

MUNICIPALITY OF RED LAKE

OPERATING BUDGET ANALYSIS

2021 BUDGET

DEPARTMENT	DEPT. NO.	2021 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS	2020 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS
Administration	1100	1,318,214.18	11,224.59	1,306,989.59	1,344,317.64	11,156.19	1,333,161.46
Information Technology	1125	184,830.95	-	184,830.95	181,236.92	-	181,236.92
Council	1150	216,859.59	-	216,859.59	219,834.95	-	219,834.95
Human Resources / Health & Safety	1175	38,981.98	-	38,981.98	35,609.90	-	35,609.90
Fire	1200	608,630.74	88,855.49	519,775.25	587,623.22	90,123.95	497,499.26
Police	1205	1,265,475.59	-	1,265,475.59	1,263,640.74	-	1,263,640.74
Community Safety & Well-Being	1206	-	-	-	38,575.00	-	38,575.00
By-Law	1210	145,485.66	-	145,485.66	94,942.98	-	94,942.98
Dog Pound	1212	2,622.32	-	2,622.32	2,978.40	-	2,978.40
Operations	1300	2,285,913.11	933,611.07	1,352,302.04	2,155,846.40	869,421.55	1,286,424.86
Paved Roads	1305	489,965.18	-	489,965.18	510,133.57	-	510,133.57
Winter Maintenance	1310	47,063.50	-	47,063.50	46,640.00	-	46,640.00
Gravel Roads	1315	12,125.00	-	12,125.00	15,125.00	-	15,125.00
Culverts / Bridges	1320	37,280.18	-	37,280.18	17,055.16	-	17,055.16
Sidewalks	1325	-	-	-	-	-	-
Gravel Pits	1330	22,873.92	-	22,873.92	8,366.41	-	8,366.41
Signs and Safety	1335	4,150.00	-	4,150.00	4,150.00	-	4,150.00
Fleet	1340	399,773.75	-	399,773.75	376,223.75	-	376,223.75
Parking	1342	-	-	-	-	-	-
Street Lights	1345	59,530.26	-	59,530.26	68,501.01	-	68,501.01
Ferry	1350	300,630.74	18,590.34	282,040.40	290,119.63	18,217.43	271,902.20
Infrastructure Development	1365	93,830.43	-	93,830.43	105,315.86	-	105,315.86
Sewage	1400	1,141,614.90	259,884.27	881,730.64	1,124,327.54	246,545.35	877,782.19
Drying Beds	1402	20,000.00	-	20,000.00	22,000.00	-	22,000.00
Storm Sewers	1403	36,400.14	34,718.44	1,681.70	28,284.70	26,877.25	1,407.44
Water	1405	2,152,738.54	594,942.69	1,557,795.85	2,126,864.63	589,415.08	1,537,449.55
Waste Collection	1410	306,739.18	-	306,739.18	316,427.80	-	316,427.80
Waste Transfer Site	1415	602,008.76	112,229.43	489,779.33	490,712.59	111,127.52	379,585.07
Recycling	1420	477,172.67	-	477,172.67	497,590.39	-	497,590.39
Public Health Services	1500	173,040.06	-	173,040.06	183,494.40	-	183,494.40
Health Care Committee	1502	2,664.00	-	2,664.00	2,496.19	-	2,496.19

MUNICIPALITY OF RED LAKE

OPERATING BUDGET ANALYSIS

2021 BUDGET

DEPARTMENT	DEPT. NO.	2021 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS	2020 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS
Ambulance	1505	431,495.00	-	431,495.00	429,133.00	-	429,133.00
Social Housing	1590	366,257.00	-	366,257.00	396,195.00	-	396,195.00
Ontario Works	1600	93,080.00	-	93,080.00	84,957.00	-	84,957.00
Homes for the Aged	1605	581,846.01	-	581,846.01	574,912.02	-	574,912.02
Child Care Assistance	1608	62,950.00	-	62,950.00	49,581.00	-	49,581.00
Day Care--RL--Admin	1615	-	-	-	53,383.17	671.74	52,711.42
Day Care--BT--Admin	1616	-	-	-	40,000.86	779.96	39,220.90
Day Care--SJ--Admin	1617	-	-	-	41,465.21	114.31	41,350.90
Day Care--RL--Programming	1620	-	-	-	390,551.35	-	390,551.35
Day Care--BT--Programming	1621	-	-	-	411,894.10	-	411,894.10
Day Care--SJ--Programming	1622	-	-	-	194,709.13	-	194,709.13
Day Care--RL--Dietary	1630	-	-	-	48,279.68	-	48,279.68
Day Care--BT--Dietary	1631	-	-	-	50,798.43	-	50,798.43
Day Care--SJ--Dietary	1632	-	-	-	20,056.22	-	20,056.22
Day Care--RL--Resource	1635	-	-	-	126,786.25	-	126,786.25
Day Care--BT--Resource	1636	-	-	-	52,142.03	-	52,142.03
Day Care--SJ--Resource	1637	-	-	-	52,302.03	-	52,302.03
EarlyON Centre	1640	-	-	-	221,746.19	101.76	221,644.43
Recreation Programs	1700	215,758.68	-	215,758.68	135,857.46	-	135,857.46
Arena Programs	1705	5,500.00	-	5,500.00	5,500.00	-	5,500.00
Canada Day	1716	11,375.00	-	11,375.00	10,300.00	-	10,300.00
Triathlon	1717	850.00	-	850.00	850.00	-	850.00
Facilities	1750	533,902.58	5,756.51	528,146.06	541,485.07	5,739.30	535,745.78
Parks	1751	117,607.56	56,209.43	61,398.13	119,075.33	55,536.16	63,539.16
Ballfields	1752	8,709.53	505.23	8,204.31	10,867.34	505.23	10,362.11
Walkable Trails	1753	4,134.36	4,134.36	-	4,134.36	4,134.36	-
Municipal Office	1754	76,357.45	23,539.89	52,817.56	74,256.13	23,208.50	51,047.63
Beaches	1755	21,310.52	4,526.88	16,783.64	18,715.58	4,060.24	14,655.34
Docks	1756	27,244.05	18,033.39	9,210.66	26,896.06	18,033.39	8,862.67
Splash Park & Rec Cluster	1757	53,499.56	43,102.16	10,397.40	51,359.62	42,859.62	8,500.00
Norseman Inn	1758	26,705.64	-	26,705.64	27,685.11	4,112.28	23,572.83

MUNICIPALITY OF RED LAKE

OPERATING BUDGET ANALYSIS

2021 BUDGET

DEPARTMENT	DEPT. NO.	2021 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS	2020 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS
Norseman Modulars	1759	1,206.37	1,206.37	-	-	-	-
Communities in Bloom	1760	8,200.00	-	8,200.00	8,200.00	-	8,200.00
R.E.A.C.H. Centre	1784	17,638.51	-	17,638.51	13,440.85	-	13,440.85
Outdoor Rinks	1785	26,411.55	1,206.37	25,205.19	20,094.40	1,206.37	18,888.03
Cemeteries	1786	22,098.64	6,202.30	15,896.33	21,489.57	6,069.62	15,419.96
Pharmacy	1787	71,833.85	17,102.58	54,731.27	97,183.29	17,102.58	80,080.71
Cochenour Hall	1788	139,791.14	33,530.92	106,260.22	134,148.96	33,221.78	100,927.18
RL Community Centre	1789	98,441.95	10,680.58	87,761.37	91,164.98	10,680.58	80,484.40
Arena	1790	426,878.90	77,434.75	349,444.15	377,867.07	75,689.92	302,177.15
Health Centre	1791	174,322.09	114,539.92	59,782.17	183,291.78	114,539.92	68,751.86
Heritage Centre	1800	223,533.89	51,248.73	172,285.16	204,504.55	51,044.55	153,460.00
Public Libraries	1850	262,648.95	23,744.14	238,904.81	263,536.07	23,707.23	239,828.83
Building Official	1900	52,620.03	-	52,620.03	62,488.01	-	62,488.01
Planning	1920	30,023.33	-	30,023.33	34,786.25	-	34,786.25
Community Devel. & Comm.	1950	131,107.32	-	131,107.32	118,504.22	-	118,504.22
Residential Development	1955	116,218.91	-	116,218.91	116,976.23	-	116,976.23
Commercial Development	1960	327,164.21	38,434.47	288,729.74	345,392.10	38,434.47	306,957.63
Industrial Development	1965	6,275.99	-	6,275.99	6,651.81	-	6,651.81
Airport	1970	1,776,745.83	698,447.46	1,078,298.37	1,853,825.31	690,799.22	1,163,026.09
TOTAL		\$ 18,998,359.73	\$ 3,283,642.75	\$ 15,714,716.98	\$ 20,377,854.95	\$ 3,185,237.40	\$ 17,192,617.55