

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Salaries and Wages	1	2	1100	100	639,797.62		624,658.80	611,171.02	614,958.00	
Per Diems	1	2	1100	105	600.00		600.00	450.00	900.00	
Post Retirement Benefits	1	2	1100	106	11,595.38		-	-	-	
OMERS	1	2	1100	109	67,661.53		65,771.27	65,397.95	64,559.40	
Canada Pension Plan (CPP)	1	2	1100	110	21,347.29		21,091.35	21,405.14	20,910.63	
Employment Insurance (EI)	1	2	1100	111	10,122.56		8,293.38	10,046.73	9,757.90	
Employer Health Tax (EHT)	1	2	1100	112	12,487.75		12,192.55	12,263.61	12,009.23	
Workers Safety Insurance Board (WSIB)	1	2	1100	113	18,446.31		17,217.70	16,605.48	16,126.99	
Group Benefits (GWL)	1	2	1100	114	94,059.14		85,793.94	71,170.85	65,169.19	
Boot and Cleaning Allowance	1	2	1100	115	2,700.00		2,250.00	2,160.00	2,160.00	
Training and Education	1	2	1100	125	3,968.64		5,704.73	6,510.34	5,577.70	
Recruiting and Medicals	1	2	1100	135	-		-	-	-	
Election Supplies and Services	1	2	1100	200	18,392.00		904.00	814.08	762.75	
Cleaning/Kitchen/Washroom Supplies	1	2	1100	203	1,300.00		1,300.00	1,283.29	1,500.00	
Vehile Supplies	1	2	1100	205	-		1,137.43	-	-	
Office Supplies	1	2	1100	209	10,000.00		10,200.00	9,821.64	13,800.00	
Office Furniture and Equipment	1	2	1100	210	-		-	260.51	-	
Health and Safety Supplies	1	2	1100	212	77.00		77.00	92.73	77.00	
Other Supplies	1	2	1100	215	-		-	2,175.33	-	
Supplies For Resale	1	2	1100	216	960.00		3,500.00	420.00	4,000.00	Includes 1150-216
Loan Interest	1	2	1100	318	6,476.46		7,186.05	6,603.36	7,535.61	
Subscriptions and Memberships	1	2	1100	325	9,275.62		9,365.46	7,917.08	9,398.50	
Travel--Meals	1	2	1100	333	3,765.00		3,125.00	2,099.57	3,450.00	
Workshops/Conferences Registrations	1	2	1100	335	4,779.12		2,330.12	2,089.92	1,000.00	
Travel--Accommodations	1	2	1100	336	9,030.00		6,070.00	5,203.43	6,765.00	
Travel--Fuel and Mileage	1	2	1100	337	1,150.00		1,350.00	1,412.01	1,918.30	
Travel--Airfare and Taxi	1	2	1100	338	10,150.00		5,735.00	2,211.58	3,620.00	
Meals--Meetings	1	2	1100	339	-		60.00	90.06	-	
Licenses, Permits and Inspections	1	2	1100	343	120.00		120.00	108.00	108.00	
Freight	1	2	1100	344	100.00		100.00	114.00	100.00	
Telephone/Internet/Fax	1	2	1100	346	19,000.00		19,000.00	18,259.61	19,500.00	
Cell Phones	1	2	1100	347	2,270.95		2,270.95	2,225.96	2,340.00	
Postage and Express	1	2	1100	348	23,608.32		17,502.72	17,284.69	27,678.72	
Advertising	1	2	1100	349	500.00		500.00	152.64	1,500.00	
Automotive Fuel and Oil	1	2	1100	370	1,259.10		1,122.34	944.76	1,122.34	
Insurance	1	2	1100	372	851.81		1,050.71	1,000.69	1,000.67	
Requisitions	1	2	1100	375	293.83		320.25	320.25	336.57	
Other Financial Expenses	1	2	1100	376	67,500.00		58,250.00	73,966.67	58,250.00	
Service Agreements and Lease Contracts	1	2	1100	379	33,346.71		32,890.54	33,358.60	29,133.45	

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2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Donations	1	2	1100	395	-		-	85.48	-	
Aid to Indigents	1	2	1100	398	-		-	2,632.72	-	
Land Sales Expenses	1	2	1100	401	-		-	-	1,850.00	
Bad Debts--Property Taxes	1	2	1100	403	-		-	499,271.92	-	
Provision for Bad Debts	1	2	1100	404	-		-	18,278.26	-	
Negotiation/Arbitration	1	2	1100	405	-		-	-	-	
Audit and Accounting	1	2	1100	410	45,000.00		45,000.00	50,383.92	40,000.00	
Legal Costs	1	2	1100	411	73,000.00		50,500.00	21,227.21	89,000.00	
Property Assessment Costs	1	2	1100	420	73,745.44		72,650.43	73,226.04	73,226.03	MPAC Services
Consultant Fees	1	2	1100	425	-		-	0.00	-	
Collection Costs	1	2	1100	430	10,000.00		4,000.00	6,588.09	4,000.00	
Assessment Management and Tax Policy	1	2	1100	435	75,000.00		65,000.00	90,977.26	55,000.00	MTE Services
Civil Ceremonies Services	1	2	1100	463	3,180.00		2,500.00	2,194.00	3,500.00	
Studies and Reports	1	2	1100	465	-		-	8,537.66	19,000.00	
Principle Repayment	1	2	1100	600	39,585.18		36,739.56	34,245.80	34,113.05	
Capital Lease Payments	1	2	1100	605	-		-	-	-	
Transfer to Reserve	1	2	1100	665	198,651.29		27,250.00	7,500.00	7,500.00	
Amortization of Capital Assets	1	2	2100	995	8,951.54		8,584.10	8,767.82	4,590.82	
					1,634,105.59	-	1,341,265.38	1,831,327.76	1,338,805.85	

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DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
INFORMATION TECHNOLOGY										
Salaries and Wages	1	2	1125	100	76,085.75		74,230.00	73,915.00	73,495.00	
OMERS	1	2	1125	109	7,978.12		7,740.78	7,760.88	7,655.87	
Canada Pension Plan (CPP)	1	2	1125	110	2,593.80		2,564.10	2,544.30	2,544.30	
Employment Insurance (EI)	1	2	1125	111	1,201.51		989.22	1,164.23	1,164.19	
Employer Health Tax (EHT)	1	2	1125	112	1,483.67		1,447.49	1,455.39	1,433.15	
Workers Safety Insurance Board (WSIB)	1	2	1125	113	2,434.74		2,264.02	2,149.54	2,116.66	
Group Benefits (GWL)	1	2	1125	114	10,781.94		8,583.97	6,758.99	6,674.41	
Boot and Cleaning Allowance	1	2	1125	115	300.00		250.00	240.00	490.00	
Training and Education	1	2	1125	125	-		500.00	2,005.73	3,500.00	
Software Licenses	1	2	1125	166	36,060.00		35,440.00	24,762.49	28,240.00	
Web Services	1	2	1125	167	2,400.00		2,300.00	1,912.42	1,150.00	
Toner and Ink	1	2	1125	168	9,107.52		8,425.73	7,934.59	6,309.12	
Computer Repairs	1	2	1125	169	2,125.00		1,500.00	4,335.10	3,150.00	
Consumables	1	2	1125	170	1,490.00		1,390.00	1,350.54	1,410.00	
Computer Supplies--Administration	1	2	1125	171	1,500.00		1,422.00	2,630.83	2,350.00	Formerly 1100-229
Computer Supplies--Fire Service	1	2	1125	172	1,130.00		400.00	-	-	Formerly 1200-229
Computer Supplies--By-Law	1	2	1125	173	-		100.00	-	100.00	Formerly 1210-229
Computer Supplies--Operations	1	2	1125	174	2,770.00		180.00	1,163.31	2,400.00	Formerly 1300-229
Computer Supplies--Safety/Human Resources	1	2	1125	175	-		-	-	-	Formerly 1355-229
Computer Supplies--Ops. Superintendent	1	2	1125	176	342.00		400.00	-	-	Formerly 1365-229
Computer Supplies--Waste Disposal	1	2	1125	177	-		-	-	-	Formerly 1415-229
Computer Supplies--Child Care--RL	1	2	1125	181	-		-	1,147.52	1,800.00	Formerly 1615-229
Computer Supplies--Child Care--BT	1	2	1125	182	-		-	1,147.53	1,400.00	Formerly 1616-229
Computer Supplies--Child Care--SJ	1	2	1125	183	-		1,200.00	597.53	400.00	Formerly 1617-229
Computer Supplies--Child Care--Hub	1	2	1125	184	-		-	-	-	Formerly 1640-229
Computer Supplies--Recreation	1	2	1125	191	-		-	1,367.19	500.00	Formerly 1700-229
Computer Supplies--Facilities	1	2	1125	192	720.00		800.00	1,559.17	2,500.00	Formerly 1750-229
Computer Supplies--CBO	1	2	1125	193	-		-	-	-	Formerly 1900-229
Computer Supplies--Planning	1	2	1125	194	572.00		-	-	-	Formerly 1920-229
Computer Supplies--EDO	1	2	1125	195	-		1,060.00	656.78	1,060.00	Formerly 1950-229
Freight	1	2	1125	344	150.00		250.00	81.29	250.00	
Cell Phones	1	2	1125	347	685.80		789.60	695.42	789.60	
					161,911.85	-	154,226.91	149,335.77	152,882.30	

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OPERATING BUDGET SUMMARY

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DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
COUNCIL										
Salaries and Wages	1	2	1150	100	72,571.02		70,801.00	70,099.80	70,100.00	
Per Diems	1	2	1150	105	21,750.00		21,750.00	21,870.00	19,650.00	
Canada Pension Plan (CPP)	1	2	1150	110	3,802.64		3,715.02	2,366.74	3,576.38	
Employer Health Tax (EHT)	1	2	1150	112	1,839.26		1,804.74	1,475.37	1,750.13	
Workers Safety Insurance Board (WSIB)	1	2	1150	113	3,018.27		2,822.81	-	2,584.80	
Group Benefits (GWL)	1	2	1150	114	40,128.70		27,915.06	22,459.84	18,968.15	
Car Allowance	1	2	1150	130	15,212.50		15,212.50	15,212.50	15,212.50	
Office Furniture and Equipment	1	2	1150	210	-		-	63.22	-	
Special Events	1	2	1150	233	14,315.00		12,230.00	18,341.12	11,830.00	
Subscriptions and Memberships	1	2	1150	325	4,517.08		4,404.06	5,159.17	6,773.74	
Travel--Meals	1	2	1150	333	8,625.00		8,175.00	6,429.32	8,475.00	
Workshops/Conferences Registrations	1	2	1150	335	9,131.00		10,437.25	12,311.96	7,291.75	
Travel--Accommodations	1	2	1150	336	14,810.00		13,910.00	10,532.18	8,360.00	
Travel--Fuel and Mileage	1	2	1150	337	2,901.10		2,901.10	3,708.93	6,846.30	
Travel--Airfare and Taxi	1	2	1150	338	7,497.90		6,423.54	4,717.18	9,613.16	
Meals--Meetings	1	2	1150	339	1,377.02		425.26	3,087.65	3,240.04	
Freight	1	2	1150	344	750.00		750.00	576.58	1,100.00	PDAC Shipping
Telephone/Internet/Fax	1	2	1150	346	-		-	-	-	
Cell Phones	1	2	1150	347	4,212.86		4,212.86	4,276.17	4,212.86	
Advertising	1	2	1150	349	2,747.52		2,544.00	5,349.38	8,882.83	
KDMA	1	2	1150	351	-		-	-	-	
Council Donations	1	2	1150	395	22,200.00		21,600.00	26,654.06	28,800.00	
Council Donations (In Kind)	1	2	1150	396	7,000.00		-	-	-	
					258,406.87	-	232,034.20	234,691.17	237,267.64	

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HUMAN RESOURCES										
Salaries and Wages	1	2	1175	100	76,085.75		74,230.00	73,914.99	73,495.00	
Other Payroll Costs	1	2	1175	108	-		-	-	-	
OMERS	1	2	1175	109	7,978.12		7,740.78	7,753.44	7,655.87	
Canada Pension Plan (CPP)	1	2	1175	110	2,593.80		2,564.10	2,544.30	2,544.30	
Employment Insurance (EI)	1	2	1175	111	1,201.51		989.22	1,164.23	1,164.19	
Employer Health Tax (EHT)	1	2	1175	112	1,483.67		1,447.49	1,454.43	1,433.15	
Workers Safety Insurance Board (WSIB)	1	2	1175	113	2,434.74		2,264.02	2,147.86	2,116.66	
Group Benefits (GWL)	1	2	1175	114	6,696.56		5,766.14	4,930.88	4,726.38	
Boot and Cleaning Allowance	1	2	1175	115	300.00		500.00	490.00	490.00	
Training and Education	1	2	1175	125	10,500.00		500.00	3,193.06	2,652.00	
Office Supplies	1	2	1175	209	-		-	4.67	-	
Signs and Accessories	1	2	1175	211	-		-	450.00	-	
Health and Safety Supplies	1	2	1175	212	-		-	-	-	
Safety Equipment and Uniforms	1	2	1175	234	500.00		550.00	21.58	550.00	
Subscriptions and Memberships	1	2	1175	325	6,100.00		5,300.00	3,754.54	4,025.10	
Travel--Meals	1	2	1175	333	285.00		285.00	100.86	285.00	
Workshops/Conferences Registrations	1	2	1175	335	400.00		400.00	314.44	400.00	
Travel--Accommodations	1	2	1175	336	400.00		400.00	317.75	400.00	
Travel--Fuel and Mileage	1	2	1175	337	250.00		250.00	57.02	250.00	
Travel--Airfare and Taxi	1	2	1175	338	-		-	-	-	
Cell Phones	1	2	1175	347	671.64		671.64	733.47	671.64	
Promotion (Safety Awards)	1	2	1175	350	750.00		1,800.00	1,066.85	2,000.00	Formerly 1355-349
Consulting	1	2	1175	425	-		-	-	-	
Transfer to Reserve	1	2	1175	665	4,500.00		10,500.00	12,500.00	12,500.00	
					123,130.79	-	116,158.39	116,914.37	117,359.29	

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FIRE DEPARTMENT										
Salaries and Wages	1	2	1200	100	129,705.75		127,850.00	133,666.16	127,115.00	
Per Diems	1	2	1200	105	3,600.00		6,000.00	5,580.00	4,650.00	
OMERS	1	2	1200	109	7,978.12		7,740.78	7,760.88	7,655.87	
Canada Pension Plan (CPP)	1	2	1200	110	4,421.34		4,510.44	2,546.30	4,379.27	
Employment Insurance (EI)	1	2	1200	111	2,531.40		2,349.75	1,164.21	2,674.17	
Employer Health Tax (EHT)	1	2	1200	112	2,599.46		2,610.08	2,676.33	2,569.42	
Workers Safety Insurance Board (WSIB)	1	2	1200	113	4,265.78		4,082.43	15,470.35	3,794.83	
Group Benefits (GWL)	1	2	1200	114	10,781.94		8,583.97	7,225.61	6,674.41	
Boot and Cleaning Allowance	1	2	1200	115	300.00		500.00	490.00	490.00	
Training and Education	1	2	1200	125	3,000.00		1,500.00	326.98	7,200.00	
Recruiting and Medicals	1	2	1200	135	1,290.00		1,720.00	1,765.00	1,720.00	
Small Tools and Equipment	1	2	1200	201	3,000.00		3,000.00	3,091.67	3,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1200	203	300.00		300.00	219.02	500.00	
Shop Supplies	1	2	1200	204	400.00		1,600.00	3,116.46	1,500.00	
Vehicle Parts	1	2	1200	205	5,000.00		5,000.00	4,055.13	2,500.00	
Repairs/Maintenance--Buildings	1	2	1200	207	3,000.00		3,250.00	372.72	4,000.00	
Office Supplies	1	2	1200	209	-		-	-	250.00	
Health and Safety Supplies	1	2	1200	212	800.00		1,400.00	36.55	1,400.00	
Uniforms and Safety Gear	1	2	1200	234	4,600.00		8,500.00	6,941.40	11,250.00	
Loan Interest	1	2	1200	318	9,842.56		11,612.07	13,418.29	13,601.39	
Capital Loan Interest	1	2	1200	319	6,908.83		8,789.70	2,480.26	-	
Subscriptions and Memberships	1	2	1200	325	1,400.00		1,100.00	758.36	1,100.00	
Travel--Meals	1	2	1200	333	1,450.00		1,450.00	1,941.55	3,425.00	
Workshops/Conferences Registrations	1	2	1200	335	1,300.00		1,200.00	3,027.36	2,450.00	
Travel--Accommodations	1	2	1200	336	3,675.00		3,725.00	4,965.33	5,310.00	
Travel--Fuel and Mileage	1	2	1200	337	600.00		600.00	1,242.29	1,573.80	
Travel--Airfare and Taxi	1	2	1200	338	-		-	536.28	1,500.00	
Meetings--Meals	1	2	1200	339	200.00		-	395.39	500.00	
Licenses, Permits and Inspections	1	2	1200	343	21,000.00		12,000.00	9,172.26	14,280.00	
Freight	1	2	1200	344	150.00		150.00	83.21	500.00	
Telephone/Internet/Fax	1	2	1200	346	12,800.00		12,000.00	14,222.28	12,375.00	
Cell Phones	1	2	1200	347	2,600.00		1,800.00	1,566.23	2,250.00	
Advertising	1	2	1200	349	4,300.00		5,750.00	3,048.35	6,500.00	
Water and Sewer	1	2	1200	354	1,200.00		4,625.00	3,791.21	1,575.00	
Hydro	1	2	1200	355	9,260.44		17,763.03	16,905.58	24,226.60	
Heating Fuel	1	2	1200	365	9,675.00		11,550.00	8,271.03	17,100.00	
Automotive Fuel and Oil	1	2	1200	370	6,715.20		6,235.20	6,116.91	6,235.20	

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FIRE DEPARTMENT										
Insurance	1	2	1200	372	14,270.50		15,673.69	14,949.78	14,949.78	
Other Financial Expenses	1	2	1200	376	-		-	-	-	
Equipment Rental	1	2	1200	378	500.00		500.00	1,260.28	800.00	
Service Agreements/Management Contracts	1	2	1200	379	14,500.00		14,100.00	11,628.83	14,100.00	
Cleaning and Housekeeping Contract	1	2	1200	455	3,240.00		3,240.00	3,912.67	3,240.00	
Infrastructure Repairs--Outsourced	1	2	1200	470	-		-	-	-	
Building Maintenance--Outsourced	1	2	1200	475	2,000.00		4,000.00	5,021.99	4,050.00	
Repairs/Maintenance--Vehicles	1	2	1200	480	17,500.00		13,300.00	22,958.33	23,500.00	
Grounds	1	2	1200	485	-		-	-	-	
Repairs/Maintenance--Equipment	1	2	1200	490	2,000.00		2,000.00	386.14	3,000.00	
Principle Repayment	1	2	1200	600	60,381.77		57,380.84	56,201.35	56,103.34	
Capital Lease Payment	1	2	1200	605	37,874.11		35,993.22	16,664.44	-	
Transfer to Reserve	1	2	1200	665	17,500.00		-	-	-	
Amortization of Capital Assets	1	2	2200	995	104,817.57		95,911.43	59,782.19	92,117.42	
					555,234.77	-	532,946.63	481,212.94	519,685.50	

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POLICE										
Honoraria	1	2	1205	100	300.00		300.00	-	300.00	
Per Diems	1	2	1205	105	4,050.00		4,725.00	3,750.00	4,725.00	
Canada Pension Plan (CPP)	1	2	1205	110	-		-	-	-	
Employment Insurance (EI)	1	2	1205	111	-		-	-	-	
Employer Health Tax (EHT)	1	2	1205	112	84.83		97.99	-	97.99	
Workers Safety Insurance Board (WSIB)	1	2	1205	113	133.13		153.26	-	144.72	
Subscriptions and Memberships	1	2	1205	325	1,505.94		1,433.06	1,433.06	1,433.06	
Travel--Meals	1	2	1205	333	3,600.00		2,400.00	1,231.13	1,955.00	
Workshops/Conferences Registrations	1	2	1205	335	2,602.00		3,027.36	2,818.76	3,203.49	
Travel--Accommodations	1	2	1205	336	4,258.66		5,095.12	2,264.24	5,084.13	
Travel--Fuel and Mileage	1	2	1205	337	1,162.51		-	1,733.85	506.70	
Travel--Airfare and Taxi	1	2	1205	338	6,600.00		7,513.17	5,363.60	6,400.77	
Meeting Meals	1	2	1205	339	-		-	-	55.00	
Advertising	1	2	1205	349	-		-	-	100.00	
R.I.D.E. Payments	1	2	1205	376	8,944.00		8,895.00	3,126.24	9,378.72	
Donations	1	2	1205	395	200.00		200.00	200.00	200.00	
Contract--Core Service	1	2	1205	450	1,189,957.00		1,579,287.00	1,781,815.68	1,788,537.00	
Repairs/Maintenance--Equipment	1	2	1205	490	-		-	-	-	
Reserve Transfer	1	2	1205	665	-		-	-	-	
					1,223,398.07	-	1,613,126.96	1,803,736.56	1,822,121.58	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
BY-LAW ENFORCEMENT										
Salaries and Wages	1	2	1210	100	62,446.07		60,923.00	49,318.20	55,680.00	
OMERS	1	2	1210	109	5,986.73		5,797.96	4,730.89	5,054.88	
Canada Pension Plan (CPP)	1	2	1210	110	2,593.80		2,564.10	2,326.66	2,544.30	
Employment Insurance (EI)	1	2	1210	111	1,201.50		989.22	1,130.29	1,164.19	
Employer Health Tax (EHT)	1	2	1210	112	1,217.70		1,188.00	973.47	1,085.76	
Workers Safety Insurance Board (WSIB)	1	2	1210	113	1,998.27		1,858.15	1,437.62	1,603.58	
Group Benefits (GWL)	1	2	1210	114	10,256.67		8,047.37	6,705.91	6,130.15	
Boot and Cleaning Allowance	1	2	1210	115	300.00		500.00	490.00	490.00	
Training and Education	1	2	1210	125	-		500.00	326.98	500.00	
Recruiting and Medicals	1	2	1210	135	-		-	16.00	-	
Vehicle Parts	1	2	1210	205	-		500.00	14.24	1,000.00	
Signage	1	2	1210	211	200.00		400.00	81.41	250.00	
Health and Safety Supplies	1	2	1210	212	150.00		175.00	137.25	180.00	
Other Supplies	1	2	1210	215	100.00		100.00	117.42	155.00	
Tags/Tickets/Plates/Enforcement	1	2	1210	232	1,490.00		1,090.00	732.55	1,330.00	
Uniforms	1	2	1210	234	-		-	161.79	138.00	
Loan Interest	1	2	1210	318	1,229.00		931.41	1,179.71	1,096.92	
Subscriptions and Memberships	1	2	1210	325	75.00		210.00	210.00	170.00	
Travel--Meals	1	2	1210	333	190.00		150.00	184.61	135.00	
Workshops/Conferences Registrations	1	2	1210	335	229.00		1,195.00	1,048.00	1,035.00	
Travel--Accommodations	1	2	1210	336	270.00		300.00	238.12	100.00	
Travel--Fuel and Mileage	1	2	1210	337	-		-	25.00	-	
Travel--Airfare and Taxi	1	2	1210	338	-		1,450.00	1,642.48	1,345.90	
Licenses, Permits and Inspections	1	2	1210	343	120.00		120.00	108.00	108.00	
Cell Phones	1	2	1210	347	671.64		671.64	738.48	780.00	
Automotive Fuel and Oil	1	2	1210	370	1,678.80		1,169.10	1,149.63	1,558.80	
Insurance	1	2	1210	372	851.81		1,050.71	1,000.67	1,000.67	
Other Financial Expenses	1	2	1210	376	-		-	-	-	
Heavy Equipment Rental	1	2	1210	378	-		-	-	-	Property Standards
Property Standards--Outsourced	1	2	1210	445	32,000.00		33,900.00	11,595.72	37,700.00	
Enforcement--Outsourced	1	2	1210	465	800.00		800.00	192.33	1,400.00	
Vehicle Maintenance--Outsourced	1	2	1210	480	-		-	-	-	
Principle Repayment	1	2	1210	600	7,758.08		4,373.82	4,208.32	4,208.31	
					133,814.07	-	130,954.48	92,221.75	127,944.46	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
DOG POUND										
Supplies	1	2	1212	206	175.00		200.00	258.20	200.00	
Repairs/Maintenance--Buildings	1	2	1212	207	-		-	254.40	-	
Water and Sewer	1	2	1212	354	-		-	-	-	
Hydro	1	2	1212	355	2,662.37		2,952.29	2,598.87	2,060.80	
Insurance	1	2	1212	372	104.95		96.45	92.53	92.53	
Building Repairs--Outsourced	1	2	1212	475	-		-		-	
					2,942.32	-	3,248.74	3,204.00	2,353.33	
TOTAL BYLAW BUDGET					136,756.39	-	134,203.22	95,425.75	130,297.79	
OPERATIONS DEPARTMENT										
Salaries and Wages	1	2	1300	100	542,325.83		664,220.62	615,789.74	689,554.78	
Per Diems	1	2	1300	105	-		-	-	-	
OMERS	1	2	1300	109	50,808.57		61,618.45	44,841.18	64,584.13	
Canada Pension Plan (CPP)	1	2	1300	110	23,902.32		27,627.09	25,996.77	29,476.25	
Employment Insurance (EI)	1	2	1300	111	12,140.55		11,535.90	13,843.62	14,609.97	
Employer Health Tax (EHT)	1	2	1300	112	10,711.85		12,952.30	12,110.55	13,446.32	
Workers Safety Insurance Board (WSIB)	1	2	1300	113	17,650.42		20,258.73	17,886.57	19,859.18	
Group Benefits (GWL)	1	2	1300	114	86,612.98		89,628.67	65,290.29	64,219.14	
Boot and Cleaning Allowance	1	2	1300	115	6,900.00		6,250.00	6,110.00	6,860.00	
Overtime Meals	1	2	1300	120	140.00		280.00	382.00	280.00	
Training and Education	1	2	1300	125	5,000.00		14,500.00	14,867.30	14,500.00	
Recruiting and Medicals	1	2	1300	135	540.00		540.00	4,578.88	540.00	
Small Tools and Equipment	1	2	1300	201	1,500.00		1,500.00	2,344.84	1,500.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1300	203	2,400.00		2,400.00	2,316.68	2,400.00	
Shop Supplies	1	2	1300	204	6,000.00		6,000.00	8,304.02	4,500.00	
Repairs/Maintenance--Buildings	1	2	1300	207	2,000.00		4,000.00	5,128.64	2,500.00	
Office Supplies	1	2	1300	209	1,500.00		2,000.00	1,801.33	2,500.00	
Health and Safety Supplies	1	2	1300	212	2,250.00		2,250.00	5,727.49	1,200.00	
Other Supplies	1	2	1300	215	-		-	-	-	
Uniforms and Safety Gear	1	2	1300	234	-		-	563.75	-	
Loan Interest	1	2	1300	318	45,165.77		37,665.09	74,492.65	41,246.94	
Capital Lease Interest	1	2	1300	319	-		-	1,289.28	-	
Subscriptions and Memberships	1	2	1300	325	-		-	-	-	
Travel--Meals	1	2	1300	333	-		225.00	854.61	-	
Workshops/Conferences Registrations	1	2	1300	335	-		150.00	85.00	-	
Travel--Accommodations	1	2	1300	336	-		420.00	768.76	-	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT										
Travel--Fuel and Mileage	1	2	1300	337	-		-	636.15	-	
Travel--Airfare and Taxi	1	2	1300	338	-		-	60.00	-	
Meals--Meetings	1	2	1300	339	-		-	-	-	
Licenses, Permits, Inspections	1	2	1300	343	2,300.00		2,300.00	6,966.35	2,300.00	
Freight	1	2	1300	344	500.00		500.00	197.64	1,000.00	
Telephone/Internet/Fax	1	2	1300	346	6,700.00		6,700.00	6,602.88	6,400.00	
Cell Phones	1	2	1300	347	2,460.00		2,337.48	2,353.07	2,604.00	
Advertising	1	2	1300	349	300.00		-	-	-	
Water and Sewer	1	2	1300	354	750.00		750.00	688.97	1,000.00	
Hydro	1	2	1300	355	18,833.57		26,954.22	24,359.29	23,024.01	
Heating Fuel	1	2	1300	365	8,000.00		7,500.00	8,920.86	10,500.00	
Automotive Fuel and Oil.	1	2	1300	370	-		-	18,270.45	-	
Insurance	1	2	1300	372	21,232.50		22,670.72	21,645.05	21,645.05	
Other Financial Expenses	1	2	1300	376	-		-	17.23	-	
Equipment Rental	1	2	1300	378	-		-	360.51	-	
Service Agreements/Management Contracts	1	2	1300	379	-		-	-	-	
Insurance Claims	1	2	1300	397	-		-	418.50	-	
Consulting	1	2	1300	425	-		-	-	-	
Building Maintenance--Outsourced	1	2	1300	475	5,000.00		5,000.00	3,772.92	2,500.00	
Vehicle Repairs	1	2	1300	480	-		-	-	-	
Grounds Maintenance--Outsourced	1	2	1300	485	1,000.00		1,000.00	3,994.86	1,000.00	
Principle Repayment	1	2	1300	600	211,857.15		178,446.84	170,797.50	169,765.26	
Capital Lease Payments	1	2	1300	605	11,328.24		12,617.59	11,328.24	12,617.59	
Amortization of Capital Assets	1	2	2300	995	774,328.98		743,951.26	811,400.95	759,432.74	
Loss on disposalm of Capital Assets	1	2	1300	996	-		-	21,114.00	-	
					1,882,138.73	-	1,976,749.96	2,039,279.37	1,987,565.36	
OPERATIONS DEPT.--PAVED ROADS										
Overtime Meals	1	2	1305	120	-		-	-	-	
Shop Supplies	1	2	1305	204	50.00		250.00	-	250.00	
Gravel	1	2	1305	220	-		-	-	-	
Cold Mix	1	2	1305	221	26,400.00		19,800.00	18,002.44	19,800.00	
Loan Interest	1	2	1305	318	130,099.81		122,580.94	125,659.78	125,418.24	
Grounds	1	2	1305	485	-		-	267.12	-	
Long Term Debt Principal	1	2	1305	600	416,848.73		374,218.46	383,889.54	383,889.52	
					573,398.54	-	516,849.40	527,818.88	529,357.76	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WINTER ROADS										
Overtime Meals	1	2	1310	120	787.50		875.00	840.00	875.00	
Sand	1	2	1310	218	-		-	-	-	
Salt	1	2	1310	235	21,000.00		21,591.00	20,024.59	21,591.00	
Equipment Rental	1	2	1310	378	31,680.00		-	267.12	-	
Core Contract	1	2	1310	450	-			412.13		
					53,467.50	-	22,466.00	21,543.84	22,466.00	
OPERATIONS DEPT.--GRAVEL ROADS										
Overtime Meals	1	2	1315	120	-		-	-	-	
Small Tools & Equipment	1	2	1315	201	125.00		-	2,121.09	3,500.00	
Gravel	1	2	1315	220	3,000.00		5,000.00	-	5,000.00	
Freight	1	2	1315	344	-		-	250.25	-	
Equipment Rental	1	2	1315	378	12,000.00		11,503.00	13,169.42	10,500.00	Calcium Supply
					15,125.00	-	16,503.00	15,540.76	19,000.00	
OPERATIONS DEPT.--BRIDGES AND CULVERTS										
Overtime Meals	1	2	1320	120	-		-	-	-	
Culverts/Catch Basins	1	2	1320	213	10,100.00		10,100.00	3,460.11	10,050.00	
Bridges	1	2	1320	343	-		5,600.00	-	5,600.00	
Freight	1	2	1320	344	-		-	-	-	
Equipment Rental	1	2	1320	378	-		-	-	-	
Grounds Maintenance--Outsourced	1	2	1320	485	750.00		240.00	-	240.00	
Equipment Repairs--Outsourced	1	2	1320	490	-		-	-	-	
					10,850.00	-	15,940.00	3,460.11	15,890.00	
OPERATIONS DEPT.--SIDEWALKS MAINT.										
Small Tools and Equipment	1	2	1325	201	-		-	-	-	
Dirt	1	2	1325	219	-		-	-	-	
Salt	1	2	1325	235	-		-	-	-	
Concrete	1	2	1325	236	-		-	-	-	
Insurance Claims	1	2	1325	397	-		-	-	-	
					-	-	-	-	-	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--GRAVEL PITS										
Dirt	1	2	1330	219	2,000.00		3,000.00	242.19	4,000.00	
Royalties	1	2	1330	376	3,746.34		1,410.94	-	10,517.96	
					5,746.34	-	4,410.94	242.19	14,517.96	
OPERATIONS DEPT.--SIGNS AND SAFETY										
Signs and Accessories	1	2	1335	211	3,500.00		6,500.00	2,242.91	7,500.00	
Freight	1	2	1335	344	150.00		150.00	81.84	150.00	
Equipment Maintenance--Outsourced	1	2	1335	490	500.00		1,000.00	-	-	
					4,150.00	-	7,650.00	2,324.75	7,650.00	
OPERATIONS DEPT.--FLEET MAINT.										
Over Time Meals	1	2	1340	120	-		70.00	70.00	70.00	
Small Tools and Equipment	1	2	1340	201	500.00		500.00	1,155.92	500.00	
Shop Supplies	1	2	1340	204	-		-	-	-	
Heavy Equipment Parts	1	2	1340	205	95,000.00		95,000.00	79,135.85	75,000.00	
Health And Safety	1	2	1340	212			-	-	-	
Licenses, Permits, Inspections	1	2	1340	343	10,101.00		10,247.25	7,509.37	9,973.00	
Freight	1	2	1340	344	2,000.00		2,500.00	1,730.50	2,500.00	
Automotive Fuel and Oil	1	2	1340	370	115,837.20		126,027.60	40,827.50	126,027.60	
Building Leases	1	2	1340	377	-		-	210.64	-	
Insurance Claims	1	2	1340	397	-		-	42.25	-	
Vehicle Maintenance--Outsourced	1	2	1340	480	-		-	2,355.77	-	
Equipment Maintenance--Outsourced	1	2	1340	490	172,500.00		10,000.00	14,327.85	3,750.00	
					395,938.20	-	244,344.85	147,365.65	217,820.60	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--PARKING										
Other Supplies	1	2	1342	215	-		-	-	-	
					-	-	-	-	-	
OPERATIONS DEPT.--STREET LIGHTING										
Street Light Supplies	1	2	1345	222	750.00		2,000.00	2,067.66	4,500.00	
Freight	1	2	1345	344	-		-	-	-	
Hydro	1	2	1345	355	71,444.26		120,973.70	138,294.00	122,536.91	
Infrastructure--Outsourced	1	2	1345	470	-		-	1,711.60	-	
Equipment Maintenance--Outsourced	1	2	1345	490	2,000.00		5,250.00	129.54	10,500.00	
					74,194.26	-	128,223.70	142,202.80	137,536.91	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--MISS MCKENZIE II										
Salaries and Wages	1	2	1350	100	148,108.80		138,217.60	126,527.05	136,617.60	
OMERS	1	2	1350	109	13,329.79		12,439.58	4,805.94	12,295.58	
Canada Pension Plan (CPP)	1	2	1350	110	6,291.89		5,802.27	5,683.69	5,723.07	
Employment Insurance (EI)	1	2	1350	111	3,442.05		3,154.13	3,261.87	3,595.78	
Employer Health Tax (EHT)	1	2	1350	112	2,888.12		2,695.24	2,423.84	2,664.04	
Workers Safety Insurance Board (WSIB)	1	2	1350	113	4,739.48		4,215.64	3,579.81	3,934.59	
Group Benefits (GWL)	1	2	1350	114	13,426.39		11,400.99	7,597.18	7,253.25	
Boot and Cleaning Allowance	1	2	1350	115	1,800.00		1,500.00	1,470.00	1,470.00	
Over Time Meals	1	2	1350	120	35.00		35.00	-	35.00	
Training and Education	1	2	1350	125	1,000.00		3,500.00	355.00	1,000.00	
Recruiting and Medicals	1	2	1350	135	1,080.00		720.00	430.00	540.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1350	203	50.00		50.00	100.71	50.00	
Heavy Equipment Parts and Supplies	1	2	1350	205	4,000.00		4,000.00	3,919.69	4,000.00	
Building Repair Supplies	1	2	1350	207	-		-	-	-	
Office Supplies	1	2	1350	209	50.00		50.00	21.92	50.00	
Signs and Accessories	1	2	1350	211	-		-	40.70	-	
Health and Safety Supplies	1	2	1350	212	-		1,000.00	110.40	1,000.00	
Uniforms and Safety Gear	1	2	1350	234	1,600.00		600.00	-	600.00	
Loan Interest	1	2	1350	318	961.41		942.28	129.62	164.98	
Travel--Meals	1	2	1350	333	-		-	135.08	-	
Travel--Accommodations	1	2	1350	336	-		-	337.35	-	
Travel--Fuel and Mileage	1	2	1350	337	-		-	98.44	-	
Travel--Airfare and Taxi	1	2	1350	338	-		-	-	-	
Licenses and Permits	1	2	1350	343	3,500.00		5,200.00	3,491.61	7,900.00	
Freight	1	2	1350	344	-		-	623.11	-	
Cell Phones	1	2	1350	347	910.00		755.82	387.43	420.00	
Advertising	1	2	1350	349	300.00		300.00	305.28	100.00	
Hydro	1	2	1350	355	723.01		968.84	802.12	797.24	
Automotive Fuel and Oil	1	2	1350	370	19,096.35		19,096.35	20,879.92	19,096.35	
Insurance	1	2	1350	372	7,286.26		8,008.14	8,118.33	8,563.17	
Equipment Rental	1	2	1350	378	-		-	936.19	500.00	
Boat Maintenance--Outsourced	1	2	1350	480	1,500.00		17,764.47	4,318.73	-	
Equipment Maintenance--Outsourced	1	2	1350	490	-		-	3,370.37	-	
Long Term Debt Principal	1	2	1350	600	4,675.65		4,118.03	1,342.33	1,342.32	
Amortization of Capital Assets	1	2	2350	995	16,475.69		15,269.16	15,874.77	15,324.16	
					257,269.89	-	261,803.54	221,478.48	235,037.13	
TOTAL PUBLIC WORKS BUDGET					3,272,278.46	-	3,194,941.39	3,121,256.83	3,186,841.72	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
INFRASTRUCTURE DEVELOPMENT										
Salaries and Wages	1	2	1365	100	53,298.98		51,999.00	52,418.24	51,999.00	
Per Diems	1	2	1365	105	-		-	-	150.00	
OMERS	1	2	1365	109	7,635.99		7,407.00	7,569.23	7,429.40	
Canada Pension Plan (CPP)	1	2	1365	110	302.00		336.65	316.86	324.27	
Employment Insurance (EI)	1	2	1365	111	-46.75		-13.47	(32.45)	(28.92)	
Employer Health Tax (EHT)	1	2	1365	112	1,039.33		1,013.98	1,040.91	1,016.91	
Workers Safety Insurance Board (WSIB)	1	2	1365	113	1,224.01		1,157.48	1,036.86	1,041.15	
Group Benefits (GWL)	1	2	1365	114	11,504.20		9,492.54	8,023.73	7,561.63	
Boot and Cleaning Allowance	1	2	1365	115	300.00		500.00	490.00	490.00	
Training and Education	1	2	1365	125	-		500.00	326.98	500.00	
Vehicle Parts and Supplies	1	2	1365	205	-		-	234.04	-	
Subscriptions and Memberships	1	2	1365	325	450.00		450.00	238.49	450.00	
Travel--Meals	1	2	1365	333	550.00		600.00	508.80	825.00	
Workshops/Conferences Registrations	1	2	1365	335	500.00		812.00	1,010.12	1,150.00	
Travel--Accommodations	1	2	1365	336	1,300.00		1,440.00	1,220.56	1,860.00	
Travel--Fuel and Mileage	1	2	1365	337	-		-	247.76	-	
Travel--Airfare and Taxi	1	2	1365	338	1,400.00		1,400.00	501.11	1,400.00	
Meals--Meetings	1	2	1365	339	-		-	-	-	
Licenses, Permits and Inspections	1	2	1365	343	120.00		120.00	108.00	108.00	
Freight	1	2	1365	344	-		-	-	-	
Telephone and Internet	1	2	1365	346	-		2,100.00	2,387.37	4,250.00	
Cell Phones	1	2	1365	347	830.40		830.40	835.19	830.40	
Automotive Fuel and Oil	1	2	1365	370	1,678.80		1,558.80	2,089.88	1,558.80	
Consulting	1	2	1365	425	-		-	21,369.60	21,000.00	
Equipment Repairs	1	2	1365	490	-		-	81.41	-	
TOTAL INFRASTRUCTURE DEV. BUDGET					82,086.96	-	81,704.38	102,022.69	103,915.64	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--SEWAGE										
Salaries and Wages	1	2	1400	100	50,648.34		48,014.56	51,519.12	51,519.04	
OMERS	1	2	1400	109	4,558.35		4,321.31	4,636.80	4,636.71	
Canada Pension Plan (CPP)	1	2	1400	110	2,160.59		2,030.22	2,203.68	2,203.69	
Employment Insurance (EI)	1	2	1400	111	1,186.18		925.86	1,185.60	1,185.50	
Employer Health Tax (EHT)	1	2	1400	112	987.64		936.28	1,004.64	1,004.62	
Workers Safety Insurance Board (WSIB)	1	2	1400	113	1,620.75		1,464.44	1,483.80	1,483.75	
Group Benefits (GWL)	1	2	1400	114	-		-	-	-	
Overtime Meals	1	2	1400	120	70.00		175.00	140.00	175.00	
Training and Education	1	2	1400	125	-		-	-	-	
Small Tools	1	2	1400	201	-		-	-	-	
Dirt	1	2	1400	219	-		-	-	-	
Granular	1	2	1400	220	-		-	-	-	
Concrete	1	2	1400	236	-		-	-	120.00	
Sewer Supplies	1	2	1400	237	4,000.00		-	3,864.44	4,000.00	
Grinder Pumps	1	2	1400	238	6,000.00		-	5,927.41	3,000.00	
Loan Interest	1	2	1400	318	25,192.13		21,956.57	20,994.66	24,362.73	
Freight	1	2	1400	344	-		-	124.05	250.00	
Insurance	1	2	1400	372	44,248.45		39,919.78	38,299.84	38,299.84	
Equipment Rental	1	2	1400	378	2,080.00		-	-	800.00	
Insurance Claims	1	2	1400	397	-		-	-	-	
Bad Debts	1	2	1400	403	-		-	-	-	
Consulting Services	1	2	1400	425	-		-	-	-	
Contract--Core Service	1	2	1400	450	593,802.47		615,636.56	593,015.34	642,216.09	
Studies and Reports	1	2	1400	465	-		-	18,062.40	-	
Infrastructure Maintenance--Outsourced	1	2	1400	470	-		-	2,848.54	-	
Grinder Pumps--Outsourced	1	2	1400	471	4,000.00		-	4,720.08	750.00	
Buildings Maintenance--Outsourced	1	2	1400	475	-		-	-	-	
Grounds Maintenance Outsourced	1	2	1400	485	1,000.00		-	1,414.46	1,000.00	
Equipment Maintenance--Outsourced	1	2	1400	490	-		-	-	-	
Long Term Debt Principal	1	2	1400	600	131,124.31		115,416.06	111,653.56	111,503.68	
Amortization of Capital Assets	1	2	2400	995	232,525.04		235,317.29	235,858.50	237,259.04	
					1,105,204.25	-	1,086,113.93	1,098,956.92	1,125,769.69	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--DRYING BEDS										
Granular	1	2	1402	201	-		-	-	-	
Other Suuplies	1	2	1402	215	-		-	-	-	
Equipment Rental	1	2	1402	378	5,000.00		-	-	10,000.00	
Consulting	1	2	1402	425	-		-	-	-	
Grounds Maintenance--Outsourced	1	2	1402	485	5,000.00		-	1,404.17	10,000.00	
					10,000.00	-	-	1,404.17	20,000.00	
OPERATIONS DEPT.--STORM SEWERS										
Loan Interest	1	2	1403	318	-		-	-	-	
Hydro	1	2	1403	355	4,136.44		6,047.61	5,618.14	3,517.93	
Equipment Rental	1	2	1403	378	-		-	-	-	
Long Term Debt Principal	1	2	1403	600	-		-	-	-	
Amortization of Capital Assets	2	2	1403	995	23,715.94		21,752.35	23,882.00	19,615.17	
					27,852.38	-	27,799.96	29,500.14	23,133.10	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WATER										
Salaries and Wages	1	2	1405	100	74,647.18		70,029.62	77,038.68	77,038.58	
OMERS	1	2	1405	109	4,319.79		3,962.71	6,933.48	4,593.52	
Canada Pension Plan (CPP)	1	2	1405	110	3,348.54		3,119.97	3,466.92	3,466.91	
Employment Insurance (EI)	1	2	1405	111	1,748.24		1,350.37	1,737.36	1,737.32	
Employer Health Tax (EHT)	1	2	1405	112	1,455.62		1,365.58	1,502.28	1,502.25	
Workers Safety Insurance Board (WSIB)	1	2	1405	113	2,276.74		2,135.90	2,218.68	2,218.71	
Overtime Meals	1	2	1405	120	140.00		-	367.50	210.00	
Training and Education	1	2	1405	125	2,500.00		-	-	2,150.00	
Small Tools and Equipment	1	2	1405	201	500.00		-	78.07	-	
Dirt	1	2	1405	219	-		-	-	-	
Granular	1	2	1405	220	-		-	-	-	
Greenery	1	2	1405	226	-		-	-	1,100.00	
Water Supplies	1	2	1405	237	8,000.00		-	4,767.25	13,500.00	
Water Meters	1	2	1405	238	4,000.00		-	60.96	3,000.00	
Loan Interest	1	2	1405	318	66,367.35		72,820.34	76,014.17	82,788.87	
Licenses and Permits	1	2	1405	343	-		-	-	-	
Freight	1	2	1405	344	-		-	155.99	1,000.00	
Advertising	1	2	1405	349	-		-	146.53	-	
Hydro	1	2	1405	355	16,282.67		23,520.21	23,396.96	16,768.08	
Insurance	1	2	1405	372	86,781.94		79,612.97	76,382.33	76,382.33	
Other Financial Expenses	1	2	1405	376	-		-	-	-	
Equipment Rental	1	2	1405	378	2,500.00		-	-	5,000.00	
Insurance Claims	1	2	1405	397	-		-	-	10,000.00	
Contract--Core Service	1	2	1405	450	954,055.28		938,359.16	881,540.75	960,169.08	
Studies and Reports	1	2	1405	465	-		-	18,062.40	-	
Infrastructure Maintenance--Outsourced	1	2	1405	470	1,500.00		-	9,033.67	-	
Water Meters--Outsourced	1	2	1405	471	1,500.00		1,100.00	203.52	2,000.00	
Buildings Maintenance--Outsourced	1	2	1405	475	-		5,000.00	-	-	
Grounds Maintenance Outsourced	1	2	1405	485	-		-	-	-	
Equipment Maintenance--Outsourced	1	2	1405	490	-		-	-	-	
Long Term Debt Principal	1	2	1405	600	385,532.73		374,916.93	372,381.04	371,831.42	
Amortization of Capital Assets	1	2	2405	995	579,580.45		579,460.81	578,550.91	562,070.10	
					2,197,036.53	-	2,156,754.57	2,134,039.45	2,198,527.17	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--GARBAGE COLLECTION										
Contract--Core Service	1	2	1410	450	157,258.58		154,805.84	154,438.97	157,894.66	
Transfer to Ear Falls	1	2	1410	451	4,800.00		5,100.00	4,258.66	-	
Ear Falls--Disposal Contract	1	2	1410	452	81,000.00		19,200.00	16,930.88	21,900.00	
					243,058.58	-	179,105.84	175,628.51	179,794.66	
OPERATIONS DEPT.--WASTE DISPOSAL SITES										
Salaries and Wages	1	2	1415	100	75,175.15		71,087.60	71,116.44	70,357.35	
OMERS	1	2	1415	109	6,765.76		6,812.56	6,808.96	2,905.04	
Canada Pension Plan (CPP)	1	2	1415	110	3,374.67		2,935.73	2,960.96	1,421.73	
Employment Insurance (EI)	1	2	1415	111	1,711.15		1,208.70	1,438.95	6,740.67	
Employer Health Tax (EHT)	1	2	1415	112	1,465.92		1,386.21	1,393.92	1,371.97	
Workers Safety Insurance Board (WSIB)	1	2	1415	113	2,405.60		2,168.17	2,058.81	2,026.29	
Group Benefits (GWL)	1	2	1415	114	15,242.13		7,443.28	6,162.45	3,500.00	
Boot and Cleaning Allowance	1	2	1415	115	600.00		500.00	490.00	490.00	
Overtime Meals	1	2	1415	120	-		52.50	70.00	52.50	
Training and Education	1	2	1415	125	-		-	326.98	-	
Small Tools and Equipment	1	2	1415	201	500.00		1,300.00	1,151.55	300.00	
Cleaning Supplies	1	2	1415	203	450.00		700.00	-	-	
Shop Supplies	1	2	1415	204	-		-	-	-	
Heavy Equipment Parts and Supplies	1	2	1415	205	-		-	-	2,000.00	
Building Maintenance Supplies	1	2	1415	207	-		-	54.66	100.00	
Office Supplies	1	2	1415	209	50.00		200.00	777.45	500.00	
Health and Safety Supplies	1	2	1415	212	90.00		90.00	41.71	250.00	
Other Supplies	1	2	1415	215	-		-	-	-	
Computer Supplies and Repairs	1	2	1415	229	-		-	-	-	To 1125-178
Loan Interest	1	2	1415	318	29,148.46		8,181.87	8,194.15	9,379.76	
Licenses and Permits	1	2	1415	343	6,700.00		6,700.00	1,829.70	1,800.00	
Freight and Diversion	1	2	1415	344	100.00		100.00	72.52	50.00	
Heating Fuel	1	2	1415	365	850.00		875.00	748.59	1,000.00	
Automotive Fuel and Oil	1	2	1415	370	8,394.00		14,808.60	15,004.03	15,000.00	
Insurance	1	2	1415	372	3,039.35		2,817.56	2,703.22	2,703.22	
Other Financial Expenses	1	2	1415	376	-		-	335.65	-	
Post Closure	1	2	1415	399	-		40,422.00	47,786.00	40,422.00	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER					2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WASTE DISPOSAL SITES											
Consulting Services	1	2	1415	425	-	-	-	-	-		
Studies and Reports	1	2	1415	465	44,000.00	58,100.00	50,787.39	56,000.00			
Buildings Maintenance--Outsourced	1	2	1415	475	-	-	439.40	-			
Grounds Maintenance--Outsourced	1	2	1415	485	-	15,000.00	18,145.98	25,000.00			
Equipment Maintenance--Outsourced	1	2	1415	490	4,000.00	9,000.00	9,600.11	4,500.00			
Post Closure	1	2	1415	599	0.00	-40,422.00	-47,786.00	-40,422.00			
Long Term Debt Principal	1	2	1415	600	91,825.08	41,596.16	41,439.27	41,100.77			
Amortization of Capital Assets	1	2	2415	995	89,230.43	88,715.12	88,972.78	67,767.75			
					385,117.70	-	341,779.06	333,125.63	316,317.05		

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--RECYCLING										
Salaries and Wages	1	2	1420	100	94,348.80		49,857.60	45,235.48	48,713.60	
OMERS	1	2	1420	109	8,491.39		4,487.18	3,938.63	2,238.07	
Canada Pension Plan (CPP)	1	2	1420	110	4,323.77		2,294.70	2,120.46	1,116.38	
Employment Insurance (EI)	1	2	1420	111	2,209.65		961.40	1,051.21	4,384.22	
Employer Health Tax (EHT)	1	2	1420	112	1,839.80		972.22	900.72	949.92	
Workers Safety Insurance Board (WSIB)	1	2	1420	113	3,019.16		1,520.66	1,330.37	1,402.95	
Group Benefits (GWL)	1	2	1420	114	9,598.69		4,600.46	3,867.72	3,500.00	
Boot and Cleaning Allowance	1	2	1420	115	1,200.00		500.00	490.00	490.00	
Over Time Meals	1	2	1420	120	-		-	-	-	
Training and Education	1	2	1420	125	-		-	-	-	
Shop Supplies	1	2	1420	204	-		100.00	0.00	-	
Signage	1	2	1420	211	-		-	-	-	
Health and Safety Supplies	1	2	1420	212	-		90.00	-	-	
Loan Interest	1	2	1420	318	15,364.92		16,082.88	38,047.25	23,306.26	
Subscriptions and Memberships	1	2	1420	325	-		-	240.00	-	
Travel--Meals	1	2	1420	333	-		-	78.35	-	
Travel--Accommodations	1	2	1420	336	-		-	105.42	-	
Travel--Fuel and Mileage	1	2	1420	337	-		-	291.18	-	
Freight--Recycling--Residential	1	2	1420	341	72,078.55		70,954.31	99,743.99	94,173.12	
Freight--Recycling--Commercial	1	2	1420	342	48,052.37		47,302.88	63,946.52	61,995.64	
Permits and Inspections	1	2	1420	343	1,250.00		700.00	680.77	-	
Freight and Diversion	1	2	1420	344	2,000.00		2,000.00	1,861.39	15,000.00	
Automotive Fuel and Oil	1	2	1420	370	18,047.10		16,757.10	3,956.54	-	
Meals--Recycling Trips	1	2	1420	371	4,800.00		1,600.00	1,337.90	-	
Accommodations--Recycling Trips	1	2	1420	374	-		3,200.00	2,562.09	-	
Buildings Maintenance--Outsourced	1	2	1420	475	-		-	747.42	-	
Equipment Maintenance--Outsourced	1	2	1420	490	-		-	412.08	-	
Long Term Debt Principal	1	2	1420	600	43,533.68		42,682.83	82,338.25	60,630.05	
					330,157.88	-	266,664.22	355,283.74	317,900.21	
TOTAL MUNICIPAL SERVICES BUDGET					4,298,427.32	-	4,058,217.58	4,127,938.56	4,181,441.88	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
HEALTH CARE COMMITTEE										
Salaries and Wages	1	2	1502	100	2,956.31		11,536.80	11,491.60	11,422.60	
OMERS	1	2	1502	109	266.07		1,038.31	-	392.17	
Canada Pension Plan (CPP)	1	2	1502	110	-		397.82	-	262.85	
Employment Insurance (EI)	1	2	1502	111	69.24		222.46	-	1,028.03	
Employer Health Tax (EHT)	1	2	1502	112	57.65		224.97	-	222.74	
Workers Safety Insurance Board (WSIB)	1	2	1502	113	94.60		351.87	-	328.97	
Group Benefits (GWL)	1	2	1502	114	-		-	-	-	
Meeting Meals	1	2	1502	339	-		-	213.70	-	
Permits and Inspections	1	2	1502	343	120.00		120.00	108.00	108.00	
Cellular Telephones	1	2	1502	347	-		-	-	-	
Automotive Fuel and Oil	1	2	1502	370	-		-	-	-	
Insurance	1	2	1502	372	1,453.61		1,793.03	1,707.65	-	
Equipment Rentals	1	2	1502	378	-		-	-	-	
Donation	1	2	1502	395	10,000.00		10,000.00	10,000.00	10,000.00	
					15,017.48	-	25,685.26	23,520.95	23,765.36	
TOTAL HEALTH PROGRAMS					15,017.48	-	25,685.26	23,520.95	23,765.36	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
PUBLIC HEALTH SERVICES										
Requisitions	1	2	1500	375	184,668.11		184,668.11	184,668.11	184,668.11	
					184,668.11	-	184,668.11	184,668.11	184,668.11	
AMBULANCE SERVICES										
Requisitions	1	2	1505	375	415,425.00		364,657.00	357,120.00	357,120.00	
					415,425.00	-	364,657.00	357,120.00	357,120.00	
HOMELESS SHELTER										
Requisitions	1	2	1510	375	-		-	-	5,000.00	
					-	-	-	-	5,000.00	
CLINIC										
Requisitions	1	2	1515	375	-	-	-	-	-	
					-	-	-	-	-	
SOCIAL HOUSING										
Requisitions	1	2	1590	375	408,502.00		428,952.00	445,049.00	445,049.00	
					408,502.00	-	428,952.00	445,049.00	445,049.00	
ONTARIO WORKS--GENERAL ASSISTANCE										
Requisitions	1	2	1600	375	86,243.00		91,995.00	103,281.00	103,281.00	
					86,243.00	-	91,995.00	103,281.00	103,281.00	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
ASSISTANCE TO AGED PERSONS										
Requisitions	1	2	1605	375	522,519.00		497,636.87	479,462.46	479,462.46	
					522,519.00	-	497,636.87	479,462.46	479,462.46	
CHILD CARE ASSISTANCE										
Requisitions	1	2	1608	375	45,440.00		44,700.00	48,929.00	48,929.00	
					45,440.00	-	44,700.00	48,929.00	48,929.00	
TOTAL SOCIAL PROGRAMS BUDGET					1,662,797.11	-	1,612,608.98	1,618,509.57	1,623,509.57	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--RED LAKE										
Salaries and Wages	1	2	1615	100	23,031.75		22,470.00	17,290.94	22,247.67	
OMERS	1	2	1615	109	2,811.79		2,700.46	1,979.85	2,665.50	
Canada Pension Plan (CPP)	1	2	1615	110	544.66		570.57	922.05	572.78	
Employment Insurance (EI)	1	2	1615	111	122.70		122.65	347.39	144.48	
Employer Health Tax (EHT)	1	2	1615	112	449.12		438.17	359.31	433.83	
Workers Safety Insurance Board (WSIB)	1	2	1615	113	221.10		233.69	202.70	244.72	
Group Benefits (GWL)	1	2	1615	114	10,376.29		8,317.17	6,831.46	6,255.34	
Training and Education	1	2	1615	125	20.00		-	3,467.12	-	
Local Mileage	1	2	1615	130	93.60		-	-	-	
Recruiting and Medicals	1	2	1615	135	100.00		220.00	638.08	60.00	
Small Tools and Equipment	1	2	1615	201	-		-	42.77	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1615	203	1,600.00		1,450.00	1,265.59	1,750.00	
Building Supplies	1	2	1615	207	145.00		145.00	532.35	150.00	
Office Supplies	1	2	1615	209	225.00		225.00	165.15	250.00	
Furniture and Office Equipment	1	2	1615	210	-		150.00	-	-	
Health and Safety Supplies	1	2	1615	212	515.00		500.00	387.23	570.00	
Loan Interest	1	2	1615	318	1,434.98		1,889.22	1,923.82	2,298.56	
Subscriptions and Memberships	1	2	1615	325	40.00		40.00	107.50	327.50	
Travel--Meals	1	2	1615	333	-		36.67	-	42.67	
Workshops/Conferences Registrations	1	2	1615	335	-		-	75.00	16.67	
Travel--Accommodations	1	2	1615	336	-		-	-	100.00	
Travel--Fuel and Mileage	1	2	1615	337	-		-	-	100.00	
Licenses, Permits and Inspections	1	2	1615	343	765.00		885.00	670.73	718.00	
Telephone/Internet/Fax	1	2	1615	346	2,300.00		2,280.00	2,136.00	2,160.00	
Cell Phones	1	2	1615	347	375.00		400.00	387.43	360.00	
Advertising	1	2	1615	349	-		-	15.25	-	
Automotive Fuel and Oil	1	2	1615	370	307.78		285.78	730.61	337.74	
Insurance	1	2	1615	372	426.07		483.17	1,128.20	476.20	
Land/Buildings Lease	1	2	1615	377	-		13,072.92	10,690.12	12,879.84	
Equipment Rental	1	2	1615	378	-		-	318.71	-	
Service Agreements/Management Contracts	1	2	1615	379	-		-	515.31	-	
Insurance Claims	1	2	1615	397	-		-	10,000.00	-	
Cleaning Contract	1	2	1615	455	450.00		900.00	880.11	900.00	
Infrastructure Maintenance--Outsourced	1	2	1615	470	-		-	76.32	-	
Buildings Maintenance--Outsourced	1	2	1615	475	-		-	61.32	-	
Equipment Maintenance--Outsourced	1	2	1615	490	-		-	90.47	-	
Long Term Debt Principal	1	2	1615	600	16,333.45		16,141.04	15,827.26	15,827.26	
Amortization of Capital Assets	1	2	2615	995	58,412.77		60,170.25	60,278.37	62,700.69	
					121,101.06	-	134,126.76	140,344.52	134,589.45	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--GOLDEN										
Salaries and Wages	1	2	1616	100	23,031.75		22,470.00	16,690.76	22,247.67	
OMERS	1	2	1616	109	2,811.79		2,700.46	5,872.05	2,665.50	
Canada Pension Plan (CPP)	1	2	1616	110	544.66		570.57	2,604.77	572.78	
Employment Insurance (EI)	1	2	1616	111	122.70		122.65	1,103.65	144.48	
Employer Health Tax (EHT)	1	2	1616	112	449.12		438.17	1,181.20	433.83	
Workers Safety Insurance Board (WSIB)	1	2	1616	113	221.10		233.69	666.37	244.72	
Group Benefits (GWL)	1	2	1616	114	10,376.29		8,317.17	6,831.46	6,255.34	
Training and Education	1	2	1616	125	20.00		-	-	-	
Local Mileage	1	2	1616	130	93.60		-	-	-	
Recruiting and Medicals	1	2	1616	135	100.00		220.00	210.00	60.00	
Small Tools and Equipment	1	2	1616	201	-		-	102.65	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1616	203	1,600.00		1,600.00	1,552.68	1,750.00	
Building Supplies	1	2	1616	207	145.00		145.00	76.73	150.00	
Office Supplies	1	2	1616	209	225.00		225.00	124.70	250.00	
Furniture and Office Equipment	1	2	1616	210	-		150.00	-	-	
Health and Safety Supplies	1	2	1616	212	515.00		500.00	567.72	570.00	
Subscriptions and Memberships	1	2	1616	325	40.00		40.00	187.50	177.50	
Travel--Meals	1	2	1616	333	-		36.67	-	42.67	
Workshops/Conferences Registrations	1	2	1616	335	-		-	-	16.67	
Travel--Accommodations	1	2	1616	336	-		-	-	100.00	
Licenses, Permits and Inspections	1	2	1616	343	765.00		765.00	552.73	610.00	
Telephone/Internet/Fax	1	2	1616	346	2,800.00		3,050.00	1,600.39	1,440.00	
Cell Phones	1	2	1616	347	375.00		400.00	387.93	360.00	
Automotive Fuel and Oil	1	2	1616	370	307.78		285.78	-	337.74	
Insurance	1	2	1616	372	426.07		483.17	127.53	476.20	
Land/Buildings Lease	1	2	1616	377	-		17,529.72	14,334.42	17,270.52	
Equipment Rental	1	2	1616	378	-		-	758.89	-	
Service Agreements/Management Contracts	1	2	1616	379	-		-	439.55	-	
Bad Debts	1	2	1616	404	-		-	-	-	
Cleaning and Housekeeping Contract	1	2	1616	455	450.00		900.00	850.27	900.00	
Infrastructure Maintenance--Outsourced	1	2	1616	470	-		-	-	-	
Equipment Maintenance--Outsourced	1	2	1616	490	-		-	-	-	
Amortization of Capital Assets	1	2	2616	995	1,350.82		1,629.33	1,758.50	2,298.10	
					46,770.68	-	62,812.38	58,582.45	59,373.72	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--ST. JOHN'S										
Salaries and Wages	1	2	1617	100	23,031.75		22,470.00	17,112.14	22,247.67	
OMERS	1	2	1617	109	2,811.79		2,700.46	7,770.24	2,665.50	
Canada Pension Plan (CPP)	1	2	1617	110	544.66		570.57	2,544.30	572.78	
Employment Insurance (EI)	1	2	1617	111	122.70		122.65	1,164.20	144.48	
Employer Health Tax (EHT)	1	2	1617	112	449.12		438.17	1,531.52	433.83	
Workers Safety Insurance Board (WSIB)	1	2	1617	113	221.10		233.69	863.87	244.72	
Group Benefits (GWL)	1	2	1617	114	10,783.37		8,317.17	7,231.72	6,676.56	
Boot and Cleaning Allowance	1	2	1617	115	300.00		250.00	240.00	230.00	
Training and Education	1	2	1617	125	20.00		-	311.13	800.00	
Local Mileage	1	2	1617	130	93.60		-	-	-	
Recruiting and Medicals	1	2	1617	135	100.00		220.00	480.00	60.00	
Small Tools And Equipment	1	2	1617	201	-		-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1617	203	400.00		325.00	238.25	325.00	
Building Supplies	1	2	1617	207	95.00		95.00	77.99	100.00	
Office Supplies	1	2	1617	209	225.00		225.00	318.37	250.00	
Furniture and Office Equipment	1	2	1617	210	-		-	-	-	
Health and Safety Supplies	1	2	1617	212	380.00		405.00	224.12	470.00	
Other Supplies	1	2	1617	215	-		-	13.82	-	
Subscriptions and Memberships	1	2	1617	325	287.50		287.50	257.50	177.50	
Travel--Meals	1	2	1617	333	-		36.67	(40.00)	42.67	
Workshops/Conferences	1	2	1617	335	-		-	-	16.67	
Accommodations	1	2	1617	336	-		-	-	100.00	
Travel--Mileage	1	2	1617	337	-		-	95.00	-	
Transit	1	2	1617	338	-		-	-754.65	-	
Licenses, Permits and Inspections	1	2	1617	343	745.00		120.00	862.72	610.00	
Telephone/Internet/Fax	1	2	1617	346	1,450.00		1,575.00	1,373.27	1,320.00	
Cell Phones	1	2	1617	347	1,000.00		1,150.00	1,121.76	1,149.60	
Automotive Fuel and Oil	1	2	1617	370	307.78		285.78	(195.82)	337.74	
Insurance	1	2	1617	372	426.07		483.17	127.53	476.19	
Land/Buildings Lease	1	2	1617	377	-		5,451.36	5,145.75	5,250.00	
Equipment Rental	1	2	1617	378	-		-	-	-	
Service Agreements/Management Contracts	1	2	1617	379	-		-	-	-	
Bad Debts	1	2	1617	404	-		-	124.29	-	
Cleaning and Housekeeping Contract	1	2	1617	455	3,952.65		9,655.00	9,540.07	9,655.00	
Amortization of Capital Assets	1	2	2617	995	622.42		874.55	889.69	1,516.82	
					48,369.51	-	56,291.74	58,668.78	55,872.73	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--RED LAKE										
Salaries and Wages	1	2	1620	100	272,478.84		267,429.95	306,652.04	265,089.63	
OMERS	1	2	1620	109	24,523.10		21,612.68	9,189.40	21,866.95	
Canada Pension Plan (CPP)	1	2	1620	110	13,397.51		11,375.43	13,540.54	11,673.81	
Employment Insurance (EI)	1	2	1620	111	6,306.82		5,253.35	7,686.38	6,275.62	
Employer Health Tax (EHT)	1	2	1620	112	5,313.34		5,214.88	5,991.04	5,263.59	
Workers Safety Insurance Board (WSIB)	1	2	1620	113	2,779.28		2,781.27	3,379.65	2,969.20	
Group Benefits (GWL)	1	2	1620	114	33,173.97		17,992.05	13,653.04	16,204.66	
Boot and Cleaning Allowance	1	2	1620	115	1,500.00		1,250.00	720.00	1,200.00	
Training and Education	1	2	1620	125	460.00		620.00	-	1,885.00	
Furniture and Office Equipment	1	2	1620	210	500.00		400.00	399.60	50.00	
Other Program Supplies	1	2	1620	215	575.00		575.00	459.20	575.00	
Educational Toys, Books, Games	1	2	1620	228	1,250.00		1,250.00	65.18	1,250.00	
Subscriptions and Memberships	1	2	1620	325	300.00		300.00	-	300.00	
Travel--Meals	1	2	1620	333	-		-	299.89	-	
Workshops/Conferences	1	2	1620	335	-		-	375.00	300.00	
Accommodations	1	2	1620	336	-		-	48.85	-	
Travel--Mileage	1	2	1620	337	-		-	74.29	-	
Transit	1	2	1620	338	-		-	-	-	
Public Relations	1	2	1620	349	200.00		210.00	267.26	250.00	
					362,757.86	-	336,264.62	362,801.36	335,153.46	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--GOLDEN										
Salaries and Wages	1	2	1621	100	283,567.51		266,329.21	326,921.81	266,235.48	
OMERS	1	2	1621	109	25,521.08		21,513.61	19,923.39	21,970.08	
Canada Pension Plan (CPP)	1	2	1621	110	13,957.60		11,320.95	14,643.76	11,730.53	
Employment Insurance (EI)	1	2	1621	111	6,564.57		5,232.12	7,940.36	6,373.85	
Employer Health Tax (EHT)	1	2	1621	112	5,529.57		5,193.42	6,421.22	5,285.93	
Workers Safety Insurance Board (WSIB)	1	2	1621	113	2,892.39		2,769.82	3,622.50	2,981.81	
Group Benefits (GWL)	1	2	1621	114	53,585.19		40,932.87	30,346.50	47,292.21	
Boot and Cleaning Allowance	1	2	1621	115	1,500.00		1,250.00	1,340.00	1,200.00	
Training and Education	1	2	1621	125	520.00		540.00	13.50	1,885.00	
Cleaning Supplies	1	2	1621	203	-		-	10.25	-	
Furniture and Office Equipment	1	2	1621	210	750.00		275.00	614.02	375.00	
Other Program Supplies	1	2	1621	215	575.00		575.00	764.00	575.00	
Educational Toys, Books, Games	1	2	1621	228	1,250.00		1,250.00	700.28	1,250.00	
Subscriptions and Memberships	1	2	1621	325	300.00		300.00	-	150.00	
Travel--Meals	1	2	1621	333	-		-	344.91	-	
Workshops/Conferences	1	2	1621	335	-		-	375.00	300.00	
Accommodations	1	2	1621	336	-		-	106.86	-	
Travel--Mileage	1	2	1621	337	-		-	74.29	-	
Transit	1	2	1621	338	-		-	-	-	
Public Relations	1	2	1621	349	200.00		210.00	213.34	250.00	
					396,712.91	-	357,692.00	414,375.99	367,854.89	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--ST. JOHN'S										
Salaries and Wages	1	2	1622	100	102,863.30		114,736.08	98,298.15	150,997.79	
OMERS	1	2	1622	109	9,257.70		9,539.29	2,618.57	12,993.27	
Canada Pension Plan (CPP)	1	2	1622	110	4,229.92		3,974.60	4,413.09	6,451.50	
Employment Insurance (EI)	1	2	1622	111	2,377.77		2,243.37	2,479.40	3,674.98	
Employer Health Tax (EHT)	1	2	1622	112	2,005.83		2,237.35	1,929.10	2,983.27	
Workers Safety Insurance Board (WSIB)	1	2	1622	113	1,049.21		1,193.26	1,088.19	1,683.15	
Group Benefits (GWL)	1	2	1622	114	38,832.70		28,881.36	26,201.49	22,267.49	
Boot and Cleaning Allowance	1	2	1622	115	600.00		500.00	480.00	480.00	
Training and Education	1	2	1622	125	120.00		350.00	-	1,460.00	
Furniture and Office Equipment	1	2	1622	210	775.00		50.00	324.61	50.00	
Other Program Supplies	1	2	1622	215	175.00		150.00	584.69	350.00	
Educational Toys, Books, Games	1	2	1622	228	200.00		200.00	366.10	800.00	
Subscriptions and Memberships	1	2	1622	325	150.00		150.00	150.00	-	
Travel--Meals	1	2	1622	333	-		-	142.29	-	
Workshops/Conferences	1	2	1622	335	-		-	225.00	300.00	
Accommodations	1	2	1622	336	-		-	48.84	-	
Travel--Mileage	1	2	1622	337	-		-	73.01	-	
Transit	1	2	1622	338	-		-	-	-	
Public Relations	1	2	1622	349	175.00		210.00	242.27	250.00	
					162,811.43	-	164,415.30	139,664.80	204,741.45	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
DAY CARE DIETARY--RED LAKE										
Small Tools and Equipment	1	2	1630	201	775.36		125.00	93.32	125.00	
Food/Groceries	1	2	1630	202	5,400.00		5,400.00	5,406.48	5,400.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1630	203	300.00		300.00	467.83	300.00	
Other Supplies	1	2	1630	215	-		-	64.12	-	
Dietary--Outsourced	1	2	1630	460	38,486.06		36,071.86	36,069.85	36,206.45	
					44,961.42	-	41,896.86	42,101.60	42,031.45	
DAY CARE DIETARY--GOLDEN										
Training and Education	1	2	1631	125	775.36		-	60.00	-	
Small Tools and Equipment	1	2	1631	201	5,400.00		125.00	250.54	125.00	
Food/Groceries	1	2	1631	202	300.00		5,400.00	5,680.73	5,400.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1631	203			300.00	723.83	300.00	
Furniture and Office Equipment	1	2	1631	210			-	150.00	-	
Dietary--Outsourced	1	2	1631	460	38,486.06		36,071.86	34,578.49	36,206.45	
					44,961.42	-	41,896.86	41,443.59	42,031.45	
DAY CARE DIETARY--ST. JOHN'S										
Training and Education	1	2	1632	125			-	30.00	-	
Small Tools and Equipment	1	2	1632	201	515.60		50.00	41.27	125.00	
Food/Groceries	1	2	1632	202	1,950.00		2,750.00	3,184.64	3,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1632	203	75.00		100.00	11.98	100.00	
Other Program Supplies	1	2	1632	215	-		-	8.98	-	
Dietary--Outsourced	1	2	1632	460	4,614.69		7,896.13	16,864.50	17,573.49	
					7,155.29	-	10,796.13	20,141.37	20,798.49	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--RED LAKE										
Salaries and Wages	1	2	1635	100	64,309.89		89,933.56	26,264.01	87,906.56	
OMERS	1	2	1635	109	5,787.89		8,094.02	-	4,004.87	
Canada Pension Plan (CPP)	1	2	1635	110	2,836.84		4,105.21	-	1,996.60	
Employment Insurance (EI)	1	2	1635	111	1,506.14		1,696.62	-	7,911.59	
Employer Health Tax (EHT)	1	2	1635	112	1,254.04		1,753.70	-	1,714.18	
Workers Safety Insurance Board (WSIB)	1	2	1635	113	655.96		935.31	-	966.97	
Group Benefits (GWL)	1	2	1635	114	-		-	-	-	
Boot and Cleaning Allowance	1	2	1635	115	300.00		250.00	240.00	240.00	
Training and Education	1	2	1635	125	110.00		190.00	-	100.00	
Other Program Supplies	1	2	1635	215	75.00		75.00	-	50.00	
Educational Toys, Books, Games	1	2	1635	228	275.00		275.00	21.95	275.00	
Subscriptions and Memberships	1	2	1635	325	150.00		150.00	150.00	150.00	
Travel--Meals	1	2	1635	333	100.00		90.00	-	-	
Workshops/Conferences	1	2	1635	335	50.00		-	150.00	50.00	
Accommodations	1	2	1635	336	100.00		100.00	-	-	
Travel--Mileage	1	2	1635	337	50.00		81.67	-	-	
Transit	1	2	1635	338	-		-	-	-	
Automotive Fuel and Oil	1	2	1635	370	-		-	-	-	
					77,560.76	-	107,730.10	26,825.96	105,365.77	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--GOLDEN										
Salaries and Wages	1	2	1636	100	37,602.69		36,685.56	26,264.01	36,322.56	
OMERS	1	2	1636	109	3,384.24		3,301.70	-	1,624.72	
Canada Pension Plan (CPP)	1	2	1636	110	1,688.08		1,642.69	-	832.41	
Employment Insurance (EI)	1	2	1636	111	880.66		707.40	-	3,269.03	
Employer Health Tax (EHT)	1	2	1636	112	733.25		715.37	-	708.29	
Workers Safety Insurance Board (WSIB)	1	2	1636	113	383.55		381.53	-	399.55	
Group Benefits (GWL)	1	2	1636	114	-		-	-	-	
Boot and Cleaning Allowance	1	2	1636	115	300.00		250.00	240.00	240.00	
Training and Education	1	2	1636	125	110.00		110.00	-	450.00	
Other Program Supplies	1	2	1636	215	75.00		75.00	194.62	50.00	
Educational Toys, Books, Games	1	2	1636	228	275.00		275.00	21.95	275.00	
Subscriptions and Memberships	1	2	1636	325	-		-	-	-	
Travel--Meals	1	2	1636	333	100.00		90.00	-	-	
Workshops/Conferences	1	2	1636	335	50.00		-	150.00	50.00	
Accommodations	1	2	1636	336	100.00		100.00	-	-	
Travel--Mileage	1	2	1636	337	50.00		81.67	-	-	
Transit	1	2	1636	338	-		-	-	-	
Automotive Fuel and Oil	1	2	1636	370	-		-	-	-	
					45,732.47	-	44,415.92	26,870.58	44,221.56	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--ST. JOHN'S										
Salaries and Wages	1	2	1637	100	37,602.69		36,685.56	74,521.67	36,322.56	
OMERS	1	2	1637	109	3,384.24		3,301.70	4,369.33	1,624.72	
Canada Pension Plan (CPP)	1	2	1637	110	1,688.08		1,642.69	2,233.79	832.41	
Employment Insurance (EI)	1	2	1637	111	880.66		707.40	1,105.99	3,269.03	
Employer Health Tax (EHT)	1	2	1637	112	733.25		715.37	948.29	708.29	
Workers Safety Insurance Board (WSIB)	1	2	1637	113	383.55		381.53	534.94	399.55	
Group Benefits (GWL)	1	2	1637	114	-		-	-	-	
Boot and Cleaning Allowance	1	2	1637	115	300.00		250.00	240.00	240.00	
Training and Education	1	2	1637	125	-		190.00	-	-	
Other Program Supplies	1	2	1637	215	50.00		50.00	14.01	50.00	
Educational Toys, Books, Games	1	2	1637	228	125.00		125.00	21.96	275.00	
Subscriptions and Memberships	1	2	1637	325	-		150.00	-	150.00	
Travel--Meals	1	2	1637	333	100.00		90.00	-	-	
Workshops/Conferences	1	2	1637	335	50.00		-	150.00	50.00	
Accommodations	1	2	1637	336	100.00		100.00	-	-	
Travel--Mileage	1	2	1637	337	50.00		81.67	-	-	
Transit	1	2	1637	338	-		-	-	-	
Automotive Fuel and Oil	1	2	1637	370	-		-	-	-	
					45,447.47	-	44,470.92	84,139.98	43,921.56	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
BEST STARTS HUB										
Salaries and Wages	1	2	1640	100	151,388.82		147,686.13	104,619.19	143,715.13	
OMERS	1	2	1640	109	13,624.99		13,291.75	6,993.61	6,247.65	
Canada Pension Plan (CPP)	1	2	1640	110	6,627.50		6,444.21	3,597.56	3,293.55	
Employment Insurance (EI)	1	2	1640	111	3,545.53		2,847.82	1,809.01	12,934.36	
Employer Health Tax (EHT)	1	2	1640	112	2,952.08		2,879.88	1,553.65	2,802.45	
Workers Safety Insurance Board (WSIB)	1	2	1640	113	1,544.17		1,535.94	876.45	1,580.87	
Group Benefits (GWL)	1	2	1640	114	9,695.65		15,525.63	12,426.66	11,222.95	
Boot and Cleaning Allowance	1	2	1640	115	600.00		500.00	480.00	480.00	
Training and Education	1	2	1640	125	60.00		-	574.97	300.00	
Recruiting and Medicals	1	2	1640	135	-		-	-	-	
Food and Groceries	1	2	1640	202	2,100.00		2,100.00	2,173.94	2,040.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1640	203	50.00		90.00	158.12	100.00	
Office Supplies	1	2	1640	209	50.00		50.00	18.83	50.00	
Furniture and Office Equipment	1	2	1640	210	-		-	361.23	450.00	
Health and Safety Supplies	1	2	1640	212	150.00		35.00	62.28	35.00	
Other Program Supplies	1	2	1640	215	350.00		350.00	290.85	350.00	
Educational Toys, Books, Games	1	2	1640	228	500.00		500.00	(16.25)	500.00	
Special Events	1	2	1640	233	183.35		-	-	-	
Subscriptions and Memberships	1	2	1640	325	150.00		-	40.00	110.00	
Travel--Meals	1	2	1640	333	-		-	-	256.00	
Conferences Registrations	1	2	1640	335	-		-	150.00	150.00	
Accommodations	1	2	1640	336	-		-	-	300.00	
Travel--Mileage	1	2	1640	337	-		-	-	180.00	
Transit	1	2	1640	338	-		-	-	-	
Freight	1	2	1640	344	-		-	-	-	
Telephone/Internet/Fax	1	2	1640	346	-		-	1,451.87	1,200.00	
Cell Phones	1	2	1640	347	1,343.28		1,343.28	1,466.85	1,579.20	
Public Relations	1	2	1640	349	-		-	28.62	-	
Insurance	1	2	1640	372	142.13		132.93	127.53	127.53	
Service Agreements/Management Contracts	1	2	1640	379	-		-	-	-	
Cleaning and Housekeeping Contract	1	2	1640	455	425.00		675.00	415.27	650.00	
Amortization of Capital Assets	1	2	2640	995	101.76		69.08	119.96	1,275.75	
					195,584.26	-	196,056.65	139,780.20	191,930.44	
TOTAL CHILD CARE BUDGET					1,599,926.55	-	1,598,866.23	1,555,741.18	1,647,886.43	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
RECREATION PROGRAMS										
Salaries and Wages	1	2	1700	100	88,077.10		124,804.27	116,536.78	117,950.77	
Per Diems	1	2	1700	105	-		-	-	-	
OMERS	1	2	1700	109	4,529.56		5,034.05	4,705.85	4,875.96	
Canada Pension Plan (CPP)	1	2	1700	110	3,668.58		4,510.98	3,515.17	2,799.72	
Employment Insurance (EI)	1	2	1700	111	2,062.77		2,162.54	2,199.37	4,970.51	
Employer Health Tax (EHT)	1	2	1700	112	1,717.50		2,157.69	1,733.88	2,300.04	
Workers Safety Insurance Board (WSIB)	1	2	1700	113	2,818.47		3,374.85	2,560.65	3,396.98	
Group Benefits (GWL)	1	2	1700	114	9,343.90		8,604.53	5,823.52	5,187.66	
Boot and Cleaning Allowance	1	2	1700	115	300.00		500.00	240.00	480.00	
Training and Education	1	2	1700	125	-		-	1,396.18	500.00	
Recruiting and Medicals	1	2	1700	135	-		-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1700	203	100.00		100.00	6.10	300.00	
Office Supplies	1	2	1700	209	300.00		475.00	452.06	535.00	
Program Supplies	1	2	1700	215	2,750.00		3,500.00	-	7,620.00	
Supplies For Resale	1	2	1700	216	2,300.00		2,300.00	1,885.88	1,600.00	
Computer Supplies	1	2	1700	229	-		-	2,152.10	-	
Special Events	1	2	1700	233	2,000.00		2,000.00	1,292.95	6,000.00	
Interest	1	2	1700	318	2,621.11		2,613.48	258.68	240.53	
Subscriptions and Memberships	1	2	1700	325	150.00		170.00	158.20	330.00	
Travel--Meals	1	2	1700	333	-		-	-	-	
Workshops/Conferences	1	2	1700	335	-		-	-	-	
Accommodations	1	2	1700	336	-		-	-	-	
Travel--Mileage	1	2	1700	337	-		-	-	-	
Transit	1	2	1700	338	-		-	-	-	
Meals--Meetings	1	2	1700	339	-		-	-	-	
Freight	1	2	1700	344	-		-	-	-	
Telephone/Internet/Fax	1	2	1700	346	3,900.00		3,000.00	3,017.15	3,000.00	
Postage and Express	1	2	1700	348	-		-	-	-	
Advertising	1	2	1700	349	-		500.00	50.88	550.00	
Insurance	1	2	1700	372	-		-	-	-	
Other Financial Expenses	1	2	1700	376	-		1,000.00	(1.19)	1,000.00	
Service Agreements/Management Contracts	1	2	1700	379	3,285.00		2,284.92	3,680.49	-	
Donations	1	2	1700	395	-		-	-	-	
Consulting	1	2	1700	425	-		-	-	-	
Programs--Outsourced	1	2	1700	464	6,800.00		6,500.00	12,000.00	6,500.00	
Equipment Maintenance--Outsourced	1	2	1700	490	750.00		500.00	-	2,000.00	
Long Term Debt Principal	1	2	1700	600	9,919.21		9,138.62	922.77	922.78	
					147,393.20	-	185,230.93	164,587.47	173,059.95	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
ARENA PROGRAMS										
Telephone/Internet/Fax	1	2	1705	346	6,000.00		3,590.30	3,605.08	2,500.00	
(Both C-Hall and Arena)										
					6,000.00	-	3,590.30	3,605.08	2,500.00	
CANADA DAY PROGRAMS										
Program Supplies	1	2	1716	215	12,000.00		11,500.00	12,439.36	11,800.00	
Meals--Meetings	1	2	1716	339	240.00		240.00	340.62	240.00	
					12,240.00	-	11,740.00	12,779.98	12,040.00	
TRIATHLON PROGRAMS										
Program Supplies	1	2	1717	215	750.00		750.00	610.00	875.00	
					750.00	-	750.00	610.00	875.00	
TOTAL RECREATION PROGRAMS BUDGET					166,383.20	-	201,311.23	181,582.53	188,474.95	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
FACILITIES										
Salaries and Wages	1	2	1750	100	413,986.75		391,490.13	363,070.24	401,022.88	
OMERS	1	2	1750	109	28,755.00		16,524.26	27,476.68	16,308.28	
Canada Pension Plan (CPP)	1	2	1750	110	16,882.91		7,837.64	16,350.60	9,116.03	
Employment Insurance (EI)	1	2	1750	111	8,970.30		27,060.59	8,571.31	26,768.03	
Employer Health Tax (EHT)	1	2	1750	112	8,072.74		7,910.05	7,748.29	7,819.95	
Workers Safety Insurance Board (WSIB)	1	2	1750	113	13,247.58		12,372.13	9,881.54	11,549.46	
Group Benefits (GWL)	1	2	1750	114	42,868.44		41,190.07	34,081.60	31,248.92	
Boot and Cleaning Allowance	1	2	1750	115	3,000.00		2,750.00	2,690.00	2,690.00	
Overtime Meals	1	2	1750	120	-		-	-	-	
Training and Education	1	2	1750	125	-		-	508.80	-	
Recruiting and Medicals	1	2	1750	135	-		-	25.00	-	
Small Tools and Equipment	1	2	1750	201	2,350.00		2,500.00	4,116.24	2,500.00	
Cleaning Supplies	1	2	1750	203	-		-	-	-	
Shop Supplies	1	2	1750	204	2,200.00		2,400.00	3,460.55	2,400.00	
Vehicle Parts and Supplies	1	2	1750	205	-		-	-	-	
Building Repairs	1	2	1750	207	-		-	-	-	
Health and Safety Supplies	1	2	1750	212	100.00		-	928.91	600.00	
Trees, Plants and Greenery	1	2	1750	226	-		-	-	-	
Loan Interest	1	2	1750	318	1,140.94		869.24	776.78	752.01	
Subscriptions and Memberships	1	2	1750	325	450.00		-	-	-	
Travel--Meals	1	2	1750	333	1,100.00					
Workshops/Conferences	1	2	1750	335	900.00					
Accommodations	1	2	1750	336	180.00					
Travel--Mileage	1	2	1750	337	320.00					
Transit	1	2	1750	338	479.75					
Licenses, Permits and Inspections	1	2	1750	343	-		479.75	593.53	768.00	
Freight	1	2	1750	344	671.64		-	17.74	-	
Cell Phones	1	2	1750	347	-		671.64	836.21	-	
Advertising	1	2	1750	349	-		-	500.00	500.00	
Automotive Fuel and Oil	1	2	1750	370	8,561.88		8,768.25	9,584.70	11,691.00	
Insurance	1	2	1750	372	2,552.42		5,726.55	5,471.98	5,471.98	
Service and Maintenance Contracts	1	2	1750	379	12,211.20		12,720.00	11,816.88	12,000.00	
Vehicle Maintenance--Outsourced	1	2	1750	480	-		-	-	-	
Equipment Maintenance--Outsourced	1	2	1750	490	1,500.00		1,000.00	-	-	
Long Term Debt Principal	1	2	1750	600	5,097.37		3,663.36	2,814.44	2,814.38	
Amortization of Capital Assets	1	2	2750	995	1,023.04		2,815.48	2,815.48	7,899.18	
Gain on Disposal of Capital Assets	1	2	2750	997	-		-	-27,813.11	-	
					576,621.96	-	548,749.13	486,324.39	553,920.10	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
RECREATION--PARKS										
Small Tools and Equipment	1	2	1751	201	-		-	-	-	
Building Maintenance Supplies	1	2	1751	207	4,000.00		3,050.00	5,850.53	4,810.00	
Sand	1	2	1751	218	-		1,000.00	-	-	
Dirt	1	2	1751	219	-		-	103.73	600.00	
Gravel	1	2	1751	220	600.00		1,000.00	-	-	
Trees, Plants and Shrubs	1	2	1751	226	600.00		1,550.00	-	1,050.00	
Christmas Lights	1	2	1751	233	8,000.00		8,000.00	6,298.77	8,500.00	
Loan Interest	1	2	1751	318	6,933.19		4,789.14	4,801.10	5,570.42	
Licenses, Permits and Inspections	1	2	1751	343	50.00		-	-	-	
Freight and Postage	1	2	1751	344	-		-	-	-	
Hydro	1	2	1751	355	3,834.33		5,083.46	4,615.08	5,249.80	
Insurance	1	2	1751	372	-		-	-	-	
Equipment Rental	1	2	1751	378	-		-	-	-	
Insurance Claims	1	2	1751	397	-		-	-	-	
Building Maintenance--Outsourced	1	2	1751	475	-		400.00	-	-	
Grounds Maintenance--Outsourced	1	2	1751	485	2,500.00		2,500.00	4,521.36	2,500.00	
Equipment Maintenance--Outsourced	1	2	1751	490	-		-	432.48	-	
Long Term Debt Principal	1	2	1751	600	42,490.56		31,565.32	30,838.52	30,820.61	
Amortization of Capital Assets	1	2	2751	995	51,789.73		47,239.68	47,528.41	46,854.16	
					120,797.81	-	106,177.60	104,989.98	105,954.99	
RECREATION--BALL FIELDS										
Building Maintenance Supplies	1	2	1752	207	1,000.00		3,000.00	2,565.50	6,000.00	
Sand	1	2	1752	218	600.00		-	-	-	
Dirt	1	2	1752	219	-		-	-	-	
Gravel	1	2	1752	220	-		-	-	-	
Licenses, Permits and Inspections	1	2	1752	343	-		-	-	-	
Water	1	2	1752	354	-		50.00	31.15	-	
Hydro	1	2	1752	355	3,523.17		3,852.87	3,478.45	4,166.79	
Insurance	1	2	1752	372	210.71		193.40	185.55	185.55	
Equipment Rental	1	2	1752	378	-		-	-	-	
Building Maintenance--Outsourced	1	2	1752	475	-		-	-	-	
Grounds Maintenance--Outsourced	1	2	1752	485	-		4,000.00	-	-	
Equipment Maintenance--Outsourced	1	2	1752	490	-		-	-	1,500.00	
Amortization of Capital Assets	1	2	2752	995	392.13		12.00	208.07	152.79	
					5,726.01	-	11,108.27	6,468.72	12,005.13	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
RECREATION--WALKABLE TRAILS										
Office Supplies	1	2	1753	209	-		-	-	-	
Interest	1	2	1753	318	-		26.25	26.88	33.75	
Subscriptions and Memberships	1	2	1753	325	-		-	111.19	-	
Consultant	1	2	1753	425	-		-	-	-	
Long Term Debt Principal	1	2	1753	600	-		250.00	250.00	250.00	
Amortization of Capital Assets	1	2	2753	995	-		3,720.93	3,927.64	-	
					-	-	3,997.18	4,315.71	283.75	
MUNICIPAL OFFICE										
Cleaning/Kitchen Supplies	1	2	1754	203	1,100.00		2,000.00	2,573.63	2,000.00	
Building Maintenance Supplies	1	2	1754	207	1,450.00		1,075.00	4,274.17	4,000.00	
Health and Safety Supplies	1	2	1754	212			-	-	-	
Trees, Plants and Shrubs	1	2	1754	226	-		300.00	-	300.00	
Interest	1	2	1754	318	1,263.14		1,313.28	1,302.45	1,589.76	
Licenses, Permits and Inspections	1	2	1754	343	200.00		250.00	202.71	150.00	
Freight and Postage	1	2	1754	344	-		-	-	-	
Water and Sewage	1	2	1754	354	500.00		1,025.00	1,009.05	500.00	
Hydro	1	2	1754	355	29,889.15		37,877.79	29,846.71	25,036.50	
Insurance	1	2	1754	372	10,507.95		7,250.85	6,956.62	6,956.62	
Equipment Rental	1	2	1754	378	-		-	-	-	
Cleaning and Housekeeping--Outsourced	1	2	1754	455	1,000.00		650.00	86.85	1,300.00	
Building Maintenance--Outsourced	1	2	1754	475	500.00		500.00	-	600.00	
Grounds Maintenance--Outsourced	1	2	1754	485	1,500.00		1,000.00	7,223.46	1,000.00	
Equipment Maintenance--Outsourced	1	2	1754	490	500.00		1,000.00	-2,703.61	1,000.00	
Long Term Debt Principal	1	2	1754	600	9,993.08		9,216.00	9,216.00	9,216.00	
Amortization of Capital Assets	1	2	2754	995	29,485.13		32,477.00	32,791.81	37,150.86	
					87,888.45	-	95,934.92	92,779.85	90,799.74	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
RECREATION--BEACHES										
Cleaning/Kitchen Supplies	1	2	1755	203	150.00		160.00	144.52	160.00	
Building Maintenance Supplies	1	2	1755	207	500.00		1,000.00	850.98	1,300.00	
Signage	1	2	1755	211	-		-	-	-	
Sand	1	2	1755	218	-		-	-	-	
Dirt	1	2	1755	219	-		-	753.48	400.00	
Gravel	1	2	1755	220	-		-	-	-	
Trees, Plants and Shrubs	1	2	1755	226	-		500.00	394.98	800.00	
Loan Interest	1	2	1755	318	243.85		280.88	293.69	317.64	
Licenses, Permits and Inspections	1	2	1755	343	70.00		100.00	61.06	200.00	
Freight and Postage	1	2	1755	344	-		-	-	-	
Hydro	1	2	1755	355	1,807.93		3,506.21	2,835.18	2,898.80	
Insurance	1	2	1755	372	918.01		842.40	808.22	808.22	
Equipment Rental	1	2	1755	378	-		600.00	-	-	
Infrastructure--Outsourced	1	2	1755	470	-		-	-	-	
Building Maintenance--Outsourced	1	2	1755	475	-		-	-	-	
Grounds Maintenance--Outsourced	1	2	1755	485	-		-	402.82	-	
Equipment Maintenance--Outsourced	1	2	1755	490	500.00		-	-	-	
Long Term Debt Principle	1	2	1755	600	1,141.41		1,126.87	1,112.63	1,112.61	
Amortization of Capital Assets	1	2	2755	995	3,779.13		3,878.31	3,878.31	4,896.92	
					9,110.33	-	11,994.67	11,535.87	12,894.19	
DOCKS										
Building Maintenance Supplies	1	2	1756	207	1,000.00		950.00	573.13	1,000.00	
	1	2	1756	346	-		-	756.26	-	
Loan Interest	1	2	1756	318	564.42		397.18	-	-	
Hydro	1	2	1756	355	368.97		311.35	379.52	-	
Insurance	1	2	1756	372	711.59		1,025.00	983.41	983.41	
Grounds Maintenance--Outsourced	1	2	1756	485	-		-	-	-	
Long Term Debt Principle	1	2	1756	600	2,013.02		1,348.45	-	-	
Amortization of Capital Assets	1	2	2756	995	17,387.78		17,218.84	17,303.31	381.98	
					22,045.78	-	21,250.82	19,995.63	2,365.39	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
RECREATION CLUSTER										
Loan Interest	1	2	1757	318	564.32		-	-	-	
Water	1	2	1757	354	17,720.00		-	-	-	
Hydro	1	2	1757	355	-		-	-	-	
Insurance	1	2	1757	372	-		-	-	-	
Grounds Maintenance--Outsourced	1	2	1757	485	-		-	-	-	
Long Term Debt Principle	1	2	1757	600	2,013.02		-	-	-	
Amortization of Capital Assets	1	2	2757	995	3,389.25		-	1,694.63	-	
					23,686.59	-	-	1,694.63	-	
COMMUNITIES IN BLOOM										
Salaries and Wages	1	2	1760	100	35,401.60		34,534.00	34,753.85	34,104.00	
OMERS	1	2	1760	109	2,056.39		1,362.93	2,004.71	1,982.45	
Canada Pension Plan (CPP)	1	2	1760	110	1,405.88		788.07	1,568.72	1,341.65	
Employment Insurance (EI)	1	2	1760	111	829.11		2,005.85	914.71	897.62	
Employer Health Tax (EHT)	1	2	1760	112	690.33		673.41	677.68	665.03	
Workers Safety Insurance Board (WSIB)	1	2	1760	113	1,132.85		1,053.29	1,000.92	904.90	
Small Tools and Equipment	1	2	1760	201	500.00		1,000.00	1,187.90	1,000.00	
Shop Supplies	1	2	1760	204	1,250.00		1,500.00	1,313.93	2,500.00	
Office Supplies	1	2	1760	209	-		-	181.11	200.00	
Signs And Accessories	1	2	1760	211	500.00		-	-	-	
Supplies For Resale	1	2	1760	216	6,000.00		6,000.00	7,327.22	6,000.00	
	1	2	1760	218	250.00					
Dirt	1	2	1760	219	500.00		650.00	549.70	750.00	
Trees, Plants and Shrubs	1	2	1760	226	4,500.00		1,800.00	1,057.32	2,500.00	
Subscriptions/Memberships	1	2	1760	325	240.00		240.00	239.14	225.00	
Advertising	1	2	1760	349	300.00		400.00	192.33	600.00	
Automotive Fuel and Oil	1	2	1760	370	2,098.50		1,948.50	1,930.00	1,948.50	
Commissions--Adopt-A-Pot	1	2	1760	376	1,000.00		1,000.00	880.00	1,000.00	
Transfer to Reserve	1	2	1760	665	-		3,800.00	3,800.00	3,800.00	
					58,654.66	-	58,756.05	59,579.24	60,419.15	
COMMUNITY GARDENS										
Gardens - Signs and Accessories	1	2	1761	211	-	-	-	-	-	
					-	-	-	-	-	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
EVENTS CENTER										
Consulting	1	2	1784	425	-	-	-	-	-	
Amortization of Capital Assets	1	2	2784	995	1,883.34			941.67	-	
					1,883.34	-	-	941.67	-	
OUTDOOR RINKS										
Small Tools and Equipment	1	2	1785	201	-		-	-	-	
Building Maintenance Supplies	1	2	1785	207	400.00		500.00	940.85	1,000.00	
Health and Safety Supplies	1	2	1785	212	-		-	124.47	-	
Ice Surface Supplies	1	2	1785	285	125.00		100.00	-	-	
Loan Interest	1	2	1785	318	520.46		587.34	562.79	654.50	
Freight	1	2	1785	344	-		-	-	-	
Water	1	2	1785	354	150.00		200.00	180.04	200.00	
Hydro	1	2	1785	355	2,068.28		2,136.99	1,721.97	1,665.02	
Insurance	1	2	1785	372	556.44		510.37	489.66	489.66	
Building Maintenance--Outsourced	1	2	1785	475	-		500.00	-	500.00	
Grounds Maintenance--Outsourced	1	2	1785	485	-		-	-0.76	-	
Equipment Maintenance--Outsourced	1	2	1785	490	-		-	-	-	
Loan Payment	1	2	1785	600	2,200.00		2,200.00	2,235.84	2,200.00	
Amortization of Capital Assets	1	2	2785	995	1,279.26		1,279.26	1,279.26	1,445.79	
					7,299.44	-	8,013.96	7,534.12	8,154.97	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
CEMETERIES										
Small Tools and Equipment	1	2	1786	201	-		-	-	1,500.00	
Building Maintenance Supplies	1	2	1786	207	500.00		-	2,048.96	-	
Health and Safety Supplies	1	2	1786	212	-		-	-	-	
Dirt	1	2	1786	219	2,000.00		3,000.00	644.03	1,400.00	
Gravel	1	2	1786	220	-		-	-	-	
Trees, Plants and Shrubs	1	2	1786	226	1,000.00		2,000.00	946.01	3,000.00	
Concrete	1	2	1786	236	2,000.00		-	-	2,000.00	
Interest	1	2	1786	318	311.43		294.54	342.46	360.49	
Subscriptions and Memberships	1	2	1786	325	175.00		200.00	151.42	350.00	
Licenses and Permits	1	2	1786	343	-		-	188.10	-	
Insurance	1	2	1786	372	352.17		328.52	315.19	315.19	
Equipment Rental	1	2	1786	378	3,500.00		1,300.00	2,772.95	1,000.00	
Consulting	1	2	1786	425	-		-	-	-	
Building Maintenance--Outsourced	1	2	1786	475	-		-	-	-	
Grounds Maintenance--Outsourced	1	2	1786	485	500.00		1,000.00	610.56	-	
Equipment Maintenance--Outsourced	1	2	1786	490	-		-	-	500.00	
Long Term Debt Principal	1	2	1786	600	2,304.72		1,991.45	1,961.50	1,961.50	
Amortization of Capital Assets	1	2	2786	995	6,041.19		6,065.56	6,065.56	6,351.57	
					18,684.51	-	16,180.07	16,046.74	18,738.75	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
PHARMACY										
Building Maintenance Supplies	1	2	1787	207	300.00		350.00	118.12	800.00	
Interest	1	2	1787	318	1,366.33		1,541.89	1,477.46	1,718.21	
Permits And Inspections	1	2	1787	343	-		-	-	-	
Water and Sewage	1	2	1787	354	-		-	-	-	
Hydro	1	2	1787	355	1,521.20		1,419.89	1,302.58	3,884.45	
Fuel and Oil	1	2	1787	365	-		-	1,083.92	-	
Insurance	1	2	1787	372	3,858.85		3,927.51	3,768.14	3,768.14	
Equipment Rental	1	2	1787	378	200.00		200.00	176.75	-	
Building Maintenance--Outsourced	1	2	1787	475	700.00		-	5,299.81	500.00	
Grounds Maintenance--Outsourced	1	2	1787	485	-		1,200.00	1,159.00	500.00	
Equipment Maintenance--Outsourced	1	2	1787	490	500.00		500.00	-	500.00	
Long Term Debt Principal	1	2	1787	600	5,775.50		5,775.50	5,869.44	5,775.50	
Amortization of Capital Assets	1	2	2787	995	17,065.02		17,051.71	17,058.07	14,637.60	
					31,286.90	-	31,966.50	37,313.29	32,083.90	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
COCHENOUR HALL										
Cleaning, Laundry and Bathroom Supplies	1	2	1788	203	2,000.00		1,600.00	2,246.56	1,200.00	
Building Maintenance Supplies	1	2	1788	207	2,500.00		1,500.00	1,442.47	1,000.00	
Furniture and Office Equipment	1	2	1788	210	-		-	-	-	
Health and Safety	1	2	1788	212	50.00		-	213.03	150.00	
Interest	1	2	1788	318	425.28		479.57	459.35	534.01	
Licenses, Permits and Inspections	1	2	1788	343	-		-	-	-	
Freight	1	2	1788	344	-		-	-	-	
Hydro	1	2	1788	355	67,080.87		53,823.56	51,676.78	50,378.15	
Insurance	1	2	1788	372	5,833.37		5,354.31	5,137.04	5,137.04	
Equipment Rental	1	2	1788	378	-		-	75.03	280.00	
Contract Monitoring	1	2	1788	462	-		1,300.00	1,395.00	2,500.00	
Building Maintenance--Outsourced	1	2	1788	475	500.00		400.00	1,545.73	1,000.00	
Grounds Maintenance--Outsourced	1	2	1788	485	150.00		150.00	-	-	
Equipment Maintenance--Outsourced	1	2	1788	490	500.00		400.00	81.41	1,000.00	
Long Term Debt Principal	1	2	1788	600	1,794.99		1,794.99	1,813.20	1,794.99	
Amortization of Capital Assets	1	2	2788	995	32,118.55		31,457.58	31,837.05	31,115.85	
					112,953.06	-	98,260.01	97,922.65	96,090.04	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
RED LAKE COMMUNITY CENTER										
Small Tools and Equipment	1	2	1789	201	-		-	34.99	-	
Cleaning, Laundry and Bathroom Supplies	1	2	1789	203	3,000.00		2,900.00	2,823.62	2,800.00	
Building Maintenance Supplies	1	2	1789	207	1,000.00		2,200.00	2,320.24	4,500.00	
Health and Safety	1	2	1789	212	200.00		-	455.47	200.00	
Dirt	1	2	1789	219	-		-	-	-	
Trees, Plants and Shrubs	1	2	1789	226	-		300.00	266.52	500.00	
Loan Interest	1	2	1789	318	272.37		142.59	76.80	89.25	
Inspections and Permits	1	2	1789	343	500.00		500.00	492.03	300.00	
Water and Sewage	1	2	1789	354	2,500.00		2,500.00	2,821.08	3,900.00	
Hydro	1	2	1789	355	24,430.20		28,339.66	27,334.00	27,605.12	
Heating Fuel	1	2	1789	365	6,300.00		3,500.00	4,869.27	7,000.00	
Insurance	1	2	1789	372	6,575.82		4,939.14	4,738.71	4,738.71	
Equipment Rental	1	2	1789	378	450.00		-	-	-	
Cleaning and Housekeeping	1	2	1789	455	-		500.00	-	1,000.00	
Building Maintenance--Outsourced	1	2	1789	475	500.00		1,000.00	1,060.79	1,000.00	
Grounds Maintenance--Outsourced	1	2	1789	485	1,100.00		800.00	1,175.84	1,200.00	
Equipment Maintenance--Outsourced	1	2	1789	490	500.00		1,000.00	1,804.85	1,000.00	
Long Term Debt Principal	1	2	1789	600	997.40		511.64	300.00	300.00	
Amortization of Capital Assets	1	2	2789	995	10,969.79		11,426.85	11,571.15	11,590.92	
					59,295.58	-	60,559.88	62,145.36	67,724.00	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
ARENA										
Overtime Meals	1	2	1790	120	-		-	-	-	
Small Tools and Equipment	1	2	1790	201	-		-	-	-	
Cleaning, Laundry and Bathroom Supplies	1	2	1790	203	1,200.00		1,200.00	2,217.48	1,400.00	
Building Maintenance Supplies	1	2	1790	207	10,300.00		4,000.00	5,598.60	5,000.00	
Office Supplies	1	2	1790	209	-		-	-	-	
Health and Safety Supplies	1	2	1790	212	400.00		550.00	528.48	300.00	
Other Supplies	1	2	1790	215	-		-	-	-	
Ice Surface Supplies	1	2	1790	285	1,500.00		1,250.00	905.28	2,000.00	
Ice Plant Supplies	1	2	1790	290	300.00		600.00	875.52	600.00	
Zamboni Supplies	1	2	1790	291	1,500.00		800.00	1,175.03	4,000.00	
Interest	1	2	1790	318	2,522.13		2,691.49	1,998.99	2,391.63	
Inspections and Permits	1	2	1790	343	1,500.00		1,500.00	1,400.48	1,000.00	
Freight	1	2	1790	344	1,700.00		1,050.00	1,625.93	1,000.00	
Water and Sewage	1	2	1790	354	5,600.00		5,150.00	6,830.08	3,300.00	
Hydro	1	2	1790	355	80,670.10		64,167.15	62,682.42	62,539.48	
Heating Fuel	1	2	1790	365	10,000.00		6,000.00	5,749.89	10,000.00	
Automotive Fuel and Oil	1	2	1790	370	3,500.00		4,000.00	4,994.90	4,000.00	
Insurance	1	2	1790	372	11,666.73		10,708.63	10,274.08	10,274.08	
Equipment Rental	1	2	1790	378	750.00		750.00	723.18	5,000.00	
Consulting	1	2	1790	425	-		-	-	-	
Studies and Reports	1	2	1790	465	-		-	-	-	
Building Maintenance--Outsourced	1	2	1790	475	-		1,350.00	1,777.30	1,000.00	
Grounds Maintenance--Outsourced	1	2	1790	485	1,000.00		1,400.00	1,238.00	1,200.00	
Equipment Maintenance--Outsourced	1	2	1790	490	4,000.00		3,500.00	17,518.14	3,000.00	
Long Term Debt Principal	1	2	1790	600	91,783.05		77,549.15	9,442.12	9,432.65	
Amortization of Capital Assets	1	2	2790	995	70,305.23		14,224.43	43,397.07	13,761.97	
					300,197.24	-	202,440.85	180,952.97	141,199.81	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
HEALTH CENTER										
Small Tools and Equipment	1	2	1791	201	-		-	-	-	
Building Maintenance Supplies	1	2	1791	207	500.00		650.00	597.79	500.00	
Sign/Accessories	1	2	1791	211	-		-	-	-	
Trees, Plants and Shrubs	1	2	1791	226	-		-	-	100.00	
Interest	1	2	1791	318	-		-	-	-	
Permits And Inspections	1	2	1791	343	-		-	556.65	-	
Water and Sewage	1	2	1791	354	-		-		1,600.00	
Insurance	1	2	1791	372	15,962.04		15,057.60	14,446.57	14,446.57	
Donations	1	2	1791	395	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1791	475	250.00		500.00	158.04	500.00	
Grounds Maintenance--Outsourced	1	2	1791	485	400.00		600.00	568.11	700.00	
Equipment Maintenance--Outsourced	1	2	1791	490	-		400.00	200.47	500.00	
Long Term Debt Principal	1	2	1791	600	-		-	-	-	
Amortization of Capital Assets	1	2	2791	995	114,539.93		113,537.06	114,101.30	97,745.40	
					131,651.97	-	130,744.66	130,628.93	116,091.97	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
HERITAGE CENTER										
Building Maintenance Supplies	1	2	1800	207	3,000.00		550.00	204.46	500.00	
Health and Safety Supplies	1	2	1800	212	-		-	-	-	
Other Suuplies	1	2	1800	215	-		-	-	-	
Inspections and Permits	1	2	1800	343	450.00		350.00	313.75	600.00	
Requisitions	1	2	1800	375	155,792.00		149,800.00	144,400.00	144,400.00	
Equipment Rental	1	2	1800	378	1,000.00					
Building Maintenance--Outsourced	1	2	1800	475	1,000.00		2,000.00	4,775.67	4,000.00	
Grounds Maintenance--Outsourced	1	2	1800	485	800.00		1,650.00	1,423.46	700.00	
Amortization of Capital Assets	1	2	2800	995	50,465.15		51,868.68	52,005.66	56,274.50	
					212,507.15	-	206,218.68	203,123.00	206,474.50	
PUBLIC LIBRARY										
Building Maintenance Supplies	1	2	1850	207	1,800.00		800.00	918.88	600.00	
Health and Safety Supplies	1	2	1850	212	-		-	-	-	
Interest	1	2	1850	318	1,686.44		1,861.31	2,034.86	2,230.60	
Inspections and Permits	1	2	1850	343	400.00		400.00	1,208.44	300.00	
Telephone and Internet	1	2	1850	346	-		-	528.85	500.00	
Water and Sewage	1	2	1850	354	-		500.00	392.95	1,750.00	
Hydro	1	2	1850	355	8,210.11		10,297.60	8,504.68	9,588.20	
Requisitions	1	2	1850	375	211,100.00		203,878.00	203,878.00	203,878.00	
Building Maintenance--Outsourced	1	2	1850	475	500.00		1,800.00	1,983.68	1,900.00	
Grounds Maintenance--Outsourced	1	2	1850	485	1,200.00		850.00	1,918.20	1,000.00	
Equipment Maintenance--Outsourced	1	2	1850	490	-		500.00	487.81	500.00	
Long Term Debt Principal	1	2	1850	600	12,266.03		11,465.78	11,343.64	11,343.62	
Amortization of Capital Assets	1	2	2850	995	19,987.40		21,504.03	21,504.03	27,112.04	
					257,149.98	-	253,856.72	254,704.02	260,702.46	
TOTAL FACILITIES BUDGET					2,037,440.76	-	1,866,209.97	1,778,996.77	1,785,902.84	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
BUILDING OFFICIAL DIVISION										
Salaries and Wages	1	2	1900	100	30,501.12		53,631.00	93,787.64	82,922.40	
Per Diems	1	2	1900	105	-		-	-	-	
OMERS	1	2	1900	109	-		2,413.40	10,575.77	3,560.26	
Canada Pension Plan (CPP)	1	2	1900	110	1,278.49		1,240.74	2,544.30	1,714.76	
Employment Insurance (EI)	1	2	1900	111	714.34		494.61	1,164.19	7,686.90	
Employer Health Tax (EHT)	1	2	1900	112	594.77		522.90	1,843.02	1,616.99	
Workers Safety Insurance Board (WSIB)	1	2	1900	113	976.04		817.87	2,534.43	2,388.17	
Group Benefits (GWL)	1	2	1900	114	-		9,348.96	7,484.93	6,674.41	
Boot and Cleaning Allowance	1	2	1900	115	-		500.00	490.00	490.00	
Local Mileage	1	2	1900	130	607.50		-	-	-	
Vehicle Parts and Supplies	1	2	1900	205	-		-	-	-	
Office Supplies	1	2	1900	209	-		-	-	-	
Interest	1	2	1900	318	126.01		178.14	193.82	230.15	
Subscriptions and Memberships	1	2	1900	325	-		-	490.83	780.00	
Travel--Meals	1	2	1900	333	-		-	-	-	
Workshops/Conferences	1	2	1900	335	-		-	-	-	
Accommodations	1	2	1900	336	-		-	-	-	
Travel--Mileage	1	2	1900	337	-		-	-	-	
Transit	1	2	1900	338	-		-	-	-	
Licenses/Permits/Inspectons	1	2	1900	343	-		120.00	108.00	108.00	
Cell Phones	1	2	1900	347	671.64		-	735.06	750.00	
Automotive Fuel and Oil	1	2	1900	370	-		1,363.95	2,960.94	1,363.95	
Insurance	1	2	1900	372	-		1,050.71	1,000.67	-	
Maintenance--Vehicle--Outsourced	1	2	1900	480	-		-	-	-	
Long Term Debt Principal	1	2	1900	600	-		1,686.84	1,680.10	1,680.09	
Amortization of Capital Assets	1	2	2900	995	-		2,551.15	2,551.15	2,551.15	
					35,469.91	-	75,920.27	130,144.85	114,517.23	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
PLANNING DIVISION										
Salaries and Wages	1	2	1920	100	30,501.12		36,359.07	40,681.46	73,495.00	
OMERS	1	2	1920	109	-		-	3,040.26	2,544.30	
Canada Pension Plan (CPP)	1	2	1920	110	1,336.56		1,557.30	1,891.44	1,164.19	
Employment Insurance (EI)	1	2	1920	111	714.34		701.11	969.26	7,655.87	
Employer Health Tax (EHT)	1	2	1920	112	617.65		709.00	799.12	1,433.15	
Workers Safety Insurance Board (WSIB)	1	2	1920	113	1,013.58		1,108.95	1,180.28	2,116.66	
Group Benefits (GWL)	1	2	1920	114	-		-	2,312.09	6,674.41	
Boot and Cleaning Allowance	1	2	1920	115	-		-	-	490.00	
Training	1	2	1920	125	-		-	508.80	1,259.13	
Recruiting	1	2	1920	135	-		-	25.00	-	
Computer Supplies and Repairs	1	2	1920	209	-		-	-	-	
Subscriptions and Memberships	1	2	1920	325	100.00		100.00	120.00	1,330.00	
Travel--Meals	1	2	1920	333	60.00		210.00	141.96	545.00	
Workshops/Conferences	1	2	1920	335	-		100.00	-	400.00	
Accommodations	1	2	1920	336	125.00		475.00	332.76	1,375.00	
Travel--Mileage	1	2	1920	337	75.00		120.00	-	370.00	
Transit	1	2	1920	338	-		-	-	600.00	
Meetings--Meals	1	2	1920	339	-		386.69	909.33	1,577.28	
Cell Phones	1	2	1920	347	-		-	264.51	793.68	
Advertising	1	2	1920	349	-		-	359.01	1,200.00	
Automotive Fuel and Oil	1	2	1920	370	-		-	-	-	
Other Financial Expenses	1	2	1920	376	-		-	-	250.00	
Service Agreements/Management Contracts	1	2	1920	379	1,900.00		1,900.00	817.13	1,900.00	
Donations (C.I.P.)	1	2	1920	395	10,000.00					
Legal	1	2	1920	411	5,000.00		5,000.00	3,920.20	5,000.00	
Consulting	1	2	1920	425	10,000.00		58,000.00	24,482.19	55,000.00	
					61,443.25	-	106,727.12	82,754.80	167,173.67	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
COMMUNITY DEVELOPMENT										
Salaries and Wages	1	2	1950	100	42,003.40		95,634.00	96,053.95	95,634.00	
OMERS	1	2	1950	109	3,449.25		2,716.44	10,987.68	2,544.30	
Canada Pension Plan (CPP)	1	2	1950	110	1,732.67		2,564.10	2,544.30	1,164.19	
Employment Insurance (EI)	1	2	1950	111	983.72		989.22	1,164.25	10,888.16	
Employer Health Tax (EHT)	1	2	1950	112	819.07		1,864.86	1,808.17	1,864.86	
Workers Safety Insurance Board (WSIB)	1	2	1950	113	1,344.11		2,699.25	2,534.46	2,534.40	
Group Benefits (GWL)	1	2	1950	114	5,041.99		1,882.82	5,330.17	5,228.95	
Boot and Cleaning Allowance	1	2	1950	115	-		-	240.00	240.00	
Training	1	2	1950	125	-		-	326.98	-	
Office Supplies	1	2	1950	209	-		-	555.31	1,250.00	
Subscriptions and Memberships	1	2	1950	325	-		-	2,076.09	600.00	
Travel--Meals	1	2	1950	333	-		-	7.28	675.00	
Workshops/Conferences	1	2	1950	335	-		-	-	-	
Accommodations	1	2	1950	336	-		-	-	840.00	
Travel--Mileage	1	2	1950	337	-		-	-	480.00	
Transit	1	2	1950	338	-		-	-	-	
Cell Phones	1	2	1950	347	-		671.64	713.95	750.00	
Consulting	1	2	1950	425	10,684.80					
					66,059.01	-	109,022.33	124,342.59	124,693.86	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER					2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
PROPERTY DEVELOPMENT											
RESIDENTIAL DEVELOPMENT											
Interest	1	2	1955	318	24,192.28			25,634.11	21,831.02	29,197.99	
Advertising	1	2	1955	349	-			1,000.00	-	-	
Land Development Expenses	1	2	1955	401	-			50,000.00	-	-	
Consulting	1	2	1955	425	-			-	-	-	
Reports and Studies	1	2	1955	465	-			-	-	-	
Long Term Debt Principle	1	2	1955	600	75,407.28			74,289.07	49,381.62	71,049.16	
					99,599.56	-		150,923.18	71,212.64	100,247.15	
COMMERCIAL DEVELOPMENT											
Interest	1	2	1960	318	76,722.78			85,454.51	76,576.63	94,163.95	
Advertising	1	2	1960	349	-			-	-	450.00	
Hydro	1	2	1960	355	805.38			1,295.88	1,156.29	1,921.78	
Infrastructure Special	1	2	1960	472	0.00			0.00	187,500.00	187,500.00	
Long Term Debt Principal	1	2	1960	600	281,111.53			279,642.10	279,672.92	278,200.26	
Amortization of Capital Assets	1	2	2960	995	35,198.91			35,198.91	35,198.91	35,198.91	
					393,838.60	-		401,591.40	580,104.75	597,434.90	
INDUSTRIAL DEVELOPMENT											
Interest	1	2	1965	318	4,347.89			5,658.05	2,043.17	6,968.21	
Long Term Debt Principal	1	2	1965	600	43,672.00			43,672.00	6,197.80	43,672.00	
					48,019.89	-		49,330.05	8,240.97	50,640.21	
TOTAL PROPERTY DEVELOPMENT BUDGET						541,458.05	-	601,844.63	659,558.36	748,322.26	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
AIRPORT										
Building Maintenance and Repairs	1	2	1970	207	-		-	-	-	
Interest	1	2	1970	318	67,350.43		74,993.37	88,580.33	73,869.81	
Licenses, Permits and Inspections	1	2	1970	343	756.00		732.00	697.00	732.00	
Advertising	1	2	1970	349	-		-	-	-	
Water and Sewage	1	2	1970	354	-		1,050.00	936.32	1,500.00	
Heating Fuel	1	2	1970	365	-		-	-	-	
Management Fee	1	2	1970	375	50,880.04		50,880.04	50,880.00	50,880.04	
Other Financial Expenses	1	2	1970	376	-		-	-	-	
Audit	1	2	1970	410	7,800.00		7,500.00	7,621.82	8,750.00	
Consulting	1	2	1970	425	-		-	-	-	
Core Contract	1	2	1970	450	783,172.00		783,337.00	826,682.00	826,682.00	
Studies and Reports	1	2	1970	465	-		-	-	-	
Infrastructure Maintenance--Outsourced	1	2	1970	470	-		10,000.00	-	-	
Grounds Maintenance--Outsourced	1	2	1970	485	20,000.00		22,000.00	-	-	
Equipment Maintenance--Outsourced	1	2	1970	490	-		11,300.00	-	-	
Principal Repayment	1	2	1970	600	211,005.40		202,490.97	233,325.74	196,603.38	
Transfer to Reserve	1	2	1970	665	-		-	391,206.25	-	
Amortization of Capital Assets	1	2	2970	995	416,377.97		413,225.22	415,237.19	402,451.94	
					1,557,341.84	-	1,577,508.60	2,015,166.65	1,561,469.17	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
AMORTIZATION OF CAPITAL ASSETS										
Amortization of Capital Assets	1	2	2100	995	8,951.54		8,584.10	8,767.82	4,590.82	
Amortization of Capital Assets	1	2	2200	995	104,817.57		95,911.43	59,782.19	92,117.42	
Amortization of Capital Assets	1	2	2300	995	774,328.98		743,951.26	811,400.95	759,432.74	
Amortization of Capital Assets	1	2	2350	995	16,475.69		15,269.16	15,874.77	15,324.16	
Amortization of Capital Assets	1	2	2400	995	232,525.04		235,317.29	235,858.50	237,259.04	
Amortization of Capital Assets	1	2	2403	995	23,715.94		21,752.35	23,882.00	19,615.17	
Amortization of Capital Assets	1	2	2405	995	579,580.45		579,460.81	578,550.91	562,070.10	
Amortization of Capital Assets	1	2	2415	995	89,230.43		88,715.12	88,972.78	67,767.75	
Amortization of Capital Assets	1	2	2615	995	58,412.77		60,170.05	60,278.37	62,700.69	
Amortization of Capital Assets	1	2	2616	995	1,350.82		1,629.33	1,758.50	2,298.10	
Amortization of Capital Assets	1	2	2617	995	622.42		874.55	889.69	1,516.82	
Amortization of Capital Assets	1	2	2640	995	101.76		69.08	119.96	1,275.75	
Amortization of Capital Assets	1	2	2750	995	1,023.04		2,815.48	2,815.48	7,899.18	
Amortization of Capital Assets	1	2	2751	995	51,789.73		47,239.68	47,528.41	46,854.16	
Amortization of Capital Assets	1	2	2752	995	392.13		12.00	208.07	152.79	
Amortization of Capital Assets	1	2	2753	995	-		3,720.93	3,927.64	-	
Amortization of Capital Assets	1	2	2754	995	29,485.13		32,477.00	32,791.81	37,150.86	
Amortization of Capital Assets	1	2	2755	995	3,779.13		3,878.31	3,878.31	4,896.92	
Amortization of Capital Assets	1	2	2756	995	17,387.78		17,218.84	17,303.31	381.98	
Amortization of Capital Assets	1	2	2757	995	3,389.25		-	1,694.63	-	
Amortization of Capital Assets	1	2	2784	995	1,883.34		-	941.67	-	
Amortization of Capital Assets	1	2	2785	995	1,279.26		1,279.26	1,279.26	145.79	
Amortization of Capital Assets	1	2	2786	995	6,041.19		6,065.56	6,065.56	6,351.57	
Amortization of Capital Assets	1	2	2787	995	17,065.02		17,051.71	17,058.07	14,637.60	
Amortization of Capital Assets	1	2	2788	995	32,118.55		31,457.58	31,837.05	31,115.85	
Amortization of Capital Assets	1	2	2789	995	10,969.79		11,426.85	11,571.15	11,590.92	
Amortization of Capital Assets	1	2	2790	995	70,305.23		14,224.43	43,397.07	13,761.97	
Amortization of Capital Assets	1	2	2791	995	114,539.93		113,537.06	114,101.30	97,745.40	
Amortization of Capital Assets	1	2	2800	995	50,465.15		51,868.68	52,005.66	56,274.50	
Amortization of Capital Assets	1	2	2850	995	19,987.40		21,504.03	21,504.03	27,112.04	
Amortization of Capital Assets	1	2	2900	995	-		2,551.15	2,551.15	2,551.15	
Amortization of Capital Assets	1	2	2960	995	35,198.91		35,198.91	35,198.91	35,198.91	
Amortization of Capital Assets	1	2	2970	995	416,377.97		413,225.22	415,237.19	402,451.94	
					2,773,591.34	-	2,678,457.21	2,749,032.17	2,622,242.09	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
SUMMARY										
ADMINISTRATION	1	2	1100	XXX	1,634,105.59	-	1,341,265.38	1,831,327.76	1,338,805.85	
INFORMATION TECHNOLOGY	1	2	1125	XXX	161,911.85	-	154,226.91	149,335.77	152,882.30	
COUNCIL	1	2	1150	XXX	258,406.87	-	232,034.20	234,691.17	237,267.64	
HUMAN RESOURCES	1	2	1175	XXX	123,130.79	-	116,158.39	116,914.37	117,359.29	
FIRE DEPARTMENT	1	2	1200	XXX	555,234.77	-	532,946.63	481,212.94	519,685.50	
POLICE	1	2	1205	XXX	1,223,398.07	-	1,613,126.96	1,803,736.56	1,822,121.58	
BY-LAW ENFORCEMENT	1	2	1210	XXX	133,814.07	-	130,954.48	92,221.75	127,944.46	
DOG POUND	1	2	1212	XXX	2,942.32	-	3,248.74	3,204.00	2,353.33	
OPERATIONS DEPARTMENT	1	2	1300	XXX	1,882,138.73	-	1,976,749.96	2,039,279.37	1,987,565.36	
OPERATIONS DEPT.--PAVED ROADS	1	2	1305	XXX	573,398.54	-	516,849.40	527,818.88	529,357.76	
OPERATIONS DEPT.--WINTER ROADS	1	2	1310	XXX	53,467.50	-	22,466.00	21,543.84	22,466.00	
OPERATIONS DEPT.--GRAVEL ROADS	1	2	1315	XXX	15,125.00	-	16,503.00	15,540.76	19,000.00	
OPERATIONS DEPT.--BRIDGES AND CULV	1	2	1320	XXX	10,850.00	-	15,940.00	3,460.11	15,890.00	
OPERATIONS DEPT.--SIDEWALKS MAINT.	1	2	1325	XXX	-	-	-	-	-	
OPERATIONS DEPT.--GRAVEL PITS	1	2	1330	XXX	5,746.34	-	4,410.94	242.19	14,517.96	
OPERATIONS DEPT.--SIGNS AND SAFETY	1	2	1335	XXX	4,150.00	-	7,650.00	2,324.75	7,650.00	
OPERATIONS DEPT.--FLEET MAINT.	1	2	1340	XXX	395,938.20	-	244,344.85	147,365.65	217,820.60	
OPERATIONS DEPT.--PARKING	1	2	1342	XXX	-	-	-	-	-	
OPERATIONS DEPT.--STREET LIGHTING	1	2	1345	XXX	74,194.26	-	128,223.70	142,202.80	137,536.91	
OPERATIONS DEPT.--MISS MCKENZIE II	1	2	1350	XXX	257,269.89	-	261,803.54	221,478.48	235,037.13	
OPERATIONS SUPERINTENDENT	1	2	1365	XXX	82,086.96	-	81,704.38	102,022.69	103,915.64	
OPERATIONS DEPT.--SEWAGE	1	2	1400	XXX	1,105,204.25	-	1,086,113.93	1,098,956.92	1,125,769.69	
OPERATIONS--DRYING BEDS	1	2	1402	XXX	10,000.00	-	-	1,404.17	20,000.00	
OPERATIONS DEPT.--STORM SEWERS	1	2	1403	XXX	27,852.38	-	27,799.96	29,500.14	23,133.10	
OPERATIONS DEPT.--WATER	1	2	1405	XXX	2,197,036.53	-	2,156,754.57	2,134,039.45	2,198,527.17	
OPERATIONS DEPT.--GARBAGE COLLECT	1	2	1410	XXX	243,058.58	-	179,105.84	175,628.51	179,794.66	
OPERATIONS DEPT.--WASTE DISPOSAL SI	1	2	1415	XXX	385,117.70	-	341,779.06	333,125.63	316,317.05	
OPERATIONS DEPT.--RECYCLING	1	2	1420	XXX	330,157.88	-	266,664.22	355,283.74	317,900.21	
HEALTH CARE COMMITTEE	1	2	1502	XXX	15,017.48	-	25,685.26	23,520.95	23,765.36	
PUBLIC HEALTH SERVICES	1	2	1500	XXX	184,668.11	-	184,668.11	184,668.11	184,668.11	
AMBULANCE SERVICES	1	2	1505	XXX	415,425.00	-	364,657.00	357,120.00	357,120.00	
HOMELESS SHELTER	1	2	1510	XXX	-	-	-	-	5,000.00	
SOCIAL HOUSING	1	2	1590	XXX	408,502.00	-	428,952.00	445,049.00	445,049.00	
ONTARIO WORKS--GENERAL ASSISTANCE	1	2	1600	XXX	86,243.00	-	91,995.00	103,281.00	103,281.00	
ASSISTANCE TO AGED PERSONS	1	2	1605	XXX	522,519.00	-	497,636.87	479,462.46	479,462.46	
SUB TOTAL					13,378,111.66	-	13,052,419.28	13,656,963.92	13,388,965.12	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
SUMMARY										
BALANCE CARRIED FORWARD					13,378,111.66	-	13,052,419.28	13,656,963.92	13,388,965.12	
CHILD CARE ASSISTANCE	1	2	1608	XXX	45,440.00	-	44,700.00	48,929.00	48,929.00	
DAY CARE ADMIN.--RED LAKE	1	2	1615	XXX	121,101.06	-	134,126.76	140,344.52	134,589.45	
DAY CARE ADMIN.--GOLDEN	1	2	1616	XXX	46,770.68	-	62,812.38	58,582.45	59,373.72	
DAY CARE ADMIN.--ST. JOHN'S	1	2	1617	XXX	48,369.51	-	56,291.74	58,668.78	55,872.73	
DAY CARE PROGRAM--RED LAKE	1	2	1620	XXX	362,757.86	-	336,264.62	362,801.36	335,153.46	
DAY CARE PROGRAM--GOLDEN	1	2	1621	XXX	396,712.91	-	357,692.00	414,375.99	367,854.89	
DAY CARE PROGRAM--ST. JOHN'S	1	2	1622	XXX	162,811.43	-	164,415.30	139,664.80	204,741.45	
DAY CARE DIETARY--RED LAKE	1	2	1630	XXX	44,961.42	-	41,896.86	42,101.60	42,031.45	
DAY CARE DIETARY--GOLDEN	1	2	1631	XXX	44,961.42	-	41,896.86	41,443.59	42,031.45	
DAY CARE DIETARY--ST. JOHN'S	1	2	1632	XXX	7,155.29	-	10,796.13	20,141.37	20,798.49	
DAY CARE SPECIAL NEEDS--RED LAKE	1	2	1635	XXX	77,560.76	-	107,730.10	26,825.96	105,365.77	
DAY CARE SPECIAL NEEDS--GOLDEN	1	2	1636	XXX	45,732.47	-	44,415.92	26,870.58	44,221.56	
DAY CARE SPECIAL NEEDS--ST. JOHN'S	1	2	1637	XXX	45,447.47	-	44,470.92	84,139.98	43,921.56	
BEST STARTS HUB	1	2	1640	XXX	195,584.26	-	196,056.65	139,780.20	191,930.44	
RECREATION PROGRAMS	1	2	1700	XXX	147,393.20	-	185,230.93	164,587.47	173,059.95	
ARENA PROGRAMS	1	2	1705	XXX	6,000.00	-	3,590.30	3,605.08	2,500.00	
CANADA DAY PROGRAMS	1	2	1716	XXX	12,240.00	-	11,740.00	12,779.98	12,040.00	
TRIATHLON PROGRAMS	1	2	1717	XXX	750.00	-	750.00	610.00	875.00	
FACILITIES	1	2	1750	XXX	576,621.96	-	548,749.13	486,324.39	553,920.10	
RECREATION--PARKS	1	2	1751	XXX	120,797.81	-	106,177.60	104,989.98	105,954.99	
RECREATION--BALL FIELDS	1	2	1752	XXX	5,726.01	-	11,108.27	6,468.72	12,005.13	
RECREATION--WALKABLE TRAILS	1	2	1753	XXX	-	-	3,997.18	4,315.71	283.75	
MUNICIPAL OFFICE	1	2	1754	XXX	87,888.45	-	95,934.92	92,779.85	90,799.74	
RECREATION--BEACHES	1	2	1755	XXX	9,110.33	-	11,994.67	11,535.87	12,894.19	
DOCKS	1	2	1756	XXX	22,045.78	-	21,250.82	19,995.63	2,365.39	
RECREATION CLUSTER	1	2	1757	XXX	23,686.59	-	-	1,694.63	-	
COMMUNITIES IN BLOOM	1	2	1760	XXX	58,654.66	-	58,756.05	59,579.24	60,419.15	
COMMUNITY GARDENS	1	2	1761	XXX	-	-	-	-	-	
EVENTS CENTER	1	2	1784	XXX	1,883.34	-	-	941.67	-	
OUTDOOR RINKS	1	2	1785	XXX	7,299.44	-	8,013.96	7,534.12	8,154.97	
CEMETERIES	1	2	1786	XXX	18,684.51	-	16,180.07	16,046.74	18,738.75	
PHARMACY	1	2	1787	XXX	31,286.90	-	31,966.50	37,313.29	32,083.90	
COCHENOUR HALL	1	2	1788	XXX	112,953.06	-	98,260.01	97,922.65	96,090.04	
SUB TOTAL					16,266,500.25	-	15,909,685.93	16,390,659.12	16,267,965.60	

2018 BUDGET

[illegible]