

MUNICIPALITY OF RED LAKE

OPERATING BUDGET ANALYSIS

2020 BUDGET

DEPARTMENT	DEPT. NO.	2020 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS	2019 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS
Administration	1100	1,344,317.64	11,156.19	1,333,161.46	1,500,958.23	10,944.47	1,490,013.75
Information Technology	1125	181,236.92	-	181,236.92	172,558.56	-	172,558.56
Council	1150	219,834.95	-	219,834.95	272,635.35	-	272,635.35
Human Resources / Health & Safety	1175	35,609.90	-	35,609.90	101,602.83	-	101,602.83
Fire	1200	587,623.22	90,123.95	497,499.26	569,873.51	93,546.44	476,327.07
Police	1205	1,263,640.74	-	1,263,640.74	1,263,073.43	-	1,263,073.43
Community Safety & Well-Being	1206	38,575.00	-	38,575.00	-	-	-
By-Law	1210	94,942.98	-	94,942.98	125,006.11	-	125,006.11
Dog Pound	1212	2,978.40	-	2,978.40	2,851.77	-	2,851.77
Operations	1300	2,155,846.40	869,421.55	1,286,424.86	2,108,952.90	887,799.13	1,221,153.76
Paved Roads	1305	510,133.57	-	510,133.57	572,219.52	-	572,219.52
Winter Maintenance	1310	46,640.00	-	46,640.00	111,770.00	-	111,770.00
Gravel Roads	1315	15,125.00	-	15,125.00	15,125.00	-	15,125.00
Culverts / Bridges	1320	17,055.16	-	17,055.16	16,100.00	-	16,100.00
Sidewalks	1325	-	-	-	2,000.00	-	2,000.00
Gravel Pits	1330	8,366.41	-	8,366.41	8,366.41	-	8,366.41
Signs and Safety	1335	4,150.00	-	4,150.00	4,150.00	-	4,150.00
Fleet	1340	376,223.75	-	376,223.75	351,116.50	-	351,116.50
Parking	1342	-	-	-	-	-	-
Street Lights	1345	68,501.01	-	68,501.01	69,509.79	-	69,509.79
Ferry	1350	290,119.63	18,217.43	271,902.20	296,895.94	18,884.78	278,011.16
Infrastructure Development	1365	105,315.86	-	105,315.86	100,708.54	-	100,708.54
Sewage	1400	1,124,327.54	246,545.35	877,782.19	1,168,059.91	257,839.28	910,220.63
Drying Beds	1402	22,000.00	-	22,000.00	29,200.00	-	29,200.00
Storm Sewers	1403	28,284.70	26,877.25	1,407.44	27,375.92	26,182.21	1,193.71
Water	1405	2,126,864.63	589,415.08	1,537,449.55	2,234,873.47	588,763.31	1,646,110.16
Waste Collection	1410	316,427.80	-	316,427.80	269,697.58	-	269,697.58
Waste Transfer Site	1415	490,712.59	111,127.52	379,585.07	506,846.74	115,508.94	391,337.80
Recycling	1420	497,590.39	-	497,590.39	400,419.19	-	400,419.19
Public Health Services	1500	183,494.40	-	183,494.40	173,040.07	-	173,040.07
Health Care Committee	1502	2,496.19	-	2,496.19	2,266.07	-	2,266.07

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Ambulance	1505	429,133.00	-	429,133.00	419,756.00	-	419,756.00
Social Housing	1590	396,195.00	-	396,195.00	421,992.00	-	421,992.00
Ontario Works	1600	84,957.00	-	84,957.00	82,538.00	-	82,538.00
Homes for the Aged	1605	574,912.02	-	574,912.02	532,969.38	-	532,969.38
Child Care Assistance	1608	49,581.00	-	49,581.00	45,167.00	-	45,167.00
Day Care--RL--Admin	1615	53,383.17	671.74	52,711.42	90,436.51	30,521.05	59,915.46
Day Care--BT--Admin	1616	40,000.86	779.96	39,220.90	43,352.21	866.15	42,486.06
Day Care--SJ--Admin	1617	41,465.21	114.31	41,350.90	40,481.39	198.33	40,283.06
Day Care--RL--Programming	1620	390,551.35	-	390,551.35	375,432.91	-	375,432.91
Day Care--BT--Programming	1621	411,894.10	-	411,894.10	386,664.01	-	386,664.01
Day Care--SJ--Programming	1622	194,709.13	-	194,709.13	173,846.06	-	173,846.06
Day Care--RL--Dietary	1630	48,279.68	-	48,279.68	54,567.15	-	54,567.15
Day Care--BT--Dietary	1631	50,798.43	-	50,798.43	51,193.15	-	51,193.15
Day Care--SJ--Dietary	1632	20,056.22	-	20,056.22	21,954.60	-	21,954.60
Day Care--RL--Resource	1635	126,786.25	-	126,786.25	124,003.98	-	124,003.98
Day Care--BT--Resource	1636	52,142.03	-	52,142.03	51,282.19	-	51,282.19
Day Care--SJ--Resource	1637	52,302.03	-	52,302.03	51,442.19	-	51,442.19
EarlyON Centre	1640	221,746.19	101.76	221,644.43	217,662.20	101.76	217,560.44
Recreation Programs	1700	135,857.46	-	135,857.46	152,828.34	-	152,828.34
Arena Programs	1705	5,500.00	-	5,500.00	5,500.00	-	5,500.00
Canada Day	1716	10,300.00	-	10,300.00	10,200.00	-	10,200.00
Triathlon	1717	850.00	-	850.00	800.00	-	800.00
Facilities	1750	541,485.07	5,739.30	535,745.78	587,080.82	5,739.30	581,341.53
Parks	1751	119,075.33	55,536.16	63,539.16	126,443.55	57,757.24	68,686.32
Ballfields	1752	10,867.34	505.23	10,362.11	5,210.20	505.23	4,704.97
Walkable Trails	1753	4,134.36	4,134.36	-	4,134.36	4,134.36	-
Municipal Office	1754	74,256.13	23,208.50	51,047.63	75,172.36	24,777.81	50,394.55
Beaches	1755	18,715.58	4,060.24	14,655.34	12,334.04	3,779.13	8,554.90
Docks	1756	26,896.06	18,033.39	8,862.67	25,082.20	17,879.97	7,202.23
Splash Park & Rec Cluster	1757	51,359.62	42,859.62	8,500.00	38,881.99	21,161.99	17,720.00
Norseman Inn	1758	27,685.11	4,112.28	23,572.83	-	-	-

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Norseman Modulars	1759	-	-	-	-	-	-
Communities in Bloom	1760	8,200.00	-	8,200.00	56,006.09	-	56,006.09
R.E.A.C.H. Centre	1784	13,440.85	-	13,440.85	20,797.69	20,797.69	-
Outdoor Rinks	1785	20,094.40	1,206.37	18,888.03	8,284.31	1,279.26	7,005.05
Cemeteries	1786	21,489.57	6,069.62	15,419.96	16,667.15	6,524.91	10,142.24
Pharmacy	1787	97,183.29	17,102.58	80,080.71	98,278.54	17,102.58	81,175.96
Cochenour Hall	1788	134,148.96	33,221.78	100,927.18	109,051.02	32,553.51	76,497.52
RL Community Centre	1789	91,164.98	10,680.58	80,484.40	61,800.77	10,778.85	51,021.93
Arena	1790	377,867.07	75,689.92	302,177.15	351,369.66	75,758.50	275,611.16
Health Centre	1791	183,291.78	114,539.92	68,751.86	175,219.34	115,102.42	60,116.92
Heritage Centre	1800	204,504.55	51,044.55	153,460.00	225,094.55	51,044.55	174,050.00
Public Libraries	1850	263,536.07	23,707.23	239,828.83	264,991.02	23,613.04	241,377.98
Building Official	1900	62,488.01	-	62,488.01	23,534.08	-	23,534.08
Planning	1920	34,786.25	-	34,786.25	61,972.30	-	61,972.30
Community Devel. & Comm.	1950	118,504.22	-	118,504.22	118,384.27	-	118,384.27
Residential Development	1955	116,976.23	-	116,976.23	124,308.65	-	124,308.65
Commercial Development	1960	345,392.10	38,434.47	306,957.63	431,375.19	36,055.47	395,319.72
Industrial Development	1965	6,651.81	-	6,651.81	8,482.27	-	8,482.27
Airport	1970	1,853,825.31	690,799.22	1,163,026.09	1,851,082.69	672,415.73	1,178,666.96
TOTAL		\$ 20,377,854.95	\$ 3,185,237.40	\$ 17,192,617.55	\$ 20,712,361.70	\$ 3,229,917.38	\$ 17,482,444.32

2020 Cash Requirements Up

(441,939.78)

2020 Total Budget Up

(334,506.74)

2020 Reserve Up

152,113.02

2020 Amortization Up

(44,679.98)