44,907.00	44,907.00	
TOTAL SOCIAL PROGRAMS BUDGET					1,528,683.10	1,469,204.85	1,487,610.21	1,409,761.61	1,419,781.56	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--RED LAKE										
Salaries and Wages	1	2	615	100	21,918.89	20,562.05	21,218.00	22,320.70	20,600.11	
Other Payroll Costs	1	2	615	108	-	9,085.90	9,903.22	13,318.12	9,842.94	
OMERS	1	2	615	109	2,653.47	-	-	-	-	
Canada Pension Plan (CPP)	1	2	615	110	540.98	-	-	-	-	
Employment Insurance (EI)	1	2	615	111	130.30	-	-	-	-	
Employer Health Tax (EHT)	1	2	615	112	427.42	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	615	113	241.11	-	-	-	-	
Group Benefits (GWL)	1	2	615	114	5,212.78	-	-	-	-	
Boot and Cleaning Allowance	1	2	615	115	-	-	-	-	220.00	
Training and Education	1	2	615	125	1,000.00	-	-	285.22	390.00	
Local Mileage	1	2	615	130	-	330.73	172.80	560.90	244.80	
Recruiting and Medicals	1	2	615	135	240.00	1,369.01	120.00	100.00	120.00	
Small Tools and Equipment	1	2	615	201	-	106.80	120.00	205.15	303.97	
Cleaning/Kitchen/Washroom Supplies	1	2	615	203	2,775.00	1,859.94	2,765.00	2,472.45	2,682.75	
Building Supplies	1	2	615	207	150.00	154.26	250.00	485.18	200.00	
Office Supplies	1	2	615	209	250.00	169.52	250.00	304.39	275.00	
Furniture and Office Equipment	1	2	615	210	350.00	30.00	315.00	738.70	-	
Health and Safety Supplies	1	2	615	212	541.00	547.87	524.00	494.96	521.00	
Loan Interest	1	2	615	318	2,764.31	3,208.99	4,062.10	5,054.29	6,177.15	
Subscriptions and Memberships	1	2	615	325	177.50	37.50	177.50	250.00	337.50	
Travel--Meals	1	2	615	333	42.67	50.00	42.67	-	16.67	
Workshops/Conferences Registrations	1	2	615	335	16.67	-	-	-	116.67	
Travel--Accommodations	1	2	615	336	100.00	50.00	93.33	-	-	
Travel--Fuel and Mileage	1	2	615	337	100.00	-	60.00	46.34	40.00	
Travel--Airfare and Taxi	1	2	615	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	615	343	678.00	518.80	630.00	500.00	515.00	
Freight	1	2	615	344	-	-	-	19.54	-	
Telephone/Internet/Fax	1	2	615	346	2,160.00	2,175.66	3,240.00	2,416.68	3,145.00	
Cell Phones	1	2	615	347	360.00	209.92	130.00	(14.83)	125.00	
Automotive Fuel and Oil	1	2	615	370	389.70	68.54	419.70	-	-	
Insurance	1	2	615	372	1,455.29	1,284.60	1,284.60	1,252.43	1,252.43	
Land/Buildings Lease	1	2	615	377	12,752.28	11,304.32	12,504.96	6,351.85	11,081.64	
Service Agreements/Management Contracts	1	2	615	379	800.00	598.23	1,350.00	412.11	1,850.00	
Bad Debts	1	2	615	404	-	19,087.56	-	-	-	
Cleaning Contract	1	2	615	455	800.00	700.00	750.00	259.18	-	
Equipment Maintenance--Outsourced	1	2	615	490	-	334.53	-	-	-	
Long Term Debt Principal	1	2	615	600	15,780.37	42,341.61	42,341.38	68,906.85	68,903.89	
Amortization of Capital Assets	2	2	615	995	62,700.69	62,700.69	61,045.24	61,045.24	61,474.63	
					137,508.43	178,887.03	163,769.50	187,785.45	190,436.15	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--GOLDEN										
Salaries and Wages	1	2	616	100	21,918.89	26,556.09	21,218.00	24,024.47	20,600.11	
Other Payroll Costs	1	2	616	108	-	3,091.86	9,903.22	7,504.70	9,701.19	
OMERS	1	2	616	109	2,653.47	-	-	-	-	
Canada Pension Plan (CPP)	1	2	616	110	540.98	-	-	-	-	
Employment Insurance (EI)	1	2	616	111	130.30	-	-	-	-	
Employer Health Tax (EHT)	1	2	616	112	427.42	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	616	113	241.11	-	-	-	-	
Group Benefits (GWL)	1	2	616	114	5,212.78	-	-	-	-	
Boot and Cleaning Allowance	1	2	616	115	-	-	-	-	220.00	
Training and Education	1	2	616	125	1,000.00	672.00	730.00	-	390.00	
Local Mileage	1	2	616	130	-	251.53	172.80	377.80	244.80	
Recruiting and Medicals	1	2	616	135	240.00	25.00	120.00	100.00	120.00	
Small Tools and Equipment	1	2	616	201	-	160.96	120.00	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	616	203	2,775.00	1,198.54	2,765.00	2,443.31	2,682.75	
Building Supplies	1	2	616	207	150.00	50.80	200.00	191.83	575.00	
Office Supplies	1	2	616	209	250.00	361.17	250.00	140.64	275.00	
Furniture and Office Equipment	1	2	616	210	350.00	428.75	315.00	13.02	250.00	
Health and Safety Supplies	1	2	616	212	541.00	1,052.53	524.00	462.85	521.00	
Other Supplies	1	2	616	215	-	-	-	-	-	
Subscriptions and Memberships	1	2	616	325	177.50	37.50	177.50	-	97.50	
Travel--Meals	1	2	616	333	42.67	50.00	42.67	-	16.67	
Workshops/Conferences Registrations	1	2	616	335	16.67	-	-	-	116.67	
Travel--Accommodations	1	2	616	336	100.00	50.00	93.33	-	-	
Travel--Fuel and Mileage	1	2	616	337	-	-	-	46.34	40.00	
Travel--Airfare and Taxi	1	2	616	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	616	343	580.00	518.80	540.00	520.00	515.00	
Freight	1	2	616	344	-	-	-	19.55	-	
Telephone/Internet/Fax	1	2	616	346	1,440.00	1,469.35	2,320.00	1,556.70	2,250.00	
Cell Phones	1	2	616	347	360.00	204.37	130.00	59.10	125.00	
Public Relations	1	2	616	349	-	-	-	-	-	
Automotive Fuel and Oil	1	2	616	370	389.70	-	419.70	-	-	
Insurance	1	2	616	372	1,455.29	1,284.60	1,284.60	1,252.43	1,252.43	
Land/Buildings Lease	1	2	616	377	17,099.52	15,158.08	16,765.08	24,987.51	11,646.60	
Service Agreements/Management Contracts	1	2	616	379	500.00	702.29	1,350.00	1,379.94	1,850.00	
Bad Debts	1	2	616	404	-	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	616	455	800.00	700.00	750.00	259.18	650.00	
Equipment Maintenance--Outsourced	1	2	616	490	-	-	-	92.60	-	
Amortization of Capital Assets	2	2	616	995	2,298.10	2,298.10	2,936.37	2,936.37	3,308.48	
					61,690.40	56,322.32	63,127.27	68,368.34	57,448.20	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--ST. JOHN'S										
Salaries and Wages	1	2	617	100	21,918.89	20,562.05	21,218.00	22,782.76	20,600.11	
Other Payroll Costs	1	2	617	108	-	8,955.47	9,761.47	13,281.43	9,701.19	
OMERS	1	2	617	109	2,653.47	-	-	-	-	
Canada Pension Plan (CPP)	1	2	617	110	540.98	-	-	-	-	
Employment Insurance (EI)	1	2	617	111	130.30	-	-	-	-	
Employer Health Tax (EHT)	1	2	617	112	427.42	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	617	113	241.11	-	-	-	-	
Group Benefits (GWL)	1	2	617	114	5,563.80	-	-	-	-	
Boot and Cleaning Allowance	1	2	617	115	230.00	220.00	220.00	220.00	220.00	
Training and Education	1	2	617	125	1,975.00	521.86	730.00	-	390.00	
Local Mileage	1	2	617	130	-	281.25	172.80	226.80	244.80	
Recruiting and Medicals	1	2	617	135	240.00	-	120.00	75.00	120.00	
Small Tools And Equipment	1	2	617	201	-	163.20	125.00	528.74	354.59	
Cleaning/Kitchen/Washroom Supplies	1	2	617	203	300.00	257.22	313.00	492.06	323.40	
Building Supplies	1	2	617	207	100.00	132.49	150.00	166.20	200.00	
Office Supplies	1	2	617	209	250.00	349.16	250.00	290.37	275.00	
Furniture and Office Equipment	1	2	617	210	350.00	-	-	-	-	
Health and Safety Supplies	1	2	617	212	441.00	95.69	449.00	373.02	411.00	
Computer Supplies and Repairs	1	2	617	215	-	3.42	-	-	-	To 125-183
Computer Supplies	1	2	617	229	-	-	-	-	-	To 125-183
Subscriptions and Memberships	1	2	617	325	177.50	187.50	327.50	220.00	247.50	
Travel--Meals	1	2	617	333	42.67	50.00	42.67	-	16.67	
Workshops/Conferences	1	2	617	335	16.67	-	-	-	116.67	
Accommodations	1	2	617	336	100.00	50.00	93.33	-	-	
Travel--Mileage	1	2	617	337	-	-	-	46.34	40.00	
Transit	1	2	617	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	617	343	580.00	528.80	540.00	510.00	515.00	
Freight	1	2	617	344	-	-	-	15.69	-	
Telephone/Internet/Fax	1	2	617	346	1,320.00	1,300.32	1,240.00	1,250.54	1,200.00	
Cell Phones	1	2	617	347	1,149.60	961.30	680.00	918.60	550.00	
Public Relations	1	2	617	349	-	-	-	-	-	
Automotive Fuel and Oil	1	2	616	370	389.70	60.02	419.70	-	-	
Insurance	1	2	617	372	1,455.28	1,284.60	1,284.60	1,252.43	1,252.43	
Land/Buildings Lease	1	2	617	377	5,820.00	5,145.75	5,574.96	5,145.75	5,400.00	
Equipment Rental	1	2	617	378	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	617	379	-	-	-	-	1,000.00	
Bad Debts	1	2	617	404	-	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	617	455	9,370.00	9,174.15	9,421.57	9,147.16	13,900.00	
Equipment Maintenance--Outsourced	1	2	617	490	-	-	-	-	-	
Amortization of Capital Assets	2	2	617	995	1,516.82	1,516.82	2,060.58	2,060.58	2,295.02	
					57,300.21	51,801.07	55,194.18	59,003.47	59,373.38	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--RED LAKE										
Salaries and Wages	1	2	620	100	266,301.65	246,647.84	254,501.00	179,836.64	248,230.40	
Other Payroll Costs	1	2	620	108	-	60,927.30	66,414.55	45,789.19	60,068.78	
OMERS	1	2	620	109	21,682.93	-	-	-	-	
Canada Pension Plan (CPP)	1	2	620	110	11,496.10	-	-	-	-	
Employment Insurance (EI)	1	2	620	111	6,286.27	-	-	-	-	
Employer Health Tax (EHT)	1	2	620	112	5,192.88	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	620	113	2,929.32	-	-	-	-	
Group Benefits (GWL)	1	2	620	114	13,503.88	-	-	-	-	
Boot and Cleaning Allowance	1	2	620	115	1,150.00	880.00	1,100.00	1,100.00	1,100.00	
Training and Education	1	2	620	125	2,065.00	440.06	2,242.40	160.00	229.75	
Furniture and Office Equipment	1	2	620	210	50.00	14.23	200.00	1,105.03	-	
Other Program Supplies	1	2	620	215	575.00	206.40	550.00	1,107.48	550.00	
Educational Toys, Books, Games	1	2	620	228	1,100.00	638.04	1,100.00	157.24	1,000.00	
Subscriptions and Memberships	1	2	620	325	300.00	150.00	150.00	-	150.00	
Travel--Meals	1	2	620	333	256.00	213.86	128.00	67.81	83.33	
Workshops/Conferences	1	2	620	335	100.00	-	-	-	-	
Accommodations	1	2	620	336	300.00	117.54	140.00	-	-	
Travel--Mileage	1	2	620	337	33.33	34.66	60.00	-	-	
Transit	1	2	620	338	-	-	-	(3.98)	-	
Public Relations	1	2	620	349	250.00	229.87	250.00	273.97	250.00	
					333,572.36	310,499.80	326,835.95	229,593.38	311,662.26	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--GOLDEN										
Salaries and Wages	1	2	621	100	267,154.05	254,814.72	262,929.05	276,451.98	247,107.20	
Other Payroll Costs	1	2	621	108	-	65,276.96	71,156.68	68,348.60	70,684.42	
OMERS	1	2	621	109	21,682.93	-	-	-	-	
Canada Pension Plan (CPP)	1	2	621	110	11,538.29	-	-	-	-	
Employment Insurance (EI)	1	2	621	111	6,308.70	-	-	-	-	
Employer Health Tax (EHT)	1	2	621	112	5,209.50	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	621	113	2,938.69	-	-	-	-	
Group Benefits (GWL)	1	2	621	114	25,906.29	-	-	-	-	
Boot and Cleaning Allowance	1	2	621	115	1,150.00	1,100.00	1,100.00	1,100.00	1,100.00	
Training and Education	1	2	621	125	2,425.00	201.06	2,117.40	160.00	229.75	
Furniture and Office Equipment	1	2	621	210	125.00	-	50.00	1,374.20	600.00	
Other Program Supplies	1	2	621	215	575.00	547.28	550.00	1,116.07	550.00	
Educational Toys, Books, Games	1	2	621	228	1,100.00	1,347.57	1,100.00	(158.01)	1,000.00	
Subscriptions and Memberships	1	2	621	325	150.00	300.00	300.00	150.00	150.00	
Travel--Meals	1	2	621	333	256.00	303.92	128.00	132.57	83.33	
Workshops/Conferences	1	2	621	335	100.00	-	-	-	-	
Accommodations	1	2	621	336	300.00	117.54	140.00	-	-	
Travel--Mileage	1	2	621	337	33.33	39.87	60.00	16.00	-	
Transit	1	2	621	338	-	-	-	(3.98)	-	
Public Relations	1	2	621	349	250.00	171.02	250.00	344.21	250.00	
					347,202.78	324,219.94	339,881.13	349,031.64	321,754.70	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--ST. JOHN'S										
Salaries and Wages	1	2	622	100	135,629.80	106,118.54	109,498.54	178,664.03	104,371.20	
Other Payroll Costs	1	2	622	108	-	32,453.63	35,375.51	43,898.78	30,111.23	
OMERS	1	2	622	109	11,516.24	-	-	-	-	
Canada Pension Plan (CPP)	1	2	622	110	5,894.09	-	-	-	-	
Employment Insurance (EI)	1	2	622	111	3,235.93	-	-	-	-	
Employer Health Tax (EHT)	1	2	622	112	2,644.78	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	622	113	1,491.93	-	-	-	-	
Group Benefits (GWL)	1	2	622	114	18,556.24	-	-	-	-	
Boot and Cleaning Allowance	1	2	622	115	460.00	440.00	440.00	440.00	440.00	
Training and Education	1	2	622	125	1,460.00	331.06	1,787.32	-	148.90	
Furniture and Office Equipment	1	2	622	210	800.00	97.40	125.00	655.47	450.00	
Other Program Supplies	1	2	622	215	350.00	215.96	325.00	1,226.34	275.00	
Educational Toys, Books, Games	1	2	622	228	650.00	706.57	650.00	300.19	1,000.00	
Subscriptions and Memberships	1	2	622	325	-	-	150.00	-	150.00	
Travel--Meals	1	2	622	333	256.00	88.01	128.00	70.58	83.33	
Workshops/Conferences	1	2	622	335	100.00	-	-	-	-	
Accommodations	1	2	622	336	300.00	117.53	140.00	-	-	
Travel--Mileage	1	2	622	337	33.33	-	60.00	-	-	
Transit	1	2	622	338	-	-	-	-	-	
Public Relations	1	2	622	349	250.00	326.75	250.00	245.77	250.00	
					183,628.34	140,895.45	148,929.37	225,501.16	137,279.66	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DAY CARE DIETARY--RED LAKE										
Small Tools and Equipment	1	2	630	201	150.00	58.52	175.00	289.66	75.00	
Food/Groceries	1	2	630	202	5,100.00	5,608.26	5,150.00	5,560.76	5,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	630	203	300.00	165.54	400.00	247.13	400.00	
Dietary--Outsourced	1	2	630	460	34,680.74	32,454.39	36,675.03	39,123.84	40,000.00	
					40,230.74	38,286.71	42,400.03	45,221.39	45,475.00	
DAY CARE DIETARY--GOLDEN										
Small Tools and Equipment	1	2	631	201	150.00	189.87	175.00	347.80	75.00	
Food/Groceries	1	2	631	202	5,100.00	5,106.09	5,650.00	5,627.03	5,500.00	
Cleaning/Kitchen/Washroom Supplies	1	2	631	203	300.00	307.57	400.00	157.03	400.00	
Dietary--Outsourced	1	2	631	460	34,680.74	29,442.99	36,675.03	35,694.35	35,000.00	
					40,230.74	35,046.52	42,900.03	41,826.21	40,975.00	
DAY CARE DIETARY--ST. JOHN'S										
Small Tools and Equipment	1	2	632	201	125.00	22.40	125.00	289.27	75.00	
Food/Groceries	1	2	632	202	2,250.00	2,900.27	2,050.00	2,445.65	2,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	632	203	100.00	3.29	100.00	68.61	100.00	
Dietary--Outsourced	1	2	632	460	16,638.53	13,108.48	19,349.93	16,252.75	15,000.00	
					19,113.53	16,034.44	21,624.93	19,056.28	17,175.00	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--RED LAKE										
Salaries and Wages	1	2	635	100	86,745.78	80,863.15	83,438.36	39,386.81	82,616.78	
Other Payroll Costs	1	2	635	108	-	19,700.96	21,475.97	12,850.22	21,261.30	
OMERS	1	2	635	109	7,807.12	-	-	-	-	
Canada Pension Plan (CPP)	1	2	635	110	3,947.42	-	-	-	-	
Employment Insurance (EI)	1	2	635	111	1,962.52	-	-	-	-	
Employer Health Tax (EHT)	1	2	635	112	1,691.54	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	635	113	954.20	-	-	-	-	
Group Benefits (GWL)	1	2	635	114	-	-	-	-	-	
Boot and Cleaning Allowance	1	2	635	115	230.00	220.00	440.00	220.00	220.00	
Training and Education	1	2	635	125	-	201.06	125.00	160.00	171.95	
Local Mileage	1	2	635	130	-	67.60	93.60	-	26.25	
Office Supplies	1	2	635	209	-	3.86	-	-	-	
Other Program Supplies	1	2	635	215	75.00	39.93	75.00	38.87	75.00	
Educational Toys, Books, Games	1	2	635	228	250.00	117.02	200.00	88.09	200.00	
Subscriptions and Memberships	1	2	635	325	150.00	150.00	150.00	-	225.00	
Travel--Meals	1	2	635	333	128.00	403.45	170.67	34.22	150.00	
Workshops/Conferences	1	2	635	335	50.00	-	-	-	-	
Accommodations	1	2	635	336	100.00	117.54	233.33	-	173.33	
Travel--Mileage	1	2	635	337	33.33	284.03	120.00	-	56.67	
Transit	1	2	635	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	635	370	-	-	125.91	-	-	
					104,124.91	102,168.60	106,647.84	52,778.21	105,176.28	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--GOLDEN										
Salaries and Wages	1	2	636	100	35,785.78	33,572.61	34,641.56	37,299.71	33,632.78	
Other Payroll Costs	1	2	636	108	-	6,019.44	6,509.70	7,286.78	6,304.97	
OMERS	1	2	636	109	3,220.72	-	-	-	-	
Canada Pension Plan (CPP)	1	2	636	110	1,598.15	-	-	-	-	
Employment Insurance (EI)	1	2	636	111	823.47	-	-	-	-	
Employer Health Tax (EHT)	1	2	636	112	697.82	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	636	113	393.64	-	-	-	-	
Group Benefits (GWL)	1	2	636	114	-	-	-	-	-	
Boot and Cleaning Allowance	1	2	636	115	230.00	220.00	220.00	220.00	-	
Training and Education	1	2	636	125	95.00	-	250.00	-	26.95	
Local Mileage	1	2	636	130	-	67.60	93.60	216.00	26.25	
Office Supplies	1	2	636	209	-	-	-	-	-	
Other Program Supplies	1	2	636	215	75.00	75.30	75.00	19.86	75.00	
Educational Toys, Books, Games	1	2	636	228	250.00	65.70	200.00	220.20	200.00	
Subscriptions and Memberships	1	2	636	325	150.00	150.00	225.00	150.00	225.00	
Travel--Meals	1	2	636	333	128.00	133.29	170.67	56.82	150.00	
Workshops/Conferences	1	2	636	335	50.00	-	-	-	-	
Accommodations	1	2	636	336	100.00	117.54	233.33	-	173.33	
Travel--Mileage	1	2	636	337	33.33	90.28	120.00	-	56.67	
Transit	1	2	636	338	-	-	-	(3.98)	-	
Automotive Fuel and Oil	1	2	636	370	-	-	125.91	-	-	
					43,630.91	40,511.76	42,864.77	45,465.39	40,870.95	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--ST. JOHN'S										
Salaries and Wages	1	2	637	100	35,785.78	33,572.61	34,641.56	61,754.30	33,632.78	
Other Payroll Costs	1	2	637	108	-	5,970.86	6,509.70	6,715.62	6,304.97	
OMERS	1	2	637	109	3,220.72	-	-	-	-	
Canada Pension Plan (CPP)	1	2	637	110	1,598.15	-	-	-	-	
Employment Insurance (EI)	1	2	637	111	823.47	-	-	-	-	
Employer Health Tax (EHT)	1	2	637	112	697.82	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	637	113	393.64	-	-	-	-	
Group Benefits (GWL)	1	2	637	114	-	-	-	-	-	
Boot and Cleaning Allowance	1	2	637	115	230.00	-	-	220.00	-	
Training and Education	1	2	637	125	860.00	331.06	450.00	-	1,271.95	
Local Mileage	1	2	637	130	-	77.50	93.60	-	26.25	
Office Supplies	1	2	637	209	-	-	-	-	-	
Other Program Supplies	1	2	637	215	75.00	58.15	75.00	2.84	75.00	
Educational Toys, Books, Games	1	2	637	228	250.00	-	200.00	167.36	200.00	
Subscriptions and Memberships	1	2	637	325	-	-	-	-	-	
Travel--Meals	1	2	637	333	128.00	158.50	170.67	119.77	150.00	
Workshops/Conferences	1	2	637	335	50.00	-	-	125.00	-	
Accommodations	1	2	637	336	100.00	186.21	233.33	126.72	173.33	
Travel--Mileage	1	2	637	337	33.33	50.40	120.00	185.71	56.67	
Transit	1	2	637	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	637	370	-	-	125.91	-	-	
					44,245.91	40,405.29	42,619.77	69,417.32	41,890.95	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
BEST STARTS HUB										
Salaries and Wages	1	2	640	100	141,822.80	136,506.54	140,846.13	95,717.95	137,825.13	
Other Payroll Costs	1	2	640	108	-	33,948.99	37,005.46	36,121.01	35,600.00	
OMERS	1	2	640	109	12,764.05	-	-	-	-	
Canada Pension Plan (CPP)	1	2	640	110	6,153.98	-	-	-	-	
Employment Insurance (EI)	1	2	640	111	3,263.48	-	-	-	-	
Employer Health Tax (EHT)	1	2	640	112	2,765.54	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	640	113	1,560.05	-	-	-	-	
Group Benefits (GWL)	1	2	640	114	9,352.46	-	-	-	-	
Boot and Cleaning Allowance	1	2	640	115	460.00	440.00	440.00	440.00	440.00	
Training and Education	1	2	640	125	600.00	201.06	725.00	-	284.90	
Local Mileage	1	2	640	130	-	-	-	-	25.20	
Food and Groceries	1	2	640	202	1,800.00	1,899.81	1,775.00	1,942.99	2,250.00	
Cleaning/Kitchen/Washroom Supplies	1	2	640	203	50.00	18.49	75.00	1.78	100.00	
Building Repair Supplies	1	2	640	207	-	-	-	18.97	50.00	
Office Supplies	1	2	640	209	-	-	-	-	100.00	
Furniture and Office Equipment	1	2	640	210	300.00	30.51	75.00	2,443.25	225.00	
Health and Safety Supplies	1	2	640	212	35.00	-	35.00	28.87	75.00	
Other Program Supplies	1	2	640	215	300.00	1,225.39	300.00	446.28	800.00	
Educational Toys, Books, Games	1	2	640	228	550.00	86.19	550.00	563.59	550.00	
Computer Supplies and Repairs	1	2	640	229	-	-	-	-	-	To 125-184
Subscriptions and Memberships	1	2	640	325	110.00	75.21	170.00	68.22	170.00	
Travel--Meals	1	2	640	333	768.00	90.06	512.00	-	100.00	
Conferences Registrations	1	2	640	335	100.00	50.00	-	-	-	
Accommodations	1	2	640	336	900.00	117.54	760.00	-	-	
Travel--Mileage	1	2	640	337	460.00	-	480.00	-	120.00	
Transit	1	2	640	338	-	-	-	-	-	
Freight	1	2	640	344	-	-	25.00	-	50.00	
Telephone/Internet/Fax	1	2	640	346	1,200.00	1,180.48	1,750.00	1,002.80	3,250.00	
Cell Phones	1	2	640	347	1,579.20	1,137.34	1,200.00	1,177.73	1,200.00	
Public Relations	1	2	640	349	-	27.05	25.00	14.54	50.00	
Hydro	1	2	640	355	-	-	-	-	-	
Insurance	1	2	640	372	96.27	111.76	111.76	108.96	108.96	
Building Rental	1	2	640	377	-	(3,200.00)	-	2,400.00	3,213.00	
Service Agreements/Management Contracts	1	2	640	379	300.00	-	300.00	-	300.00	
Cleaning and Housekeeping Contract	1	2	640	455	400.00	-	-	-	-	
Amortization of Capital Assets	2	2	640	995	1,275.75	1,275.75	2,297.36	2,297.36	2,895.68	
					188,966.58	175,222.17	189,457.71	144,794.30	189,782.87	
TOTAL CHILD CARE BUDGET					1,601,445.84	1,510,301.10	1,586,252.48	1,537,842.54	1,559,300.40	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
RECREATION PROGRAMS										
Salaries and Wages	1	2	700	100	124,456.80	123,772.80	116,745.17	122,221.28	110,177.33	
Other Payroll Costs	1	2	700	108	-	18,606.41	22,924.21	19,357.72	21,945.20	
OMERS	1	2	700	109	6,411.65	-	-	-	-	
Canada Pension Plan (CPP)	1	2	700	110	4,927.47	-	-	-	-	
Employment Insurance (EI)	1	2	700	111	2,804.34	-	-	-	-	
Employer Health Tax (EHT)	1	2	700	112	2,426.91	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	700	113	3,584.36	-	-	-	-	
Group Benefits (GWL)	1	2	700	114	4,323.05	-	-	-	-	
Boot and Cleaning Allowance	1	2	700	115	460.00	690.00	690.00	690.00	910.00	
Overtime Meals	1	2	700	120	-	-	35.00	-	-	
Training and Education	1	2	700	125	450.00	324.00	125.00	145.00	1,500.00	
Recruiting and Medicals	1	2	700	135	-	50.00	-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	700	203	550.00	425.70	500.00	50.84	550.00	
Office Supplies	1	2	700	209	235.00	873.92	690.00	654.79	800.00	
Furniture and Office Equipment	1	2	700	210	-	-	-	-	300.00	
Health and Safety Supplies	1	2	700	212	-	-	-	1,776.65	-	
Program Supplies	1	2	700	215	6,120.00	9,436.63	5,325.00	3,534.62	4,500.00	
Supplies For Resale	1	2	700	216	1,600.00	1,638.64	2,700.00	-	3,000.00	
Computer Supplies and Repairs	1	2	700	229	-	-	300.00	-	-	To 125-191
Special Events	1	2	700	233	7,000.00	1,933.31	3,000.00	336.74	2,000.00	
Interest	1	2	700	318	261.71	307.13	307.13	141.25	338.92	
Subscriptions and Memberships	1	2	700	325	330.00	350.30	420.00	-	130.00	
Travel--Meals	1	2	700	333	225.00	-	-	50.00	-	
Workshops/Conferences	1	2	700	335	1,250.00	-	-	-	-	
Accommodations	1	2	700	336	290.00	-	-	-	-	
Travel--Mileage	1	2	700	337	235.00	-	-	-	-	
Transit	1	2	700	338	-	-	-	-	-	
Meals--Meetings	1	2	700	339	60.00	-	60.00	-	-	
Freight	1	2	700	344	-	-	240.00	2,977.36	280.00	
Telephone/Internet/Fax	1	2	700	346	3,000.00	3,060.91	3,000.00	-	3,300.00	
Postage and Express	1	2	700	348	-	-	100.00	195.10	-	
Advertising	1	2	700	349	750.00	990.00	750.00	-	625.00	
Insurance	1	2	700	372	-	-	-	1,274.22	-	
Other Financial Expenses	1	2	700	376	1,000.00	786.10	1,275.00	4,603.80	900.00	
Service Agreements/Management Contracts	1	2	700	379	-	3,965.27	-	-	-	
Donations	1	2	700	395	-	(2,000.00)	-	-	-	
Consulting	1	2	700	425	-	-	-	12,020.44	-	
Programs--Outsourced	1	2	700	464	13,000.00	13,498.20	12,000.00	-	18,000.00	
Equipment Maintenance--Outsourced	1	2	700	490	1,000.00	-	2,000.00	826.56	2,000.00	
Long Term Debt Principal	1	2	700	600	889.10	856.15	856.17	-	824.38	
					187,640.39	179,565.47	174,042.68	170,856.37	172,080.83	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
ARENA PROGRAMS										
Telephone/Internet/Fax	1	2	705	346	2,500.00	2,488.36	2,400.00	2,397.05	2,400.00	
(Both C-Hall and Arena)										
					2,500.00	2,488.36	2,400.00	2,397.05	2,400.00	
CANADA DAY PROGRAMS										
Program Supplies	1	2	716	215	11,800.00	13,654.50	11,850.00	10,334.69	11,000.00	
Meals--Meetings	1	2	716	339	240.00	66.65	420.00	170.00	315.00	
					12,040.00	13,721.15	12,270.00	10,504.69	11,315.00	
TRIATHLON PROGRAMS										
Program Supplies	1	2	717	215	875.00	1,680.35	850.00	850.00	850.00	
					875.00	1,680.35	850.00	850.00	850.00	
TOTAL RECREATION PROGRAMS BUDGET					203,055.39	197,455.33	189,562.68	184,608.11	186,645.83	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
FACILITIES										
Salaries and Wages	1	2	750	100	390,372.00	393,425.58	398,915.13	380,835.23	367,111.67	
Per Diems	1	2	750	105	-	-	-	-	-	
Other Payroll Costs	1	2	750	108	-	104,378.49	99,095.60	97,826.21	95,027.94	
OMERS	1	2	750	109	27,181.54	-	-	-	-	
Canada Pension Plan (CPP)	1	2	750	110	15,817.63	-	-	-	-	
Employment Insurance (EI)	1	2	750	111	8,770.36	-	-	-	-	
Employer Health Tax (EHT)	1	2	750	112	7,612.25	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	750	113	11,242.71	-	-	-	-	
Group Benefits (GWL)	1	2	750	114	26,040.78	-	-	-	-	
Boot and Cleaning Allowance	1	2	750	115	2,630.00	2,100.00	2,570.00	2,100.00	2,100.00	
Overtime Meals	1	2	750	120	350.00	192.50	-	-	105.00	
Training and Education	1	2	750	125	-	546.00	1,195.00	-	750.00	
Local Mileage	1	2	750	130	-	-	-	1,480.05	-	
Recruiting and Medicals	1	2	750	135	-	-	-	-	180.00	
Small Tools and Equipment	1	2	750	201	2,400.00	2,207.96	2,400.00	1,984.44	2,000.00	
Cleaning Supplies	1	2	750	203	-	-	-	(39.83)	-	
Shop Supplies	1	2	750	204	2,400.00	2,216.82	2,000.00	1,428.97	2,000.00	
Vehicle Parts and Supplies	1	2	750	205	-	706.42	-	-	-	
Building Repairs	1	2	750	207	-	162.44	-	85.01	-	
Health and Safety Supplies	1	2	750	212	600.00	958.19	550.00	508.99	550.00	
Trees, Plants and Greenery	1	2	750	226	-	48.83	-	-	-	
Computer Supplies and Repairs	1	2	750	229	-	-	-	-	-	To 125-192
Loan Interest	1	2	750	318	656.40	788.91	854.68	1,007.87	1,107.19	
Subscriptions and Memberships	1	2	750	325	-	-	-	132.29	250.00	
Travel--Meals	1	2	750	333	525.00	-	-	-	525.00	
Workshops/Conferences	1	2	750	335	1,200.00	-	-	-	1,000.00	
Accommodations	1	2	750	336	1,200.00	-	-	-	1,120.00	
Travel--Mileage	1	2	750	337	250.00	-	-	-	250.00	
Transit	1	2	750	338	1,000.00	-	-	-	1,000.00	
Licenses, Permits and Inspections	1	2	750	343	405.00	180.00	180.00	502.56	564.00	
Freight	1	2	750	344	-	20.28	-	-	-	
Cell Phones	1	2	750	347	-	1,042.81	-	656.87	-	
Advertising	1	2	750	349	500.00	1,000.00	1,000.00	-	50.00	
Hydro	1	2	750	355	-	-	-	1,596.78	-	
Automotive Fuel and Oil	1	2	750	370	11,691.00	13,090.01	12,591.00	14,378.34	14,353.20	
Insurance	1	2	750	372	26,290.61	26,876.29	26,876.29	-	25,609.73	
Service and Maintenance Contracts	1	2	750	379	12,000.00	11,826.32	11,193.60	11,379.25	11,193.60	
Equipment Maintenance--Outsourced	1	2	750	490	-	-	-	-	-	
Long Term Debt Principal	1	2	750	600	2,230.14	4,959.84	4,959.94	7,698.09	7,692.59	
Amortization of Capital Assets	2	2	750	995	7,899.18	7,899.18	7,899.18	7,899.18	7,899.18	
					561,264.60	574,626.87	572,280.42	531,460.30	542,439.10	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
RECREATION--PARKS										
Small Tools and Equipment	1	2	751	201	-	-	-	-	-	
Building Maintenance Supplies	1	2	751	207	3,910.00	3,717.09	3,000.00	2,551.34	2,200.00	
Sand	1	2	751	218	-	-	600.00	-	1,000.00	
Trees, Plants and Shrubs	1	2	751	226	1,300.00	194.95	400.00	219.80	250.00	
Christmas Lights	1	2	751	233	8,500.00	-	-	-	-	
Loan Interest	1	2	751	318	6,109.40	6,655.55	7,070.34	7,552.55	7,978.02	
Licenses, Permits and Inspections	1	2	751	343	80.00	-	70.00	-	-	
Freight and Postage	1	2	751	344	-	32.50	-	-	-	
Hydro	1	2	751	355	8,138.97	7,286.37	4,357.23	2,527.33	4,454.99	
Insurance	1	2	751	372	-	-	-	25,609.73	-	
Equipment Rental	1	2	751	378	-	-	-	-	-	
Insurance Claims	1	2	751	397	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	751	475	-	2,232.54	-	497.61	-	
Grounds Maintenance--Outsourced	1	2	751	485	2,500.00	2,000.00	2,500.00	2,849.77	3,000.00	
Equipment Maintenance--Outsourced	1	2	751	490	-	-	-	-	300.00	
Long Term Debt Principal	1	2	751	600	29,589.32	29,460.24	29,460.25	29,344.50	29,335.97	
Amortization of Capital Assets	2	2	751	995	46,854.16	46,854.16	46,555.71	46,555.71	44,403.20	
					106,981.85	98,433.40	94,013.53	117,708.34	92,922.18	
RECREATION--BALL FIELDS										
Building Maintenance Supplies	1	2	752	207	1,000.00	262.14	700.00	1,545.72	1,200.00	
Sand	1	2	752	218	-	-	1,500.00	-	-	
Dirt	1	2	752	219	-	-	-	-	-	
Gravel	1	2	752	220	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	752	343	-	-	-	-	-	
Water	1	2	752	354	-	5.89	-	5.69	25.00	
Hydro	1	2	752	355	5,555.11	4,973.25	4,530.39	3,082.24	3,485.57	
Insurance	1	2	752	372	165.99	192.69	192.69	187.87	187.87	
Equipment Rental	1	2	752	378	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	752	475	-	-	200.00	-	400.00	
Grounds Maintenance--Outsourced	1	2	752	485	-	-	-	-	520.00	
Equipment Maintenance--Outsourced	1	2	752	490	1,000.00	-	500.00	-	500.00	
Amortization of Capital Assets	2	2	752	995	152.79	152.79	260.00	260.00	325.60	
					7,873.89	5,586.76	7,883.08	5,081.52	6,644.04	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
RECREATION--WALKABLE TRAILS										
Salaries and Wages	1	2	753	100	-	-	-	-	-	
Other Payroll Costs	1	2	753	108	-	-	-	-	-	
OMERS	1	2	753	109	-	-	-	-	-	
Canada Pension Plan (CPP)	1	2	753	110	-	-	-	-	-	
Employment Insurance (EI)	1	2	753	111	-	-	-	-	-	
Employer Health Tax (EHT)	1	2	753	112	-	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	753	113	-	-	-	-	-	
Group Benefits (GWL)	1	2	753	114	-	-	-	-	-	
Office Supplies	1	2	753	209	-	-	-	-	-	
Interest	1	2	753	318	41.25	44.77	48.75	52.27	56.25	
Subscriptions and Memberships	1	2	753	325	105.00	104.81	-	-	-	
Inspections	1	2	753	343	-	-	-	-	-	
Advertising	1	2	753	349	-	-	-	-	-	
Consultant	1	2	753	425	-	-	-	-	-	
Long Term Debt Principal	1	2	753	600	250.00	250.00	250.00	250.00	250.00	
					396.25	399.58	298.75	302.27	306.25	
MUNICIPAL OFFICE										
Small Tools and Equipment	1	2	754	201	-	-	-	-	-	
Cleaning/Kitchen Supplies	1	2	754	203	1,250.00	1,253.49	2,750.00	2,669.19	2,000.00	
Building Maintenance Supplies	1	2	754	207	2,600.00	677.48	1,450.00	693.15	1,000.00	
Furniture and Office Equipment	1	2	754	210	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	754	226	300.00	-	-	-	250.00	
Interest	1	2	754	318	1,866.24	1,996.33	2,142.72	2,272.07	2,419.20	
Licenses, Permits and Inspections	1	2	754	343	150.00	20.00	150.00	52.09	150.00	
Freight and Postage	1	2	754	344	-	-	-	-	-	
Water and Sewage	1	2	754	354	500.00	348.73	900.00	635.27	900.00	
Hydro	1	2	754	355	38,482.92	34,452.02	21,510.93	13,211.15	19,123.46	
Equipment Rental	1	2	754	378	-	-	150.00	-	150.00	
Cleaning and Housekeeping--Outsourced	1	2	754	455	1,300.00	-	650.00	-	650.00	
Building Maintenance--Outsourced	1	2	754	475	600.00	455.43	1,000.00	7,476.15	500.00	
Grounds Maintenance--Outsourced	1	2	754	485	2,000.00	1,995.81	1,500.00	1,402.48	1,500.00	
Equipment Maintenance--Outsourced	1	2	754	490	1,000.00	-	2,000.00	-	1,000.00	
Long Term Debt Principal	1	2	754	600	9,216.00	9,216.00	9,216.00	9,216.00	9,216.00	
Amortization of Capital Assets	2	2	754	995	37,150.86	37,150.86	38,670.40	38,670.40	40,676.53	
					96,416.02	87,566.15	82,090.05	76,297.95	79,535.19	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
RECREATION--BEACHES										
Cleaning/Kitchen Supplies	1	2	755	203	420.00	22.80	500.00	305.23	500.00	
Building Maintenance Supplies	1	2	755	207	1,100.00	1,231.00	1,150.00	5,941.18	1,150.00	
Signage	1	2	755	211	-	-	600.00	-	-	
Sand	1	2	755	218	-	-	-	-	-	
Dirt	1	2	755	219	400.00	-	-	-	-	
Gravel	1	2	755	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	755	226	1,300.00	-	-	160.82	-	
Loan Interest	1	2	755	318	102.85	120.71	120.69	841.06	133.19	
Licenses, Permits and Inspections	1	2	755	343	100.00	61.06	100.00	-	100.00	
Freight and Postage	1	2	755	344	-	-	-	-	-	
Hydro	1	2	755	355	4,620.30	4,136.36	3,160.63	1,940.54	2,691.81	
Insurance	1	2	755	372	737.01	855.54	855.54	834.12	834.12	
Equipment Rental	1	2	755	378	-	-	-	-	-	
Infrastructure--Outsourced	1	2	755	470	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	755	475	750.00	488.45	1,400.00	1,165.72	1,400.00	
Grounds Maintenance--Outsourced	1	2	755	485	-	-	-	145.92	-	
Equipment Maintenance--Outsourced	1	2	755	490	-	-	-	-	-	
Principal Repayment	1	2	755	600	349.42	336.46	336.45	296.34	323.95	
Amortization of Capital Assets	2	2	755	995	4,896.92	4,896.92	4,350.20	4,350.20	4,557.63	
					14,776.50	12,149.30	12,573.51	15,981.13	11,690.70	
DOCKS										
Building Maintenance Supplies	1	2	756	207	2,500.00	1,986.17	2,500.00	3,387.42	500.00	
Signage	1	2	756	211	-	-	-	-	-	
Interest	1	2	756	318	-	-	-	-	-	
Insurance	1	2	756	372	4,999.72	5,803.83	5,803.83	5,658.52	5,658.52	
Equipment Rental	1	2	756	378	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	756	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	756	485	-	-	-	-	-	
Long Term Debt Principal	1	2	756	600	-	-	-	-	-	
Amortization of Capital Assets	2	2	756	995	381.98	381.98	381.98	381.98	190.99	
					7,881.70	8,171.98	8,685.81	9,427.92	6,349.51	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
COMMUNITIES IN BLOOM										
Salaries and Wages	1	2	760	100	33,588.00	35,862.29	35,053.60	34,697.37	34,279.60	
Other Payroll Costs	1	2	760	108	-	6,061.31	3,780.01	7,312.96	3,688.89	
OMERS	1	2	760	109	1,954.37	-	-	-	-	
Canada Pension Plan (CPP)	1	2	760	110	1,316.11	-	-	-	-	
Employment Insurance (EI)	1	2	760	111	884.04	-	-	-	-	
Employer Health Tax (EHT)	1	2	760	112	654.97	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	760	113	891.35	-	-	-	-	
Group Benefits (GWL)	1	2	760	114	-	-	-	-	-	
Small Tools and Equipment	1	2	760	201	1,000.00	316.06	500.00	460.66	500.00	
Shop Supplies	1	2	760	204	2,000.00	1,553.67	750.00	1,349.90	500.00	
Office Supplies	1	2	760	209	200.00	27.22	-	-	200.00	
Signs And Accessories	1	2	760	211	-	-	-	-	-	
Supplies For Resale	1	2	760	216	6,000.00	4,984.71	6,000.00	6,195.34	3,480.30	
Dirt	1	2	760	219	750.00	259.06	600.00	375.36	1,260.00	
Trees, Plants and Shrubs	1	2	760	226	1,000.00	568.35	700.00	1,005.10	1,000.00	
Subscriptions/Memberships	1	2	760	325	225.00	-	225.00	-	225.00	
Advertising	1	2	760	349	1,000.00	670.95	1,000.00	419.89	1,000.00	
Automotive Fuel and Oil	1	2	760	370	1,948.50	2,180.42	1,678.80	2,415.27	2,482.20	
Commissions--Adopt-A-Pot	1	2	760	376	1,000.00	-	1,000.00	860.00	900.00	
Transfer to Reserve	1	2	760	665	3,800.00	-	3,800.00	3,000.00	3,000.00	
					58,212.34	52,484.04	55,087.41	58,091.85	52,515.99	
COMMUNITY GARDENS										
Gardens - Signs and Accessories	1	2	761	211	-	140.00	-	-	-	
					-	140.00	-	-	-	
MADSEN CURLING RINK										
Insurance	1	2	780	372	-	-	-	593.65	593.65	
Grounds Maintenance--Outsourced	1	2	780	485	-	-	-	24,158.51	-	
					-	-	-	24,752.16	593.65	
EVENTS CENTER										
Consulting	1	2	784	425	15,000.00	-	-	-	-	
					15,000.00	-	-	-	-	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
SKATING RINKS										
Small Tools and Equipment	1	2	785	201	-	96.70	1,200.00	153.58	-	
Building Maintenance Supplies	1	2	785	207	1,000.00	634.67	-	2,964.13	4,000.00	
Health and Safety Supplies	1	2	785	212	-	-	-	78.19	-	
Ice Surface Supplies	1	2	785	285	-	-	100.00	29.45	150.00	
Freight	1	2	785	344	-	-	200.00	-	-	
Water	1	2	785	354	200.00	92.00	600.00	665.54	150.00	
Hydro	1	2	785	355	2,520.44	2,256.44	1,999.64	1,264.99	1,634.57	
Insurance	1	2	785	372	587.62	682.13	682.13	665.06	665.05	
Building Maintenance--Outsourced	1	2	785	475	900.00	1,909.28	500.00	446.40	500.00	
Grounds Maintenance--Outsourced	1	2	785	485	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	785	490	-	234.59	-	108.83	-	
Amortization of Capital Assets	2	2	785	995	1,445.79	145.79	2,312.46	2,312.46	4,479.12	
					6,653.85	6,051.60	7,594.23	8,688.63	11,578.74	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
CEMETERIES										
Small Tools and Equipment	1	2	786	201	-	22.83	-	-	-	
Building Maintenance Supplies	1	2	786	207	1,500.00	2,443.20	2,000.00	1,071.33	-	
Sand	1	2	786	218	-	-	-	-	-	
Dirt	1	2	786	219	1,400.00	569.86	700.00	534.24	300.00	
Gravel	1	2	786	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	786	226	1,400.00	1,420.35	1,100.00	739.22	800.00	
Concrete	1	2	786	236	2,000.00	303.04	2,000.00	-	1,000.00	
Interest	1	2	786	318	413.98	552.05	730.48	923.29	1,116.69	
Subscriptions and Memberships	1	2	786	325	350.00	328.78	160.00	392.65	150.00	
Freight	1	2	786	344	-	-	-	-	-	
Insurance	1	2	786	372	936.20	1,086.77	1,086.77	1,059.56	1,059.56	
Equipment Rental	1	2	786	378	1,000.00	809.68	1,000.00	-	1,000.00	
Consulting	1	2	786	425	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	786	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	786	485	-	610.56	-	254.40	-	
Equipment Maintenance--Outsourced	1	2	786	490	-	305.28	-	-	-	
Aid to Indigents	1	2	786	499	-	-	-	-	-	
Long Term Debt Principal	1	2	786	600	1,933.79	10,006.55	10,006.64	12,682.12	12,680.30	
Amortization of Capital Assets	2	2	786	995	6,351.57	6,351.57	6,569.31	6,569.31	5,934.75	
					17,285.54	24,810.52	25,353.20	24,226.12	24,041.30	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
PHARMACY										
Small Tools and Equipment	1	2	787	201	-	-	-	-	-	
Building Maintenance Supplies	1	2	787	207	1,000.00	-	-	-	-	
Sign/Accessories	1	2	787	211	-	-	-	-	-	
Sand	1	2	787	218	-	-	-	-	-	
Dirt	1	2	787	219	-	-	-	-	-	
Gravel	1	2	787	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	787	226	-	-	-	-	-	
Interest	1	2	787	318	-	-	-	-	-	
Permits And Inspections	1	2	787	343	-	-	-	-	-	
Water and Sewage	1	2	787	354	-	-	-	-	-	
Insurance	1	2	787	372	2,327.23	-	-	-	-	
Equipment Rental	1	2	787	378	-	-	-	-	-	
Insurance Claims	1	2	787	397	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	787	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	787	485	900.00	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	787	490	-	-	-	-	-	
Long Term Debt Principal	1	2	787	600	-	-	-	-	-	
Amortization of Capital Assets	2	2	787	995	14,637.60	14,637.60	-	-	-	
					18,864.83	14,637.60	-	-	-	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
COCHENOUR HALL										
Cleaning, Laundry and Bathroom Supplies	1	2	788	203	1,400.00	1,070.31	2,500.00	2,040.52	3,200.00	
Building Maintenance Supplies	1	2	788	207	4,600.00	805.89	1,100.00	73.36	1,000.00	
Furniture and Office Equipment	1	2	788	210	-	-	-	409.01	-	
Health and Safety	1	2	788	212	150.00	-	150.00	2.16	100.00	
Interest	1	2	788	318	-	42.61	193.20	373.96	588.81	
Licenses, Permits and Inspections	1	2	788	343	-	66.86	-	-	-	
Water and Sewage	1	2	788	354	-	-	-	-	-	
Hydro	1	2	788	355	19,626.39	17,570.61	40,491.02	24,888.29	40,902.59	
Insurance	1	2	788	372	3,655.18	10,293.12	10,293.12	10,035.41	10,035.41	
Equipment Rental	1	2	788	378	280.00	287.36	280.00	285.10	280.00	
Contract Monitoring	1	2	788	462	2,500.00	2,560.00	2,500.00	2,710.00	1,700.00	
Building Maintenance--Outsourced	1	2	788	475	1,000.00	4,914.50	500.00	8,123.52	-	
Grounds Maintenance--Outsourced	1	2	788	485	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	788	490	-	-	250.00	542.38	200.00	
Long Term Debt Principal	1	2	788	600	-	6,440.05	6,440.05	12,879.92	12,879.88	
Amortization of Capital Assets	2	2	788	995	31,115.85	31,115.85	29,212.40	29,212.40	26,499.89	
					64,327.42	75,167.16	93,909.79	91,576.03	97,386.58	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
RED LAKE COMMUNITY CENTER										
Cleaning, Laundry and Bathroom Supplies	1	2	789	203	2,200.00	2,521.84	3,000.00	3,411.70	2,500.00	
Building Maintenance Supplies	1	2	789	207	5,000.00	1,764.28	4,500.00	2,362.23	1,350.00	
Furniture and Office Equipment	1	2	789	210	-	-	-	272.68	-	
Health and Safety	1	2	789	212	200.00	109.83	200.00	120.42	250.00	
Supplies For Resale	1	2	789	216	-	-	-	-	-	
Dirt	1	2	789	219	-	20.09	150.00	34.32	200.00	
Trees, Plants and Shrubs	1	2	789	226	500.00	81.07	350.00	377.94	700.00	
Inspections and Permits	1	2	789	343	300.00	260.09	250.00	249.31	250.00	
Water and Sewage	1	2	789	354	3,900.00	2,329.24	3,900.00	2,947.79	5,750.00	
Hydro	1	2	789	355	23,642.05	41,323.10	27,856.94	16,353.68	20,124.49	
Heating Fuel	1	2	789	365	12,000.00	23,555.69	12,000.00	27,950.37	18,550.00	
Insurance	1	2	789	372	8,867.02	4,243.05	4,243.05	4,136.82	4,136.82	
Equipment Rental	1	2	789	378	-	-	-	-	-	
Cleaning and Housekeeping	1	2	789	455	2,000.00	-	600.00	-	500.00	
Building Maintenance--Outsourced	1	2	789	475	1,400.00	1,879.16	1,000.00	12,097.79	1,000.00	
Grounds Maintenance--Outsourced	1	2	789	485	1,200.00	1,337.87	1,500.00	1,643.14	1,200.00	
Equipment Maintenance--Outsourced	1	2	789	490	-	-	250.00	-	500.00	
Amortization of Capital Assets	2	2	789	995	11,590.92	11,590.92	11,413.74	11,413.74	11,226.59	
					72,799.99	91,016.23	71,213.73	83,371.93	68,237.90	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
ARENA										
Overtime Meals	1	2	790	120	-	70.00	-	-	-	
Small Tools and Equipment	1	2	790	201	-	71.22	-	258.20	-	
Cleaning, Laundry and Bathroom Supplies	1	2	790	203	1,300.00	1,630.73	2,700.00	3,117.25	2,700.00	
Vehicle Parts and Supplies	1	2	790	205	-	-	-	93.28	-	
Building Maintenance Supplies	1	2	790	207	6,700.00	8,306.61	5,300.00	8,046.33	5,150.00	
Office Supplies	1	2	790	209	-	12.82	-	-	200.00	
Health and Safety	1	2	790	212	300.00	289.36	500.00	407.52	500.00	
Other Supplies	1	2	790	215	-	9.16	-	-	-	
Ice Surface Supplies	1	2	790	285	2,000.00	1,970.07	1,500.00	1,522.38	800.00	
Ice Plant Supplies	1	2	790	290	200.00	119.06	500.00	2,825.74	1,000.00	
Zamboni Supplies	1	2	790	291	1,000.00	2,091.32	700.00	9,593.59	1,700.00	
Interest	1	2	790	318	634.28	679.49	730.36	775.31	826.45	
Inspections and Permits	1	2	790	343	400.00	322.12	500.00	365.49	350.00	
Freight	1	2	790	344	1,200.00	1,582.49	1,000.00	1,233.30	1,050.00	
Water and Sewage	1	2	790	354	3,300.00	2,548.45	6,600.00	5,607.26	5,250.00	
Hydro	1	2	790	355	46,157.90	21,165.66	49,534.17	27,414.71	40,660.43	
Heating Fuel	1	2	790	365	12,000.00	12,816.32	8,300.00	12,455.81	4,500.00	
Automotive Fuel and Oil	1	2	790	370	4,000.00	4,917.23	4,000.00	3,977.53	9,600.00	
Insurance	1	2	790	372	20,689.74	24,017.31	24,017.31	23,415.99	23,415.99	
Equipment Rental	1	2	790	378	5,000.00	1,658.97	550.00	556.68	650.00	
Consulting	1	2	790	425	30,000.00	-	-	6,919.68	3,000.00	
Building Maintenance--Outsourced	1	2	790	475	2,000.00	30,386.77	2,000.00	9,923.66	2,000.00	
Grounds Maintenance--Outsourced	1	2	790	485	1,200.00	1,506.10	1,250.00	1,498.18	1,000.00	
Equipment Maintenance--Outsourced	1	2	790	490	1,500.00	506.25	3,500.00	2,936.01	4,000.00	
Long Term Debt Principal	1	2	790	600	3,202.72	3,202.72	3,202.72	3,202.72	3,202.72	
Studdies and Reports	1	2	790	730	-	8,802.24	9,000.00	-	-	
Amortization of Capital Assets	2	2	790	995	13,761.97	13,761.97	13,775.61	13,775.61	13,771.94	
					156,546.61	142,444.44	139,160.17	139,922.23	125,327.53	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
HEALTH CENTER										
Small Tools and Equipment	1	2	791	201	-	-	-	28.47	-	
Building Maintenance Supplies	1	2	791	207	-	1,002.47	1,000.00	796.85	1,000.00	
Sign/Accessories	1	2	791	211	-	-	-	-	-	
Sand	1	2	791	218	-	-	-	-	-	
Dirt	1	2	791	219	-	-	-	-	-	
Gravel	1	2	791	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	791	226	-	-	-	-	-	
Interest	1	2	791	318	-	-	-	-	-	
Permits And Inspections	1	2	791	343	-	55.00	-	147.25	-	
Water and Sewage	1	2	791	354	1,600.00	710.88	1,600.00	1,328.50	1,000.00	
Insurance	1	2	791	372	2,327.23	2,701.52	2,701.52	2,633.88	2,633.88	
Equipment Rental	1	2	791	378	-	-	-	-	-	
Insurance Claims	1	2	791	397	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	791	475	-	1,109.02	475.00	646.39	500.00	
Grounds Maintenance--Outsourced	1	2	791	485	900.00	490.65	450.00	461.85	450.00	
Equipment Maintenance--Outsourced	1	2	791	490	-	-	500.00	91.58	250.00	
Long Term Debt Principal	1	2	791	600	-	-	-	-	-	
Amortization of Capital Assets	2	2	791	995	97,745.40	54,653.02	22,277.73	22,277.73	17,964.13	
					102,572.63	60,722.56	29,004.25	28,412.50	23,798.01	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
HERITAGE CENTER										
Local Mileage	1	2	800	130	-	27.00	-	-	-	
Building Maintenance Supplies	1	2	800	207	500.00	218.09	650.00	418.18	650.00	
Other Suuplies	1	2	800	215	-	-	-	67.48	-	
Inspections and Permits	1	2	800	343	600.00	484.10	600.00	490.78	600.00	
Water and Sewage	1	2	800	354	-	-	-	-	-	
Requisitions	1	2	800	375	144,400.00	119,329.53	119,250.00	117,300.00	117,300.00	Transfer \$30,750
Equipment Rental	1	2	800	378	-	-	-	-	-	from Reserve.
Building Maintenance--Outsourced	1	2	800	475	2,500.00	1,713.81	3,250.00	3,266.78	4,000.00	One Time Only.
Grounds Maintenance--Outsourced	1	2	800	485	900.00	1,162.00	900.00	879.08	800.00	
Amortization of Capital Assets	2	2	800	995	56,274.50	56,274.50	58,657.01	58,657.01	61,702.91	
					205,174.50	179,209.03	183,307.01	181,079.31	185,052.91	
PUBLIC LIBRARY										
Building Maintenance Supplies	1	2	850	207	1,000.00	1,215.06	700.00	858.33	650.00	
Interest	1	2	850	318	2,549.04	2,818.22	2,949.04	3,164.29	3,303.18	
Inspections and Permits	1	2	850	343	300.00	248.70	250.00	338.39	250.00	
Freight	1	2	850	344	-	-	-	-	-	
Telephone and Internet	1	2	850	346	500.00	531.84	500.00	534.33	500.00	
Water and Sewage	1	2	850	354	1,750.00	1,129.77	1,750.00	1,604.07	1,750.00	
Hydro	1	2	850	355	13,697.68	12,262.93	8,008.00	5,145.94	6,812.90	
Requisitions	1	2	850	375	203,878.00	196,078.00	196,078.00	192,878.00	192,878.00	
Equipment Rental	1	2	850	378	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	850	475	1,700.00	1,913.40	1,800.00	2,923.29	2,200.00	
Grounds Maintenance--Outsourced	1	2	850	485	1,400.00	1,775.50	1,100.00	1,140.00	1,200.00	
Equipment Maintenance--Outsourced	1	2	850	490	500.00	-	1,000.00	1,000.00	-	
Long Term Debt Principal	1	2	850	600	11,230.56	11,119.43	11,119.42	11,019.76	11,012.40	
Amortization of Capital Assets	2	2	850	995	27,112.04	27,112.04	29,866.00	29,866.00	33,746.77	
					265,617.32	256,204.89	255,120.46	250,472.40	254,303.25	
TOTAL FACILITIES BUDGET					1,778,645.84	1,689,822.11	1,637,575.40	1,646,852.59	1,582,722.83	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
BUILDING OFFICIAL DIVISION										
Salaries and Wages	1	2	900	100	72,409.00	70,297.31	70,092.00	68,611.61	68,051.00	
Per Diems	1	2	900	105	-	-	300.00	225.00	-	
Other Payroll Costs	1	2	900	108	-	19,911.44	19,855.54	19,245.22	19,426.80	
OMERS	1	2	900	109	7,570.11	-	-	-	-	
Canada Pension Plan (CPP)	1	2	900	110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1	2	900	111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1	2	900	112	1,411.98	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	900	113	2,085.38	-	-	-	-	
Group Benefits (GWL)	1	2	900	114	5,562.07	-	-	-	-	
Boot and Cleaning Allowance	1	2	900	115	480.00	470.00	470.00	470.00	470.00	
Training	1	2	900	125	-	-	-	1,582.00	2,200.00	
Vehicle Parts and Supplies	1	2	900	205	-	-	-	-	300.00	
Office Supplies	1	2	900	209	-	-	-	206.44	400.00	
Computer Supplies and Repairs	1	2	900	229	-	-	-	-	-	To 125-193
Interest	1	2	900	318	279.34	309.09	333.05	359.71	384.22	
Subscriptions and Memberships	1	2	900	325	980.00	576.96	875.00	347.14	365.00	
Travel--Meals	1	2	900	333	300.00	-	-	1,310.27	1,374.50	
Workshops/Conferences	1	2	900	335	300.00	-	-	-	-	
Accommodations	1	2	900	336	700.00	-	-	1,789.96	1,970.00	
Travel--Mileage	1	2	900	337	-	-	-	101.08	200.00	
Transit	1	2	900	338	1,600.00	-	-	3,089.74	4,320.00	
Licenses/Permits/Inspectons	1	2	900	343	98.00	90.00	90.00	82.00	82.00	
Cell Phones	1	2	900	347	600.00	541.34	600.00	508.25	600.00	
Automotive Fuel and Oil	1	2	900	370	2,727.90	2,243.91	3,357.60	3,053.63	3,144.12	
Service Agreements/Management Contracts	1	2	900	379	-	-	-	-	-	
Consulting	1	2	900	425	-	-	-	-	500.00	
Maintenance--Vehicle--Outsourced	1	2	900	480	-	-	-	-	-	
Long Term Debt Principal	1	2	900	600	1,673.84	1,667.69	1,667.69	1,662.17	1,661.77	
Amortization of Capital Assets	2	2	900	995	2,551.15	2,551.15	5,360.03	5,360.03	5,360.03	
					104,947.77	98,658.89	103,000.91	108,004.25	110,809.44	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
PLANNING DIVISION										
Salaries and Wages	1	2	920	100	72,409.00	70,442.16	70,092.00	68,340.45	68,051.00	
Per Diems	1	2	920	105	-	-	-	-	150.00	
Other Payroll Costs	1	2	920	108	-	19,628.82	18,069.41	17,639.34	17,659.52	
OMERS	1	2	920	109	7,570.11	-	-	-	-	
Canada Pension Plan (CPP)	1	2	920	110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1	2	920	111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1	2	920	112	1,411.98	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	920	113	2,085.38	-	-	-	-	
Group Benefits (GWL)	1	2	920	114	5,562.07	-	-	-	-	
Boot and Cleaning Allowance	1	2	920	115	480.00	470.00	470.00	470.00	470.00	
Training	1	2	920	125	1,259.13	-	1,114.27	585.12	621.50	
Local Mileage	1	2	920	130	22.50	-	22.50	-	33.75	
Computer Supplies and Repairs	1	2	920	229	-	-	-	-	-	To 125-194
Subscriptions and Memberships	1	2	920	325	1,100.00	867.13	1,100.00	1,224.16	1,100.00	
Travel--Meals	1	2	920	333	350.00	121.57	155.00	135.08	127.00	
Workshops/Conferences	1	2	920	335	250.00	55.00	-	75.00	-	
Accommodations	1	2	920	336	750.00	348.02	300.00	302.23	300.00	
Travel--Mileage	1	2	920	337	170.00	548.85	190.00	129.55	300.00	
Transit	1	2	920	338	600.00	-	-	-	-	
Meetings--Meals	1	2	920	339	1,258.36	1,482.71	1,649.94	1,740.06	1,677.82	
Cell Phones	1	2	920	347	793.68	632.62	600.00	585.06	600.00	
Advertising	1	2	920	349	1,200.00	990.63	1,800.00	195.83	1,800.00	
Automotive Fuel and Oil	1	2	920	370	202.64	149.42	335.76	74.81	318.96	
Other Financial Expenses	1	2	920	376	250.00	10.50	350.00	118.39	700.00	
Service Agreements/Management Contracts	1	2	920	379	1,900.00	-	-	-	-	
Legal	1	2	920	411	4,000.00	1,908.00	2,000.00	1,994.50	2,000.00	
Consulting	1	2	920	425	10,000.00	26,916.24	35,300.00	16,739.72	50,000.00	
					117,243.85	124,571.67	133,548.88	110,349.30	145,909.55	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
ECONOMIC DEVELOPMENT										
Salaries and Wages	1	2	950	100	95,634.00	92,925.12	92,575.00	90,228.36	89,878.00	
Per Diems	1	2	950	105	-	150.00	300.00	300.00	600.00	
Other Payroll Costs	1	2	950	108	-	22,164.02	22,109.97	21,579.82	21,616.65	
OMERS	1	2	950	109	10,960.96	-	-	-	-	
Canada Pension Plan (CPP)	1	2	950	110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1	2	950	111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1	2	950	112	1,864.86	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	950	113	2,453.76	-	-	-	-	
Group Benefits (GWL)	1	2	950	114	4,357.46	-	-	-	-	
Boot and Cleaning Allowance	1	2	950	115	230.00	220.00	220.00	220.00	220.00	
Training	1	2	950	125	-	1,750.00	1,780.80	613.41	700.00	
Local Mileage	1	2	950	130	-	-	-	-	-	
Office Supplies	1	2	950	209	800.00	-	800.00	292.22	750.00	
Computer Supplies and Repairs	1	2	950	229	-	-	-	-	-	To 125-195
Subscriptions and Memberships	1	2	950	325	600.00	381.09	500.00	381.09	400.00	
Travel--Meals	1	2	950	333	675.00	657.39	375.00	274.66	375.00	
Workshops/Conferences	1	2	950	335	-	-	-	-	-	
Accommodations	1	2	950	336	840.00	968.75	605.47	1,180.06	1,200.00	
Travel--Mileage	1	2	950	337	480.00	209.99	-	380.12	-	
Transit	1	2	950	338	-	1,448.44	1,799.00	2,120.92	2,200.00	
Cell Phones	1	2	950	347	780.00	544.02	636.00	628.28	720.00	
Advertising	1	2	950	349	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	950	379	-	-	-	-	-	
					123,295.04	121,418.82	121,701.24	118,198.94	118,659.65	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
RESIDENTIAL DEVELOPMENT										
Interest	1	2	955	318	32,766.23	21,540.17	33,013.87	23,021.15	23,152.94	
Land Expense	1	2	955	401	-	-	-	-	-	
Consulting	1	2	955	425	15,000.00	-	-	-	-	
Environmental Assessment	1	2	955	441	-	-	-	-	-	
Long Term Debt Principal	1	2	955	600	66,481.53	44,239.93	64,484.80	43,005.82	43,005.92	
Reports and Studies	1	2	955	730	-	-	-	4,986.24	-	
					114,247.76	65,780.10	97,498.67	71,013.21	66,158.86	
COMMERCIAL DEVELOPMENT										
Interest	1	2	960	318	94,712.46	81,244.30	103,671.74	87,226.46	112,089.71	
Advertising	1	2	960	349	450.00	-	-	-	-	
Hydro	1	2	960	355	2,933.58	2,626.28	2,073.14	1,545.63	1,252.56	
Land Expenses	1	2	960	401	-	-	-	-	-	
Consulting	1	2	960	425	-	-	-	-	-	
Infrastructure Special	1	2	960	472	187,500.00	187,500.00	190,800.00	190,800.00	190,800.00	
Long Term Debt Principal	1	2	960	600	273,823.10	199,954.12	272,511.32	199,954.12	271,248.25	
Amortization of Capital Assets	2	2	960	995	35,198.91	35,198.91	35,198.91	35,198.91	35,096.91	
					594,618.05	506,523.61	604,255.11	514,725.12	610,487.43	
INDUSTRIAL DEVELOPMENT										
Interest	1	2	965	318	2,548.49	2,636.00	2,734.43	2,821.42	2,920.39	
Land Expenses	1	2	965	401	-	-	-	-	-	
Consulting	1	2	965	425	-	-	-	-	-	
Long Term Debt Principal	1	2	965	600	6,197.80	6,197.80	6,197.80	6,197.80	6,197.80	
					8,746.29	8,833.80	8,932.23	9,019.22	9,118.19	
TRANSFER TO CAPITAL FUND										
	1	2	993	993	-	-	-	-	-	
					-	-	-	-	-	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
AIRPORT										
Salaries and Wages	1	2	970	100	-	-	-	-	-	Intern
Other Payroll Costs	1	2	970	108	-	-	-	-	-	
OMERS	1	2	970	109	-	-	-	-	-	
Canada Pension Plan (CPP)	1	2	970	110	-	-	-	-	-	
Employment Insurance (EI)	1	2	970	111	-	-	-	-	-	
Employer Health Tax (EHT)	1	2	970	112	-	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	970	113	-	-	-	-	-	
Group Benefits (GWL)	1	2	970	114	-	-	-	-	-	
Boot and Cleaning Allowance	1	2	970	115	-	-	-	-	-	
Vehicle Parts and Supplies	1	2	970	205	-	-	-	-	-	
Building Maintenance and Repairs	1	2	970	207	-	16.79	-	-	-	
Interest	1	2	970	318	75,975.15	96,506.28	83,131.34	104,300.68	83,560.53	
Licenses, Permits and Inspections	1	2	970	343	712.00	696.00	745.00	756.65	680.00	
Advertising	1	2	970	349	-	-	-	-	1,500.00	
Water and Sewage	1	2	970	354	1,500.00	1,048.02	1,750.00	1,435.12	3,250.00	
Heating Fuel	1	2	970	365	-	-	-	930.32	-	
Management Fee	1	2	970	375	50,880.04	50,806.67	50,880.04	50,806.67	50,880.04	
Other Financial Expenses	1	2	970	376	-	-	-	15,534.26	-	
Insurance Claims	1	2	970	397	-	12,339.51	-	-	-	
Audit	1	2	970	410	8,750.00	8,530.54	8,000.00	7,428.48	11,250.00	
Consulting	1	2	970	425	-	-	-	18,832.46	-	
Core Contract	1	2	970	450	760,474.00	774,377.00	774,377.32	650,349.20	650,349.18	
Infrastructure Maintenance--Outsourced	1	2	970	470	7,765.31	3,087.14	-	-	-	
Grounds Maintenance--Outsourced	1	2	970	485	12,500.00	-	500.00	13,280.70	375.00	
Equipment Maintenance--Outsourced	1	2	970	490	-	-	-	-	-	
Principal Repayment	1	2	970	600	187,168.20	258,035.45	180,441.20	251,822.22	180,441.20	
Transfer to Reserve	1	2	970	665	-	-	-	-	-	
Studies and Reports	1	2	970	730	-	2,245.14	-	-	-	
Loss on Disposal of Capital Ssets	1	2	970	996	-	-	-	238,148.37	-	
Amortization of Capital Assets	2	2	970	995	402,451.94	402,451.94	395,894.30	395,894.30	377,800.91	
					1,508,176.64	1,610,140.48	1,495,719.20	1,749,519.43	1,360,086.86	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
AMORTIZATION OF CAPITAL ASSETS										
Amortization of Capital Assets	2	2	100	995	4,590.82	2,295.41	-	-	25.44	
Amortization of Capital Assets	2	2	200	995	92,117.42	92,117.42	93,200.91	93,200.91	95,043.16	
Amortization of Capital Assets	2	2	300	995	759,432.74	759,432.74	814,872.98	818,680.30	850,001.09	
Amortization of Capital Assets	2	2	350	995	15,324.16	15,324.16	15,366.03	15,366.03	15,331.34	
Amortization of Capital Assets	2	2	400	995	237,259.04	237,259.04	237,716.08	237,716.08	236,568.36	
Amortization of Capital Assets	2	2	403	995	19,615.17	19,615.17	19,615.17	19,615.17	19,486.57	
Amortization of Capital Assets	2	2	405	995	562,070.10	562,070.10	561,827.92	561,827.92	559,369.49	
Amortization of Capital Assets	2	2	415	995	67,767.75	67,767.75	65,868.23	65,868.23	63,689.46	
Amortization of Capital Assets	2	2	615	995	62,700.69	62,700.69	61,045.24	61,045.24	61,474.63	
Amortization of Capital Assets	2	2	616	995	2,298.10	2,298.10	2,936.37	2,936.37	3,308.48	
Amortization of Capital Assets	2	2	617	995	1,516.82	1,516.82	2,060.58	2,060.58	2,295.02	
Amortization of Capital Assets	2	2	640	995	1,275.75	1,275.75	2,297.36	2,297.36	2,895.68	
Amortization of Capital Assets	2	2	750	995	7,899.18	7,899.18	7,899.18	7,899.18	7,899.18	
Amortization of Capital Assets	2	2	751	995	46,854.16	46,854.16	46,555.71	46,555.71	44,403.20	
Amortization of Capital Assets	2	2	752	995	152.79	152.79	260.00	260.00	325.60	
Amortization of Capital Assets	2	2	754	995	37,150.86	37,150.86	38,670.40	38,670.40	40,676.53	
Amortization of Capital Assets	2	2	755	995	4,896.92	4,896.92	4,350.20	4,350.20	4,557.63	
Amortization of Capital Assets	2	2	756	995	381.98	381.98	381.98	381.98	190.99	
Amortization of Capital Assets	2	2	785	995	145.79	145.79	2,312.46	2,312.46	4,479.12	
Amortization of Capital Assets	2	2	786	995	6,351.57	6,351.57	6,569.31	6,569.31	5,934.75	
Amortization of Capital Assets	2	2	787	995	14,637.60	14,637.60	-	-	-	
Amortization of Capital Assets	2	2	788	995	31,115.85	31,115.85	29,212.40	29,212.40	26,499.89	
Amortization of Capital Assets	2	2	789	995	11,590.92	11,590.92	11,413.74	11,413.74	11,226.59	
Amortization of Capital Assets	2	2	790	995	13,761.97	13,761.97	13,775.61	13,775.61	13,771.94	
Amortization of Capital Assets	2	2	791	995	97,745.40	54,653.02	22,277.73	22,277.73	17,964.13	
Amortization of Capital Assets	2	2	800	995	56,274.50	56,274.50	58,657.01	58,657.01	61,702.91	
Amortization of Capital Assets	2	2	850	995	27,112.04	27,112.04	29,866.00	29,866.00	33,746.77	
Amortization of Capital Assets	2	2	900	995	2,551.15	2,551.15	5,360.03	5,360.03	5,360.03	
Amortization of Capital Assets	2	2	960	995	35,198.91	35,198.91	35,198.91	35,198.91	35,096.91	
Amortization of Capital Assets	2	2	970	995	402,451.94	402,451.94	395,894.30	395,894.30	377,800.91	
					2,622,242.09	2,576,854.30	2,585,461.84	2,589,269.16	2,601,125.80	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
SUMMARY										
ADMINISTRATION	1	2	100	XXX	1,384,445.57	1,331,397.92	1,361,473.12	1,383,525.19	1,396,691.50	
INFORMATION TECHNOLOGY	1	2	125	XXX	133,345.64	149,758.65	139,526.55	126,520.31	134,204.32	
COUNCIL	1	2	150	XXX	227,857.85	211,016.63	215,923.10	209,896.55	200,011.33	
HUMAN RESOURCES	1	2	175	XXX	100,162.56	100,615.76	97,154.42	139,013.75	137,384.41	
FIRE DEPARTMENT	1	2	200	XXX	520,843.22	546,928.62	594,991.01	583,457.51	602,638.16	
POLICE	1	2	205	XXX	2,081,214.60	1,992,631.49	1,889,329.01	1,857,954.46	2,103,487.89	
BY-LAW ENFORCEMENT	1	2	210	XXX	127,111.01	89,732.26	110,204.99	95,309.24	98,314.23	
DOG POUND	1	2	212	XXX	4,002.18	6,860.14	3,380.43	2,935.97	2,890.46	
OPERATIONS DEPARTMENT	1	2	300	XXX	1,829,730.80	1,899,576.07	1,919,543.02	1,967,380.84	1,946,797.50	
OPERATIONS DEPT.--PAVED ROADS	1	2	305	XXX	535,860.42	628,313.02	550,393.32	566,907.43	564,622.33	
OPERATIONS DEPT.--WINTER ROADS	1	2	310	XXX	26,064.50	29,191.55	21,787.50	21,472.29	23,787.50	
OPERATIONS DEPT.--GRAVEL ROADS	1	2	315	XXX	10,500.00	35,919.57	12,140.00	11,266.19	12,140.00	
OPERATIONS DEPT.--BRIDGES AND CULVERTS	1	2	320	XXX	20,000.00	10,918.58	13,542.50	21,695.31	19,213.00	
OPERATIONS DEPT.--SIDEWALKS MAINT.	1	2	325	XXX	100.00	66.07	300.00	274.51	300.00	
OPERATIONS DEPT.--GRAVEL PITS	1	2	330	XXX	24,489.89	3,292.98	5,950.00	13,298.67	8,889.08	
OPERATIONS DEPT.--SIGNS AND SAFETY	1	2	335	XXX	8,650.00	4,682.86	5,500.00	5,059.89	6,000.00	
OPERATIONS DEPT.--FLEET MAINT.	1	2	340	XXX	266,149.87	349,217.36	257,119.87	233,155.14	212,569.00	
OPERATIONS DEPT.--PARKING	1	2	342	XXX	-	-	-	-	-	
OPERATIONS DEPT.--STREET LIGHTING	1	2	345	XXX	210,186.88	194,739.11	136,058.72	97,784.69	120,581.14	
OPERATIONS DEPT.--MISS MCKENZIE II	1	2	350	XXX	178,046.80	179,978.37	205,971.81	190,008.96	207,695.07	
OPERATIONS SUPERINTENDENT	1	2	365	XXX	127,607.37	125,286.18	126,367.01	120,447.80	122,647.04	
OPERATIONS DEPT.--SEWAGE	1	2	400	XXX	1,028,749.22	994,910.65	1,029,067.74	1,034,839.61	1,027,021.78	
OPERATIONS--DRYING BEDS	1	2	402	XXX	20,000.00	7,748.90	20,000.00	49,921.89	10,000.00	
OPERATIONS DEPT.--STORM SEWERS	1	2	403	XXX	27,983.08	40,030.37	42,750.19	46,294.38	50,550.80	
OPERATIONS DEPT.--WATER	1	2	405	XXX	2,062,365.38	2,153,156.89	2,216,088.86	2,321,304.21	2,265,841.81	
OPERATIONS DEPT.--GARBAGE COLLECTION	1	2	410	XXX	154,934.69	162,847.77	151,896.13	148,670.44	148,917.82	
OPERATIONS DEPT.--WASTE DISPOSAL SITES	1	2	415	XXX	282,207.86	355,444.01	465,988.65	315,755.61	408,080.15	
OPERATIONS DEPT.--RECYCLING	1	2	420	XXX	400,572.98	455,665.85	407,695.70	446,761.18	421,792.29	
PUBLIC HEALTH SERVICES	1	2	500	XXX	192,165.21	172,711.74	192,165.21	182,145.26	192,165.21	
HEALTH CARE COMMITTEE	1	2	502	XXX	22,605.40	20,387.87	22,130.30	19,926.46	21,768.91	
AMBULANCE SERVICES	1	2	505	XXX	312,600.00	347,757.00	347,757.00	322,889.00	322,889.00	
HOMELESS SHELTER	1	2	510	XXX	5,000.00	-	-	20,000.00	20,000.00	
SOCIAL HOUSING	1	2	590	XXX	411,273.00	374,274.00	374,274.00	341,825.00	341,825.00	
ONTARIO WORKS--GENERAL ASSISTANCE	1	2	600	XXX	129,594.00	125,988.00	125,988.00	119,725.57	119,725.57	
ASSISTANCE TO AGED PERSONS	1	2	605	XXX	430,079.89	398,298.11	397,250.00	378,269.78	378,269.78	
SUB TOTAL					13,296,499.87	13,499,344.35	13,459,708.16	13,395,693.09	13,649,712.08	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
SUMMARY										
BALANCE CARRIED FORWARD					13,296,499.87	13,499,344.35	13,459,708.16	13,395,693.09	13,649,712.08	
CHILD CARE ASSISTANCE	1	2	608	XXX	47,971.00	50,176.00	50,176.00	44,907.00	44,907.00	
DAY CARE ADMIN.--RED LAKE	1	2	615	XXX	137,508.43	178,887.03	163,769.50	187,785.45	190,436.15	
DAY CARE ADMIN.--GOLDEN	1	2	616	XXX	61,690.40	56,322.32	63,127.27	68,368.34	57,448.20	
DAY CARE ADMIN.--ST. JOHN'S	1	2	617	XXX	57,300.21	51,801.07	55,194.18	59,003.47	59,373.38	
DAY CARE PROGRAM--RED LAKE	1	2	620	XXX	333,572.36	310,499.80	326,835.95	229,593.38	311,662.26	
DAY CARE PROGRAM--GOLDEN	1	2	621	XXX	347,202.78	324,219.94	339,881.13	349,031.64	321,754.70	
DAY CARE PROGRAM--ST. JOHN'S	1	2	622	XXX	183,628.34	140,895.45	148,929.37	225,501.16	137,279.66	
DAY CARE DIETARY--RED LAKE	1	2	630	XXX	40,230.74	38,286.71	42,400.03	45,221.39	45,475.00	
DAY CARE DIETARY--GOLDEN	1	2	631	XXX	40,230.74	35,046.52	42,900.03	41,826.21	40,975.00	
DAY CARE DIETARY--ST. JOHN'S	1	2	632	XXX	19,113.53	16,034.44	21,624.93	19,056.28	17,175.00	
DAY CARE SPECIAL NEEDS--RED LAKE	1	2	635	XXX	104,124.91	102,168.60	106,647.84	52,778.21	105,176.28	
DAY CARE SPECIAL NEEDS--GOLDEN	1	2	636	XXX	43,630.91	40,511.76	42,864.77	45,465.39	40,870.95	
DAY CARE SPECIAL NEEDS--ST. JOHN'S	1	2	637	XXX	44,245.91	40,405.29	42,619.77	69,417.32	41,890.95	
BEST STARTS HUB	1	2	640	XXX	188,966.58	175,222.17	189,457.71	144,794.30	189,782.87	
RECREATION PROGRAMS	1	2	700	XXX	187,640.39	179,565.47	174,042.68	170,856.37	172,080.83	
ARENA PROGRAMS	1	2	705	XXX	2,500.00	2,488.36	2,400.00	2,397.05	2,400.00	
CANADA DAY PROGRAMS	1	2	716	XXX	12,040.00	13,721.15	12,270.00	10,504.69	11,315.00	
TRIATHLON PROGRAMS	1	2	717	XXX	875.00	1,680.35	850.00	850.00	850.00	
FACILITIES	1	2	750	XXX	561,264.60	574,626.87	572,280.42	531,460.30	542,439.10	
RECREATION--PARKS	1	2	751	XXX	106,981.85	98,433.40	94,013.53	117,708.34	92,922.18	
RECREATION--BALL FIELDS	1	2	752	XXX	7,873.89	5,586.76	7,883.08	5,081.52	6,644.04	
RECREATION--WALKABLE TRAILS	1	2	753	XXX	396.25	399.58	298.75	302.27	306.25	
MUNICIPAL OFFICE	1	2	754	XXX	96,416.02	87,566.15	82,090.05	76,297.95	79,535.19	
RECREATION--BEACHES	1	2	755	XXX	14,776.50	12,149.30	12,573.51	15,981.13	11,690.70	
DOCKS	1	2	756	XXX	7,881.70	8,171.98	8,685.81	9,427.92	6,349.51	
COMMUNITIES IN BLOOM	1	2	760	XXX	58,212.34	52,484.04	55,087.41	58,091.85	52,515.99	
COMMUNITY GARDENS	1	2	761	XXX	-	140.00	-	-	-	
MADSEN CURLING RINK	1	2	780	XXX	-	-	-	24,752.16	593.65	
EVENTS CENTER	1	2	784	XXX	15,000.00	-	-	-	-	
SKATING RINKS	1	2	785	XXX	6,653.85	6,051.60	7,594.23	8,688.63	11,578.74	
CEMETERIES	1	2	786	XXX	17,285.54	24,810.52	25,353.20	24,226.12	24,041.30	
PHARMACY	1	2	787	XXX	18,864.83	14,637.60	-	-	-	
COCHENOUR HALL	1	2	788	XXX	64,327.42	75,167.16	93,909.79	91,576.03	97,386.58	
SUB TOTAL					16,124,906.89	16,217,501.74	16,245,469.10	16,126,644.96	16,366,568.54	

2015 BUDGET

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