

City of Kenora - Department Budget Request

111 - Mayor and Council

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Mayor & Council Approp Fr Reserves	1110057	0	0	2,000	0	0	0	
		0	0	2,000	0	0	0	
Expenditures								
Mayor & Council Chaze FT Wages	1111031	0	0	0	9,199	20,099	20,401	
Mayor & Council Chaze Benefits	1111034	0	0	0	688	0	0	
Mayor & Council Chaze Travel & Conference	1111039	0	0	0	100	500	6,000	
Mayor & Council Smith FT Wages	1111041	21,350	20,125	21,642	20,503	22,039	22,341	
Mayor & Council Smith Benefits	1111044	0	1,613	0	1,017	0	0	
Mayor & Council Smith Travel & Conference	1111049	6,000	293	1,000	100	0	6,000	
Mayor & Council Ralko FT Wages	1111061	21,350	20,493	21,642	9,844	0	0	
Mayor & Council Ralko Benefits	1111064	0	1,878	0	931	0	0	
Mayor & Council Ralko Travel & Conference	1111069	6,000	1,889	1,000	0	0	0	
Mayor & Council McMillan FT Wages	1111081	21,350	20,125	21,642	20,507	22,039	22,341	
Mayor & Council McMillan Benefits	1111084	0	979	0	1,017	0	0	
Mayor & Council McMillan Travel & Conference	1111089	6,000	2,365	1,000	454	2,000	6,000	
Mayor & Council Goss FT Wages	1111091	21,350	19,751	21,642	20,693	22,039	22,341	
Mayor & Council Goss Benefits	1111094	0	972	0	1,020	0	0	
Mayor & Council Goss Travel & Conference	1111099	6,000	0	1,000	100	2,000	6,000	
Mayor & Council Van Wallegghem FT Wages	1111111	21,350	20,125	21,642	20,507	20,099	20,401	
Mayor & Council Van Wallegghem Benefits	1111114	0	979	0	1,017	0	0	
Mayor & Council Van Wallegghem Travel & Conference	1111119	6,000	348	1,000	632	800	6,000	
Mayor & Council Poirier FT Wages	1111141	21,350	20,873	21,642	20,523	22,039	22,341	
Mayor & Council Poirier-Benefits	1111144	0	1,905	0	1,946	0	0	
Mayor & Council Poirier Travel & Conference	1111149	6,000	2,584	1,000	100	2,000	6,000	
Mayor & Council Reynard FT Wages	1111161	43,477	39,921	44,060	40,961	44,652	45,253	
Mayor & Council Reynard Benefits	1111164	0	3,860	0	4,074	0	0	
Mayor & Council Reynard Travel	1111169	12,500	2,435	5,000	589	2,000	12,500	
Mayor & Council CPP	1116105	4,090	0	0	0	0	0	
Mayor & Council EHT	1116115	3,041	0	3,086	0	3,133	3,180	
Mayor & Council WSIB	1116135	4,912	0	4,970	0	4,370	4,435	
Mayor & Council Misc Benefits	1116199	2,381	4,166	3,571	4,166	4,166	4,166	
Mayor & Council Civic Functions	1117070	6,500	8,943	7,500	4,445	6,750	8,500	
Mayor & Council Contract Services	1117110	0	6,126	16,411	12,519	0	0	
Mayor & Council Donations	1117150	40,500	37,070	40,600	37,342	40,700	40,800	
Mayor & Council Insurance	1117250	1,125	1,108	1,208	1,108	1,247	1,558	
Mayor & Council Luncheons	1117365	4,000	1,619	2,000	4,957	4,000	4,000	
Mayor & Council Materials & Supplies	1117400	5,600	1,676	3,000	4,069	4,500	4,637	
Mayor & Council -Covid-19 Expenses	1117450	0	0	0	1,119	0	0	
Mayor & Council Misc	1117500	150	0	150	0	500	150	
Mayor & Council Promo	1117596	20,000	7,670	20,000	10,381	20,000	20,000	
Mayor & Council Subscript & Memberships	1117800	17,208	18,137	18,175	19,560	18,861	19,463	
Mayor & Council Utilities	1117840	11,200	8,915	11,200	17,515	17,579	18,036	
		340,781	278,940	316,785	293,703	308,113	352,843	353,972
Net Total		(340,781)	(278,940)	(314,785)	(293,703)	(308,113)	(352,843)	(353,972)

City of Kenora - Department Budget Request

112 - Municipal Elections

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Elections Approp Fr Reserves	1120057	0	0	0	0	80,000	0	0
Elections Joint Audit Compliance Committee	1124720	1,750	(122)	1,750	(250)	1,750	1,750	1,750
		1,750	(122)	1,750	(250)	81,750	1,750	1,750
Expenditures								
Elections-Benefits	1126101	0	0	0	486	0	0	0
Elections Advertising	1127040	0	0	0	63	18,400	0	0
Elections Contract Services	1127110	3,900	1,806	3,900	1,806	31,700	3,900	3,900
Elections Misc	1127500	0	0	0	0	38,800	0	0
Elections Office	1127550	0	0	0	0	21,250	0	0
		3,900	1,806	3,900	2,355	110,150	3,900	3,900
Net Total		(2,150)	(1,928)	(2,150)	(2,605)	(28,400)	(2,150)	(2,150)

City of Kenora - Department Budget Request

121- Administrator's Office

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Administrators Office Federal FedNor	1214805	0	0	0	33,522	0	0	0
Administrator's Office Municipal Affairs	1214835	0	63,824	0	14,549	0	0	0
Administrator's Office Miscellaneous Income	1215399	0	1,000	0	0	0	0	0
		0	64,824	0	48,071	0	0	0
Expenditures								
Administrators Office FT Wages	1216030	177,194	99,770	156,471	184,615	203,084	250,907	265,641
Administrators Office CPP	1216105	2,749	4,707	3,166	7,610	5,503	7,000	7,000
Administrators Office EI	1216110	1,045	1,779	1,118	2,741	1,673	2,236	2,236
Administrators Office EHT	1216115	3,455	2,612	3,051	5,014	3,960	4,893	5,180
Administrators Office Health Plan Contrib	1216120	6,604	3,358	7,815	7,992	11,979	15,972	15,972
Administrators Office OMERS	1216125	22,583	10,198	19,395	21,386	24,476	29,733	31,884
Administrators Office Insurance Contrib	1216130	1,905	574	1,905	2,570	2,371	2,873	2,933
Administrators Office WSIB	1216135	5,582	3,834	4,913	5,862	5,524	6,825	7,225
Administrators Office Misc Benefits	1216199	595	0	0	112	0	0	0
Administrators Office Contract Services	1217110	60,000	101,452	70,000	37,864	100,000	50,000	50,000
Administrators Office Insurance	1217250	3,485	3,652	4,219	4,035	4,725	5,906	7,382
Administrators Office Legal	1217300	75,000	64,010	75,000	54,121	60,000	50,000	50,000
Administrators Office Materials & Supplies	1217400	1,000	2,807	1,300	4,935	4,800	800	3,300
Administrators Office Misc	1217500	500	785	500	2,055	750	750	750
Administrators Office Office	1217550	0	7,897	0	0	0	0	0
Administrators Office Subscript & Memberships	1217800	1,830	412	1,830	1,093	2,500	2,500	2,500
Administrators Office Taxes & Licenses	1217820	871	839	861	55	883	906	950
Administrators Office Utilities	1217840	1,078	879	1,100	859	800	800	900
Administrators Office Training	1217850	2,000	3,297	3,000	407	5,000	5,000	5,000
Administrators Office Travel & Conference	1217900	1,000	102	4,000	1,501	7,500	10,000	10,000
		368,476	312,963	359,646	344,825	445,528	447,099	468,853
Net Total		(368,476)	(248,139)	(359,646)	(296,755)	(445,528)	(447,099)	(468,853)

City of Kenora - Department Budget Request

122 - City Clerk

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
City Clerk Approp Fr Reserves	1220057	0	0	4,000	0	0	0	0
City Clerk User Fee Lottery Licencing Fees	1224710	15,000	4,108	8,000	5,385	15,000	15,000	15,000
City Clerk User Fee Sign Licences	1224711	1,000	570	1,000	1,130	1,000	1,000	1,000
City Clerk User Fee Business Licences	1224712	16,000	9,364	13,000	14,988	9,000	9,300	9,300
City Clerk User Fee FOI Fees	1224713	500	275	500	945	550	600	600
City Clerk User Fee Sign Encroachment Fees	1224714	500	300	500	900	600	650	650
Other Charges	1224715	7,000	2,563	7,000	1,129	7,100	6,500	6,500
City Clerk User Fee Burial Permits	1224716	1,550	2,640	1,700	2,820	1,750	1,800	1,800
City Clerk User Fee Marriage Licenses	1224717	0	0	0	0	7,500	7,500	7,500
City Clerk User Fee Taxi Licence Fees	1224719	1,700	1,625	1,700	1,750	1,700	1,700	1,700
City Clerk User Fee Civil Marriage Revenues	1224720	15,000	10,103	12,000	11,692	15,000	15,000	15,000
		58,250	31,548	49,400	40,740	59,200	59,050	59,050
Expenditures								
City Clerk FT Wages	1226030	487,210	551,149	509,759	480,048	586,737	642,967	648,680
City Clerk PT Wages	1226040	52,070	19,415	54,335	3,750	11,145	11,313	11,313
City Clerk CPP	1226105	21,976	21,176	24,887	19,449	27,035	28,256	28,256
City Clerk EI	1226110	7,213	8,079	7,645	7,112	7,805	8,298	8,298
City Clerk EHT	1226115	10,508	10,706	10,992	9,436	11,650	12,750	12,861
City Clerk Health Plan Contrib	1226120	45,512	59,994	50,331	37,073	53,447	57,440	57,440
City Clerk OMERS	1226125	53,023	55,143	54,682	49,022	60,009	66,266	67,100
City Clerk Insurance Contrib	1226130	15,748	15,924	16,294	13,821	17,689	18,561	18,608
City Clerk WSIB	1226135	16,974	14,797	17,699	13,721	16,251	17,785	17,940
City Clerk Misc Benefits	1226199	4,166	3,722	4,166	3,621	3,852	3,852	3,852
City Clerk Advertising	1227040	40,000	38,329	40,000	36,506	53,990	43,607	43,450
City Clerk Computer Maintenance	1227090	5,000	1,294	9,000	11,239	14,048	10,237	12,211
City Clerk Contract Services	1227110	19,000	14,234	19,000	5,290	33,833	34,801	36,050
City Clerk Legal	1227300	40,000	66,593	40,000	66,888	45,000	42,100	45,000
City Clerk Materials & Supplies	1227400	1,500	1,175	1,500	2,526	1,500	1,500	1,500
City Clerk Misc	1227500	500	4,991	500	(2,455)	5,000	526	5,000
City Clerk Office	1227550	1,000	322	1,000	331	1,100	1,200	1,200
City Clerk Civil Marriage Expenses	1227600	7,000	5,035	6,000	5,181	7,000	7,000	7,000
City Clerk Subscript & Memberships	1227800	1,610	1,323	1,700	904	1,744	1,790	1,800
City Clerk Utilities	1227840	1,600	1,810	1,600	1,851	1,815	1,862	1,911
City Clerk Training	1227850	8,200	2,299	6,000	3,699	2,500	9,433	9,515
City Clerk Travel & Conference	1227900	10,000	5,944	2,500	100	7,000	10,527	10,600
City Clerk Recovery Municipal	1227990	(286,271)	(286,271)	(274,742)	(274,742)	(293,141)	(300,762)	(308,584)
		563,539	617,184	604,847	494,368	677,007	731,307	740,999
Net Total		(505,289)	(585,636)	(555,447)	(453,629)	(617,807)	(672,257)	(681,949)

City of Kenora - Department Budget Request

124 - Human Resources

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Human Resources Approp Fr Reserves	1240057	45,890	0	0	0	35,000	0	0
		45,890	0	0	0	35,000	0	0
Expenditures								
Human Resources FT Wages	1246030	292,054	221,327	296,422	356,494	557,602	570,596	579,157
Human Resources PT Wages	1246040	39,594	0	0	10,769	16,000	16,000	16,000
Human Resources CPP	1246105	10,325	6,644	9,499	11,266	20,999	20,999	20,999
Human Resources EI	1246110	3,760	2,490	3,354	4,101	6,582	6,597	6,612
Human Resources EHT	1246115	6,467	3,751	5,780	5,506	10,873	11,127	11,294
Human Resources Health Plan Contrib	1246120	21,027	13,546	23,446	13,726	43,692	43,692	43,692
Human Resources OMERS	1246125	34,373	20,708	34,605	29,759	60,712	62,609	63,859
Human Resources Insurance Contrib	1246130	4,106	2,271	3,670	2,665	7,388	7,539	7,623
Human Resources WSIB	1246135	10,447	5,933	9,308	10,204	15,167	15,520	15,753
Human Resources Misc Benefits	1246199	0	0	0	246	1,190	1,190	1,190
Human Resources Advertising	1247040	5,000	4,703	5,000	8,398	5,130	5,263	5,500
Human Resources Computer Maintenance	1247090	6,500	7,241	4,927	824	7,411	1,000	2,137
Human Resources Contract Services	1247110	3,000	84,618	20,000	89,217	50,000	15,500	17,000
Human Resources Legal	1247300	40,000	43,463	50,000	33,463	30,000	30,000	30,000
Human Resources Materials & Supplies	1247400	500	252	500	1,118	600	600	600
Human Resources Office	1247550	7,000	2,418	5,000	3,265	5,000	5,000	5,000
Human Resources Subscript & Memberships	1247800	2,600	958	2,600	4,878	2,670	2,740	2,600
Human Resources Training	1247850	26,000	694	26,000	24,701	26,700	27,400	27,000
Human Resources Staff Recognition	1247860	5,000	785	5,000	11,913	5,130	5,260	5,500
Human Resources Travel & Conference	1247900	3,000	0	1,000	0	3,078	3,160	3,500
Human Resources Recovery Municipal	1247990	(92,417)	(92,417)	(92,128)	(92,128)	(154,618)	(158,639)	(162,763)
Human Resources Recovery Vacant Positions	1247999	0	0	0	0	(385,000)	0	0
		428,337	329,387	413,983	530,386	336,306	693,153	702,253
Net Total		(382,447)	(329,387)	(413,983)	(530,386)	(301,306)	(693,153)	(702,253)

City of Kenora - Department Budget Request

125 - Building & Grounds Maintenance - City Hall

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Building & Grounds Maint Approp Fr Reserves	1250057	0	16,711	0	0	0	0	0
		0	16,711	0	0	0	0	0
Expenditures								
Building & Grounds Maint FT Wages	1256030	0	4,182	0	3,052	0	0	0
Benefits	1256101	0	1,565	0	1,040	0	0	0
Building & Grounds Maint Contract Services	1257110	500	506	525	995	550	600	616
Building & Grounds Maint Insurance	1257250	2,406	2,658	3,211	3,399	4,334	5,417	6,772
Building & Grounds Maint Materials & Supplies	1257400	6,000	2,261	6,150	1,095	2,500	6,450	6,600
Building & Grounds Maint Rent Own Equip	1257700	0	292	0	344	0	0	0
Building & Grounds Maint Repairs & Maintenance	1257750	51,407	46,865	48,500	42,951	49,600	50,750	51,900
Building & Grounds Maint Utilities	1257840	90,000	80,732	90,503	79,614	84,651	89,015	93,709
Building & Grounds Maint Recovery Municipal	1257990	(32,842)	(32,842)	(29,716)	(29,716)	(30,932)	(31,736)	(32,562)
Sanitary System FT Wages	4116030	4,259	0	2,939	0	4,475	4,543	4,543
Sanitary System CPP	4116105	165	0	127	0	210	210	210
Sanitary System EI	4116110	63	0	45	0	67	67	67
Sanitary System EHT	4116115	83	0	57	0	87	89	89
Sanitary System Health Plan Contrib	4116120	361	0	286	0	439	439	439
Sanitary System OMERS	4116125	425	0	291	0	446	456	456
Sanitary System Insurance Contrib	4116130	178	0	123	0	215	219	219
Sanitary System WSIB	4116135	134	0	92	0	122	124	124
		123,138	106,220	123,133	102,774	116,765	126,642	133,181
Net Total		(123,138)	(89,508)	(123,133)	(102,774)	(116,765)	(126,642)	(133,181)

City of Kenora - Department Budget Request

131 - Finance and Administration

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Finance Approp Fr Reserves	1310057	0	0	4,000	0	85,894	0	0
Lottery Licensing Fees	1314710	0	0	0	(228)	0	0	0
Finance User Fee Tax Certificates	1314713	11,000	9,950	8,500	12,070	18,000	19,000	20,000
Finance User Fee Other Charges	1314715	1,300	8,000	1,200	9,225	1,250	1,300	1,400
Finance User Fee Merchandise Sales	1314720	3,000	4,249	3,200	4,214	3,500	4,000	4,500
		15,300	22,199	16,900	25,281	108,644	24,300	25,900
Expenditures								
Finance FT Wages	1316030	656,139	650,446	679,212	613,369	635,271	753,947	765,427
Finance PT Wages	1316040	0	18,765	0	61,000	0	0	0
Finance CPP	1316105	22,148	23,604	25,476	25,391	25,996	26,094	26,094
Finance EI	1316110	8,053	8,838	8,587	9,135	7,887	8,046	8,046
Finance EHT	1316115	12,795	13,306	13,245	13,325	12,388	14,702	14,926
Finance Health Plan Contrib	1316120	51,645	72,289	61,189	53,576	52,527	58,477	58,477
Finance OMERS	1316125	69,480	72,905	71,362	72,484	69,406	84,067	85,743
Finance Insurance Contrib	1316130	10,271	11,384	10,586	11,750	11,209	12,802	12,874
Finance WSIB	1316135	20,668	19,129	21,327	19,417	17,279	20,507	20,820
Finance Misc Benefits	1316199	4,166	4,652	4,166	3,845	2,381	2,381	2,381
Finance Advertising	1317040	2,000	1,571	2,050	1,537	2,075	2,100	2,150
Finance Assess Office	1317049	238,746	235,210	235,210	232,848	231,085	235,707	240,421
Finance Audit	1317050	42,098	41,196	43,800	8,177	44,800	45,750	46,500
Finance Bad Debt	1317065	2,000	(1,473)	1,500	(149)	1,500	1,500	1,500
Finance Collections	1317080	2,000	1,822	2,000	112	2,000	2,000	2,000
Finance Computer Maintenance	1317090	47,100	47,942	52,040	50,213	58,524	58,937	58,900
Finance Contract Services	1317110	20,900	28,823	8,225	7,759	14,250	30,275	7,700
Finance Insurance	1317250	338	166	0	0	200	200	200
Finance Interest & Bank	1317260	28,000	10,490	15,000	6,906	8,000	12,000	15,000
Finance Legal	1317300	2,000	729	2,000	3,506	2,500	2,500	2,500
Finance Materials & Supplies	1317400	5,500	3,032	3,000	2,179	3,200	3,400	3,600
Finance Office	1317550	140,000	138,383	142,000	149,035	150,000	152,000	155,000
Finance Subscript & Memberships	1317800	5,600	4,465	5,100	5,178	5,800	4,975	5,150
Finance Tax Reg Unclaim	1317818	2,500	1,877	3,000	0	3,000	3,000	3,000
Finance Utilities	1317840	900	903	1,000	817	1,500	1,000	1,000
Finance Training	1317850	6,000	3,017	3,000	2,501	3,000	4,200	4,200
Finance Travel & Conference	1317900	2,000	407	500	0	500	1,000	1,500
Finance Recovery Municipal	1317990	(250,269)	(250,268)	(267,503)	(267,503)	(278,509)	(285,750)	(293,180)
		1,152,778	1,163,610	1,147,072	1,086,406	1,087,770	1,255,816	1,251,927
Net Total		(1,137,478)	(1,141,411)	(1,130,172)	(1,061,125)	(979,126)	(1,231,516)	(1,226,027)

City of Kenora - Department Budget Request

134 - IT

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Information Technology FT Wages	1346030	87,220	103,761	0	0	0	0	0
Information Technology CPP	1346105	2,749	3,588	0	(8)	0	0	0
Information Technology EI	1346110	1,045	1,329	0	0	0	0	0
Information Technology EHT	1346115	1,701	1,446	0	(3)	0	0	0
Information Technology Health Plan Contrib	1346120	6,604	9,538	0	(521)	0	0	0
Information Technology OMERS	1346125	9,447	6,166	0	(13)	0	0	0
Information Technology Insurance Contrib	1346130	1,080	1,902	0	(89)	0	0	0
Information Technology WSIB	1346135	2,747	2,154	0	(4)	0	0	0
Information Technology Misc Benefits	1346199	816	2,941	0	2,392	0	0	0
Information Technology Computer Maintenance	1347090	18,000	12,930	33,800	32,451	41,632	40,524	41,710
Information Technology Contract Services	1347110	174,960	178,895	174,960	178,039	195,000	193,200	193,200
Information Technology Insurance	1347250	3,720	0	0	0	0	0	0
Information Technology Materials & Supplies	1347400	5,000	11,872	6,500	11,008	11,000	5,465	5,500
Information Technology Misc	1347500	0	1,825	2,000	481	2,052	2,105	2,150
Information Technology Office	1347550	200	0	200	67	200	200	200
Information Technology Utilities	1347840	455	792	500	100	500	500	500
Information Technology Training	1347850	500	0	0	0	0	0	0
Information Technology Travel & Conference	1347900	1,500	0	0	0	0	0	0
Information Technology Recovery Municipal	1347990	(26,218)	(26,218)	(23,612)	(23,612)	(26,096)	(26,774)	(27,471)
		291,525	312,923	194,348	200,288	224,288	215,220	215,789
Net Total		(291,525)	(312,923)	(194,348)	(200,288)	(224,288)	(215,220)	(215,789)

City of Kenora - Department Budget Request

152 - Rentals

References	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Rentals Approp Fr Reserves	1520057	0	0	0	(14)	0	0	0
Rentals User Fee Medical Bldg Rentals	1524726	4,200	16,419	16,500	16,420	16,500	0	0
Rentals User Fee Ottawa St. Bldg Rentals	1524728	28,000	32,164	29,000	32,280	29,000	29,000	29,000
Rentals User Fee 243 Rabbit Lake Rd-Office	1524730	27,150	28,663	28,500	28,663	28,500	28,500	28,500
Rentals User Fee 243 Rabbit Lake Rd-Garage	1524731	10	10	10	10	10	10	10
Rentals User Fee Keewatin Public Works	1524733	23,575	30,818	31,000	31,410	26,800	27,300	27,800
		82,935	108,074	105,010	108,770	100,810	84,810	85,310
Expenditures								
Rentals 243RabLk Off FT Wages	1526801	0	0	0	371	0	0	0
Rentals 243RabLk Off Contract Services	1526802	2,000	0	2,000	0	2,000	2,000	2,000
Rentals 243RabLk Off Materials & Supplies	1526803	1,500	187	1,426	674	1,463	1,501	1,550
Rentals 241RabLk Grg FT Wages	1526811	0	68	0	88	0	0	0
Rentals 241RabLk Grg Contract Services	1526812	500	234	500	0	500	500	500
Rentals 241RabLk Grg Materials & Supplies	1526813	4,500	3,569	4,426	3,289	4,541	4,659	4,800
Rentals Kee Pub Wrk FT Wages	1526831	0	0	0	300	0	0	0
Rentals Kee Pub Wrk Contract Services	1526832	2,500	198	3,000	0	3,000	3,000	3,000
Rentals Kee Pub Wrk Materials & Supplies	1526833	1,500	3,111	1,362	3,068	3,215	3,706	4,340
Rentals Med Centre FT Wages	1526861	0	876	0	200	0	0	0
Rentals Med Centre Contract Services	1526862	400	4,518	400	0	400	400	400
Rentals Med Centre Materials & Supplies	1526863	3,901	8,429	4,197	8,321	4,572	4,965	5,457
Rentals Med Centre Benefits	1526864	0	107	0	18	0	0	0
Rentals Ottawa St Bldg FT Wages	1526881	0	75	0	159	0	0	0
Rentals Ottawa St Materials & Supplies	1526883	8,121	5,315	7,049	2,713	7,660	8,200	8,875
Rentals Ottawa St Bldg Benefits	1526884	0	0	0	7	0	0	0
Rentals General Buildings Mat & Suppl	1526893	0	2,204	4,804	5,452	7,309	9,137	11,421
Facilities FT Wages	2536030	0	0	1,618	0	1,971	2,000	2,000
Facilities CPP	2536105	0	0	88	0	105	105	105
Facilities EI	2536110	0	0	26	0	31	32	32
Facilities EHT	2536115	0	0	32	0	38	39	39
Facilities Health Plan Contrib	2536120	0	0	179	0	220	220	220
Facilities OMERS	2536125	0	0	150	0	184	189	189
Facilities Insurance Contrib	2536130	0	0	67	0	95	96	96
Facilities WSIB	2536135	0	0	51	0	54	54	54
Sanitary System FT Wages	4116030	0	0	1,470	0	4,475	4,543	4,543
Sanitary System CPP	4116105	0	0	63	0	210	210	210
Sanitary System EI	4116110	0	0	22	0	67	67	67
Sanitary System EHT	4116115	0	0	29	0	87	89	89
Sanitary System Health Plan Contrib	4116120	0	0	143	0	439	439	439
Sanitary System OMERS	4116125	0	0	146	0	446	456	456
Sanitary System Insurance Contrib	4116130	0	0	61	0	215	219	219
Sanitary System WSIB	4116135	0	0	46	0	122	124	124
KRC Complex FT Wages	7306030	0	0	0	0	49	50	50
		24,922	28,890	33,355	24,661	43,469	46,998	51,273
Net Total		58,013	79,183	71,655	84,109	57,341	37,812	34,037

City of Kenora - Department Budget Request

211 - Fire Department

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Fire Dept Approp Fr Reserves	2110057	0	0	29,114	0	0	0	0
Fire Dept User Fee Highway Rescue Calls	2114730	20,000	19,400	20,000	14,249	20,000	20,000	20,000
Fire Dept User Fee Dispatch Fees	2114731	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Fire Dept User Fee Fire Protection Agreement	2114732	35,000	36,588	35,000	34,072	35,000	35,000	35,000
Fire Dept User Fee Burning Permits	2114735	5,000	5,580	5,000	4,965	5,000	5,000	5,000
Fire Dept User Fee Fee Schedule Revenue	2114736	3,000	1,865	2,500	1,295	2,500	3,000	3,500
Fire Dept User Fees Fire Marque	2114737	20,000	0	30,000	17,168	30,000	30,000	30,000
Fire Dept User Fee Rentals & Miscellaneous	2114799	8,000	2,381	5,000	2,576	5,000	5,000	5,000
Fire Dept Solicitor General Funding	2114850	0	0	0	8,300	0	0	0
Fire Dept Misc	2115999	25,000	25,000	2,500	0	2,500	2,500	2,500
		120,500	95,314	133,614	87,125	104,500	105,000	105,500
Expenditures								
Fire Dept Transfer to Capital	2110095	0	13,331	0	0	0	0	0
Fire Dept FT Wages	2116030	1,328,968	1,370,741	1,368,522	1,404,195	1,493,207	1,546,345	1,569,139
Fire Dept PT Wages	2116040	65,000	63,092	65,000	53,980	181,514	181,514	181,514
Fire Dept CPP	2116105	41,205	42,937	48,257	46,159	53,114	53,114	53,114
Fire Dept EI	2116110	14,886	15,461	16,607	15,867	16,795	16,795	16,795
Fire Dept EHT	2116115	25,915	28,450	26,686	29,504	32,657	33,693	34,138
Fire Dept Health Plan Contrib	2116120	81,558	117,732	98,243	84,175	99,823	100,163	100,163
Fire Dept OMERS	2116125	156,072	156,516	163,881	154,830	183,909	191,288	195,067
Fire Dept Insurance Contrib	2116130	15,547	14,982	16,037	14,629	17,728	18,009	18,253
Fire Dept WSIB	2116135	41,862	43,666	42,972	43,525	45,552	46,998	47,618
Fire Dept Misc Benefits	2116199	20,000	20,529	22,298	8,720	18,000	19,000	20,000
Fire Dept Auto Insurance	2117057	6,541	6,706	7,595	8,410	11,084	13,855	17,318
Fire Dept Auto Repairs	2117059	10,500	16,089	11,000	11,646	13,500	21,100	13,700
Fire Dept Computer Maintenance	2117090	500	0	2,500	9,679	13,048	500	4,274
Fire Dept Contract Services	2117110	31,000	27,576	30,000	26,620	30,250	30,500	31,000
Fire Dept-Equipment R&M	2117159	1,800	1,635	1,850	1,410	1,900	1,950	2,000
Fire Dept Hydrant Rent	2117210	68,375	68,375	68,375	68,375	68,375	68,375	68,375
Fire Dept Insurance	2117250	53,095	55,780	64,581	62,971	75,029	93,786	117,233
Fire Dept - Debt Interest	2117265	83,380	83,380	71,610	0	35,157	28,727	22,403
Fire Dept Cleaning	2117280	2,850	4,197	2,900	2,884	3,000	3,100	3,200
Fire Dept Materials & Supplies	2117400	41,500	41,159	44,000	46,459	60,000	55,000	55,000
Fire Dept Fire Prevention	2117405	3,800	1,947	3,800	2,781	3,900	4,000	4,000
Fire Dept Misc	2117500	2,000	1,719	2,000	5,081	5,000	5,000	5,000
Fire Dept Office	2117550	2,500	2,416	2,550	3,715	3,000	3,000	3,000
Fire Dept Rent Own Equip	2117700	750	780	750	490	750	750	750
Fire Dept Repairs & Maintenance	2117750	37,000	29,956	34,000	25,556	34,250	34,500	35,000
Fire Dept Subscript & Memberships	2117800	550	509	800	259	1,000	1,000	1,000
Fire Dept Utilities	2117840	80,000	67,079	75,578	63,734	69,695	75,473	161,792
Fire Dept Training	2117850	20,000	10,659	10,000	2,646	20,250	20,500	25,000
Fire Dept Travel & Conference	2117900	3,500	1,328	3,500	3,155	4,000	4,250	4,500
Sanitary System FT Wages	4116030	7,099	0	1,470	0	1,492	1,514	1,514
Sanitary System CPP	4116105	275	0	63	0	70	70	70
Sanitary System EI	4116110	104	0	22	0	22	22	22
Sanitary System EHT	4116115	138	0	29	0	29	30	30
Sanitary System Health Plan Contrib	4116120	601	0	143	0	146	146	146
Sanitary System OMERS	4116125	708	0	146	0	149	152	152
Sanitary System Insurance Contrib	4116130	296	0	61	0	72	73	73
Sanitary System WSIB	4116135	224	0	46	0	41	41	41
		2,250,100	2,308,724	2,307,871	2,201,456	2,597,508	2,674,335	2,812,394
Net Total		(2,129,600)	(2,213,410)	(2,174,257)	(2,114,331)	(2,493,008)	(2,569,335)	(2,706,894)

City of Kenora - Department Budget Request

212 - Fire Vehicles & Equipment

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Fire Vehicles & Equip # 052 FT Wages	2120521	0	3,257	0	3,540	0	0	0
Fire Vehicles & Equip # 052 Materials & Supplies	2120523	5,000	4,803	5,100	8,879	6,000	6,100	6,150
Fire Vehicles & Equip # 052 Benefits	2120524	0	1,478	0	1,386	0	0	0
Fire Vehicles & Equip # 052 Diesel	2120528	6,500	5,629	5,000	7,015	5,100	5,200	5,200
Fire Vehicles & Equip # 055 FT Wages	2120551	0	2,667	0	347	0	0	0
Fire Vehicles & Equip # 055 Materials & Supplies	2120553	2,500	7,038	3,500	743	3,000	3,100	3,200
Fire Vehicles & Equip # 055 Benefits	2120554	0	808	0	81	0	0	0
Fire Vehicles & Equip # 055 Diesel	2120558	1,000	1,712	1,500	1,607	1,500	1,500	1,500
Fire Vehicles & Equip # 056 FT Wages	2120561	0	849	0	413	0	0	0
Fire Vehicles & Equip # 056 Materials & Supplies	2120563	500	799	500	50	1,000	1,025	1,050
Fire Vehicles & Equip # 056 Benefits	2120564	0	222	0	108	0	0	0
Fire Vehicles & Equip # 056 Gasoline	2120567	500	189	300	379	325	350	350
Fire Vehicles & Equip # 057 FT Wages	2120571	0	952	0	736	0	0	0
Fire Vehicles & Equip # 057 Materials & Supplies	2120573	1,000	416	2,300	143	1,000	1,000	1,000
Fire Vehicles & Equip # 057 Benefits	2120574	0	530	0	364	0	0	0
Fire Vehicles & Equip # 057 Diesel	2120578	450	382	450	526	500	525	550
Fire Vehicles & Equip # 063 Materials & Supplies	2120633	500	0	0	(171)	0	0	0
Fire Vehicles & Equip #063 Gasoline	2120637	0	0	0	(2)	0	0	0
Fire Vehicles & Equip # 063 Diesel	2120638	200	0	0	0	0	0	0
Fire Vehicles & Equip # 064 FT Wages	2120641	0	0	0	243	0	0	0
Fire Vehicles & Equip #064 -Materials & Supplies	2120643	0	0	0	169	600	600	600
Fire Vehicles & Equip #063 Benefits	2120644	0	0	0	39	0	0	0
Fire Vehicles & Equip # 064-Gasoline	2120647	0	0	0	1,307	1,500	1,500	1,500
Fire Vehicles & Equip # 065 FT Wages	2120651	0	621	0	628	0	0	0
Fire Vehicles & Equip # 065 Materials & Supplies	2120653	400	609	500	0	1,000	1,000	1,000
Fire Vehicles & Equip # 065 Benefits	2120654	0	328	0	321	0	0	0
Fire Vehicles & Equip # 065 Diesel	2120658	400	317	350	476	500	500	500
Fire Vehicles & Equip # 071 FT Wages	2120711	0	64	0	231	0	0	0
Fire Vehicles & Equip # 071 Materials & Supplies	2120713	500	258	500	89	1,000	1,000	1,000
Fire Vehicles & Equip # 071 Benefits	2120714	0	31	0	117	0	0	0
Fire Vehicles & Equip # 071 Gasoline	2120717	500	417	600	727	700	725	750
Fire Vehicles & Equip # 072 FT Wages	2120721	0	1,285	0	777	0	0	0
Fire Vehicles & Equip # 072 Materials & Supplies	2120723	1,200	652	1,000	420	1,050	1,100	1,150
Fire Vehicles & Equip # 072 Benefits	2120724	0	523	0	116	0	0	0
Fire Vehicles & Equip # 072 Diesel	2120728	800	469	700	470	700	725	750
Fire Vehicles & Equip # 073 FT Wages	2120731	0	760	0	661	0	0	0
Fire Vehicles & Equip # 073 Materials & Supplies	2120733	1,200	1,373	1,000	83	1,200	1,225	1,250
Fire Vehicles & Equip # 073 Benefits	2120734	0	145	0	138	0	0	0
Fire Vehicles & Equip # 073 Diesel	2120738	500	318	500	342	600	600	600
Fire Vehicles & Equip # 074 FT Wages	2120741	0	271	0	180	0	0	0
Fire Vehicles & Equip # 074 Materials & Supplies	2120743	500	352	1,700	424	600	600	600
Fire Vehicles & Equip # 074 Benefits	2120744	0	108	0	48	0	0	0
Fire Vehicles & Equip # 074 Gasoline	2120747	1,200	1,068	1,000	876	1,100	1,125	1,150
Fire Vehicles & Equip # 075 FT Wages	2120751	0	1,340	0	512	0	0	0
Fire Vehicles & Equip # 075 Materials & Supplies	2120753	1,500	1,105	1,300	142	1,200	1,200	1,200
Fire Vehicles & Equip # 075 Benefits	2120754	0	301	0	113	0	0	0
Fire Vehicles & Equip # 075 Diesel	2120758	500	284	500	217	500	500	500
Fire Vehicles & Equip # 076 FT Wages	2120761	0	64	0	243	0	0	0
Fire Vehicles & Equip # 076 Materials & Supplies	2120763	300	41	300	99	300	325	350
Fire Vehicles & Equip # 076 Gasoline	2120767	100	0	100	0	100	100	100

City of Kenora - Department Budget Request

Fire Vehicles & Equip Unassigned FT Wages	2129991	0	309	0	459	0	0	0
Fire Vehicles & Equip Unassigned Materials & Suppl	2129993	0	37	500	208	500	500	500
Fire Vehicles & Equip Unassigned Fuel	2129997	0	0	0	0	350	350	350
Fire Vehicles & Equip Unassigned Diesel	2129998	0	260	325	0	350	350	350
Garage & Shop FT Wages	3926030	31,527	0	14,282	0	20,111	20,392	20,392
Garage & Shop CPP	3926105	1,383	0	675	0	1,015	1,015	1,015
Garage & Shop EI	3926110	497	0	226	0	318	322	322
Garage & Shop EHT	3926115	615	0	279	0	392	398	398
Garage & Shop Health Plan Contrib	3926120	2,948	0	1,523	0	2,122	2,122	2,122
Garage & Shop OMERS	3926125	2,981	0	1,351	0	1,936	1,977	1,977
Garage & Shop Insurance Contrib	3926130	1,314	0	595	0	968	981	981
Garage & Shop WSIB	3926135	993	0	448	0	547	555	555
		70,008	45,440	48,904	37,022	59,684	60,586	60,961
Net Total		(70,008)	(45,440)	(48,904)	(37,022)	(59,684)	(60,586)	(60,961)

City of Kenora - Department Budget Request

222 - Police Services Board

Ex	tutes	2020		2021		2022	2023	2024	
		Account	Budget	Actual	Budget	Actual	Budget	Budget	Budget
	Police Commission PT Wages	2226040	11,820	9,656	11,820	10,234	11,820	11,820	11,820
	Police Commission EHT	2226115	199	0	199	0	199	199	199
	Police Commission Misc	2227500	300	0	300	5,265	800	300	300
	Police Commission Subscript & Memberships	2227800	810	823	825	1,339	850	950	980
	Police Commission Travel & Conference	2227900	11,700	1,825	1,300	1,323	3,000	13,600	14,700
			24,829	12,304	14,444	18,161	16,669	26,869	27,999
Net Total			(24,829)	(12,304)	(14,444)	(18,161)	(16,669)	(26,869)	(27,999)

City of Kenora - Department Budget Request

225 - Ontario Provincial Police

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Other User Fee Miscellaneous Revenues	2254799	30,000	38,480	30,000	48,072	50,000	50,000	50,000
OPP Provincial MCSCS	2254850	385,000	337,979	343,800	369,114	374,000	379,000	384,000
		415,000	376,459	373,800	417,187	424,000	429,000	434,000
Expenditures								
OPP OPP	2257575	5,991,453	6,073,840	6,379,854	6,445,862	6,663,375	6,836,622	7,014,375
OPP RIDE Misc	2257782	12,600	(485)	12,600	9,072	13,000	13,500	14,000
OPP Utilities	2257840	1,300	1,424	1,300	1,305	1,461	1,500	1,538
		6,005,353	6,074,779	6,393,754	6,456,239	6,677,836	6,851,622	7,029,913
Net Total		(5,590,353)	(5,698,320)	(6,019,954)	(6,039,052)	(6,253,836)	(6,422,622)	(6,595,913)

City of Kenora - Department Budget Request

229 - Police Building

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Police Building Approp fr Reserve Fund	2290257	21,852	0	12,905	0	0	0	0
		21,852	0	12,905	0	0	0	0
Expenditures								
Police Building FT Wages	2296030	0	239	0	0	0	0	0
Police Building Benefits	2296104	0	63	0	0	0	0	0
Police Building Insurance	2297250	2,352	2,538	3,007	2,995	0	0	0
Police Building Materials & Supplies	2297400	1,500	629	1,500	196	0	0	0
Police Building Repairs & Maintenance	2297750	3,000	2,598	3,000	422	0	0	0
Police Building Utilities	2297840	15,000	20,036	5,055	7,154	0	0	0
Parks PT Wages	7116040	0	0	308	0	0	0	0
Parks CPP	7116105	0	0	16	0	0	0	0
Parks EI	7116110	0	0	5	0	0	0	0
Parks EHT	7116115	0	0	6	0	0	0	0
Parks WSIB	7116135	0	0	9	0	0	0	0
		21,852	26,103	12,905	10,766	0	0	0
Net Total		0	(26,103)	(0)	(10,766)	0	0	0

City of Kenora - Department Budget Request

241 - By-law

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
By-law Approp Fr Reserves	2410057	0	0	2,000	0	0	0	0
By-law User Fee Licences & Fees	2414710	10,000	17,071	10,000	8,035	10,000	10,200	10,500
		10,000	17,071	12,000	8,035	10,000	10,200	10,500
Expenditures								
City Clerk FT Wages	1226030	43,489	0	44,142	0	44,804	45,476	45,476
City Clerk CPP	1226105	1,237	0	1,425	0	1,575	1,575	1,575
City Clerk EI	1226110	470	0	503	0	503	503	503
City Clerk EHT	1226115	848	0	861	0	874	887	887
City Clerk Health Plan Contrib	1226120	2,972	0	3,517	0	3,594	3,594	3,594
City Clerk OMERS	1226125	4,870	0	4,892	0	4,989	5,087	5,087
City Clerk Insurance Contrib	1226130	538	0	546	0	594	603	603
City Clerk WSIB	1226135	1,370	0	1,386	0	1,219	1,237	1,237
City Clerk Misc Benefits	1226199	268	0	268	0	268	268	268
By-law FT Wages	2416030	119,267	145,997	116,108	154,477	116,297	117,982	117,982
By-law PT Wages	2416040	0	0	0	11,811	0	0	0
By-law CPP	2416105	5,498	6,640	5,965	8,042	6,492	6,492	6,492
By-law EI	2416110	1,884	2,525	1,835	2,890	1,837	1,864	1,864
By-law EHT	2416115	2,326	3,018	2,264	3,492	2,268	2,301	2,301
By-law Health Plan Contrib	2416120	12,018	17,374	12,868	15,089	13,171	13,171	13,171
By-law OMERS	2416125	10,839	15,077	10,031	16,140	10,277	10,523	10,523
By-law Insurance Contrib	2416130	4,971	4,355	4,636	6,145	5,434	5,515	5,515
By-law WSIB	2416135	3,757	4,563	3,646	5,342	3,163	3,209	3,209
By-law Misc Benefits	2416199	1,190	3,317	1,071	3,137	1,071	1,071	1,071
By-law Computer Maintenance	2417090	0	0	2,000	0	0	6,411	0
By-law Dog Licenses	2417119	425	0	425	747	425	435	445
By-law Insurance	2417250	0	278	605	698	945	1,182	1,477
By-Law Interest & Bank Charges	2417260	0	0	0	109	200	205	210
By-law Legal	2417300	1,500	6,935	1,500	178	500	1,540	1,580
By-law Materials & Supplies	2417400	3,000	2,984	5,000	2,366	3,000	3,075	3,155
By-law Misc	2417500	1,000	1,198	1,000	497	1,000	1,025	1,050
By-law Office	2417550	250	108	250	46	200	205	210
By-law Repairs & Maintenance	2417750	3,000	1,107	3,000	203	2,000	2,050	2,100
By-law Subscript & Memberships	2417800	400	385	400	388	400	410	420
By-law Utilities	2417840	5,500	5,227	5,149	5,050	5,300	5,440	5,580
By-law Training	2417850	2,000	1,023	2,000	0	2,000	2,050	2,105
		234,889	222,110	237,293	236,847	234,399	245,385	239,689
Net Total		(224,889)	(205,039)	(225,293)	(228,812)	(224,399)	(235,185)	(229,189)

City of Kenora - Department Budget Request

242 - By-law General Vehicles & Equipment

E: Features	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Animal Control # 702 FT Wages	2427021	0	0	0	30	0	0	0
Animal Control # 702 Materials & Supplies	2427023	500	1,392	650	735	1,100	1,150	1,200
Animal Control Vehic # 702 Gasoline	2427027	0	3,359	3,000	1,417	2,000	2,000	2,000
Animal Control Vehicles # 703 Materials & Supplies	2427033	500	778	650	500	1,100	1,150	1,200
Animal Control Vehicles # 703 Gasoline	2427037	0	2,166	3,000	1,798	2,000	2,000	2,000
Animal Control Vehicles #705 FT Wages	2427051	0	0	0	15	0	0	0
Animal Control Veh #705 '18 Chev Pick Up Mat & Sup	2427053	0	38	3,600	3,449	1,100	1,150	1,200
Animal Control Vehicles # 705 Gasoline	2427057	0	0	3,000	1,519	2,000	2,000	2,000
By-law Vehicles Insurance	2427250	1,864	1,667	1,632	1,691	2,120	2,649	3,312
By-law Vehicles Unassigned FT Wages	2429991	0	1,234	0	1,215	0	0	0
By-law Vehicles Unassigned Materials & Sup	2429993	0	177	500	0	500	500	500
By-law Vehicles Unassigned Benefits	2429994	0	293	0	396	0	0	0
Garage & Shop FT Wages	3926030	2,657	0	3,438	0	2,660	2,681	2,681
Garage & Shop CPP	3926105	110	0	158	0	140	140	140
Garage & Shop EI	3926110	42	0	54	0	42	42	42
Garage & Shop EHT	3926115	52	0	67	0	52	52	52
Garage & Shop Health Plan Contrib	3926120	240	0	357	0	293	293	293
Garage & Shop OMERS	3926125	256	0	330	0	250	253	253
Garage & Shop Insurance Contrib	3926130	111	0	143	0	128	129	129
Garage & Shop WSIB	3926135	84	0	108	0	72	73	73
		6,415	11,102	20,688	12,765	15,557	16,262	17,075
Net Total		(6,415)	(11,102)	(20,688)	(12,765)	(15,557)	(16,262)	(17,075)

City of Kenora - Department Budget Request

251 - Building Inspection

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Building Inspection User Fee Building Permits	2514710	85,000	103,498	95,000	97,003	133,000	133,000	133,000
		85,000	103,498	95,000	97,003	133,000	133,000	133,000
Expenditures								
Building Inspection FT Wages	2516030	188,948	173,280	191,783	192,620	194,659	197,579	197,579
Building Inspection CPP	2516105	5,498	5,879	6,333	6,385	7,000	7,000	7,000
Building Inspection EI	2516110	2,090	2,186	2,236	2,252	2,236	2,236	2,236
Building Inspection EHT	2516115	3,684	3,444	3,740	3,803	3,796	3,853	3,853
Building Inspection Health Plan Contrib	2516120	13,209	18,451	15,630	13,372	15,972	15,972	15,972
Building Inspection OMERS	2516125	21,012	19,397	21,101	21,538	21,521	21,947	21,947
Building Inspection Insurance Contrib	2516130	2,339	2,372	2,374	2,436	2,579	2,618	2,618
Building Inspection WSIB	2516135	5,952	4,893	6,022	5,652	5,295	5,374	5,374
Building Inspection Misc Benefits	2516199	595	200	595	181	595	595	595
Building Inspection Computer Maintenance	2517090	0	0	0	0	4,274	0	0
Building Inspection Legal	2517300	0	488	550	0	600	600	600
Building Inspection Misc	2517500	0	18	500	0	500	520	530
Building Inspection Office	2517550	2,500	1,850	2,500	2,196	2,550	2,600	2,650
Building Inspection Subscript & Memberships	2517800	1,200	1,103	1,200	1,114	1,230	8,750	8,770
Building Inspection Utilities	2517840	2,300	2,110	2,300	2,214	2,300	2,300	2,300
Building Inspection Training	2517850	7,000	443	2,000	220	3,400	7,300	7,500
		256,327	236,114	258,865	253,982	268,507	279,244	279,524
Net Total		(171,327)	(132,617)	(163,865)	(156,980)	(135,507)	(146,244)	(146,524)

City of Kenora - Department Budget Request

252 - Building Inspection Vehicles & Equipment

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Building Vehicles #404 Materials & Supplies	2524043	0	0	0	1,099	0	0	0
Building Vehicles # 602 FT Wages	2526021	0	43	0	30	0	0	0
Building Vehicles # 704 Insurance	2527040	466	479	544	564	707	883	1,104
Building Vehicles #704 FT Wages	2527041	0	356	0	91	0	0	0
Building Vehicles # 704 Materials & Supplies	2527043	500	515	500	374	600	600	600
Building Vehicles # 704 Benefits	2527044	0	92	0	39	0	0	0
Building Vehicles # 704 Gasoline	2527047	800	347	500	137	850	850	850
Garage & Shop FT Wages	3926030	5,658	0	1,914	0	2,660	2,681	2,681
Garage & Shop CPP	3926105	247	0	95	0	140	140	140
Garage & Shop EI	3926110	89	0	30	0	42	42	42
Garage & Shop EHT	3926115	110	0	37	0	52	52	52
Garage & Shop Health Plan Contrib	3926120	503	0	214	0	293	293	293
Garage & Shop OMERS	3926125	535	0	176	0	250	253	253
Garage & Shop Insurance Contrib	3926130	236	0	80	0	128	129	129
Garage & Shop WSIB	3926135	178	0	60	0	72	73	73
		9,323	1,832	4,152	2,334	5,794	5,996	6,217
Net Total		(9,323)	(1,832)	(4,152)	(2,334)	(5,794)	(5,996)	(6,217)

City of Kenora - Department Budget Request

253 - Facilities and Property Management

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Facilities-Appropriation from Reserves	2530057	110,151	78,500	29,474	0	0	0	0
		110,151	78,500	29,474	0	0	0	0
Expenditures								
Building Inspection FT Wages	2516030	0	0	1,714	0	0	0	0
Building Inspection CPP	2516105	0	0	93	0	0	0	0
Building Inspection EI	2516110	0	0	27	0	0	0	0
Building Inspection EHT	2516115	0	0	33	0	0	0	0
Building Inspection WSIB	2516135	0	0	54	0	0	0	0
Facilities FT Wages	2536030	249,685	233,008	160,988	177,928	140,954	147,300	151,556
Facilities CPP	2536105	8,247	8,196	6,988	7,820	5,877	5,877	5,877
Facilities EI	2536110	3,077	3,048	2,226	2,826	1,822	1,832	1,832
Facilities EHT	2536115	4,869	4,519	3,139	3,570	2,749	2,872	2,955
Facilities Health Plan Contrib	2536120	19,218	25,323	15,560	12,109	12,815	12,815	12,815
Facilities OMERS	2536125	26,592	24,589	16,318	18,388	14,680	15,607	16,228
Facilities Insurance Contrib	2536130	4,922	4,424	4,048	4,971	3,364	3,470	3,527
Facilities WSIB	2536135	7,865	6,704	5,055	5,509	3,834	4,007	4,122
Facilities Misc Benefits	2536199	595	790	595	1,273	595	595	595
Facilities Computer Maintenance	2537090	0	0	0	0	20,137	21,137	20,000
Facilities Insurance	2537250	1,725	1,952	2,402	2,600	3,370	4,213	5,266
Facilities Materials & Supplies	2537400	2,000	2,289	2,200	2,310	2,300	2,400	2,500
Facilities Misc	2537500	0	32	0	19	0	0	0
Facilities Office	2537550	0	704	150	482	400	400	400
Facilities Subscript & Memberships	2537800	400	0	400	629	800	900	1,000
Facilities Utilities	2537840	0	1,377	1,500	853	1,500	1,500	0
Facilities Training	2537850	1,500	1,982	2,500	295	4,100	2,500	2,500
Facilities Travel & Conference	2537900	1,000	0	0	0	1,500	1,500	1,500
Engineering FT Wages	3956030	0	0	0	0	19,299	40,047	40,648
Engineering CPP	3956105	0	0	0	0	1,100	1,166	1,166
Engineering EI	3956110	0	0	0	0	305	373	373
Engineering EHT	3956115	0	0	0	0	376	781	793
Engineering Health Plan Contrib	3956120	0	0	0	0	1,331	2,662	2,662
Engineering OMERS	3956125	0	0	0	0	2,243	4,697	4,785
Engineering Insurance Contrib	3956130	0	0	0	0	256	531	539
Engineering WSIB	3956135	0	0	0	0	525	1,089	1,106
Sanitary System FT Wages	4116030	14,198	0	0	0	0	0	0
Sanitary System CPP	4116105	550	0	0	0	0	0	0
Sanitary System EI	4116110	209	0	0	0	0	0	0
Sanitary System EHT	4116115	277	0	0	0	0	0	0
Sanitary System Health Plan Contrib	4116120	1,202	0	0	0	0	0	0
Sanitary System OMERS	4116125	1,415	0	0	0	0	0	0
Sanitary System Insurance Contrib	4116130	592	0	0	0	0	0	0
Sanitary System WSIB	4116135	447	0	0	0	0	0	0
KRC Complex FT Wages	7306030	0	0	0	0	1,084	1,100	1,100
		350,586	318,936	225,990	241,580	247,315	281,372	285,844
Net Total		(240,435)	(240,436)	(196,516)	(241,580)	(247,315)	(281,372)	(285,844)

City of Kenora - Department Budget Request

254 - Facilities Vehicles and Equipment

Ex	Account	2020		2021		2022	2023	2024	
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	
	Facilities Vehicles # 501 FT Wages	2545011	0	325	0	1,057	0	0	0
	Facilities Vehicles # 501 Materials & Supplies	2545013	1,500	931	1,000	1,477	5,000	1,000	1,000
	Facilities Vehicles # 501 Benefits	2545014	0	156	0	270	0	0	0
	Facilities Vehicles # 501 Gasoline	2545017	450	555	500	394	1,500	1,550	1,600
	Facilities Vehicles Unused Recovery	2545029	(10,000)	0	0	0	0	0	0
	Facilities Vehicles # 504 FT Wages	2545041	0	0	0	437	0	0	0
	Facilities Vehicles # 504 Materials & Supplies	2545043	1,000	622	1,800	470	1,000	1,000	1,000
	Facilities Vehicles # 504 Gasoline	2545047	1,200	1,344	1,550	1,392	1,500	1,550	1,600
	Facilities Vehicles # 505 FT Wages	2545051	0	0	0	66	0	0	0
	Facilities Vehicles # 505 Materials & Supplies	2545053	2,500	2,876	2,000	2,652	3,000	3,000	3,000
	Facilities Vehicles # 505 Benefits	2545054	0	0	0	36	0	0	0
	Facilities Vehicles # 505 Gasoline	2545057	100	0	100	31	100	100	100
	Facilities Vehicles Insurance	2547250	932	1,105	1,408	1,274	1,413	1,766	2,208
	Garage & Shop FT Wages	3926030	3,394	0	2,676	0	3,424	3,466	3,466
	Garage & Shop CPP	3926105	150	0	127	0	175	175	175
	Garage & Shop EI	3926110	53	0	42	0	54	55	55
	Garage & Shop EHT	3926115	66	0	52	0	67	68	68
	Garage & Shop Health Plan Contrib	3926120	291	0	286	0	366	366	366
	Garage & Shop OMERS	3926125	319	0	253	0	327	334	334
	Garage & Shop Insurance Contrib	3926130	141	0	112	0	165	167	167
	Garage & Shop WSIB	3926135	107	0	84	0	93	94	94
			2,204	7,913	11,990	9,557	18,184	14,689	15,231
			(2,204)	(7,913)	(11,990)	(9,557)	(18,184)	(14,689)	(15,231)

City of Kenora - Department Budget Request

261 - Emergency Measures

E: tures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Emergency Measures FT Wages	2616030	0	0	0	1,144	0	0	0
Emergency Measures-PT Wages	2616040	0	0	0	33,264	0	0	0
Emergency Measures Benefits	2616104	0	0	0	3,687	0	0	0
Emergency Measures-Covid-19 Expenses	2617450	0	114,545	0	35,972	0	0	0
Emergency Measures Misc	2617500	9,088	5,466	500	0	500	500	513
Emergency Measures Utilities	2617840	2,800	2,634	2,852	2,880	2,926	3,000	3,078
Emergency Measures Travel & Conference	2617900	3,000	0	1,000	0	4,500	3,500	3,591
Emergency Measures Evacuee Assist FT Wages	2619511	0	0	0	21,904	0	0	0
Emergency Measures Evacuee Assist Contr Services	2619512	0	0	0	41,223	0	0	0
Emergency Measures Evacuee Assist Rent Own Equip	2619516	0	0	0	16	0	0	0
Emergency Measures Evacuee Assist WD Mat & Sup	2619523	0	0	0	2,037	0	0	0
		14,888	122,646	4,352	142,127	7,926	7,000	7,182
Net Total		(14,888)	(122,646)	(4,352)	(142,127)	(7,926)	(7,000)	(7,182)

City of Kenora - Department Budget Request

263 - 911 Emergency Access

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
911 Emergency Access Contract Services	2637110	8,469	8,469	8,469	8,469	8,469	8,469	8,469
		8,469	8,469	8,469	8,469	8,469	8,469	8,469
Net Total		(8,469)	(8,469)	(8,469)	(8,469)	(8,469)	(8,469)	(8,469)

City of Kenora - Department Budget Request

271 - Health and Safety Committee

E: Features	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Health & Safety Materials & Supplies	2717400	3,500	4,890	1,000	893	1,026	1,053	1,080
Health & Safety Misc	2717500	17,500	1,139	17,000	11,788	2,052	2,105	2,160
Health & Safety Subscript & Memberships	2717800	2,000	412	500	1,777	1,026	1,052	1,080
Health & Safety Training	2717850	19,767	6,607	13,800	3,592	4,312	8,125	4,540
Health & Safety Recovery Municipal	2717990	(7,548)	(7,548)	(5,859)	(5,859)	(1,541)	(1,581)	(1,622)
		35,219	5,500	26,441	12,192	6,875	10,754	7,238
Net Total		(35,219)	(5,500)	(26,441)	(12,192)	(6,875)	(10,754)	(7,238)

City of Kenora - Department Budget Request

281 - Provincial Offences

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Provincial Offences User Fee Provincial Offences R	2814735	93,938	(623)	40,248	35,087	28,350	29,239	33,870
		93,938	(623)	40,248	35,087	28,350	29,239	33,870
Net Total		93,938	(623)	40,248	35,087	28,350	29,239	33,870

City of Kenora - Department Budget Request

282 - Provincial Offences

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Provincial Offences User Fee Provincial Fines	2824735	600,000	317,431	550,000	473,346	500,000	513,000	525,000
Provincial Offences User Fee Local Fines	2824740	2,500	305	0	1,785	3,000	3,075	3,150
Transcript Revenue	2824741	1,500	3,173	3,000	166	1,500	1,540	1,580
Provincial Offences User Fee Miscellaneous Fees	2824745	500	146	500	(546)	100	105	110
		604,500	321,056	553,500	474,751	504,600	517,720	529,840
Expenditures								
City Clerk FT Wages	1226030	52,381	0	53,559	0	44,804	45,476	45,476
City Clerk CPP	1226105	1,512	0	1,742	0	1,575	1,575	1,575
City Clerk EI	1226110	575	0	615	0	503	503	503
City Clerk EHT	1226115	1,021	0	1,044	0	874	887	887
City Clerk Health Plan Contrib	1226120	3,632	0	4,298	0	3,594	3,594	3,594
City Clerk OMERS	1226125	5,840	0	5,922	0	4,989	5,087	5,087
City Clerk Insurance Contrib	1226130	648	0	663	0	594	603	603
City Clerk WSIB	1226135	1,650	0	1,682	0	1,219	1,237	1,237
City Clerk Misc Benefits	1226199	327	0	327	0	268	268	268
Provincial Offences FT Wages	2826030	182,360	177,782	196,085	233,337	200,644	203,584	203,584
Provincial Offences PT Wages	2826040	3,930	0	4,124	0	4,186	4,249	4,249
Provincial Offences CPP	2826105	8,453	8,231	9,736	10,691	10,373	10,473	10,473
Provincial Offences EI	2826110	2,800	3,113	3,023	3,920	3,023	3,051	3,051
Provincial Offences EHT	2826115	3,633	3,688	3,904	4,837	3,994	4,053	4,053
Provincial Offences Health Plan Contrib	2826120	17,592	31,558	21,021	19,294	21,538	21,538	21,538
Provincial Offences OMERS	2826125	17,338	18,215	18,165	24,571	18,983	19,318	19,318
Provincial Offences Insurance Contrib	2826130	5,397	5,729	5,609	6,794	6,534	6,632	6,632
Provincial Offences WSIB	2826135	5,868	5,492	6,287	7,419	5,571	5,653	5,653
Provincial Offences Misc Benefits	2826199	1,190	1,575	1,190	1,729	1,190	1,190	1,190
Provincial Offences Attorney General Charges	2827030	60,000	19,425	60,000	30,275	52,000	53,300	54,700
Provincial Offences Audit	2827050	5,100	5,231	5,250	5,231	5,400	5,600	5,750
Provincial Offences Computer Maintenance	2827090	1,400	2,241	8,200	6,891	800	2,957	5,114
Provincial Offences Contract Services	2827110	25,000	11,220	25,000	37,027	20,000	22,600	23,200
Provincial Offences-Contracted Serv-Transcripts	2827112	4,000	2,298	4,000	369	2,000	2,050	2,100
Provincial Offences Court Monitor Fees	2827117	5,000	363	2,500	0	1,000	1,025	1,050
Provincial Offences Interest & Bank	2827260	6,500	7,458	8,000	10,044	8,200	8,400	8,600
Provincial Offences Legal	2827300	5,000	2,017	5,000	443	2,000	2,050	2,100
Provincial Offences Materials & Supplies	2827400	6,000	3,943	4,000	4,536	5,000	5,130	5,260
Provincial Offences Office	2827550	2,200	2,051	3,700	1,387	2,000	2,050	2,100
Provincial Offences Prosecution	2827597	2,000	234	1,500	0	1,000	1,025	1,050
Provincial Offences French Prosecution	2827598	6,000	0	3,000	1,223	6,000	6,150	6,300
Provincial Offences Building Rent	2827680	9,000	4,814	8,420	3,419	8,600	8,600	8,700
Provincial Offences Subscript & Memberships	2827800	1,600	1,502	1,600	1,148	1,500	1,540	1,580
Provincial Offences Utilities	2827840	2,420	3,353	8,600	4,520	4,000	4,100	4,200
Provincial Offences Training	2827850	1,500	0	500	0	1,500	1,540	1,580
Provincial Offences Translators	2827875	6,000	324	6,000	2,212	4,000	4,100	4,200
Provincial Offences Travel & Conference	2827900	4,000	92	1,000	22	4,000	4,100	4,200
Provincial Offences-Witness Expense	2827925	500	0	500	0	500	515	530
Provincial Offences Kenora City Funding	2829901	93,938	(623)	40,248	55,782	28,350	29,239	33,870
Provincial Offences Red Lake City Funding	2829902	25,958	(170)	10,984	15,182	7,716	7,958	9,218
Provincial Offences Ear Falls City Funding	2829903	4,953	(33)	2,107	2,917	1,482	1,529	1,771
Provincial Offences Sioux N & NF City Funding	2829904	10,284	(68)	4,394	6,089	3,095	3,192	3,697
		604,500	321,056	553,500	501,309	504,600	517,720	529,840
Net Total		(0)	0	(0)	(26,558)	(0)	(0)	(0)

City of Kenora - Department Budget Request

311 - General Roads Maintenance

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Roads Maintenance Approp Fr Reserves	3110057	64,927	68,011	20,000	108	10,000	10,000	10,000
Roads Maintenance User Fee Entrance Permits	3114710	5,000	4,797	5,000	5,901	5,000	5,000	5,000
Roads Maintenance User Fee Work Order Billing	3114730	1,000	7,749	1,000	3,501	1,000	1,000	1,000
Roads Maintenance-Federal Funding-HRDC	3114802	0	5,292	0	0	0	0	0
		70,927	85,849	26,000	9,511	16,000	16,000	16,000
Expenditures								
Roads Maintenance FT Wages	3116030	636,972	504,476	665,756	488,240	642,465	675,096	676,330
Roads Maintenance PT Wages	3116040	57,120	10,243	140	1,569	142	145	145
Roads Maintenance CPP	3116105	31,339	18,737	28,970	20,289	30,853	31,422	31,422
Roads Maintenance EI	3116110	10,290	7,298	9,013	7,558	9,009	9,216	9,216
Roads Maintenance EHT	3116115	13,483	9,054	12,978	8,963	12,524	13,160	13,184
Roads Maintenance Health Plan Contrib	3116120	49,872	103,200	54,489	39,858	53,927	55,258	55,258
Roads Maintenance OMERS	3116125	47,275	37,522	46,303	42,119	50,709	54,558	54,739
Roads Maintenance Insurance Contrib	3116130	15,521	11,770	14,465	11,618	17,007	17,586	17,603
Roads Maintenance WSIB	3116135	21,529	13,930	20,647	13,899	17,252	18,139	18,173
Roads Maintenance Misc Benefits	3116199	0	2,199	0	6,428	0	0	0
Roads Maintenance Shoulder Maint FT Wages	3116621	0	68	0	616	0	0	0
Roads Maintenance Sweep/Clean/Flush FT Wages	3116681	0	613	0	235	0	0	0
Roads Maintenance Sidewalks FT Wages	3116721	0	22,772	0	10,404	0	0	0
Roads Maintenance Sidewalks Contract Services	3116722	0	0	40,000	7,366	40,000	10,000	10,000
Roads Maintenance Sidewalks Materials & Supplies	3116723	53,000	22,361	30,000	23,149	45,000	60,000	60,000
Roads Maintenance Sidewalks Benefits	3116724	0	515	0	2,744	0	0	0
Roads Maintenance Sidewalks Rent Own Equip	3116726	1,700	10,664	4,000	12,650	10,000	10,000	10,000
Roads Maintenance Sand & Stock FT Wages	3116771	0	562	0	4,170	0	0	0
Roads Maintenance Sand & Stock Benefits	3116774	0	521	0	1,722	0	0	0
Roads Maintenance Computer Maintenance	3117090	1,300	0	0	0	4,274	0	0
Roads Maintenance Insurance	3117250	33,582	56,564	41,525	87,236	48,589	60,736	75,920
Roads Maintenance Materials & Supplies	3117400	16,000	13,448	16,000	14,437	16,000	16,000	16,000
Roads Maintenance Miscellaneous	3117500	200	384	200	6,284	7,200	7,200	7,200
Roads Maintenance Rent Own Equip	3117700	10,000	11,244	12,000	0	12,000	12,000	12,312
Roads Maintenance Subscriptions & Memberships	3117800	200	0	200	0	1,200	1,200	1,205
Roads Maintenance Utilities	3117840	2,555	3,682	2,555	3,273	3,000	3,078	3,158
Roads Maintenance Training	3117850	5,500	4,190	2,750	0	5,500	5,500	5,643
Roads Maintenance Travel & Conference	3117900	2,500	1,014	1,250	0	2,500	2,500	2,565
Roads Maintenance Work Orders FT Wages	3117931	0	13,685	0	13,736	0	0	0
Roads Maintenance Work Orders Benefits	3117934	0	2,238	0	6,473	0	0	0
Roads Maintenance Work Orders Rent Own Equip	3117936	1,000	0	1,000	0	1,000	1,000	1,000
Garage & Shop FT Wages	3926030	3,911	0	13,911	0	13,961	14,169	14,169
Garage & Shop CPP	3926105	171	0	641	0	700	700	700
Garage & Shop EI	3926110	62	0	220	0	221	224	224
Garage & Shop EHT	3926115	76	0	271	0	272	276	276
Garage & Shop Health Plan Contrib	3926120	374	0	1,446	0	1,463	1,463	1,463
Garage & Shop OMERS	3926125	370	0	1,333	0	1,348	1,379	1,379
Garage & Shop Insurance Contrib	3926130	163	0	580	0	672	682	682
Garage & Shop WSIB	3926135	123	0	437	0	380	385	385
Garage & Shop FT Wages	7116030	0	0	2,635	0	4,474	4,543	4,543
Garage & Shop PT Wages	7116040	0	0	0	0	72	73	73
Parks CPP	7116105	0	0	144	0	190	192	192
Parks EI	7116110	0	0	42	0	56	57	57
Parks EHT	7116115	0	0	51	0	87	89	89

City of Kenora - Department Budget Request

Parks Health Plan Contrib	7116120	0	0	357	0	384	384	384
Parks OMERS	7116125	0	0	237	0	304	310	310
Parks Insurance Contrib	7116130	0	0	110	0	129	131	131
Parks WSIB	7116135	0	0	83	0	122	124	124
		1,016,188	882,954	1,026,741	835,036	1,054,985	1,088,975	1,106,252
Net Total		(945,261)	(797,105)	(1,000,741)	(825,525)	(1,038,985)	(1,072,975)	(1,090,252)

City of Kenora - Department Budget Request

312 - Bridge Maintenance

Account	2020		2021		2022	2023	2024
	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Bridges Approp Fr Reserves	3120057	0	68,513	0	0	0	0
		0	68,513	0	0	0	0
Expenditures							
Roads Maintenance FT Wages	3116030	12,972	0	18,904	0	12,637	12,828
Roads Maintenance CPP	3116105	681	0	1,030	0	654	663
Roads Maintenance EI	3116110	205	0	299	0	185	187
Roads Maintenance EHT	3116115	253	0	369	0	246	250
Roads Maintenance Health Plan Contrib	3116120	1,502	0	2,502	0	1,500	1,500
Roads Maintenance OMERS	3116125	1,027	0	1,556	0	1,201	1,220
Roads Maintenance Insurance Contrib	3116130	495	0	741	0	608	617
Roads Maintenance WSIB	3116135	409	0	594	0	344	349
Bridges FT Wages	3126030	0	10,772	0	19,233	0	0
Bridges Benefits	3126104	0	4,857	0	8,149	0	0
Bridges Spec Projects Contract Services	3127110	25,000	21,538	50,000	38,510	30,000	30,000
Bridges Materials & Supplies	3127400	0	4,834	0	0	0	0
Bridges Rent Own Equip	3127700	4,000	6,049	5,000	15,969	16,000	16,416
Garage & Shop FT Wages	3926030	0	0	8,717	0	8,876	8,980
Garage & Shop CPP	3926105	0	0	412	0	455	455
Garage & Shop EI	3926110	0	0	138	0	140	142
Garage & Shop EHT	3926115	0	0	170	0	173	175
Garage & Shop Health Plan Contrib	3926120	0	0	929	0	951	951
Garage & Shop OMERS	3926125	0	0	825	0	847	863
Garage & Shop Insurance Contrib	3926130	0	0	363	0	427	432
Garage & Shop WSIB	3926135	0	0	274	0	241	244
		46,544	48,048	92,820	81,862	75,487	76,274
Net Total		(46,544)	20,465	(92,820)	(81,862)	(75,487)	(76,274)
							77,481

City of Kenora - Department Budget Request

313 - Paved Roads Maintenance

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Revenues								
Paved Roads ICIP - Federal	3134808	0	344,022	0	241,000	0	0	
Paved Roads Federal Gas Tax	3134814	0	1,540,129	0	0	0	0	
		0	1,884,151	0	241,000	0	0	
Expenditures								
Roads Maintenance FT Wages	3116030	166,762	0	205,048	0	186,427	189,245	189,245
Roads Maintenance CPP	3116105	8,498	0	11,155	0	10,308	10,458	10,458
Roads Maintenance EI	3116110	2,635	0	3,240	0	2,875	2,916	2,916
Roads Maintenance EHT	3116115	3,252	0	3,998	0	3,635	3,690	3,690
Roads Maintenance Health Plan Contrib	3116120	18,336	0	24,633	0	21,448	21,448	21,448
Roads Maintenance OMERS	3116125	14,540	0	17,021	0	16,121	16,370	16,370
Roads Maintenance Insurance Contrib	3116130	6,798	0	7,949	0	8,456	8,584	8,584
Roads Maintenance WSIB	3116135	5,253	0	6,439	0	5,071	5,147	5,147
Paved Roads FT Wages	3136030	0	8,562	0	17,065	0	0	0
Paved Roads Benefits	3136104	0	2,781	0	6,988	0	0	0
Paved Roads Culverts FT Wages	3136611	0	5,252	0	8,066	0	0	0
Paved Roads Culverts Materials & Supplies	3136613	3,000	13,421	15,000	11,431	15,000	15,000	15,000
Paved Roads Culverts Benefits	3136614	0	2,256	0	3,183	0	0	0
Paved Roads Culverts Rent Own Equip	3136616	4,000	3,056	4,000	6,376	4,000	4,000	4,000
Paved Roads Mow & Spray FT Wages	3136621	0	21,348	0	26,992	0	0	0
Paved Roads Mow & Spray Materials & Supplies	3136623	0	0	2,000	332	1,000	2,000	2,000
Paved Roads Mow & Spray Benefits	3136624	0	4,320	0	5,746	0	0	0
Paved Roads Mow & Spray Rent Own Equip	3136626	10,000	6,623	10,000	13,283	10,000	10,000	10,000
Paved Roads Bush & Tree FT Wages	3136631	0	21,128	0	30,080	0	0	0
Paved Roads Bush & Tree Contracted Services	3136632	8,000	7,724	7,000	8,039	9,100	9,150	9,200
Paved Roads Bush & Tree Materials & Supplies	3136633	1,000	1,159	1,200	538	1,200	1,200	1,200
Paved Roads Bush & Tree Benefits	3136634	0	8,081	0	12,510	0	0	0
Paved Roads Bush & Tree Rent Own Equip	3136636	4,500	14,583	10,500	25,628	15,000	15,000	15,000
Paved Roads Ditching FT Wages	3136641	0	5,336	0	13,792	0	0	0
Paved Roads Ditching Materials & Supplies	3136643	0	0	2,000	0	3,000	3,000	3,000
Paved Roads Ditching Benefits	3136644	0	2,560	0	5,861	0	0	0
Paved Roads Ditching Rent Own Equip	3136646	10,000	5,408	10,000	9,965	10,000	10,000	10,000
Paved Roads Curb/Gutter FT Wages	3136651	0	367	0	0	0	0	0
Paved Roads Curb/Gutter Materials & Supplies	3136653	0	0	4,000	0	4,000	4,000	4,000
Paved Roads Curb/Gutter Benefits	3136654	0	138	0	0	0	0	0
Paved Roads-Debris Pick Up-PT Wages	3136660	0	48	0	15	0	0	0
Paved Roads Debris Pick up FT Wages	3136661	0	2,255	0	1,401	0	0	0
Paved Roads Debris Pick up Materials & Supplies	3136663	250	1,360	1,500	1,503	1,500	1,500	1,500
Paved Roads Debris Pick up Benefits	3136664	0	478	0	611	0	0	0
Paved Roads Debris Pick up Rent Own Equip	3136666	300	977	1,000	108	1,000	1,000	1,000
Paved Roads Patch/Washout PT Wages	3136670	0	1,829	0	271	0	0	0
Paved Roads Patch/Washout FT Wages	3136671	0	30,033	0	27,714	0	0	0
Paved Roads Patch/Washout Contract Services	3136672	11,000	0	11,000	19	7,000	11,000	11,000
Paved Roads Patch/Washout Materials & Supplies	3136673	40,000	55,494	40,000	42,070	45,000	45,000	45,000
Paved Roads Patch/Washout Benefits	3136674	0	11,115	0	10,945	0	0	0
Paved Roads Patch/Washout Rent Own Equip	3136676	25,000	35,212	25,000	30,696	25,000	25,000	25,000
Paved Roads Sweep/Clean/Flush FT Wages	3136681	0	52,173	0	55,096	0	0	0
Paved Roads Sweep/Clean/Flush Materials & Supplies	3136683	1,000	0	1,000	126	1,000	1,000	1,000
Paved Roads Sweep/Clean/Flush Benefits	3136684	0	15,182	0	20,409	0	0	0
Paved Roads Sweep/Clean/Flush Rent Own Equip	3136686	70,000	62,888	60,000	63,511	60,000	60,000	60,000
Paved Roads Crack Sealing FT Wages	3136741	0	2,201	0	2,082	0	0	0

City of Kenora - Department Budget Request

Paved Roads Crack Sealing Contracted Services	3136742	50,000	50,628	50,000	50,880	60,000	60,000	60,000
Paved Roads Resurfacing Contract Services	3136752	0	2,232	3,000	0	3,000	3,000	3,000
Paved Roads Resurfacing Materials & Supplies	3136753	0	0	0	0	5,000	5,000	5,000
Paved Roads Resurfacing Rent Own Equip	3136756	0	0	0	0	0	5,000	5,000
Paved Roads Contract Services	3137110	0	0	3,000	1,079	3,000	3,000	3,000
Paved Roads - Debt Interest	3137265	183,729	198,984	191,553	0	147,609	140,734	134,829
Paved Roads Materials & Supplies	3137400	0	3,678	2,500	959	2,500	2,500	2,500
Paved Roads Rent Own Equip	3137700	15,000	8,228	15,000	10,004	15,000	15,000	15,000
Parks PT Wages	7116040	0	0	29,565	0	37,134	37,695	37,695
Parks CPP	7116105	0	0	1,549	0	2,035	2,066	2,066
Parks EI	7116110	0	0	449	0	564	573	573
Parks EHT	7116115	0	0	554	0	696	707	707
Parks WSIB	7116135	0	0	893	0	971	986	986
		662,853	669,097	782,745	525,373	744,651	751,971	746,115
Net Total		(662,853)	1,215,054	(782,745)	(284,373)	(744,651)	(751,971)	(746,115)

City of Kenora - Department Budget Request

314 - Surface Treated Roads Maintenance

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Roads Maintenance FT Wages	3116030	121,747	0	114,577	0	112,254	113,951	113,951
Roads Maintenance CPP	3116105	6,188	0	6,229	0	6,332	6,427	6,427
Roads Maintenance EI	3116110	1,924	0	1,810	0	1,759	1,785	1,785
Roads Maintenance EHT	3116115	2,374	0	2,234	0	2,189	2,222	2,222
Roads Maintenance Health Plan Contrib	3116120	12,971	0	13,927	0	13,696	13,696	13,696
Roads Maintenance OMERS	3116125	10,348	0	9,681	0	10,166	10,321	10,321
Roads Maintenance Insurance Contrib	3116130	4,876	0	4,570	0	5,402	5,483	5,483
Roads Maintenance WSIB	3116135	3,835	0	3,598	0	3,053	3,099	3,099
Surface Treat Roads FT Wages	3146030	0	5,092	0	2,462	0	0	0
Surface Treat General Benefits	3146104	0	2,503	0	988	0	0	0
Surface Treat Roads Culverts FT Wages	3146611	0	10,444	0	9,031	0	0	0
Surface Treat Roads Culverts Materials & Supplies	3146613	3,500	2,181	3,500	3,430	3,500	3,500	3,500
Surface Treat Roads Culverts Benefits	3146614	0	4,078	0	3,821	0	0	0
Surface Treat Roads Culverts Rent Own Equip	3146616	2,000	8,135	8,000	6,620	8,000	8,000	8,000
Surface Treat Roads Mow & Spray FT Wages	3146621	0	2,481	0	5,318	0	0	0
Surface Treat Roads Mow & Spray M&S	3146623	0	0	4,000	0	4,000	4,000	4,104
Surface Treat Roads Mow & Spray Benefits	3146624	0	1,345	0	1,427	0	0	0
Surface Treat Roads Mow & Spray Rent Own Equip	3146626	800	2,042	2,000	4,410	6,000	6,000	6,000
Surface Treat Roads Bush & Tree FT Wages	3146631	0	8,934	0	19,673	0	0	0
Surface Treat Roads Bush & Tree Materials & Suppli	3146633	0	0	3,000	40	3,000	3,000	3,000
Surface Treat Roads Bush & Tree Benefits	3146634	0	2,588	0	10,436	0	0	0
Surface Treat Roads Bush & Tree Rent Own Equip	3146636	4,000	9,282	7,000	16,581	15,000	15,000	15,000
Surface Treat Roads Ditching FT Wages	3146641	0	3,952	0	4,290	0	0	0
Surface Treat Roads Ditching Materials & Supplies	3146643	0	698	1,000	1,063	1,000	1,000	1,000
Surface Treat Roads Ditching Benefits	3146644	0	1,452	0	1,528	0	0	0
Surface Treat Roads Ditching Rent Own Equip	3146646	10,000	3,654	10,000	4,813	7,000	10,000	10,000
Surface Treat Roads Curb/Gutter FT Wages	3146651	0	13,599	0	9,014	0	0	0
Surface Treat Roads Curb/Gutter Benefits	3146654	0	7,304	0	4,765	0	0	0
Surface Treat Roads Debris Pick up FT Wages	3146661	0	325	0	104	0	0	0
Surface Treat Roads Debris Pick up Benefits	3146664	0	67	0	0	0	0	0
Surface Treat Roads Debris Pick up Rent Own Equip	3146666	0	172	500	64	500	500	500
Surface Treat Roads Patch/Washout PT Wages	3146670	0	432	0	536	0	0	0
Surface Treat Roads Patch/Washout FT Wages	3146671	0	8,758	0	15,358	0	0	0
Surface Treat Roads Patch/Washout Materials & Supp	3146673	25,000	24,746	25,000	6,753	20,000	25,000	25,000
Surface Treat Roads Patch/Washout Benefits	3146674	0	3,554	0	4,785	0	0	0
Surface Treat Roads Patch/Washout Rent Own Equip	3146676	4,000	3,037	4,000	5,822	6,000	6,000	6,000
Surface Treat Roads Sweep/Clean/Flush FT Wages	3146681	0	474	0	1,813	0	0	0
Surface Treat Roads Sweep/Clean/Flush Benefits	3146684	0	131	0	620	0	0	0
Surface Treat Roads Sweep/Clean/Flush R-O Equip	3146686	2,000	1,534	2,000	1,749	3,000	3,000	3,000
Surface Treat Roads Resurfacing FT Wages	3146751	0	1,300	0	1,993	0	0	0
Surface Treat Roads Resurfacing Materials & Suppli	3146753	20,000	24,910	25,000	21,280	25,000	25,000	25,000
Surface Treat Roads Resurfacing Rent Own Equip	3146756	6,000	12,589	12,000	10,968	12,000	12,000	12,000
Surface Treat Roads Materials & Supplies	3147400	1,000	1,941	1,000	0	1,000	1,000	1,000
Surface Treat Roads Rent Own Equip	3147700	200	5,465	5,000	2,679	5,000	5,000	5,000
		242,763	179,199	269,627	184,234	274,852	284,985	285,089
		(242,763)	(179,199)	(269,627)	(184,234)	(274,852)	(284,985)	(285,089)

Net Total

City of Kenora - Department Budget Request

315 - Loosetop Roads Maintenance

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Roads Maintenance FT Wages	3116030	110,542	0	130,133	0	121,311	123,145	123,145
Roads Maintenance CPP	3116105	5,619	0	7,081	0	6,544	6,635	6,635
Roads Maintenance EI	3116110	1,747	0	2,056	0	1,834	1,860	1,860
Roads Maintenance EHT	3116115	2,156	0	2,538	0	2,366	2,401	2,401
Roads Maintenance Health Plan Contrib	3116120	12,319	0	16,800	0	14,781	14,781	14,781
Roads Maintenance OMERS	3116125	9,480	0	11,227	0	11,274	11,452	11,452
Roads Maintenance Insurance Contrib	3116130	4,455	0	5,266	0	5,837	5,926	5,926
Roads Maintenance WSIB	3116135	3,482	0	4,086	0	3,300	3,350	3,350
Loosetop Roads FT Wages	3156030	0	2,464	0	1,277	0	0	0
Loosetop Roads Benefits	3156104	0	834	0	550	0	0	0
Loosetop Roads Culverts FT Wages	3156611	0	25,639	0	9,986	0	0	0
Loosetop Roads Culverts Materials & Supplies	3156613	5,000	4,619	5,000	5,435	5,000	5,000	5,000
Loosetop Roads Culverts Benefits	3156614	0	9,989	0	3,856	0	0	0
Loosetop Roads Culverts Rent Own Equip	3156616	5,000	10,354	10,000	4,201	7,500	10,000	10,000
Loosetop Roads Mow & Spray Materials & Supplies	3156623	0	239	0	0	1,000	1,000	1,000
Loosetop Roads Mow & Spray Rent Own Equip	3156626	100	200	1,000	92	1,000	1,000	1,000
Loosetop Roads Bush & Tree FT Wages	3156631	0	18,395	0	10,063	0	0	0
Loosetop Roads Bush & Tree Materials & Supplies	3156633	0	0	3,000	0	3,000	3,000	3,000
Loosetop Roads Bush & Tree Benefits	3156634	0	7,961	0	4,307	0	0	0
Loosetop Roads Ditching FT Wages	3156641	0	7,709	0	5,041	0	0	0
Loosetop Roads Ditching Materials & Supplies	3156643	0	0	1,000	0	1,000	1,000	1,000
Loosetop Roads Ditching Benefits	3156644	0	3,539	0	2,760	0	0	0
Loosetop Roads Ditching Rent Own Equip	3156646	10,000	10,276	15,000	4,206	12,500	15,000	15,000
Loosetop Roads Debris Pick up FT Wages	3156661	0	1,251	0	566	0	0	0
Loosetop Roads Debris Pick up Benefits	3156664	0	670	0	331	0	0	0
Loosetop Roads Debris Pick up Rent Own Equip	3156666	200	935	300	0	300	300	300
Loosetop Roads Patch/Washout FT Wages	3156671	0	3,240	0	1,027	0	0	0
Loosetop Roads Patch/Washout Materials & Supplies	3156673	10,000	28,891	10,000	11,388	10,000	10,000	10,000
Loosetop Roads Patch/Washout Benefits	3156674	0	982	0	325	0	0	0
Loosetop Roads Patch/Washout Rent Own Equip	3156676	10,000	4,476	10,000	1,198	10,000	10,000	10,000
Loosetop Roads Grade&Scarify FT Wages	3156721	0	28,998	0	35,079	0	0	0
Loosetop Roads Grade&Scarify Materials & Supplies	3156723	1,000	4,014	10,000	18,141	10,000	10,000	10,000
Loosetop Roads Grade&Scarify Benefits	3156724	0	12,433	0	15,615	0	0	0
Loosetop Roads Grade&Scarify Rent Own Equip	3156726	30,000	40,091	35,000	48,033	40,000	40,000	40,000
Loosetop Roads Dust Control FT Wages	3156731	0	0	0	378	0	0	0
Loosetop Roads Dust Control Materials & Supplies	3156733	50,000	41,290	50,000	40,966	50,000	55,000	55,000
Loosetop Roads Dust Control Rent Own Equip	3156736	1,000	1,576	1,500	1,404	1,500	1,500	1,500
Loosetop Roads Resurfacing FT Wages	3156751	0	5,658	0	1,268	0	0	0
Loosetop Roads Resurfacing Materials & Supplies	3156753	2,000	22,326	2,500	0	2,500	2,500	2,500
Loosetop Roads Resurfacing Benefits	3156754	0	2,485	0	644	0	0	0
Loosetop Roads Resurfacing Rent Own Equip	3156756	20,000	7,027	20,000	2,482	17,500	20,000	20,000
Loosetop Roads Materials & Supplies	3157400	0	4,072	2,000	0	2,000	2,000	2,000
Loosetop Roads Rent Own Equip	3157700	1,500	17,312	10,000	4,682	10,000	10,000	10,000
Net Total		295,599	329,946	365,486	235,301	352,047	366,849	366,849
		(295,599)	(329,946)	(365,486)	(235,301)	(352,047)	(366,849)	(366,849)

City of Kenora - Department Budget Request

316 - Winter Control Maintenance

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Roads Maintenance FT Wages	3116030	241,757	0	247,607	0	255,391	259,188	259,188
Roads Maintenance PT Wages	3116040	0	0	2,667	0	2,707	2,748	2,748
Roads Maintenance CPP	3116105	11,617	0	12,828	0	14,125	14,334	14,334
Roads Maintenance EI	3116110	3,635	0	3,781	0	3,926	3,984	3,984
Roads Maintenance EHT	3116115	4,583	0	4,749	0	4,900	4,974	4,974
Roads Maintenance Health Plan Contrib	3116120	27,295	0	33,271	0	36,086	36,086	36,086
Roads Maintenance OMERS	3116125	17,241	0	17,867	0	18,696	18,983	18,983
Roads Maintenance Insurance Contrib	3116130	9,904	0	10,261	0	12,222	12,407	12,407
Roads Maintenance WSIB	3116135	7,404	0	7,647	0	6,835	6,938	6,938
Winter Control Sidewalk Plow FT Wages	3166030	0	108	0	2,104	0	0	0
Winter Control Sidewalk Plow PT Wages	3166040	0	271	0	393	0	0	0
Winter Control Sidewalk Plow PT Wages	3166750	0	395	0	2,918	0	0	0
Winter Control Sidewalk Plow FT Wages	3166751	0	30,472	0	32,935	0	0	0
Winter Control Sidewalk Plow Materials & Supplies	3166753	300	0	500	0	500	500	500
Winter Control Sidewalk Plow Benefits	3166754	0	10,932	0	11,150	0	0	0
Winter Control Sidewalk Plow Rent Own Equip	3166756	28,000	35,149	28,000	33,176	28,000	28,000	28,000
Winter Control Road Plow PT Wages	3166760	0	1,039	0	1,276	0	0	0
Winter Control Road Plow FT Wages	3166761	0	186,172	0	187,757	0	0	0
Winter Control Road Plow Materials & Supplies	3166763	1,000	4,096	3,000	751	3,000	3,000	3,000
Winter Control Road Plow Benefits	3166764	0	63,535	0	60,955	0	0	0
Winter Control Road Plow Rent Non-Owned Equip	3166765	50,000	5,495	50,000	0	50,000	50,000	50,000
Winter Control Road Plow Rent Own Equip	3166766	243,500	236,476	257,000	224,247	257,000	257,000	257,000
Winter Control Sand & Salt FT Wages	3166771	0	77,312	0	64,503	0	0	0
Winter Control Sand & Salt Materials & Supplies	3166773	250,000	160,195	250,000	221,526	250,000	250,000	250,000
Winter Control Sand & Salt Benefits	3166774	0	23,952	0	20,888	0	0	0
Winter Control Sand & Salt Rent Own Equip	3166776	60,000	59,619	60,000	64,011	60,000	60,000	60,000
Winter Control Clear Step FT Wages	3166781	0	951	0	2,860	0	0	0
Winter Control Clear Step Benefits	3166784	0	205	0	364	0	0	0
Winter Control-Contracted Services	3167110	7,000	0	0	14	0	0	0
		963,236	896,375	989,178	931,826	1,003,387	1,008,141	1,008,141
Net Total		(963,236)	(896,375)	(989,178)	(931,826)	(1,003,387)	(1,008,141)	(1,008,141)

City of Kenora - Department Budget Request

317 - Safety Devices Maintenance

Res	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Safety Devices Approp fr Reserves	3170057	0	7,000	0	0	0	0	0
		0	7,000	0	0	0	0	0
Expenditures								
Roads Maintenance FT Wages	3116030	6,759	0	9,136	0	11,468	11,642	11,642
Roads Maintenance CPP	3116105	355	0	498	0	640	650	650
Roads Maintenance EI	3116110	107	0	144	0	178	181	181
Roads Maintenance EHT	3116115	132	0	178	0	224	227	227
Roads Maintenance Health Plan Contrib	3116120	781	0	1,215	0	1,500	1,500	1,500
Roads Maintenance OMERS	3116125	280	0	483	0	1,045	1,061	1,061
Roads Maintenance Insurance Contrib	3116130	175	0	270	0	552	560	560
Roads Maintenance WSIB	3116135	213	0	287	0	312	317	317
Safety Devices Signals Benefits	3146824	0	425	0	315	0	0	0
Safety Devices Signs/Lines FT Wages	3176801	0	24,684	0	15,672	0	0	0
Safety Devices Signs/Lines Contract Services	3176802	180,000	192,499	195,000	217,817	200,000	205,250	210,587
Safety Devices Signs/Lines Materials & Supplies	3176803	11,000	12,268	15,000	16,175	28,300	20,000	20,000
Safety Devices Signs/Lines Benefits	3176804	0	9,385	0	4,162	0	0	0
Safety Devices Signs/Lines Rent Own Equip	3176806	10,000	7,266	10,000	3,422	10,000	10,000	10,000
Safety Devices Signals FT Wages	3176821	0	1,883	0	4,064	0	0	0
Safety Devices Signals Contract Services	3176822	600	0	0	0	0	0	0
Safety Devices Signals Materials & Supplies	3176823	30,000	26,638	30,000	37,081	30,000	30,000	30,000
Safety Devices Signals Rent Own Equip	3176826	500	134	1,000	584	1,000	1,000	1,000
Safety Devices Signals Utilities	3176828	5,000	3,955	4,524	4,281	4,642	4,762	4,886
Safety Devices Crossing Guard	3177795	60,000	38,920	60,000	42,748	61,560	63,160	64,802
Safety Devices Unusual Spend FT Wages	3179501	0	0	0	353	0	0	0
		305,902	318,057	327,735	346,675	351,422	350,310	357,413
Net Total		(305,902)	(311,057)	(327,735)	(346,675)	(351,422)	(350,310)	(357,413)

City of Kenora - Department Budget Request

341 - Conventional Transit

Account	2020		2021		2022	2023	2024
	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenues							
Conventional Transit User Fee Bus Pass/Fares	3414710	90,000	61,800	80,000	60,002	80,000	80,000
Conventional Transit User Fee Miscellaneous	3414799	2,000	2,730	2,000	2,285	2,000	2,000
Dedicated Gas Tax Funding	3414860	0	35,812	0	0	0	0
		92,000	100,341	82,000	62,287	82,000	82,000
Expenditures							
Facilities FT Wages	2536030	0	0	2,697	0	3,284	3,333
Facilities CPP	2536105	0	0	147	0	175	175
Facilities EI	2536110	0	0	43	0	52	53
Facilities EHT	2536115	0	0	53	0	64	65
Facilities Health Plan Contrib	2536120	0	0	298	0	366	366
Facilities OMERS	2536125	0	0	250	0	307	314
Facilities Insurance Contrib	2536130	0	0	112	0	158	160
Facilities WSIB	2536135	0	0	85	0	89	91
Conventional Transit FT Wages	3416030	0	1,004	0	266	0	0
Conventional Transit PT Wages	3416040	0	36	0	51	0	0
Conventional Transit Benefits	3416104	0	417	0	144	0	0
Conventional Transit Contract Services	3417110	298,680	323,939	311,515	313,722	319,301	328,000
Conventional Transit Insurance	3417250	0	0	0	535	0	0
Conventional Tran Interest & Bank Charges	3417260	0	0	0	22	0	0
Conventional Transit Materials & Supplies	3417400	3,500	2,085	3,500	5,505	4,500	4,500
Conventional Transit Office	3417550	2,169	2,169	1,834	1,834	1,744	1,789
Conventional Transit Rent Own Equip	3417700	0	279	0	0	0	0
Facilities FT Wages	7116030	0	0	7,906	0	8,025	8,146
Facilities CPP	7116105	0	0	431	0	457	464
Parks EI	7116110	0	0	125	0	127	129
Parks EHT	7116115	0	0	154	0	156	159
Parks Health Plan Contrib	7116120	0	0	1,072	0	1,098	1,098
Parks OMERS	7116125	0	0	712	0	722	733
Parks Insurance Contrib	7116130	0	0	330	0	386	392
Parks WSIB	7116135	0	0	248	0	218	222
KRC Complex FT Wages	7306030	0	0	0	0	82	83
		304,349	329,929	331,511	322,079	341,312	350,272
Net Total		(212,349)	(229,588)	(249,511)	(259,792)	(259,312)	(268,272)
							(276,847)

City of Kenora - Department Budget Request

342 - Handi Transit (Handi Transit Fund)

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Handi Transit User Fee Bus Fares	3424710	30,000	13,710	30,000	10,980	25,000	25,000	25,000
Handi Transit Min Ec Dev	3424860	0	134,490	0	0	0	0	0
Handi Transit City Funding	3424869	81,800	81,800	81,800	81,800	98,989	98,989	98,989
Handi Transit Other Revenue Interest Income	3425000	2,500	0	2,500	1,070	2,000	2,000	2,000
Handi Transit NGO Grants NGO Grants	3425200	2,000	2,693	2,000	0	2,000	2,000	2,000
Handi Transit Donations Donations	3425300	4,500	2,270	4,000	6,806	3,000	3,000	3,000
Handi Transit Donations Fundraising	3425310	3,000	242	2,000	1,206	3,000	3,000	3,000
		123,800	235,205	122,300	101,862	133,989	133,989	133,989
Expenditures								
Handi Transit Transfer From Vehicle	3420897	2,500	24,369	2,500	1,070	0	0	0
Handi Transit PT Wages	3426040	54,000	29,787	54,000	30,737	54,000	54,000	54,000
Handi Transit CPP	3426105	2,000	1,124	2,000	1,193	2,000	2,000	2,000
Handi Transit EI	3426110	1,000	658	1,000	680	1,000	1,000	1,000
Handi Transit EHT	3426115	600	292	600	301	600	600	600
Handi Transit WSIB	3426135	1,100	590	1,100	611	1,100	1,100	1,100
Handi Transit Misc Benefits	3426199	0	0	0	0	2,500	2,500	2,500
Handi Transit Advertising	3427040	400	334	600	661	600	600	600
Handi Transit Audit	3427050	4,000	5,231	4,100	0	4,100	4,100	4,100
Handi Transit Auto Insurance	3427057	2,040	2,789	3,002	7,889	11,500	11,500	11,500
Handi Transit Board Expenses	3427066	700	581	700	350	500	500	500
Handi Transit Contract Services	3427110	21,662	18,052	22,100	22,537	22,000	22,000	22,000
Handi Transit Insurance	3427250	2,866	2,136	3,500	2,407	3,500	3,500	3,500
Handi Transit Materials & Supplies	3427400	1,657	322	797	246	600	600	600
Handi Transit Utilities	3427840	1,400	1,457	1,400	2,127	1,400	1,400	1,400
		95,925	87,722	97,399	70,809	105,400	105,400	105,400
Net Total		27,875	147,482	24,901	31,053	28,589	28,589	28,589

City of Kenora - Department Budget Request

343 - Handi Transit

Ex	Account	2020		2021		2022	2023	2024	
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	
	Handi Transit-City Funding	3439900	81,800	81,800	81,800	81,800	98,989	98,989	98,989
			81,800	81,800	81,800	81,800	98,989	98,989	98,989
Net Total			(81,800)	(81,800)	(81,800)	(81,800)	(98,989)	(98,989)	(98,989)

City of Kenora - Department Budget Request

344 - Handi Transit Vehicles & Equipment

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Handi Transit Vehicles # 001 FT Wages	3440011	0	878	0	475	0	0	0
Handi Transit Vehicles # 001 Materials & Supplies	3440013	3,150	3,800	3,200	2,213	3,200	3,200	3,200
Vehicle 1 Benefits	3440014	0	379	0	143	0	0	0
Handi Transit Vehicles # 001 Diesel	3440018	6,000	983	2,000	0	2,000	2,000	2,000
Handi Transit Vehicles # 002 FT Wages	3440021	0	910	0	427	0	0	0
Handi Transit Vehicles # 002 Materials & Supplies	3440023	2,000	1,312	2,500	1,785	2,500	2,500	2,500
Vehicle 2 Benefits	3440024	0	348	0	184	0	0	0
Handi Transit Vehicles # 002 Gasoline	3440027	8,000	3,980	8,000	4,674	8,000	8,000	8,000
Handi Transit Vehicles # 003 FT Wages	3440031	0	0	0	110	0	0	0
Handi Transit Vehicles # 003 Materials & Supplies	3440033	0	195	0	820	0	0	0
Handi Transit Vehicles # 003 Gasoline	3440037	0	208	0	2,373	0	0	0
Garage & Shop FT Wages	3926030	6,549	0	6,794	0	7,133	6,299	6,299
Garage & Shop CPP	3926105	275	0	313	0	316	315	315
Garage & Shop EI	3926110	103	0	107	0	113	99	99
Garage & Shop EHT	3926115	128	0	132	0	139	123	123
Garage & Shop Health Plan Contrib	3926120	563	0	706	0	694	659	659
Garage & Shop OMERS	3926125	628	0	651	0	685	609	609
Garage & Shop Insurance Contrib	3926130	273	0	283	0	297	303	303
Garage & Shop WSIB	3926135	206	0	213	0	224	171	171
		27,875	12,992	24,901	13,204	25,301	24,279	24,279
Net Total		(27,875)	(12,992)	(24,901)	(13,204)	(25,301)	(24,279)	(24,279)

City of Kenora - Department Budget Request

351 - Metered Parking

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Revenues								
Metered Parking User Fee Metered Parking Revenue	3514710	344,220	186,100	354,000	191,343	250,000	256,500	263,000
Metered Parking User Fee Police Court Fines	3514735	90,000	59,886	90,000	49,813	75,000	77,000	79,000
		434,220	245,986	444,000	241,156	325,000	333,500	342,000
Expenditures								
Metered Parking FT Wages	3516030	75,899	62,934	77,989	18,952	79,164	80,348	80,348
Metered Parking-PT Wages	3516040	0	13,334	648	12,606	657	667	667
Metered Parking CPP	3516105	3,570	3,267	4,049	1,804	4,436	4,451	4,451
Metered Parking EI	3516110	1,189	1,403	1,232	729	1,251	1,270	1,270
Metered Parking EHT	3516115	1,468	1,480	1,521	694	1,544	1,567	1,567
Metered Parking Health Plan Contrib	3516120	6,009	8,609	7,149	297	7,317	7,317	7,317
Metered Parking OMERS	3516125	5,419	5,715	5,573	2,067	5,709	5,846	5,846
Metered Parking Insurance Contrib	3516130	2,486	2,555	2,576	842	3,019	3,064	3,064
Metered Parking WSIB	3516135	2,371	2,276	2,449	1,068	2,153	2,185	2,185
Metered Parking Misc Benefits	3516199	595	1,482	595	797	595	595	595
Metered Parking Computer Maintenance	3517090	7,880	5,913	19,200	15,447	27,200	27,910	28,630
Metered Parking Interest & Bank charges	3517260	0	3,178	3,500	6,829	3,500	3,590	3,685
Metered Parking Materials & Supplies	3517400	12,000	3,550	12,000	8,583	4,000	4,100	4,200
Metered Parking Allocated Costs	3517550	39,040	39,040	33,019	33,019	31,391	32,207	33,045
Metered Parking Rent Own Equip	3517700	200	1,719	200	2,142	200	205	210
Metered Parking Repairs & Maintenance	3517750	12,000	12,908	10,000	6,811	10,000	10,260	10,525
Metered Parking Utilities	3517840	900	560	900	140	800	820	840
		171,027	169,925	182,599	112,828	182,937	186,402	188,445
Total		263,193	76,061	261,401	128,328	142,063	147,098	153,555

City of Kenora - Department Budget Request

352 - Parking Rentals

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Parking Rentals Approp fr Reserve Fund	3520257	0	22,807	0	0	0	0	0
Parking Rentals User Fee Parking Rentals	3524710	90,000	75,842	90,000	88,449	90,000	90,000	90,000
Parking Rentals User Fee Parkade Stall Rentals	3524720	115,000	104,503	115,000	98,721	115,000	115,000	115,000
		205,000	203,151	205,000	187,169	205,000	205,000	205,000
Expenditures								
Parking Rentals FT Wages	3526030	0	2,388	0	2,153	0	0	0
Parking Rentals Benefits	3526104	0	735	0	737	0	0	0
Parking Rentals Contract Services	3527110	4,000	198	9,000	958	12,500	12,500	12,500
Parking Rentals Insurance	3527250	0	0	0	34	0	0	0
Parking Rentals Materials & Supplies	3527400	1,000	3,391	1,050	7,391	1,100	1,150	1,200
Parking Rentals Rent Own Equip	3527700	1,000	312	1,000	0	1,000	1,000	1,000
Parking Rentals Taxes & Licenses	3527820	36,030	35,180	35,180	35,587	34,506	35,404	36,324
Parking Rentals Utilities	3527840	2,000	2,044	1,841	2,436	2,100	2,310	2,541
Sanitary System FT Wages	4116030	0	0	2,939	0	2,984	3,028	3,028
Sanitary System CPP	4116105	0	0	127	0	140	140	140
Sanitary System EI	4116110	0	0	45	0	45	45	45
Sanitary System EHT	4116115	0	0	57	0	58	59	59
Sanitary System Health Plan Contrib	4116120	0	0	286	0	293	293	293
Sanitary System OMERS	4116125	0	0	291	0	298	304	304
Sanitary System Insurance Contrib	4116130	0	0	123	0	144	146	146
Sanitary System WSIB	4116135	0	0	92	0	81	82	82
		44,030	44,247	52,031	49,295	55,248	56,461	57,662
		160,970	158,904	152,969	137,874	149,752	148,539	147,338

City of Kenora - Department Budget Request

353 - Chipman Parking Lot

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Chipman Street Parking lot User Fee Parking Rental	3534720	11,500	10,330	11,500	9,872	11,500	11,500	11,500
		11,500	10,330	11,500	9,872	11,500	11,500	11,500
Expenditures								
Chipman Street Parking lot Materials & Supplies	3537400	350	0	0	0	0	0	0
		350	0	0	0	0	0	0
Net Total		11,150	10,330	11,500	9,872	11,500	11,500	11,500

City of Kenora - Department Budget Request

354 - Metered Parking Vehicles

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Metered Parking Vehicles # 701 FT Wages	3547011	0	210	0	0	0	0	0
Metered Parking Vehicles # 701 Materials & Supplie	3547013	700	557	0	0	0	0	0
Metered Parking Vehicles # 701 Benefits	3547014	0	55	0	0	0	0	0
Metered Parking Vehicles # 701 Gasoline	3547017	2,200	459	0	0	0	0	0
		2,900	1,281	0	0	0	0	0
Net Total		(2,900)	(1,281)	0	0	0	0	0

City of Kenora - Department Budget Request

355 - Mall Parking Lot

	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenues								
Mall Parking Lot User Fee Parking Rentals	3554720	45,000	42,248	45,000	40,829	45,000	45,000	45,000
		45,000	42,248	45,000	40,829	45,000	45,000	45,000
Expenditures								
Mall Parking Lot Materials & Supplies	3557400	500	0	500	0	500	500	500
		500	0	500	0	500	500	500
Net Total		44,500	42,248	44,500	40,829	44,500	44,500	44,500

City of Kenora - Department Budget Request

361 - Streetlighting

Ex	tutes	2020		2021		2022	2023	2024	
		Account	Budget	Actual	Budget	Actual	Budget	Budget	Budget
	Streetlighting FT Wages	3616030	0	2,401	0	2,898	0	0	0
	Streetlights Benefits	3616104	0	931	0	1,139	0	0	0
	Streetlighting-Electrical Locate FT Wages	3616931	0	13,056	0	12,878	0	0	0
	Streetlighting-Elcetrical Locate Mat & Supplies	3616933	0	2,132	1,000	444	1,000	1,000	1,026
	Streetlighting - Debt Interest	3617265	19,120	19,120	12,974	0	2,997	1,505	0
	Streetlighting Materials & Supplies	3617400	10,000	1,701	10,000	1,132	10,000	10,000	10,000
	Streetlighting Rent Own Equip	3617700	1,000	1,360	1,000	3,608	1,000	1,000	1,000
	Streetlighting Repairs & Maintenance	3617750	28,000	28,214	45,000	48,953	45,000	45,000	45,000
	Streetlighting Utilities	3617840	90,000	104,238	78,868	98,391	110,192	121,211	133,332
	Sanitary System FT Wages	4116030	12,778	0	11,758	0	7,459	7,571	7,571
	Sanitary System CPP	4116105	495	0	507	0	350	350	350
	Sanitary System EI	4116110	188	0	179	0	112	112	112
	Sanitary System EHT	4116115	249	0	229	0	145	148	148
	Sanitary System Health Plan Contrib	4116120	1,082	0	1,144	0	732	732	732
	Sanitary System OMERS	4116125	1,274	0	1,165	0	744	760	760
	Sanitary System Insurance Contrib	4116130	533	0	490	0	359	364	364
	Sanitary System WSIB	4116135	403	0	369	0	203	206	206
	Parks PT Wages	7116040	0	0	0	0	104	106	106
	Parks CPP	7116105	0	0	0	0	6	6	6
	Parks EI	7116110	0	0	0	0	2	2	2
	Parks EHT	7116115	0	0	0	0	2	2	2
	Parks WSIB	7116135	0	0	0	0	3	3	3
			165,121	173,152	164,682	169,444	180,409	190,076	200,719
Net Total			(165,121)	(173,152)	(164,682)	(169,444)	(180,409)	(190,076)	(200,719)

City of Kenora - Department Budget Request

381 - Docks

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Revenues								
Docks Approp Fr Reserves	3810057	0	52,179	0	0	0	0	
Docks User Fee Docking Fees	3814710	69,500	62,700	74,000	66,379	75,000	77,000	
		69,500	114,879	74,000	66,379	75,000	76,000	77,000
Expenditures								
By-law FT Wages	2416030	11,315	0	11,264	0	11,430	11,603	11,603
By-law PT Wages	2416040	0	0	451	0	457	464	464
By-law CPP	2416105	571	0	614	0	652	661	661
By-law EI	2416110	172	0	178	0	181	183	183
By-law EHT	2416115	212	0	220	0	223	226	226
By-law WSIB	2416135	343	0	354	0	311	316	316
Facilities FT Wages	2536030	0	0	4,315	0	5,255	5,333	5,333
Facilities CPP	2536105	0	0	235	0	280	280	280
Facilities EI	2536110	0	0	68	0	83	84	84
Facilities EHT	2536115	0	0	84	0	102	104	104
Facilities Health Plan Contrib	2536120	0	0	477	0	585	585	585
Facilities OMERS	2536125	0	0	400	0	491	503	503
Facilities Insurance Contrib	2536130	0	0	180	0	253	257	257
Facilities WSIB	2536135	0	0	136	0	143	145	145
Docks FT Wages	3816030	0	1,841	0	558	0	0	0
Docks PT Wages	3816040	0	15,167	0	274	0	0	0
Docks Benefits	3816104	0	1,784	0	238	0	0	0
Docks Contract Services	3817110	3,000	1,430	3,000	1,845	3,000	3,000	3,000
Docks Insurance	3817250	1,184	1,268	1,494	1,429	1,673	2,091	2,614
Docks Materials & Supplies	3817400	4,500	2,320	6,100	7,484	6,200	6,300	6,400
Docks Rent Own Equip	3817700	0	248	0	48	0	0	0
Docks Repairs & Maintenance	3817750	4,000	1,310	5,000	966	2,000	5,200	5,300
Docks Taxes & Licenses	3817820	21,158	20,935	20,685	21,178	20,352	20,881	21,424
KRC Complex FT Wages	7306030	0	0	0	0	131	133	133
		46,456	46,303	55,253	34,020	53,802	58,350	59,616
Net Total		23,044	68,576	18,747	32,359	21,198	17,650	17,384

City of Kenora - Department Budget Request

382 - Wharfs

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Revenues								
Wharfs User Fee Wharf Fees	3824710	45,000	15,705	45,000	21,167	45,000	45,000	45,000
		45,000	15,705	45,000	21,167	45,000	45,000	45,000
Expenditures								
Wharfs Contract Services	3827110	5,000	395	0	399	0	0	0
Wharfs Insurance	3827250	1,184	1,268	1,494	1,429	1,673	2,091	2,614
Wharfs Materials & Supplies	3827400	1,000	168	1,000	627	1,000	1,000	1,000
Wharfs Repairs & Maintenance	3827750	500	0	1,000	0	1,000	1,000	1,000
Wharfs Taxes & Licenses	3827820	22,654	22,152	22,141	22,175	21,781	22,347	22,929
		30,338	23,984	25,635	24,630	25,454	26,438	27,543
Net Total		14,662	(8,279)	19,365	(3,463)	19,546	18,562	17,457

City of Kenora - Department Budget Request

390 - PW Barsky Facility

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Barsky Facility Approp Fr Reserves	3900057	0	80,206	0	0	0	0	
Barsky Facility User Fee Building Rentals	3904735	110,000	88,424	110,000	70,436	95,000	95,000	
Barsky Facility ICIP - Federal	3904808	0	114,936	0	0	0	0	
Barsky Facility Min of Transportation	3905860	0	86,254	0	0	0	0	
		110,000	369,820	110,000	70,436	95,000	95,000	95,000
Expenditures								
Roads Maintenance FT Wages	3116030	0	0	21,733	0	22,181	22,516	22,516
Roads Maintenance CPP	3116105	0	0	1,153	0	1,262	1,281	1,281
Roads Maintenance EI	3116110	0	0	339	0	350	355	355
Roads Maintenance EHT	3116115	0	0	423	0	432	438	438
Roads Maintenance Health Plan Contrib	3116120	0	0	2,608	0	2,789	2,789	2,789
Roads Maintenance OMERS	3116125	0	0	1,950	0	1,993	2,023	2,023
Roads Maintenance Insurance Contrib	3116130	0	0	903	0	1,066	1,082	1,082
Roads Maintenance WSIB	3116135	0	0	680	0	602	611	611
Barsky Facility FT Wages	3906030	0	37,710	60,592	85,549	61,046	61,940	61,940
Barsky Facility PT Wages	3906040	0	0	0	1,853	0	0	0
Barsky Facility Benefits	3906104	0	14,876	0	0	0	0	0
Barsky Facility CPP	3906105	0	191	3,245	4,916	3,480	3,531	3,531
Barsky Facility EI	3906110	0	57	957	1,773	965	979	979
Barsky Facility EHT	3906115	0	85	1,182	1,880	1,190	1,208	1,208
Barsky Facility Health Plan Contr	3906120	0	248	1,333	7,058	1,333	1,333	1,333
Barsky Facility OMERS	3906125	0	360	5,324	8,580	5,404	5,485	5,485
Barsky Facility Insurance Contr	3906130	0	131	2,466	3,818	2,890	2,933	2,933
Barsky Facility WSIB	3906135	0	131	1,903	2,900	1,660	1,685	1,685
Barsky Facility Misc Benefits	3906199	0	0	0	250	0	0	0
Barsky Facility Contract Services	3907110	8,400	10,140	10,100	9,899	14,850	14,660	13,400
Barsky Facility Insurance	3907250	24,662	26,906	14,551	15,412	19,658	24,573	30,716
Barsky Facility Cleaning	3907280	25,907	31,557	26,500	32,942	27,000	27,500	28,215
Barsky Facility Legal	3907300	0	1,717	0	0	0	0	0
Barsky Facility Materials & Supplies	3907400	10,000	6,752	13,000	12,124	18,500	14,500	13,500
Barsky Facility Office	3907550	0	0	0	114	0	0	0
Barsky Facility Rent Own Equip	3907700	35,000	41,558	35,000	24,757	35,000	35,000	35,910
Barsky Facility Repairs & Maintenance	3907750	35,000	41,810	57,950	44,331	59,100	46,750	47,450
Barsky Facility Subscript & Memberships	3907800	750	814	1,200	1,343	0	3,200	0
Barsky Facility Taxes & Licenses	3907820	9,587	5,992	8,315	6,092	8,531	8,753	8,981
Barsky Facility Utilities	3907840	32,000	35,480	114,404	119,874	137,000	149,000	154,000
Barsky Facility Work Orders Materials & Supplies	3907933	1,000	96	0	3	0	0	0
Barsky Facility Work Orders OPG Materials & Suppli	3907943	500	219	500	0	500	500	513
Barsky Facility Work Orders OPG Gasoline	3907947	(1,500)	(343)	0	(347)	0	0	0
Barsky Facility Work Orders OPG Diesel	3907948	(1,000)	(18)	0	(30)	0	0	0
Barsky Facility Recovery Municipal	3907990	(83,602)	(83,602)	(107,716)	(107,716)	(129,060)	(132,415)	(135,859)
Garage & Shop FT Wages	3926030	5,751	0	5,966	0	6,782	6,855	6,855
Garage & Shop CPP	3926105	247	0	285	0	350	350	350
Garage & Shop EI	3926110	91	0	94	0	107	108	108
Garage & Shop EHT	3926115	112	0	116	0	132	134	134
Garage & Shop Health Plan Contrib	3926120	541	0	643	0	732	732	732
Garage & Shop OMERS	3926125	548	0	561	0	645	656	656
Garage & Shop Insurance Contrib	3926130	240	0	249	0	326	330	330
Garage & Shop WSIB	3926135	181	0	187	0	184	186	186
Sanitary System FT Wages	4116030	0	0	7,349	0	7,459	7,571	7,571

City of Kenora - Department Budget Request

Sanitary System CPP	4116105	0	0	317	0	350	350	350
Sanitary System EI	4116110	0	0	112	0	112	112	112
Sanitary System EHT	4116115	0	0	143	0	145	148	148
Sanitary System Health Plan Contrib	4116120	0	0	715	0	732	732	732
Sanitary System OMERS	4116125	0	0	728	0	744	760	760
Sanitary System Insurance Contrib	4116130	0	0	306	0	359	364	364
Sanitary System WSIB	4116135	0	0	231	0	203	206	206
		104,414	172,866	298,595	277,374	319,085	321,803	326,608
Net Total		5,586	196,954	(188,595)	(206,937)	(224,085)	(226,803)	(231,608)

City of Kenora - Department Budget Request

391 - Warehouse

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Warehouse FT Wages	3916030	0	907	0	0	0	0	0
Warehouse CPP	3916105	0	72	0	0	0	0	0
Warehouse EI	3916110	0	28	0	0	0	0	0
Warehouse EHT	3916115	0	28	0	0	0	0	0
Warehouse Health Plan Contrib	3916120	0	5,650	0	313	0	0	0
Warehouse OMERS	3916125	0	138	0	0	0	0	0
Warehouse Insurance Contrib	3916130	0	139	0	75	0	0	0
Warehouse WSIB	3916135	0	43	0	0	0	0	0
Warehouse Insurance	3917250	952	1,066	1,302	1,405	0	0	0
Warehouse Materials & Supplies	3917400	13,000	11,193	4,000	875	0	0	0
Warehouse Repairs & Maintenance	3917750	2,000	0	5,000	63	0	0	0
Warehouse Utilities	3917840	90,000	90,198	0	0	0	0	0
Warehouse Recovery Municipal	3917990	(46,253)	(46,253)	(2,772)	(2,772)	0	0	0
		59,699	63,208	7,530	(41)	0	0	0
Net Total		(59,699)	(63,208)	(7,530)	41	0	0	0

City of Kenora - Department Budget Request

392 - Garage and Shop

Revenues	2020		2021		2022	2023	2024	
	Account	Budget	Actual	Budget	Actual	Budget	Budget	
Garage & Shop User Fee Work Order Billings	3924730	0	840	0	4,154	0	0	
		0	840	0	4,154	0	0	
Expenditures								
Garage & Shop Transfer to Capital	3920095	0	7,223	0	0	0	0	
Garage & Shop FT Wages	3926030	258,475	225,897	275,035	225,566	284,896	292,230	
Garage & Shop PT Wages	3926040	0	0	0	4,744	7,925	12,067	
Garage & Shop CPP	3926105	10,463	11,514	12,141	11,849	14,006	14,284	
Garage & Shop EI	3926110	3,708	4,363	3,963	4,379	4,150	4,237	
Garage & Shop EHT	3926115	5,040	5,149	5,363	5,274	5,704	5,925	
Garage & Shop Health Plan Contrib	3926120	19,794	48,499	27,851	24,039	29,333	29,333	
Garage & Shop OMERS	3926125	26,625	24,613	26,554	26,225	27,825	28,846	
Garage & Shop Insurance Contrib	3926130	6,793	7,534	8,410	9,120	9,984	10,136	
Garage & Shop WSIB	3926135	8,142	7,890	8,636	8,178	7,956	8,264	
Garage & Shop Misc Benefits	3926199	3,000	7,260	3,000	6,716	3,000	3,000	
Garage & Shop Auctions FT Wages	3926521	1,500	393	1,500	0	1,500	1,500	
Garage & Shop Auctions Materials & Supplies	3926523	300	87	500	0	500	500	
Garage & Shop Auctions Recovery	3926529	(10,000)	(9,006)	(5,000)	(6,082)	(5,000)	(5,000)	
Garage & Shop Computer Maintenance	3927090	4,000	3,962	4,000	3,865	6,637	6,637	
Garage & Shop Contract Services	3927110	7,700	9,751	9,600	10,414	9,800	9,850	
Garage & Shop Materials & Supplies	3927400	12,800	(8,176)	9,000	33,507	44,000	35,000	
Garage & Shop Parts Stock	3927410	0	12,086	0	0	0	0	
Garage & Shop Rent Own Equip	3927700	200	343	350	0	(350)	(350)	
Garage & Shop Repairs & Maintenance	3927750	5,500	3,429	4,800	16,289	6,350	6,550	
Garage & Shop Subscript & Memberships	3927800	19,500	4,807	19,760	12,384	8,110	13,310	
Garage & Shop Utilities	3927840	3,200	2,534	2,700	2,390	2,400	2,450	
Garage & Shop Training	3927850	15,500	6,384	15,500	475	10,000	14,000	
Garage & Shop Recovery Municipal	3927990	(106,405)	(106,405)	(130,137)	(130,137)	(152,782)	(156,754)	
Engineering FT Wages	3956030	0	0	0	0	19,299	40,047	
Engineering CPP	3956105	0	0	0	0	1,100	1,166	
Engineering EI	3956110	0	0	0	0	305	373	
Engineering EHT	3956115	0	0	0	0	376	781	
Engineering Health Plan Contrib	3956120	0	0	0	0	1,331	2,662	
Engineering OMERS	3956125	0	0	0	0	2,243	4,697	
Engineering Insurance Contrib	3956130	0	0	0	0	256	531	
Engineering WSIB	3956135	0	0	0	0	525	1,089	
Net Total		295,836	270,130	303,526	269,194	351,379	387,361	392,922
		(295,836)	(269,290)	(303,526)	(265,040)	(351,379)	(387,361)	(392,922)

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Garage & Shop FT Wages	3926030	85,425	0	65,959	0	110,696	112,204	112,204
Garage & Shop CPP	3926105	3,734	0	3,071	0	5,600	5,600	5,600
Garage & Shop EI	3926110	1,346	0	1,042	0	1,749	1,771	1,771
Garage & Shop EHT	3926115	1,666	0	1,286	0	2,159	2,188	2,188
Garage & Shop Health Plan Contrib	3926120	7,231	0	6,934	0	11,708	11,708	11,708
Garage & Shop OMERS	3926125	8,073	0	6,285	0	10,642	10,862	10,862
Garage & Shop Insurance Contrib	3926130	3,561	0	2,749	0	5,327	5,399	5,399
Garage & Shop WSIB	3926135	2,691	0	2,071	0	3,011	3,052	3,052
Vehicles & Equipment # 301 FT Wages	3933011	0	92	0	106	0	0	0
Vehicles & Equipment # 301 Materials & Supplies	3933013	250	307	600	418	600	600	600
Vehicles & Equipment # 301 Benefits	3933014	0	30	0	30	0	0	0
Vehicles & Equipment # 301 Gasoline	3933017	2,000	631	1,500	870	2,000	2,000	2,000
Vehicles & Equipment # 302 FT Wages	3933021	0	450	0	2,507	0	0	0
Vehicles & Equipment # 302 Materials & Supplies	3933023	500	578	2,000	2,013	5,300	2,000	2,000
Vehicles & Equipment # 302 Benefits	3933024	0	143	0	950	0	0	0
Vehicles & Equipment # 302 Gasoline	3933027	800	909	800	1,355	900	950	1,000
Vehicles & Equipment # 302 Recovery	3933029	0	0	0	(374)	(300)	(300)	(300)
Vehicles & Equipment # 303 FT Wages	3933031	0	1,305	0	1,416	0	0	0
Vehicles & Equipment # 303 Materials & Supplies	3933033	1,000	1,862	1,500	3,308	2,000	2,200	2,400
Vehicles & Equipment # 303 Benefits	3933034	0	307	0	513	0	0	0
Vehicles & Equipment # 303 Diesel	3933038	1,000	1,013	1,000	2,110	1,000	1,100	1,200
Vehicles & Equipment # 303 Recovery	3933039	(1,000)	(1,146)	(1,000)	(2,088)	(1,200)	(1,200)	(1,200)
Vehicles & Equipment # 601 FT Wages	3936011	0	1,076	0	499	0	0	0
Vehicles & Equipment # 601 Materials & Supplies	3936013	500	1,196	1,000	762	1,000	1,000	1,000
Vehicles & Equipment # 601 Benefits	3936014	0	421	0	177	0	0	0
Vehicles & Equipment # 601 Gasoline	3936017	1,000	266	500	492	525	550	575
Vehicles & Equipment # 602 FT Wages	3936021	0	199	0	155	0	0	0
Vehicles & Equipment # 602 Materials & Supplies	3936023	250	1,904	500	1,245	1,000	1,000	1,000
Vehicles & Equipment # 602 Benefits	3936024	0	0	0	54	0	0	0
Vehicles & Equipment # 602 Gasoline	3936027	1,000	973	1,000	448	1,000	1,000	1,000
Vehicles & Equipment # 602 Recovery	3936029	(1,200)	0	0	0	0	0	0
Vehicles & Equipment # 603 FT Wages	3936031	0	853	0	214	0	0	0
Vehicles & Equipment # 603 Materials & Supplies	3936033	500	579	500	509	600	600	600
Vehicles & Equipment # 603 Benefits	3936034	0	408	0	80	0	0	0
Vehicles & Equipment # 603 Gasoline	3936037	700	328	1,500	161	1,500	1,500	1,500
Vehicles & Equipment # 605 FT Wages	3936051	0	756	0	1,331	0	0	0
Vehicles & Equipment # 605 Materials & Supplies	3936053	500	193	1,000	781	600	600	600
Vehicles & Equipment # 605 Benefits	3936054	0	350	0	397	0	0	0
Vehicles & Equipment # 605 Gasoline	3936057	1,100	515	1,000	743	800	850	900
Vehicles & Equipment # 605 Recovery	3936059	(200)	0	0	0	0	0	0
Vehicles & Equipment # 606 FT Wages	3936061	0	665	0	474	0	0	0
Vehicles & Equipment # 606 Materials & Supplies	3936063	500	555	500	224	0	0	0
Vehicles & Equipment # 606 Benefits	3936064	0	203	0	144	0	0	0
Vehicles & Equipment # 606 Gasoline	3936067	500	506	500	0	0	0	0
Vehicles & Equipment # 606 Recovery	3936069	0	(3,652)	(2,000)	(913)	0	0	0
Vehicles & Equipment # 607 FT Wages	3936071	0	0	0	413	0	0	0
Vehicles & Equipment # 607 Materials & Supplies	3936073	0	0	0	398	0	0	0
Vehicles & Equipment # 607 Benefits	3936074	0	0	0	158	0	0	0
Vehicles & Equipment Insurance	3937250	14,396	16,882	37,577	38,121	47,551	59,439	74,298
Vehicles & Equipment # 801 FT Wages	3938011	0	2,734	0	2,129	0	0	0

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Vehicles & Equipment # 801 Materials & Supplies	3938013	1,500	2,245	2,000	2,621	9,700	4,100	4,100
Vehicles & Equipment # 801 Benefits	3938014	0	739	0	672	0	0	0
Vehicles & Equipment # 801 Gasoline	3938017	0	2,873	2,500	3,697	5,000	5,000	5,000
Vehicles & Equipment # 801 Diesel	3938018	0	156	0	0	0	0	0
Vehicles & Equipment # 801 Recovery	3938019	(15,000)	(8,766)	(10,000)	(8,936)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 802 FT Wages	3938021	0	1,533	0	1,049	0	0	0
Vehicles & Equipment # 802 Materials & Supplies	3938023	1,500	3,562	1,500	1,940	1,500	1,500	1,500
Vehicles & Equipment # 802 Benefits	3938024	0	486	0	290	0	0	0
Vehicles & Equipment # 802 Gasoline	3938027	1,800	1,244	1,500	1,843	1,600	1,600	1,600
Vehicles & Equipment # 802 Recovery	3938029	(9,000)	(10,975)	(9,500)	(9,434)	(9,500)	(9,500)	(9,500)
Vehicles & Equipment # 803 FT Wages	3938031	0	1,086	0	961	0	0	0
Vehicles & Equipment # 803 Materials & Supplies	3938033	800	1,886	1,500	2,180	1,550	1,600	1,650
Vehicles & Equipment # 803 Benefits	3938034	0	471	0	443	0	0	0
Vehicles & Equipment # 803 Diesel	3938038	2,500	1,091	1,500	904	1,500	1,550	1,600
Vehicles & Equipment # 803 Recovery	3938039	(5,000)	(5,505)	(5,000)	(4,478)	(5,000)	(5,000)	(5,000)
Vehicles & Equipment # 804 FT Wages	3938041	0	2,540	0	3,082	0	0	0
Vehicles & Equipment # 804 Materials & Supplies	3938043	2,200	4,531	4,300	4,908	2,100	2,150	2,200
Vehicles & Equipment # 804 Benefits	3938044	0	922	0	1,057	0	0	0
Vehicles & Equipment # 804 Gasoline	3938047	3,000	3,096	2,500	3,596	3,000	3,000	3,000
Vehicles & Equipment # 804 Recovery	3938049	(7,200)	(11,685)	(8,500)	(13,620)	(8,500)	(8,500)	(8,500)
Vehicles & Equipment # 805 FT Wages	3938051	0	3,119	0	6,166	0	0	0
Vehicles & Equipment # 805 Materials & Supplies	3938053	6,000	8,419	9,500	12,118	8,000	8,000	8,000
Vehicles & Equipment # 805 Benefits	3938054	0	945	0	2,045	0	0	0
Vehicles & Equipment # 805 Diesel	3938058	12,000	11,488	10,000	10,893	11,000	11,500	12,000
Vehicles & Equipment # 805 Recovery	3938059	(55,200)	(59,671)	(55,000)	(37,672)	(50,000)	(50,000)	(50,000)
Vehicles & Equipment # 806 FT Wages	3938061	0	192	0	66	0	0	0
Vehicles & Equipment # 806 Materials & Supplies	3938063	1,000	1,950	1,200	2,964	2,000	2,000	2,000
Vehicles & Equipment # 806 Benefits	3938064	0	94	0	35	0	0	0
Vehicles & Equipment # 806 Recovery	3938069	(500)	0	0	0	0	0	0
Vehicles & Equipment # 807 Materials & Supplies	3938073	800	856	1,200	1,526	2,000	2,000	2,000
Vehicles & Equipment # 807 Gasoline	3938077	0	0	0	43	0	0	0
Vehicles & Equipment # 807 Recovery	3938079	0	(338)	0	0	0	0	0
Vehicles & Equipment # 808 FT Wages	3938081	0	1,496	0	1,264	0	0	0
Vehicles & Equipment # 808 Materials & Supplies	3938083	2,000	2,469	1,500	1,617	1,500	1,500	1,500
Vehicles & Equipment # 808 Benefits	3938084	0	469	0	364	0	0	0
Vehicles & Equipment # 808 Gasoline	3938087	2,500	2,491	2,000	2,501	2,000	2,000	2,000
Vehicles & Equipment # 808 Recovery	3938089	(1,500)	(5,438)	(2,000)	(3,360)	(2,000)	(2,000)	(2,000)
Vehicles & Equipment # 809 FT Wages	3938091	0	1,362	0	1,762	0	0	0
Vehicles & Equipment # 809 Materials & Supplies	3938093	3,000	1,662	5,200	5,082	4,500	4,500	4,500
Vehicles & Equipment # 809 Benefits	3938094	0	442	0	656	0	0	0
Vehicles & Equipment # 809 Diesel	3938098	10,000	9,044	10,000	11,845	10,000	10,000	10,000
Vehicles & Equipment # 809 Recovery	3938099	(50,000)	(55,632)	(55,000)	(56,777)	(55,000)	(55,000)	(55,000)
Vehicles & Equipment # 810 FT Wages	3938101	0	5,047	0	5,152	0	0	0
Vehicles & Equipment # 810 Materials & Supplies	3938103	4,000	6,908	4,500	4,776	5,000	5,000	5,000
Vehicles & Equipment # 810 Benefits	3938104	0	1,628	0	1,834	0	0	0
Vehicles & Equipment # 810 Diesel	3938108	7,500	5,060	8,000	6,714	8,000	8,000	8,000
Vehicles & Equipment # 810 Recovery	3938109	(25,760)	(16,965)	(15,000)	(21,381)	(15,000)	(15,000)	(15,000)
Vehicles & Equipment # 811 FT Wages	3938111	0	3,952	0	3,317	0	0	0
Vehicles & Equipment # 811 Materials & Supplies	3938113	5,000	4,570	4,000	4,562	4,000	4,000	4,000
Vehicles & Equipment # 811 Benefits	3938114	0	1,638	0	1,393	0	0	0
Vehicles & Equipment # 811 Diesel	3938118	0	7,382	7,000	8,599	7,000	7,000	7,000
Vehicles & Equipment # 811 Recovery	3938119	(45,000)	(23,055)	(25,000)	(27,784)	(25,000)	(25,000)	(25,000)
Vehicles & Equipment # 812 FT Wages	3938121	0	2,698	0	2,248	0	0	0
Vehicles & Equipment # 812 Materials & Supplies	3938123	3,000	2,450	3,500	4,074	4,500	3,500	3,500
Vehicles & Equipment # 812 Benefits	3938124	0	1,003	0	724	0	0	0

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Vehicles & Equipment # 812 Diesel	3938128	2,400	685	2,000	1,496	2,000	2,000	2,000
Vehicles & Equipment # 812 Recovery	3938129	(14,000)	(8,683)	(10,000)	(10,545)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 813 FT Wages	3938131	0	312	0	565	0	0	0
Vehicles & Equipment # 813 Materials & Supplies	3938133	1,500	380	1,700	2,730	2,000	2,000	2,000
Vehicles & Equipment # 813 Benefits	3938134	0	150	0	137	0	0	0
Vehicles & Equipment # 813 Diesel	3938138	1,000	358	750	665	1,000	1,000	1,000
Vehicles & Equipment # 813 Recovery	3938139	(3,000)	(5,354)	(3,000)	(6,803)	(6,000)	(6,000)	(6,000)
Vehicles & Equipment # 814 FT Wages	3938141	0	991	0	524	0	0	0
Vehicles & Equipment # 814 Materials & Supplies	3938143	1,500	746	1,500	854	1,500	1,500	1,500
Vehicles & Equipment # 814 Benefits	3938144	0	355	0	123	0	0	0
Vehicles & Equipment # 814 Gasoline	3938147	3,000	2,522	2,500	3,958	2,700	2,750	2,775
Vehicles & Equipment # 814 Recovery	3938149	(10,000)	(12,087)	(7,500)	(17,268)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 815 FT Wages	3938151	0	1,794	0	1,750	0	0	0
Vehicles & Equipment # 815 Materials & Supplies	3938153	2,000	5,279	2,000	2,104	2,000	2,000	2,000
Vehicles & Equipment # 815 Benefits	3938154	0	645	0	601	0	0	0
Vehicles & Equipment # 815 Gasoline	3938157	2,500	0	0	0	0	0	0
Vehicles & Equipment # 815-Diesel	3938158	0	1,564	2,500	1,813	2,500	2,550	2,575
Vehicles & Equipment # 815 Recovery	3938159	(15,000)	(9,486)	(10,000)	(7,965)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 816 FT Wages	3938161	0	1,297	0	707	0	0	0
Vehicles & Equipment # 816 Materials & Supplies	3938163	1,000	1,673	2,200	2,455	1,500	1,550	1,575
Vehicles & Equipment # 816 Benefits	3938164	0	298	0	234	0	0	0
Vehicles & Equipment # 816 Gasoline	3938167	2,500	2,846	2,000	3,810	3,000	3,000	3,000
Vehicles & Equipment # 816 Recovery	3938169	(7,000)	(8,812)	(7,000)	(9,596)	(7,500)	(7,500)	(7,500)
Vehicles & Equipment # 817 Recovery	3938179	0	(40)	0	0	0	0	0
Vehicles & Equipment # 818 FT Wages	3938181	0	915	0	1,190	0	0	0
Vehicles & Equipment # 818 Materials & Supplies	3938183	2,500	743	2,500	3,117	3,900	2,500	2,500
Vehicles & Equipment # 818 Benefits	3938184	0	469	0	237	0	0	0
Vehicles & Equipment # 818 Diesel	3938188	2,500	1,711	4,000	1,770	4,000	4,075	4,225
Vehicles & Equipment # 818 Recovery	3938189	(12,000)	(7,259)	(15,000)	(5,898)	(12,000)	(12,000)	(12,000)
Vehicles & Equipment # 819 FT Wages	3938191	0	5,606	0	5,317	0	0	0
Vehicles & Equipment # 819 Materials & Supplies	3938193	15,000	15,518	8,000	11,158	9,000	9,000	9,000
Vehicles & Equipment # 819 Benefits	3938194	0	1,778	0	2,010	0	0	0
Vehicles & Equipment # 819 Diesel	3938198	5,500	6,584	7,000	7,656	7,000	7,000	7,000
Vehicles & Equipment # 819 Recovery	3938199	(30,000)	(29,072)	(25,000)	(23,916)	(25,000)	(25,000)	(25,000)
Vehicles & Equipment # 820 FT Wages	3938201	0	4,190	0	2,628	0	0	0
Vehicles & Equipment # 820 Materials & Supplies	3938203	12,000	4,295	8,000	9,900	8,000	8,000	8,000
Vehicles & Equipment # 820 Benefits	3938204	0	1,810	0	824	0	0	0
Vehicles & Equipment # 820 Diesel	3938208	8,000	7,222	7,000	8,489	7,000	7,000	7,000
Vehicles & Equipment # 820 Recovery	3938209	(40,000)	(17,738)	(25,000)	(17,425)	(20,000)	(20,000)	(20,000)
Vehicles & Equipment # 821 FT Wages	3938211	0	2,765	0	2,694	0	0	0
Vehicles & Equipment # 821 Materials & Supplies	3938213	5,000	6,725	6,000	7,865	10,000	7,000	7,000
Vehicles & Equipment # 821 Benefits	3938214	0	1,265	0	908	0	0	0
Vehicles & Equipment # 821 Diesel	3938218	12,500	10,230	10,000	14,011	12,000	12,100	12,200
Vehicles & Equipment # 821 Recovery	3938219	(55,200)	(52,688)	(65,000)	(60,232)	(65,000)	(65,000)	(65,000)
Vehicles & Equipment # 822 FT Wages	3938221	0	516	0	2,807	0	0	0
Vehicles & Equipment # 822 Materials & Supplies	3938223	4,000	129	2,500	568	2,500	2,500	2,500
Vehicles & Equipment # 822 Benefits	3938224	0	198	0	1,216	0	0	0
Vehicles & Equipment # 822 Diesel	3938228	1,800	36	1,500	1,099	2,000	2,000	2,000
Vehicles & Equipment # 822 Recovery	3938229	(7,000)	(605)	(6,000)	(6,369)	(6,000)	(6,000)	(6,000)
Vehicles & Equipment # 823 FT Wages	3938231	0	552	0	2,341	0	0	0
Vehicles & Equipment # 823 Materials & Supplies	3938233	4,000	653	2,500	1,976	8,500	8,500	8,500
Vehicles & Equipment # 823 Benefits	3938234	0	220	0	1,083	0	0	0
Vehicles & Equipment # 823 Diesel	3938238	0	174	1,500	875	3,500	3,500	3,500
Vehicles & Equipment # 823 Recovery	3938239	(7,000)	(1,210)	(6,000)	(6,502)	(11,000)	(11,000)	(11,000)
Vehicles & Equipment # 824 FT Wages	3938241	0	2,645	0	4,132	0	0	0

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Vehicles & Equipment # 824 Materials & Supplies	3938243	4,500	8,389	6,000	10,842	8,500	8,500	8,500
Vehicles & Equipment # 824 Benefits	3938244	0	771	0	1,941	0	0	0
Vehicles & Equipment # 824 Diesel	3938248	2,000	3,263	2,500	3,274	3,500	3,500	3,500
Vehicles & Equipment # 824 Recovery	3938249	(20,000)	(26,668)	(20,000)	(25,272)	(15,000)	(15,000)	(15,000)
Vehicles & Equipment # 825 FT Wages	3938251	0	2,979	0	3,885	0	0	0
Vehicles & Equipment # 825 Materials & Supplies	3938253	2,000	7,373	2,500	11,652	5,000	5,000	5,000
Vehicles & Equipment # 825 Benefits	3938254	0	893	0	1,098	0	0	0
Vehicles & Equipment # 825 Gasoline	3938257	2,500	0	0	0	0	0	0
Vehicles & Equipment # 825 Diesel	3938258	0	1,358	2,000	2,044	2,000	2,000	2,000
Vehicles & Equipment # 825 Recovery	3938259	(12,350)	(12,464)	(12,000)	(11,571)	(12,000)	(12,000)	(12,000)
Vehicles & Equipment # 826 FT Wages	3938261	0	1,469	0	1,058	0	0	0
Vehicles & Equipment # 826 Materials & Supplies	3938263	2,500	1,980	2,500	3,677	8,000	4,000	4,000
Vehicles & Equipment # 826 Benefits	3938264	0	540	0	400	0	0	0
Vehicles & Equipment # 826 Diesel	3938268	2,500	1,557	2,000	2,617	2,500	2,500	2,500
Vehicles & Equipment # 826 Recovery	3938269	(11,500)	(16,036)	(15,000)	(17,632)	(15,000)	(15,000)	(15,000)
Vehicles & Equipment # 827 FT Wages	3938271	0	1,006	0	1,285	0	0	0
Vehicles & Equipment # 827 Materials & Supplies	3938273	1,000	494	1,000	1,806	4,500	2,000	2,000
Vehicles & Equipment # 827 Benefits	3938274	0	320	0	525	0	0	0
Vehicles & Equipment # 827 Diesel	3938278	2,500	1,365	2,000	1,490	1,500	1,500	1,500
Vehicles & Equipment # 827 Recovery	3938279	(5,000)	(5,693)	(5,000)	(2,485)	(5,000)	(5,000)	(5,000)
Vehicles & Equipment # 828 FT Wages	3938281	0	3,538	0	2,038	0	0	0
Vehicles & Equipment # 828 Materials & Supplies	3938283	3,000	4,985	3,000	1,324	3,000	3,000	3,000
Vehicles & Equipment # 828 Benefits	3938284	0	1,472	0	838	0	0	0
Vehicles & Equipment # 828 Diesel	3938288	6,500	5,151	6,000	8,252	6,000	6,000	6,000
Vehicles & Equipment # 828 Recovery	3938289	(30,000)	(23,013)	(35,000)	(33,133)	(25,000)	(25,000)	(25,000)
Vehicles & Equipment # 829 FT Wages	3938291	0	195	0	261	0	0	0
Vehicles & Equipment # 829 Materials & Supplies	3938293	1,000	175	1,000	491	1,000	1,000	1,000
Vehicles & Equipment # 829 Benefits	3938294	0	70	0	97	0	0	0
Vehicles & Equipment # 829 Diesel	3938298	500	304	500	392	500	500	500
Vehicles & Equipment # 829 Recovery	3938299	(1,100)	(1,673)	(1,000)	(3,026)	(2,500)	(2,500)	(2,500)
Vehicles & Equipment # 830 FT Wages	3938301	0	224	0	4,447	0	0	0
Vehicles & Equipment # 830 Materials & Supplies	3938303	3,000	6	3,000	2,804	3,000	3,000	3,000
Vehicles & Equipment # 830 Benefits	3938304	0	66	0	1,531	0	0	0
Vehicles & Equipment # 830 Diesel	3938308	1,500	1,369	1,500	1,600	1,500	1,500	1,500
Vehicles & Equipment # 830 Recovery	3938309	(7,850)	0	(6,800)	0	(6,800)	(6,800)	(6,800)
Vehicles & Equipment # 832 FT Wages	3938321	0	642	0	1,124	0	0	0
Vehicles & Equipment # 832 Materials & Supplies	3938323	1,500	488	1,000	2,032	10,000	1,500	1,500
Vehicles & Equipment # 832 Benefits	3938324	0	175	0	581	0	0	0
Vehicles & Equipment # 832 Diesel	3938328	1,000	794	1,200	932	1,000	1,050	1,100
Vehicles & Equipment # 832 Recovery	3938329	(20,000)	(26,260)	(25,000)	(22,720)	(25,000)	(25,000)	(25,000)
Vehicles & Equipment # 833 Materials & Supplies	3938333	200	0	0	0	0	0	0
Vehicles & Equipment # 833 Diesel	3938338	200	0	0	0	0	0	0
Vehicles & Equipment # 833 Recovery	3938339	(1,165)	0	0	0	0	0	0
Vehicles & Equipment # 834 FT Wages	3938341	0	0	0	165	0	0	0
Vehicles & Equipment # 834 Materials & Supplies	3938343	200	0	0	0	0	0	0
Vehicles & Equipment # 834 Benefits	3938344	0	0	0	78	0	0	0
Vehicles & Equipment # 834 Diesel	3938348	200	0	0	0	0	0	0
Vehicles & Equipment # 835 FT Wages	3938351	0	183	0	412	0	0	0
Vehicles & Equipment # 835 Materials & Supplies	3938353	500	0	500	300	1,700	500	500
Vehicles & Equipment # 835 Benefits	3938354	0	70	0	144	0	0	0
Vehicles & Equipment # 835 Recovery	3938359	(100)	0	0	(65)	0	0	0
Vehicles & Equipment # 837 FT Wages	3938371	0	192	0	760	0	0	0
Vehicles & Equipment # 837 Materials & Supplies	3938373	500	38	500	316	500	500	500
Vehicles & Equipment # 837 Benefits	3938374	0	42	0	389	0	0	0
Vehicles & Equipment # 837-Diesel	3938378	0	300	0	0	0	0	0

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Vehicles & Equipment # 838 FT Wages	3938381	0	1,649	0	2,773	0	0	0
Vehicles & Equipment # 838 Materials & Supplies	3938383	6,000	3,163	6,000	3,604	5,000	5,000	5,000
Vehicles & Equipment #838 Benefits	3938384	0	509	0	951	0	0	0
Vehicles & Equipment # 838 Diesel	3938388	0	1,282	2,000	1,660	2,000	2,000	2,000
Vehicles & Equipment # 838 Recovery	3938389	(10,000)	(8,826)	(10,000)	(10,792)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 839 FT Wages	3938391	0	1,020	0	1,752	0	0	0
Vehicles & Equipment # 839 Materials & Supplies	3938393	6,000	2,913	6,000	4,168	5,000	5,000	5,000
Vehicles & Equip #839 Benefits	3938394	0	190	0	676	0	0	0
Vehicles & Equipment # 839 Diesel	3938398	0	1,702	2,000	1,073	2,000	2,000	2,000
Vehicles & Equipment # 839 Recovery	3938399	(10,000)	(13,516)	(10,000)	(6,464)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 840 Materials & Supplies	3938403	3,000	1,791	2,000	2,583	2,000	2,000	2,000
Vehicles & Equipment # 840 Recovery	3938409	(2,500)	0	(1,500)	0	(1,500)	(1,539)	(1,579)
Vehicles & Equipment # 841 FT Wages	3938411	0	64	0	0	0	0	0
Vehicles & Equipment-# 842-FT Wages	3938421	0	893	0	812	0	0	0
Vehicles & Equipment-# 842-Materials & Supplies	3938423	0	1,127	3,200	4,103	2,000	2,000	2,000
Vehicles & Equipment-# 842-Diesel	3938428	0	1,237	1,000	854	1,100	1,150	1,175
Vehicles & Equipment # 842 Recovery	3938429	0	(2,834)	(1,000)	(2,528)	(3,000)	(3,000)	(3,000)
Vehicles & Equipment # 843 FT Wages	3938431	0	394	0	66	0	0	0
Vehicles & Equipment # 843 Materials & Supplies	3938433	500	124	500	121	1,200	500	500
Vehicles & Equipment # 843 Benefits	3938434	0	130	0	25	0	0	0
Vehicles & Equipment # 843 Recovery	3938439	(500)	0	(500)	(119)	(500)	(513)	(526)
Vehicles & Equipment # 844 FT Wages	3938441	0	192	0	595	0	0	0
Vehicles & Equipment # 844 Materials & Supplies	3938443	3,000	74	1,800	887	1,200	1,200	1,200
Vehicles & Equipment # 844 Benefits	3938444	0	52	0	223	0	0	0
Vehicles & Equipment # 844 Diesel	3938448	200	83	200	0	200	200	200
Vehicles & Equipment # 844 Recovery	3938449	(500)	(773)	(500)	(497)	(500)	(500)	(500)
Vehicles & Equipment # 846 FT Wages	3938461	0	2,595	0	2,362	0	0	0
Vehicles & Equipment # 846 Materials & Supplies	3938463	5,000	2,606	10,000	7,190	11,000	5,000	5,000
Vehicles & Equipment # 846 Benefits	3938464	0	906	0	943	0	0	0
Vehicles & Equipment # 846 Diesel	3938468	10,000	8,280	10,000	6,523	8,000	8,000	8,000
Vehicles & Equipment # 846 Recovery	3938469	(55,000)	(48,380)	(60,000)	(33,250)	(40,000)	(40,000)	(40,000)
Vehicles & Equipment # 847 FT Wages	3938471	0	2,044	0	1,793	0	0	0
Vehicles & Equipment # 847 Materials & Supplies	3938473	3,000	3,981	3,000	2,048	3,500	3,500	3,500
Vehicles & Equipment # 847 Benefits	3938474	0	639	0	539	0	0	0
Vehicles & Equipment # 847 Diesel	3938478	5,000	2,183	4,500	1,821	3,000	3,000	3,000
Vehicles & Equipment # 847 Recovery	3938479	(25,000)	(8,801)	(10,000)	(8,100)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 848 FT Wages	3938481	0	958	0	2,417	0	0	0
Vehicles & Equipment # 848 Materials & Supplies	3938483	5,000	1,557	5,000	17,577	11,000	5,000	5,000
Vehicles & Equipment # 848 Benefits	3938484	0	325	0	935	0	0	0
Vehicles & Equipment # 848 Diesel	3938488	5,500	5,708	5,500	6,312	5,500	5,500	5,500
Vehicles & Equipment # 848 Recovery	3938489	(30,000)	(48,259)	(30,000)	(44,409)	(30,000)	(30,000)	(30,000)
Vehicles & Equipment # 849 FT Wages	3938491	0	1,421	0	2,623	0	0	0
Vehicles & Equipment # 849 Materials & Supplies	3938493	5,000	4,426	3,500	5,503	6,900	4,500	4,500
Vehicles & Equipment # 849 Benefits	3938494	0	443	0	1,035	0	0	0
Vehicles & Equipment # 849 Diesel	3938498	3,000	1,552	3,000	2,279	3,000	3,000	3,000
Vehicles & Equipment # 849 Recovery	3938499	(25,000)	(16,479)	(20,000)	(17,576)	(18,000)	(18,000)	(18,000)
Vehicles & Equipment # 850 FT Wages	3938501	0	833	0	515	0	0	0
Vehicles & Equipment # 850 Materials & Supplies	3938503	1,500	499	2,000	261	2,000	2,000	2,000
Vehicles & Equipment # 850 Benefits	3938504	0	405	0	225	0	0	0
Vehicles & Equipment # 850 Diesel	3938508	1,200	362	1,200	302	1,000	1,000	1,000
Vehicles & Equipment # 850 Recovery	3938509	(5,500)	(210)	(5,000)	0	(5,000)	(5,130)	(5,264)
Vehicles & Equipment # 851 FT Wages	3938511	0	386	0	934	0	0	0
Vehicles & Equipment # 851 Materials & Supplies	3938513	500	886	600	523	1,200	500	500
Vehicles & Equipment # 851 Benefits	3938514	0	103	0	276	0	0	0
Vehicles & Equipment # 851 Recovery	3938519	0	(417)	0	(224)	0	0	0

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Vehicles & Equipment # 852 FT Wages	3938521	0	415	0	0	0	0	0
Vehicles & Equipment # 852 Materials & Supplies	3938523	100	288	350	0	500	500	500
Vehicles & Equipment # 852 Recovery	3938529	0	(84)	(200)	0	(200)	(205)	(211)
Vehicles & Equipment # 853 FT Wages	3938531	0	271	0	0	0	0	0
Vehicles & Equipment # 853 Materials & Supplies	3938533	500	577	500	0	600	600	600
Vehicles & Equipment # 853 Benefits	3938534	0	59	0	0	0	0	0
Vehicles & Equipment # 853 Diesel	3938538	200	0	200	0	200	200	200
Vehicles & Equipment # 853 Recovery	3938539	(4,000)	(735)	(200)	0	(700)	(700)	(700)
Veh # 854 '97 Meller Welder FT Wages	3938541	0	0	0	50	0	0	0
Vehicles & Equipment # 854 Materials & Supplies	3938543	0	0	150	45	200	200	200
Vehicles & Equipment # 855 FT Wages	3938551	0	699	0	132	0	0	0
Vehicles & Equipment # 855 Materials & Supplies	3938553	1,000	1,672	1,000	461	1,200	1,200	1,200
Vehicles & Equipment # 855 Benefits	3938554	0	206	0	29	0	0	0
Vehicles & Equipment # 855 Gasoline	3938557	2,500	2,707	2,500	2,537	3,000	3,000	3,000
Vehicles & Equipment # 855 Recovery	3938559	(2,500)	(10,596)	(7,500)	(7,284)	(8,000)	(8,000)	(8,000)
Vehicles & Equipment # 856 FT Wages	3938561	0	319	0	397	0	0	0
Vehicles & Equipment # 856 Materials & Supplies	3938563	1,500	1,557	1,600	28	7,650	1,675	1,700
Vehicles & Equipment # 856 Benefits	3938564	0	81	0	227	0	0	0
Vehicles & Equipment # 856 Recovery	3938569	(8,000)	(252)	(6,500)	0	(6,500)	(6,669)	(6,842)
Vehicles & Equipment # 857 FT Wages	3938571	0	7,181	0	6,132	0	0	0
Vehicles & Equipment # 857 Materials & Supplies	3938573	5,000	15,738	10,000	8,063	10,000	10,000	10,000
Vehicles & Equipment # 857 Benefits	3938574	0	2,227	0	1,865	0	0	0
Vehicles & Equipment # 857 Diesel	3938578	2,000	1,654	2,000	1,469	2,500	2,500	2,500
Vehicles & Equipment # 857 Recovery	3938579	(10,000)	(17,614)	(20,000)	(21,462)	(20,000)	(20,000)	(20,000)
Vehicles & Equipment # 858 FT Wages	3938581	0	1,165	0	3,565	0	0	0
Vehicles & Equipment # 858 Materials & Supplies	3938583	3,000	2,920	3,000	4,044	14,100	3,550	3,600
Vehicles & Equipment # 858 Benefits	3938584	0	564	0	1,346	0	0	0
Vehicles & Equipment # 858 Diesel	3938588	6,000	5,300	6,500	6,256	6,500	6,500	6,500
Vehicles & Equipment # 858 Recovery	3938589	(40,000)	(42,255)	(40,000)	(39,889)	(40,000)	(40,000)	(40,000)
Vehicles & Equipment # 859 Recovery	3938599	0	(100)	0	0	0	0	0
Vehicles & Equipment # 860 FT Wages	3938601	0	3,322	0	4,038	0	0	0
Vehicles & Equipment # 860 Materials & Supplies	3938603	10,000	9,746	10,000	8,132	13,000	10,000	10,000
Vehicles & Equipment # 860 Benefits	3938604	0	1,315	0	1,500	0	0	0
Vehicles & Equipment # 860 Diesel	3938608	8,000	6,426	8,000	5,849	8,000	8,000	8,000
Vehicles & Equipment # 860 Recovery	3938609	(25,000)	(33,576)	(40,000)	(24,878)	(30,000)	(30,000)	(30,000)
Vehicles & Equipment # 861 FT Wages	3938611	0	1,041	0	360	0	0	0
Vehicles & Equipment # 861 Materials & Supplies	3938613	1,200	549	2,000	0	2,000	2,000	2,000
Vehicles & Equipment # 861 Benefits	3938614	0	484	0	168	0	0	0
Vehicles & Equipment # 861 Diesel	3938618	1,000	829	1,000	658	1,000	1,000	1,000
Vehicles & Equipment # 861 Recovery	3938619	0	(158)	(3,500)	(210)	(3,500)	(3,500)	(3,500)
Vehicles & Equipment # 862 Materials & Supplies	3938623	500	0	500	850	600	600	600
Vehicles & Equipment # 862 Recovery	3938629	0	(256)	0	0	0	0	0
Vehicles & Equipment # 863 Materials & Supplies	3938633	500	3	500	415	600	600	600
Vehicles & Equipment # 863 Recovery	3938639	(1,000)	(4,690)	(1,200)	(3,605)	(1,200)	(1,231)	(1,263)
Vehicles & Equipment # 864 Materials & Supplies	3938643	250	0	500	0	500	500	500
Vehicles & Equipment # 864 Recovery	3938649	0	0	0	(145)	0	0	0
Vehicles & Equipment # 865 FT Wages	3938651	0	2,269	0	3,580	0	0	0
Vehicles & Equipment # 865 Materials & Supplies	3938653	3,500	2,152	3,500	5,231	12,000	10,000	10,000
Vehicles & Equipment # 865 Benefits	3938654	0	787	0	1,301	0	0	0
Vehicles & Equipment # 865 Diesel	3938658	9,000	7,411	9,000	12,715	10,000	10,000	10,000
Vehicles & Equipment # 865 Recovery	3938659	(40,000)	(33,037)	(35,000)	(43,435)	(35,000)	(35,000)	(35,000)
Vehicles & Equipment # 866 FT Wages	3938661	0	514	0	1,824	0	0	0
Vehicles & Equipment # 866 Materials & Supplies	3938663	500	416	1,800	2,880	1,000	1,000	1,000
Vehicles & Equipment # 866 Benefits	3938664	0	163	0	677	0	0	0
Vehicles & Equipment # 866 Gasoline	3938667	2,000	1,814	2,000	2,438	2,200	2,250	2,300

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Vehicles & Equipment # 866 Recovery	3938669	(6,000)	(7,408)	(6,000)	(7,842)	(7,000)	(7,000)	(7,000)
Vehicles & Equipment # 867 FT Wages	3938671	0	1,004	0	1,186	0	0	0
Vehicles & Equipment # 867 Materials & Supplies	3938673	0	1,314	1,500	1,778	3,000	1,500	1,500
Vehicles & Equipment-# 867-Diesel	3938678	0	1,240	1,000	1,751	1,500	1,550	1,575
Vehicles & Equipment # 867 Recovery	3938679	0	(7,010)	(5,000)	(6,008)	(6,000)	(6,000)	(6,000)
Vehicles & Equipment-# 868-FT Wages	3938681	0	357	0	99	0	0	0
Vehicles & Equipmen-# 868-Materials & Supplies	3938683	1,000	407	1,000	861	2,500	1,000	1,000
Vehicles & Equipment-# 868-Gasoline	3938687	2,500	4,566	3,500	5,385	4,000	4,000	4,000
Vehicles & Equipment # 868 Recovery	3938689	0	(836)	(1,000)	(234)	(1,000)	(1,026)	(1,053)
Vehicles & Equipment # 869 FT Wages	3938691	0	0	0	320	0	0	0
Vehicles & Equipment # 869 Materials & Supplies	3938693	1,000	637	1,000	944	1,000	1,000	1,000
Vehicles & Equipment # 870 Materials & Supplies	3938703	500	0	500	0	500	500	500
Vehicles & Equipment # 870 Gasoline	3938707	100	29	100	25	100	100	100
Vehicles & Equipment # 871 FT Wages	3938711	0	5,570	0	3,053	0	0	0
Vehicles & Equipment # 871 Materials & Supplies	3938713	10,000	19,284	10,000	2,782	14,000	10,000	10,000
Vehicles & Equipment # 871 Benefits	3938714	0	1,759	0	1,851	0	0	0
Vehicles & Equipment # 871 Diesel	3938718	6,000	4,676	7,500	6,989	6,000	6,000	6,000
Vehicles & Equipment # 871 Recovery	3938719	(30,000)	(21,820)	(30,000)	(23,305)	(30,000)	(30,000)	(30,000)
Vehicles & Equipment # 872 FT Wages	3938721	0	0	0	132	0	0	0
Vehicles & Equipmen-# 872-Materials & Supplies	3938723	200	0	300	15	300	300	300
Vehicles & Equipment-# 872-Benefits	3938724	0	0	0	67	0	0	0
Vehicles & Equipment # 873 Materials & Supplies	3938733	500	0	300	189	300	300	300
Vehicles & Equipment #874 Materials & Supplies	3938743	0	604	500	252	900	500	500
Vehicles & Equipment #874 Recovery	3938749	0	(80)	0	0	0	0	0
Vehicles & Equipment # 880 FT Wages	3938801	0	527	0	0	0	0	0
Vehicles & Equipment # 880 Materials & Supplies	3938803	1,500	424	1,200	418	1,000	1,000	1,000
Vehicles & Equipment # 880 Benefits	3938804	0	206	0	0	0	0	0
Vehicles & Equipment # 880 Gasoline	3938807	1,000	839	1,000	1,020	1,000	1,000	1,000
Vehicles & Equipment # 880 Recovery	3938809	0	(848)	0	(920)	0	0	0
Vehicles & Equipment Trailers FT Wages	3939901	0	0	0	137	0	0	0
Vehicles & Equipment Unassigned FT Wages	3939991	0	3,891	0	2,133	0	0	0
Vehicles & Equipment Unassigned Materials & Suppli	3939993	35,000	26,468	35,000	25,479	35,000	35,000	35,000
Vehicles & Equipment Unassigned Benefits	3939994	0	252	0	385	0	0	0
Vehicles & Equipment Unassigned Gasoline	3939997	0	18	0	232	0	0	0
Vehicles & Equipment Unassigned Diesel	3939998	0	3,730	0	6,731	0	0	0
Vehicles & Equipment Unassigned Recovery	3939999	(2,500)	(180)	(2,000)	(363)	0	0	0
		(338,053)	(263,808)	(286,274)	(134,858)	(69,634)	(129,891)	(113,832)
Net Total		338,053	263,808	286,274	134,858	69,634	129,891	113,832

City of Kenora - Department Budget Request

395 - Engineering

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Engineering User Fee GIS Revenues	3954720	500	539	300	316	300	300	300
		500	539	300	316	300	300	300
Expenditures								
Engineering FT Wages	3956030	364,863	338,590	308,917	347,394	337,921	363,455	364,056
Engineering PT Wages	3956040	20,944	0	22,551	9,310	22,884	23,230	23,230
Engineering CPP	3956105	12,377	11,292	10,681	11,607	12,854	12,939	12,939
Engineering EI	3956110	4,441	4,256	3,697	4,137	4,007	4,080	4,080
Engineering EHT	3956115	7,507	6,534	6,447	6,898	7,019	7,523	7,535
Engineering Health Plan Contrib	3956120	16,822	27,456	17,261	19,230	18,954	20,285	20,285
Engineering OMERS	3956125	39,346	37,533	34,753	38,793	38,413	41,565	41,653
Engineering Insurance Contrib	3956130	5,429	4,680	3,170	4,258	3,747	4,074	4,082
Engineering WSIB	3956135	12,127	9,559	10,381	9,563	9,790	10,494	10,510
Engineering Misc Benefit	3956199	595	200	595	250	595	595	595
Engineering Advertising	3957040	0	0	150	2,884	150	150	150
Engineering Computer Maintenance	3957090	50,900	42,358	31,600	26,858	35,600	53,837	30,100
Engineering Contract Services	3957110	500	25,627	5,500	4,020	1,500	500	500
Engineering Materials & Supplies	3957400	2,500	2,131	2,000	1,852	4,500	2,000	3,200
Engineering Office	3957550	3,350	3,236	3,650	2,912	3,650	3,650	3,650
Engineering Subscript & Memberships	3957800	2,025	2,045	1,700	1,462	1,700	1,700	1,700
Engineering Utilities	3957840	1,960	1,820	2,880	1,657	2,880	2,880	4,680
Engineering Training	3957850	4,400	2,970	4,500	6,879	5,500	2,500	2,500
Engineering Travel & Conference	3957900	500	0	500	0	500	500	500
		550,585	520,286	470,933	499,960	512,163	555,957	535,945
Net Total		(550,085)	(519,748)	(470,633)	(499,644)	(511,863)	(555,657)	(535,645)

City of Kenora - Department Budget Request

396 - Operations Administration

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Ops Admin FT Wages	3966030	194,798	200,125	198,829	230,043	201,789	205,535	207,717
Ops Admin CPP	3966105	5,498	5,844	6,333	9,504	6,875	6,926	6,926
Ops Admin EI	3966110	1,935	2,252	2,040	3,378	2,054	2,068	2,068
Ops Admin EHT	3966115	3,799	3,989	3,877	4,548	3,935	4,008	4,050
Ops Admin Health Plan Contrib	3966120	13,769	15,147	9,149	9,242	9,319	9,319	9,319
Ops Admin OMERS	3966125	21,997	22,798	22,311	26,424	22,695	23,192	23,511
Ops Admin Insurance Contrib	3966130	4,063	3,715	4,172	4,010	4,739	4,798	4,798
Ops Admin WSIB	3966135	6,136	4,564	6,243	6,581	5,489	5,591	5,650
Ops Admin Misc Benefits	3966199	595	757	595	595	600	600	600
Ops Admin Advertising	3967040	0	554	0	154	0	0	0
Ops Admin Computer Maintenance	3967090	0	0	0	0	0	0	2,137
Ops Admin-Contracted Services	3967110	0	0	0	10,000	0	0	0
Ops Admin Legal	3967300	1,500	5,842	5,000	0	5,130	5,260	5,397
Ops Admin Luncheons	3967365	0	0	0	452	0	0	0
Ops Admin Materials & Supplies	3967400	1,000	134	1,000	2,100	1,200	1,400	1,600
Ops Admin Office	3967550	4,000	5,074	4,000	13,474	5,600	5,700	5,800
Ops Admin Subscript & Memberships	3967800	500	499	500	1,233	515	530	544
Ops Admin Utilities	3967840	4,000	4,920	4,500	3,096	3,400	3,500	3,600
Ops Admin Training	3967850	2,500	0	1,000	96	2,565	2,630	2,698
Ops Admin Travel & Conference	3967900	3,000	2,148	0	0	3,078	3,160	3,242
Ops Admin Recovery Municipal	3967990	(135,045)	(135,045)	(133,950)	(133,950)	(137,433)	(141,006)	0
		134,046	143,316	135,600	190,980	141,550	143,211	289,657
		(134,046)	(143,316)	(135,600)	(190,980)	(141,550)	(143,211)	(289,657)

City of Kenora - Department Budget Request

421 - Storm Sewers

E: tures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Roads Maintenance FT Wages	3116030	84,761	0	59,762	0	54,907	55,737	55,737
Roads Maintenance CPP	3116105	4,348	0	3,252	0	3,077	3,122	3,122
Roads Maintenance EI	3116110	1,339	0	944	0	856	868	868
Roads Maintenance EHT	3116115	1,653	0	1,165	0	1,071	1,087	1,087
Roads Maintenance Health Plan Contrib	3116120	9,555	0	7,721	0	7,098	7,098	7,098
Roads Maintenance OMERS	3116125	6,973	0	4,700	0	4,993	5,069	5,069
Roads Maintenance Insurance Contrib	3116130	3,319	0	2,270	0	2,642	2,682	2,682
Roads Maintenance WSIB	3116135	2,670	0	1,877	0	1,493	1,516	1,516
Storm Sewers Transfer to Capital	4210095	0	184,812	0	0	0	0	0
Storm Sewer FT Wages	4216030	0	3,422	0	924	0	0	0
Storm Sewer CPP	4216105	0	90	0	50	0	0	0
Storm Sewer EI	4216110	0	36	0	17	0	0	0
Storm Sewer EHT	4216115	0	36	0	19	0	0	0
Storm Sewer Health Plan Contrib	4216120	0	130	0	50	0	0	0
Storm Sewer OMERS	4216125	0	164	0	80	0	0	0
Storm Sewer Insurance Contrib	4216130	0	51	0	22	0	0	0
Storm Sewer WSIB	4216135	0	55	0	30	0	0	0
Storm Sewers-Catch Basins -FT Wages	4216651	0	675	0	3,043	0	0	0
Storm Sewers-Catch Basins -Benefits	4216654	0	161	0	614	0	0	0
Storm Sewer Rep&Instl FT Wage	4216911	0	39,911	0	28,961	0	0	0
Storm Sewer Rep&Instl Materials & Supplies	4216913	8,000	7,128	8,000	5,275	8,000	8,208	8,241
Storm Sewer Rep&Instl Benefits	4216914	0	17,026	0	13,198	0	0	0
Storm Sewer Rep&Instl Rent Non-Owned Equip	4216915	3,000	0	3,000	717	3,000	3,078	3,158
Storm Sewer Rep&Instl Rent Own Equipment	4216916	20,000	25,386	23,000	16,448	23,000	23,598	24,212
Storm Sewer Clean Flush Thaw FT Wage	4216921	0	0	0	3,756	0	0	0
Storm Sewer Clean Flush Thaw Benefits	4216924	0	0	0	1,224	0	0	0
Storm Sewer Locates FT Wage	4216931	0	0	0	104	0	0	0
Storm Sewer Locates Materials & Supplies	4216933	0	956	1,000	0	1,000	1,026	1,053
Storm Sewer Locates Benefits	4216934	0	0	0	22	0	0	0
Storm Sewer Locates Rent Non-Owned Equip	4216935	0	77	0	0	0	0	0
Storm Sewer Beaver Dams Materials & Supplies	4216943	0	4,590	5,000	2,608	5,000	5,130	5,263
Storm Sewers Materials & Supplies	4217400	4,000	7,232	5,000	1,309	5,000	5,130	5,263
Storm Sewers Rent Own Equip	4217700	0	1,186	2,000	0	2,000	2,052	2,105
Capital Fund Storm Sewers Central Park Contr Serv	4218052	0	0	0	91,141	0	0	0
Net Total		149,617	293,123	128,691	169,612	123,136	125,402	126,475
		(149,617)	(293,123)	(128,691)	(169,612)	(123,136)	(125,402)	(126,475)

City of Kenora - Department Budget Request

449 - Blue Box Collection

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Blue Box Collection User Fee ICI Container Pickup	4494710	45,000	37,194	45,000	39,441	45,000	45,000	45,000
Blue Box Collection User Fee Blue Box Sales	4494712	3,000	3,281	5,000	2,299	5,000	5,000	5,000
		48,000	40,475	50,000	41,740	50,000	50,000	50,000
Expenditures								
Garbage Collection FT Wages	4416030	62,849	0	65,096	0	66,069	67,068	67,068
Garbage Collection CPP	4416105	3,299	0	3,548	0	3,221	3,259	3,259
Garbage Collection EI	4416110	993	0	1,029	0	923	933	933
Garbage Collection EHT	4416115	1,226	0	1,269	0	1,288	1,308	1,308
Garbage Collection Health Plan Contrib	4416120	7,211	0	8,579	0	7,317	7,317	7,317
Garbage Collection OMERS	4416125	5,656	0	5,859	0	6,490	6,598	6,598
Garbage Collection Insurance Contrib	4416130	2,620	0	2,713	0	3,179	3,227	3,227
Garbage Collection WSIB	4416135	1,980	0	2,044	0	1,797	1,824	1,824
Blue Box Collection FT Wages	4496030	0	55,440	0	54,295	0	0	0
Blue Box Collection PT Wages	4496040	0	1,619	0	0	0	0	0
Blue Box Collection CPP	4496105	0	2,905	0	3,096	0	0	0
Blue Box Collection EI	4496110	0	1,165	0	1,172	0	0	0
Blue Box Collection EHT	4496115	0	1,155	0	1,174	0	0	0
Blue Box Collection Health Plan Contrib	4496120	0	3,984	0	5,095	0	0	0
Blue Box Collection OMERS	4496125	0	5,221	0	5,365	0	0	0
Blue Box Collection Insurance Contrib	4496130	0	1,638	0	2,285	0	0	0
Blue Box Collection WSIB	4496135	0	1,777	0	1,820	0	0	0
Blue Box Collection Materials & Supplies	4497400	1,000	1,448	2,000	1,563	2,000	2,000	2,000
Blue Box Collection Rent Own Equip	4497700	90,000	82,691	90,000	85,711	90,000	90,000	90,000
		176,833	159,043	182,136	161,577	182,284	183,534	183,534
Net Total		(128,833)	(118,569)	(132,136)	(119,837)	(132,284)	(133,534)	(133,534)

City of Kenora - Department Budget Request

455 - Recycling Facility

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Revenues								
Recycling Facility User Fee WEEE Revenue	4554720	9,000	7,302	9,000	3,822	6,000	6,000	6,000
Recycling Facility Misc Income Recyclables	4555401	15,000	47,737	15,000	25,202	15,000	15,000	15,000
Recycling Facility Misc Income WDO	4555410	190,000	185,644	190,000	140,799	350,000	190,000	190,000
Recycling Facility Misc Income Dryden	4555422	68,000	72,675	68,000	83,595	68,000	68,000	68,000
		282,000	313,358	282,000	253,418	439,000	279,000	279,000
Expenditures								
Jones Road Landfill FT Wages	4506030	16,910	0	17,509	0	17,765	18,034	18,034
Jones Road Landfill CPP	4506105	737	0	849	0	1,013	1,028	1,028
Jones Road Landfill EI	4506110	249	0	261	0	281	285	285
Jones Road Landfill EHT	4506115	330	0	341	0	346	352	352
Jones Road Landfill Health Plan Contrib	4506120	1,502	0	1,787	0	2,195	2,195	2,195
Jones Road Landfill OMERS	4506125	1,673	0	1,730	0	1,599	1,623	1,623
Jones Road Landfill Insurance Contrib	4506130	705	0	730	0	855	868	868
Jones Road Landfill WSIB	4506135	(0)	0	550	0	483	491	491
Recycling Facility FT Wages	4556030	56,368	91,461	58,365	97,047	59,218	60,112	60,112
Recycling Facility CPP	4556105	2,749	4,902	3,166	5,640	3,375	3,426	3,426
Recycling Facility EI	4556110	891	1,856	922	2,016	936	950	950
Recycling Facility EHT	4556115	1,099	1,937	1,138	2,144	1,155	1,172	1,172
Recycling Facility Health Plan Contrib	4556120	6,009	9,822	7,149	10,031	7,317	7,317	7,317
Recycling Facility OMERS	4556125	5,073	8,780	5,253	9,831	5,330	5,410	5,410
Recycling Facility Insurance Contrib	4556130	2,349	4,146	2,433	4,774	2,850	2,893	2,893
Recycling Facility WSIB	4556135	1,776	2,980	1,833	3,314	1,611	1,635	1,635
Recycling Facility Advertising	4557040	500	0	0	0	0	0	0
Recycling Facility Contract Services	4557110	103,800	77,403	100,000	63,201	90,000	100,000	100,000
Recycling Facility Insurance	4557250	0	57	124	57	0	0	0
Recycling Facility Materials & Supplies	4557400	7,500	4,842	8,000	3,662	8,000	8,000	8,000
Recycling Facility Rent Own Equip	4557700	100,000	169,294	135,000	153,515	135,000	135,000	135,000
Recycling Facility Repairs & Maintenance	4557750	40,000	26,200	30,000	15,938	20,000	10,000	10,000
Recycling Facility Utilities	4557840	7,000	6,527	6,520	6,347	7,243	7,823	8,459
		357,221	410,206	383,661	377,518	366,571	368,613	369,249
Net Total		(75,221)	(96,847)	(101,661)	(124,099)	72,429	(89,613)	(90,249)

City of Kenora - Department Budget Request

456 - 4 R Initiatives

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
456 - 4 R Initiative Materials & Supplies	4567400	5,000	5,782	6,000	4,888	6,500	6,500	6,500
Net Total		(5,000)	(5,782)	(6,000)	(4,888)	(6,500)	(6,500)	(6,500)

City of Kenora - Department Budget Request

511 - Northwestern Health Unit

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Northwestern Health Unit City Funding	5119900	754,508	697,830	697,830	663,919	705,285	977,396	1,002,808
		754,508	697,830	697,830	663,919	705,285	977,396	1,002,808
Net Total		(754,508)	(697,830)	(697,830)	(663,919)	(705,285)	(977,396)	(1,002,808)

City of Kenora - Department Budget Request

531 - Land Ambulance

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Land Ambulance City Funding	5319900	1,556,208	1,566,893	1,584,936	1,584,936	1,736,958	1,782,119	1,828,454
		1,556,208	1,566,893	1,584,936	1,584,936	1,736,958	1,782,119	1,828,454
Net Total		(1,556,208)	(1,566,893)	(1,584,936)	(1,584,936)	(1,736,958)	(1,782,119)	(1,828,454)

City of Kenora - Department Budget Request

550 - Lake of the Woods Cemetery

Account	2020		2021		2022	2023	2024
	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenues							
LOW Cemetery Approp Fr Reserves	5500057	0	37,640	0	0	0	0
		0	37,640	0	0	0	0
Expenditures							
LOW Cemetery Approp to Reserves	5500097	0	9,578	0	0	0	0
LOW Cemetery-City Funding	5509900	117,041	185,719	198,497	120,483	245,094	276,206
		117,041	195,297	198,497	120,483	245,094	276,206
Net Total		(117,041)	(157,657)	(198,497)	(120,483)	(245,094)	(276,206)
							(281,167)

City of Kenora - Department Budget Request

551 - Lake of the Woods Cemetery (Cemetery Fund)

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
LOW Cemetery Approp Fr Reserves	5510057	6,358	0	0	0	0	0	0
LOW Cemetery User Fee Plot Sales	5514760	20,000	30,339	25,000	23,340	30,000	30,000	30,000
LOW Cemetery User Fee Perpetual Care Fund	5514761	13,000	13,626	13,000	14,215	13,000	13,000	13,000
LOW Cemetery User Fee Excavation	5514762	10,000	18,710	16,000	27,550	24,000	24,000	24,000
LOW Cemetery User Fee Saturday Opening	5514763	10,000	4,900	7,500	8,300	7,500	7,500	7,500
LOW Cemetery User Fee Cremains	5514764	33,000	25,485	30,000	37,845	35,000	35,000	35,000
LOW Cemetery User Fee Foundation Preparation	5514765	22,000	7,175	15,000	9,175	15,000	15,000	15,000
LOW Cemetery User Fee Columbarium Sales	5514766	25,000	46,350	35,000	39,019	45,000	45,000	45,000
LOW Cemetery User Fee Inscription Fee Revenue	5514767	11,000	18,075	12,000	13,725	12,000	12,000	12,000
LOW Cemetery User Fee Miscellaneous Revenue	5514769	0	13,070	0	400	0	0	0
LOW Cemetery User Fee Administration Fees	5514770	4,500	4,149	4,000	5,500	6,000	6,000	6,000
LOW Cemetery User Fee Grave Liner Handling Fees	5514771	500	1,200	1,000	1,300	1,500	1,000	1,000
LOW Cemetery User Fee Concrete Surcharge Fees	5514773	500	1,650	1,500	1,750	1,700	1,700	1,700
LOW Cemetery User Fee Ice Candle Sales	5514774	25,000	28,526	23,000	30,826	38,800	38,800	38,800
LOW Cemetery City Funding	5514869	117,041	185,719	198,497	120,483	245,094	276,206	281,167
		297,900	398,974	381,497	333,428	474,594	505,206	510,167
Expenditures								
Transfer to Land Fund Reserve	5660797	900	0	1,200	0	1,500	1,500	1,500
Perpetual Care Fund Reserve Approp to Reserves	5670797	13,400	0	17,500	0	18,750	18,750	18,750
Columbarium Reserve Approp to Reserves	5680797	19,500	0	27,300	0	37,350	37,350	37,350
Marker Reserve Fund Transfer Out	5690797	3,450	0	5,500	0	4,450	4,450	4,450
		37,250	0	51,500	0	62,050	62,050	62,050
Total		260,650	398,974	329,997	333,428	412,544	443,156	448,117

City of Kenora - Department Budget Request

552 - St. Nicholas Ukrainian Cemetery

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
St. Nicholas Ukrainian Cemetery City Funding	5529900	1,300	1,300	1,300	1,300	1,300	1,300	1,300
		1,300	1,300	1,300	1,300	1,300	1,300	1,300
Net Total		(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)

City of Kenora - Department Budget Request

561 - Grounds Maintenance

E) Expenses	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Roads Maintenance FT Wages	3116030	0	0	0	0	15,443	31,723	32,957
Roads Maintenance CPP	3116105	0	0	0	0	880	1,166	1,166
Roads Maintenance EI	3116110	0	0	0	0	244	373	373
Roads Maintenance EHT	3116115	0	0	0	0	301	619	643
Roads Maintenance Health Plan Contrib	3116120	0	0	0	0	1,331	2,662	2,662
Roads Maintenance OMERS	3116125	0	0	0	0	1,680	3,482	3,662
Roads Maintenance Insurance Contrib	3116130	0	0	0	0	205	420	437
Roads Maintenance WSIB	3116135	0	0	0	0	420	863	896
Grounds Maintenance FT Wages	5616030	101,117	128,619	104,511	107,889	94,391	96,218	96,218
Grounds Maintenance PT Wages	5616040	36,720	9,824	0	11,528	0	0	0
Grounds Maintenance CPP	5616105	6,949	6,645	5,681	6,370	6,976	7,080	7,080
Grounds Maintenance EI	5616110	2,155	2,739	1,651	2,406	1,934	1,963	1,963
Grounds Maintenance EHT	5616115	2,659	2,731	2,038	2,456	2,387	2,422	2,422
Grounds Maintenance Health Plan Contrib	5616120	11,117	13,240	9,909	9,235	17,808	17,808	17,808
Grounds Maintenance OMERS	5616125	8,968	11,532	9,190	10,336	10,865	11,029	11,029
Grounds Maintenance Insurance Contrib	5616130	4,153	5,463	4,256	4,774	5,809	5,897	5,897
Grounds Maintenance WSIB	5616135	4,296	4,202	3,282	3,790	3,329	3,379	3,379
Grounds Maintenance Misc Benefits	5616199	200	0	0	500	0	0	0
Grounds Maintenance Ice Candles FT Wages	5616801	0	15,357	0	24,941	25,000	25,000	25,000
Grounds Maintenance Ice Candles Materials & Suppli	5616803	10,400	926	10,600	11,396	10,800	11,000	11,200
Grounds Maintenance Ice Candles Benefits	5616804	0	1,769	0	3,550	3,000	3,000	3,000
Grounds Maintenance Ice Candles Trans to Legion	5616809	0	896	0	936	0	0	0
Grounds Maintenance Diesel	5617116	0	312	500	316	500	500	500
Grounds Maintenance Gasoline	5617121	500	0	300	0	300	300	300
Grounds Maintenance Inscription Fees	5617240	11,000	18,900	12,000	13,725	12,000	12,000	13,000
Grounds Maintenance Materials & Supplies	5617400	6,000	11,887	6,200	4,538	6,400	6,600	6,800
Grounds Maintenance Rent Own Equip	5617700	100	3,046	100	8,549	6,000	6,200	6,400
Grounds Maintenance Repairs & Maintenance	5617750	1,000	3,797	10,000	2,300	5,000	9,000	9,300
Grounds Maintenance Utilities	5617840	6,000	5,815	5,765	4,199	4,500	5,000	5,250
Grounds Maintenance Travel & Conference	5617900	1,500	0	1,500	0	1,600	1,700	1,800
Parks FT Wages	7116030	0	0	31,467	0	46,739	47,455	47,455
Parks PT Wages	7116040	0	0	24,674	0	28,454	28,884	28,884
Parks CPP	7116105	0	0	2,918	0	4,107	4,156	4,156
Parks EI	7116110	0	0	872	0	1,158	1,176	1,176
Parks EHT	7116115	0	0	1,076	0	1,444	1,466	1,466
Parks Health Plan Contrib	7116120	0	0	3,860	0	5,795	5,795	5,795
Parks OMERS	7116125	0	0	2,876	0	4,185	4,263	4,263
Parks Insurance Contrib	7116130	0	0	1,312	0	2,180	2,213	2,213
Parks WSIB	7116135	0	0	1,733	0	2,014	2,045	2,045
Net Total		214,835	247,702	258,271	233,734	335,179	364,856	368,594
		(214,835)	(247,702)	(258,271)	(233,734)	(335,179)	(364,856)	(368,594)

City of Kenora - Department Budget Request

563 - Excavations

E: Features	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Roads Maintenance FT Wages	3116030	5,094	0	25,240	0	26,377	26,776	26,776
Roads Maintenance CPP	3116105	267	0	1,372	0	1,503	1,526	1,526
Roads Maintenance EI	3116110	80	0	399	0	417	423	423
Roads Maintenance EHT	3116115	99	0	492	0	514	522	522
Roads Maintenance Health Plan Contrib	3116120	601	0	3,217	0	3,366	3,366	3,366
Roads Maintenance OMERS	3116125	458	0	2,272	0	2,374	2,410	2,410
Roads Maintenance Insurance Contrib	3116130	212	0	1,052	0	1,269	1,288	1,288
Roads Maintenance WSIB	3116135	160	0	793	0	717	728	728
Excavations FT Wages	5636030	0	15,447	0	23,122	0	0	0
Excavations PT Wages	5636040	0	821	0	3,362	0	0	0
Excavations Benefits	5636104	0	5,086	0	8,768	0	0	0
Excavations Materials & Supplies	5637400	200	0	200	44	200	200	200
Excavations Rent Own Equip	5637700	5,000	4,641	5,000	0	5,000	5,000	5,000
		12,173	25,995	40,037	35,296	41,738	42,240	42,240
Net Total		(12,173)	(25,995)	(40,037)	(35,296)	(41,738)	(42,240)	(42,240)

City of Kenora - Department Budget Request

564 - Office and Administration

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Office and Admin Audit	5647050	5,110	5,141	5,243	5,316	5,380	5,520	5,660
Office and Admin Bad Debt	5647065	0	(1,504)	0	138	0	0	0
Office and Admin Computer Maintenance	5647090	0	0	0	0	2,100	0	0
Office and Admin Materials & Supplies	5647400	9,000	5,920	9,000	4,845	1,700	1,900	2,100
Office and Admin Office	5647550	500	172	500	580	7,500	9,300	9,900
Office and Admin Training	5647850	0	395	0	120	0	0	0
		14,610	10,123	14,743	10,998	16,680	16,720	17,660
Net Total		(14,610)	(10,123)	(14,743)	(10,998)	(16,680)	(16,720)	(17,660)

City of Kenora - Department Budget Request

565 - General Vehicles & Equipment

E: tures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Garage & Shop FT Wages	3926030	8,314	0	10,631	0	11,536	11,661	11,661
Garage & Shop CPP	3926105	357	0	507	0	595	595	595
Garage & Shop EI	3926110	131	0	168	0	182	184	184
Garage & Shop EHT	3926115	162	0	207	0	225	227	227
Garage & Shop Health Plan Contrib	3926120	744	0	1,144	0	1,244	1,244	1,244
Garage & Shop OMERS	3926125	791	0	1,001	0	1,098	1,116	1,116
Garage & Shop Insurance Contrib	3926130	347	0	443	0	555	561	561
Garage & Shop WSIB	3926135	262	0	334	0	314	317	317
LOW Cemetery Vehicles # 103 FT Wages	5651031	0	2,492	0	886	0	0	0
LOW Cemetery Vehicles # 103 Materials & Supplies	5651033	1,200	1,400	1,200	2,004	1,200	1,250	1,300
Vehicle 103 Benefits	5651034	0	307	0	391	0	0	0
LOW Cemetery Vehicles # 103 Gasoline	5651037	1,000	1,188	1,000	1,552	1,500	1,500	1,500
LOW Cemetery Vehicles # 103 Recovery	5651039	(4,000)	(3,927)	(3,000)	(2,707)	(3,000)	(3,000)	(3,000)
LOW Cemetery Vehicles Insurance	5657250	466	487	562	590	748	935	1,168
LOW Cemetery Vehicles Unassigned FT Wages	5659991	0	2,405	0	1,532	0	0	0
LOW Cemetery Vehicles Unassigned Materials & Suppl	5659993	1,600	3,281	1,500	2,524	1,500	1,500	1,500
LOW Cemetery Vehicles Unassigned Gasoline	5659997	1,000	1,365	1,250	964	1,250	1,250	1,250
		12,374	8,998	16,947	7,738	18,947	19,341	19,624
Net Total		(12,374)	(8,998)	(16,947)	(7,738)	(18,947)	(19,341)	(19,624)

City of Kenora - Department Budget Request

610 - Ontario Works

		2020		2021		2022	2023	2024
Ex	tures	Account	Budget	Actual	Budget	Actual	Budget	Budget
	Ontario Works City Funding	6109910	307,756	310,375	341,966	341,966	304,720	312,643
			307,756	310,375	341,966	341,966	304,720	312,643
	Net Total		(307,756)	(310,375)	(341,966)	(341,966)	(304,720)	(312,643)
								(320,771)

City of Kenora - Department Budget Request

621 - Pinecrest Home for the Aged

Ex	t	ures	2020		2021		2022	2023	2024	
			Account	Budget	Actual	Budget	Actual	Budget	Budget	Budget
		Home for the Aged City Funding	6219900	1,712,173	1,743,015	1,788,334	1,791,634	1,846,937	1,894,958	1,944,226
				1,712,173	1,743,015	1,788,334	1,791,634	1,846,937	1,894,958	1,944,226
		Net Total		(1,712,173)	(1,743,015)	(1,788,334)	(1,791,634)	(1,846,937)	(1,894,958)	(1,944,226)

City of Kenora - Department Budget Request

649 - Child Care

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Child Care City Funding	6499900	179,608	181,136	231,269	231,269	262,517	269,342	276,345
		179,608	181,136	231,269	231,269	262,517	269,342	276,345
Net Total		(179,608)	(181,136)	(231,269)	(231,269)	(262,517)	(269,342)	(276,345)

City of Kenora - Department Budget Request

671 - Social Housing

E: Features	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Social Housing City Funding	6719900	1,435,214	1,447,423	1,345,584	1,345,584	1,233,248	1,265,312	1,298,210
		1,435,214	1,447,423	1,345,584	1,345,584	1,233,248	1,265,312	1,298,210
Net Total		(1,435,214)	(1,447,423)	(1,345,584)	(1,345,584)	(1,233,248)	(1,265,312)	(1,298,210)

City of Kenora - Department Budget Request

711 - Parks

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Revenues								
Parks Approp Fr Reserves	7110057	0	15,409	0	0	0	0	
Parks User Fee Park Rentals	7114710	1,000	300	500	0	500	500	
Parks User Fee Miscellaneous income	7114799	600	300	500	0	500	500	
Parks-Federal Funding-HRDC	7114802	0	3,920	0	0	0	0	
Parks Provincial MNRF	7114840	0	10,751	0	0	0	0	
Parks Misc	7115399	0	9,603	0	16,430	0	0	
Parks Ministry of Seniors & Accessibility	7115841	0	0	0	54,000	0	0	
		1,600	40,283	1,000	70,430	1,000	1,000	1,000
Expenditures								
Facilities FT Wages	2536030	0	0	5,934	0	3,284	3,333	3,333
Facilities CPP	2536105	0	0	323	0	175	175	175
Facilities EI	2536110	0	0	94	0	52	53	53
Facilities EHT	2536115	0	0	116	0	64	65	65
Facilities Health Plan Contrib	2536120	0	0	655	0	366	366	366
Facilities OMERS	2536125	0	0	550	0	307	314	314
Facilities Insurance Contrib	2536130	0	0	247	0	158	160	160
Facilities WSIB	2536135	0	0	186	0	89	91	91
Roads Maintenance FT Wages	3116030	0	0	0	0	15,443	31,723	32,957
Roads Maintenance CPP	3116105	0	0	0	0	880	1,166	1,166
Roads Maintenance EI	3116110	0	0	0	0	244	373	373
Roads Maintenance EHT	3116115	0	0	0	0	301	619	643
Roads Maintenance Health Plan Contrib	3116120	0	0	0	0	1,331	2,662	2,662
Roads Maintenance OMERS	3116125	0	0	0	0	1,680	3,482	3,662
Roads Maintenance Insurance Contrib	3116130	0	0	0	0	205	420	437
Roads Maintenance WSIB	3116135	0	0	0	0	420	863	896
Sanitary System FT Wages	4116030	0	0	1,470	0	4,475	4,543	4,543
Sanitary System CPP	4116105	0	0	63	0	210	210	210
Sanitary System EI	4116110	0	0	22	0	67	67	67
Sanitary System EHT	4116115	0	0	29	0	87	89	89
Sanitary System Health Plan Contrib	4116120	0	0	143	0	439	439	439
Sanitary System OMERS	4116125	0	0	146	0	446	456	456
Sanitary System Insurance Contrib	4116130	0	0	61	0	215	219	219
Sanitary System WSIB	4116135	0	0	46	0	122	124	124
Grounds Maintenance FT Wages	5616030	7,638	0	8,433	0	628	637	637
Grounds Maintenance CPP	5616105	401	0	460	0	36	36	36
Grounds Maintenance EI	5616110	121	0	133	0	10	10	10
Grounds Maintenance EHT	5616115	149	0	164	0	12	12	12
Grounds Maintenance Health Plan Contrib	5616120	901	0	532	0	107	107	107
Grounds Maintenance OMERS	5616125	687	0	759	0	56	57	57
Grounds Maintenance Insurance Contrib	5616130	318	0	351	0	30	31	31
Grounds Maintenance WSIB	5616135	241	0	265	0	17	17	17
Parks FT Wages	7116030	146,665	149,192	158,941	163,048	200,437	236,755	236,755
Parks PT Wages	7116040	35,510	134,606	84,667	101,843	63,259	64,216	64,216
Parks CPP	7116105	8,900	13,470	12,882	15,110	13,933	15,693	15,693
Parks EI	7116110	2,826	5,936	3,798	6,804	3,946	4,527	4,527
Parks EHT	7116115	3,488	5,799	4,687	6,441	5,079	5,805	5,805
Parks Health Plan Contrib	7116120	15,984	19,479	19,802	17,227	22,311	25,969	25,969
Parks OMERS	7116125	13,099	18,325	13,941	18,226	16,804	20,272	20,272
Parks Insurance Contrib	7116130	6,032	5,175	6,386	7,649	8,418	10,150	10,150
Parks WSIB	7116135	5,635	8,969	7,547	10,084	7,084	8,097	8,097

City of Kenora - Department Budget Request

Parks Misc Benefits	7116199	0	271	0	1,000	0	0	0
Parks Computer Maintenance	7117090	0	0	0	0	2,137	0	0
Parks Contract Services	7117110	7,500	4,025	7,600	11,400	7,800	8,000	8,200
Parks Insurance	7117250	16,370	17,593	20,772	20,009	23,582	29,477	36,847
Parks Materials & Supplies	7117400	27,000	28,524	27,000	24,014	30,000	31,500	33,000
Parks Rent Own Equip	7117700	2,000	6,492	6,000	35,770	6,000	6,000	6,000
Parks Utilities	7117840	9,000	8,049	8,704	7,637	7,871	8,295	8,752
Parks Training	7117850	3,500	512	3,500	327	4,500	7,500	7,500
Parks Travel & Conference	7117900	2,500	270	2,500	0	1,500	2,500	2,500
Parks Downtown FT Wages	7117931	0	0	0	28,868	0	0	0
Parks Downtown Materials & Supplies	7117933	0	96	0	3,104	0	0	0
KRC Complex FT Wages	7306030	0	0	0	0	82	83	83
		316,465	426,780	409,909	478,562	456,702	537,758	548,773
Net Total		(314,865)	(386,498)	(408,909)	(408,132)	(455,702)	(536,758)	(547,773)

City of Kenora - Department Budget Request

712 - Parks Vehicles and Equipment

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Garage & Shop FT Wages	3926030	9,550	0	15,193	0	27,995	28,224	28,224
Garage & Shop CPP	3926105	412	0	706	0	1,470	1,470	1,470
Garage & Shop EI	3926110	150	0	240	0	442	446	446
Garage & Shop EHT	3926115	186	0	296	0	546	550	550
Garage & Shop Health Plan Contrib	3926120	826	0	1,595	0	3,073	3,073	3,073
Garage & Shop OMERS	3926125	907	0	1,449	0	2,638	2,672	2,672
Garage & Shop Insurance Contrib	3926130	398	0	633	0	1,347	1,358	1,358
Garage & Shop WSIB	3926135	301	0	477	0	761	768	768
Parks Vehicles & Equip # 101 FT Wages	7121011	0	592	0	2,629	0	0	0
Parks Vehicles & Equip # 101 Materials & Supplies	7121013	1,000	750	1,200	2,170	2,200	2,250	2,300
Parks Vehicles & Equip # 101 Gasoline	7121017	2,000	1,962	2,000	1,982	2,200	2,250	2,300
Parks Vehicles & Equip # 101 Recovery	7121019	0	(36)	0	(288)	(1,000)	(1,000)	(1,000)
Parks Vehicles & Equip # 102 FT Wages	7121021	0	392	0	955	0	0	0
Parks Vehicles & Equip # 102 Materials & Supplies	7121023	600	131	600	1,025	1,000	1,050	1,100
Parks Vehicles & Equip # 102 Benefits	7121024	0	93	0	238	0	0	0
Parks Vehicles & Equip # 102 Gasoline	7121027	900	717	800	887	1,000	1,000	1,000
Parks Vehicles & Equip # 104 Materials & Supplies	7121043	500	0	500	0	0	0	0
Parks Vehicles & Equip # 104 Gasoline	7121047	400	0	500	0	0	0	0
Parks Vehicles & Equip # 105 FT Wages	7121051	0	380	0	1,539	0	0	0
Parks Vehicles & Equip # 105 Materials & Supplies	7121053	600	593	1,000	1,081	1,500	1,550	1,600
Parks Vehicles & Equip # 105 Benefits	7121054	0	72	0	413	0	0	0
Parks Vehicles & Equip # 105 Gasoline	7121057	2,500	3,466	3,200	4,420	3,550	3,600	3,650
Parks Vehicles & Equip # 105 Recovery	7121059	(600)	0	0	(128)	0	0	0
Parks Vehicles & Equip #106 FT Wages	7121061	0	64	0	0	0	0	0
Parks Vehicles & Equip #106-Materials & Supplies	7121063	600	458	600	495	1,000	1,050	1,100
Parks Vehicles & Equip # 106 Gasoline	7121067	0	966	1,000	1,019	1,000	1,000	1,000
Parks Vehicles & Equip # 107 FT Wages	7121071	0	519	0	497	0	0	0
Parks Vehicles & Equip # 107 Materials & Supplies	7121073	650	96	600	613	1,000	1,050	1,100
Parks Vehicles & Equip # 107 Benefits	7121074	0	103	0	53	0	0	0
Parks Vehicles & Equip # 107 Gasoline	7121077	1,000	534	600	844	1,000	1,000	1,000
Parks Vehicles & Equip # 107 Recovery	7121079	0	(700)	(800)	(160)	(800)	(800)	(800)
Parks Vehicles & Equip # 109 FT Wages	7121091	0	208	0	131	0	0	0
Parks Vehicles & Equip # 109 Materials & Supplies	7121093	500	101	1,400	1,491	1,000	1,000	1,000
Parks Vehicles & Equip # 109 Benefits	7121094	0	54	0	28	0	0	0
Parks Vehicles & Equip # 109 Gasoline	7121097	2,800	1,170	1,500	1,389	1,500	1,500	1,500
Parks Vehicles & Equip # 110-Materials	7121103	0	0	0	190	0	0	0
Parks Vehicles & Equip FT Wages	7126030	0	0	0	30	0	0	0
Parks Vehicles & Equip Insurance	7127250	2,016	2,902	4,161	3,586	3,774	4,718	5,897
Parks Vehicles & Equip Unassigned FT Wages	7129991	0	7,056	0	11,314	0	0	0
Parks Vehicles & Equip Unassigned Materials & Supp	7129993	8,500	4,804	8,500	7,743	10,000	10,100	10,200
Parks Vehicles & Equip Unassigned Gasoline	7129997	1,000	2,374	2,500	2,854	3,000	3,000	3,000
Parks Vehicles & Equip Unassigned Diesel	7129998	0	56	150	121	300	300	300
Net Total		37,697	29,875	50,601	49,162	71,498	73,179	74,808
		(37,697)	(29,875)	(50,601)	(49,162)	(71,498)	(73,179)	(74,808)

City of Kenora - Department Budget Request

713 - Anicinabe Park

Resources	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Anicinabe-General-Approp From Reserves	7130057	0	10,825	0	0	0	0	0
Anicinabe Park User Fee Property Leases	7134720	31,590	18,172	30,237	15,119	31,447	32,705	33,000
		31,590	28,996	30,237	15,119	31,447	32,705	33,000
Expenditures								
Parks FT Wages	7116030	3,844	0	0	0	0	0	0
Parks CPP	7116105	169	0	0	0	0	0	0
Parks EI	7116110	61	0	0	0	0	0	0
Parks EHT	7116115	75	0	0	0	0	0	0
Parks Health Plan Contrib	7116120	370	0	0	0	0	0	0
Parks OMERS	7116125	359	0	0	0	0	0	0
Parks Insurance Contrib	7116130	160	0	0	0	0	0	0
Parks WSIB	7116135	121	0	0	0	0	0	0
Anicinabe Park FT Wages	7136030	0	244	0	1,351	0	0	0
Anicinabe Park PT Wages	7136040	0	244	0	0	0	0	0
Anicinabe Benefits	7136104	0	163	0	592	0	0	0
Anicinabe Park Contract Services	7137110	5,000	5,241	5,100	6,239	5,200	5,300	5,400
Anicinabe Park Insurance	7137250	5,815	6,594	8,130	8,928	11,697	14,621	18,276
Anicinabe Park Materials & Supplies	7137400	4,000	1,646	4,100	3,239	4,300	4,500	4,700
Anicinabe Park Rent Own Equip	7137700	0	994	1,000	415	1,000	1,000	1,000
Anicinabe Park Utilities	7137840	9,500	739	7,804	4,464	5,000	5,130	5,263
Anicinabe Park FT Wages	7138031	0	0	0	3,324	0	0	0
		29,474	15,866	26,134	28,552	27,197	30,551	34,639
		2,116	13,130	4,103	(13,433)	4,250	2,154	(1,639)

City of Kenora - Department Budget Request

714 - Coney Island

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Reserves								
Coney Island Park Approp Fr Reserves	7140057	0	11,137	0	0	0	0	
		0	11,137	0	0	0	0	
Expenditures								
Parks FT Wages	7116030	2,528	0	647	0	657	667	667
Parks CPP	7116105	121	0	32	0	35	35	35
Parks EI	7116110	39	0	10	0	10	11	11
Parks EHT	7116115	48	0	13	0	13	13	13
Parks Health Plan Contrib	7116120	151	0	71	0	73	73	73
Parks OMERS	7116125	226	0	60	0	61	63	63
Parks Insurance Contrib	7116130	105	0	27	0	32	32	32
Parks WSIB	7116135	78	0	20	0	18	18	18
Coney Island Park FT Wages	7146030	0	1,525	0	2,457	0	0	0
Coney Island Park PT Wages	7146040	0	2,514	0	473	0	0	0
Coney Is Benefits	7146104	0	915	0	875	0	0	0
Coney Island Park Contract Services	7147110	14,438	16,918	14,738	14,664	14,938	15,038	15,900
Coney Island Park Insurance	7147250	538	785	1,132	1,257	1,660	2,075	2,593
Coney Island Park Materials & Supplies	7147400	1,533	3,086	1,575	420	1,625	1,675	1,750
Coney Island Park Rent Own Equip	7147700	0	343	0	152	0	0	0
Coney Island Park Utilities	7147840	2,400	2,950	2,235	3,294	3,375	3,604	3,853
		22,205	29,035	20,561	23,592	22,497	23,303	25,007
Net Total		(22,205)	(17,898)	(20,561)	(23,592)	(22,497)	(23,303)	(25,007)

City of Kenora - Department Budget Request

715 - Norman Park

Resources	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Norman Park Approp Fr Reserves	7150057	0	4,898	0	0	0	0	0
Park Rentals	7154710	1,500	938	1,500	1,538	2,000	2,000	2,000
Norman Park Employment & Social Development	7154804	0	17,859	0	0	0	0	0
Norman Park-Donations	7155302	0	5,526	0	0	0	0	0
		1,500	29,220	1,500	1,538	2,000	2,000	2,000
Expenditures								
Parks FT Wages	7116030	4,073	0	5,872	0	7,758	7,876	7,876
Parks PT Wages	7116040	0	0	3,236	0	3,088	3,135	3,135
Parks CPP	7116105	211	0	472	0	530	534	534
Parks EI	7116110	63	0	142	0	154	156	156
Parks EHT	7116115	78	0	175	0	208	211	211
Parks Health Plan Contrib	7116120	356	0	715	0	750	750	750
Parks OMERS	7116125	361	0	537	0	611	624	624
Parks Insurance Contrib	7116130	170	0	245	0	287	291	291
Parks WSIB	7116135	126	0	282	0	290	294	294
Norman Park FT Wages	7156030	0	655	0	88	0	0	0
Norman Park PT Wages	7156040	0	364	0	1,059	0	0	0
Norman Park Benefits	7156104	0	199	0	126	0	0	0
Norman Park Contract Services	7157110	4,000	1,990	4,100	4,830	4,200	4,300	4,400
Norman Park Insurance	7157250	0	5,287	0	0	0	0	0
Norman Park Materials & Supplies	7157400	1,500	6,139	1,550	1,199	1,600	1,650	1,700
Norman Park Utilities	7157840	60,000	55,165	55,290	59,266	56,943	58,500	60,000
		70,939	69,799	72,616	66,568	76,419	78,323	79,973
Net Total		(69,439)	(40,579)	(71,116)	(65,030)	(74,419)	(76,323)	(77,973)

City of Kenora - Department Budget Request

716 - Harbourfront

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Parks FT Wages	7116030	8,147	0	1,054	0	1,789	1,817	1,817
Parks PT Wages	7116040	0	0	6,765	0	8,142	8,265	8,265
Parks CPP	7116105	422	0	412	0	521	528	528
Parks EI	7116110	127	0	119	0	146	148	148
Parks EHT	7116115	157	0	147	0	187	190	190
Parks Health Plan Contrib	7116120	956	0	143	0	154	154	154
Parks OMERS	7116125	723	0	95	0	122	124	124
Parks Insurance Contrib	7116130	340	0	44	0	51	52	52
Parks WSIB	7116135	253	0	237	0	261	265	265
Harbourfront FT Wages	7166030	0	568	0	603	131,955	133,931	133,931
Harbourfront PT Wages	7166040	0	2,431	0	3,198	0	0	0
Harbourfront Benefits	7166104	0	440	0	514	0	0	0
Harbourfront CPP	7166105	0	0	0	0	6,222	6,288	6,288
Harbourfront EI	7166110	0	0	0	0	1,799	1,817	1,817
Harbourfront EHT	7166115	0	0	0	0	2,573	2,612	2,612
Harbourfront Health Plan contr	7166120	0	0	0	0	16,328	16,328	16,328
Harbourfront OMERS	7166125	0	0	0	0	13,147	13,370	13,370
Harbourfront Insurance Contr	7166130	0	0	0	0	6,350	6,445	6,445
Harbourfront WSIB	7166135	0	0	0	0	3,589	3,643	3,643
Harbourfront Contract Services	7167110	183,909	184,268	252,845	261,833	287,599	352,477	365,000
Harbourfront Materials & Supplies	7167400	9,000	7,298	8,000	6,138	8,200	8,400	8,600
Harbourfront Rent Own Equip	7167700	1,000	169	1,000	456	1,000	1,000	1,000
Harbourfront Utilities	7167840	15,000	11,636	10,464	16,283	17,164	18,791	20,578
		220,033	206,811	281,326	289,025	507,299	576,646	591,156
Net Total		(220,033)	(206,811)	(281,326)	(289,025)	(507,299)	(576,646)	(591,156)

City of Kenora - Department Budget Request

717 - Ballfields

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Ballfields User Fee Rentals	7174720	8,400	2,116	11,400	7,978	13,400	13,400	13,400
		8,400	2,116	11,400	7,978	13,400	13,400	13,400
Expenditures								
Grounds Maintenance FT Wages	5616030	0	0	527	0	628	637	637
Grounds Maintenance CPP	5616105	0	0	29	0	36	36	36
Grounds Maintenance EI	5616110	0	0	8	0	10	10	10
Grounds Maintenance EHT	5616115	0	0	10	0	12	12	12
Grounds Maintenance Health Plan Contrib	5616120	0	0	33	0	107	107	107
Grounds Maintenance OMERS	5616125	0	0	47	0	56	57	57
Grounds Maintenance Insurance Contrib	5616130	0	0	22	0	30	31	31
Grounds Maintenance WSIB	5616135	0	0	17	0	17	17	17
Parks FT Wages	7116030	11,202	0	20,057	0	29,349	29,802	29,802
Parks PT Wages	7116040	0	0	13,472	0	15,130	15,359	15,359
Parks CPP	7116105	576	0	1,767	0	2,136	2,157	2,157
Parks EI	7116110	173	0	522	0	617	624	624
Parks EHT	7116115	214	0	644	0	849	862	862
Parks Health Plan Contrib	7116120	1,312	0	2,574	0	2,724	2,724	2,724
Parks OMERS	7116125	987	0	1,821	0	2,170	2,214	2,214
Parks Insurance Contrib	7116130	467	0	836	0	979	994	994
Parks WSIB	7116135	345	0	1,037	0	1,185	1,203	1,203
Ballfields FT Wages	7176030	0	240	0	6,314	0	0	0
Ballfields PT Wages	7176040	0	4,185	0	5,854	0	0	0
Ballfields Benefits	7176104	0	605	0	2,523	0	0	0
Ballfields Contract Services	7177110	26,560	27,147	26,560	27,055	35,600	36,600	37,700
Ballfields Materials & Supplies	7177400	4,000	3,198	4,000	3,181	4,500	5,000	5,500
Ballfields Rent Own Equip	7177700	500	222	500	0	500	500	500
Ballfields Utilities	7177840	4,200	2,973	4,308	4,532	4,665	4,968	5,296
		50,536	38,571	78,789	49,458	101,301	103,916	105,844
Net Total		(42,136)	(36,455)	(67,389)	(41,480)	(87,901)	(90,516)	(92,444)

City of Kenora - Department Budget Request

719 - Pines Community Resource Centre

Ex	tures	2020		2021		2022	2023	2024	
		Account	Budget	Actual	Budget	Actual	Budget	Budget	Budget
	Pines City Funding	7199900	166,500	166,500	166,500	166,500	0	0	0
			166,500	166,500	166,500	166,500	0	0	0
Net Total			(166,500)	(166,500)	(166,500)	(166,500)	0	0	0

City of Kenora - Department Budget Request

729 - Recreation Vehicles & Equipment

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Garage & Shop FT Wages	3926030	10,307	0	16,355	0	16,489	16,697	16,697
Garage & Shop CPP	3926105	440	0	760	0	840	840	840
Garage & Shop EI	3926110	162	0	258	0	261	264	264
Garage & Shop EHT	3926115	201	0	319	0	322	326	326
Garage & Shop Health Plan Contrib	3926120	924	0	1,716	0	1,756	1,756	1,756
Garage & Shop OMERS	3926125	984	0	1,560	0	1,579	1,610	1,610
Garage & Shop Insurance Contrib	3926130	430	0	682	0	793	803	803
Garage & Shop WSIB	3926135	325	0	514	0	448	454	454
Rec Vehicles & Equip # 001 FT Wages	7290011	0	1,359	0	4,701	0	0	0
Rec Vehicles & Equip # 001 Materials & Supplies	7290013	2,000	3,019	2,000	411	2,000	2,000	2,000
Rec Vehicles & Equip # 001 Benefits	7290014	0	285	0	785	0	0	0
Rec Vehicles & Equip # 001 Propane	7290017	1,500	1,171	1,000	32	1,500	1,500	1,500
Rec Vehicles & Equip # 002 FT Wages	7290021	0	1,830	0	3,192	0	0	0
Rec Vehicles & Equip # 002 Materials & Supplies	7290023	3,500	3,595	3,500	2,900	7,800	3,500	3,500
Rec Vehicles & Equip # 002 Benefits	7290024	0	146	0	573	0	0	0
Rec Vehicles & Equip # 003 FT Wages	7290031	0	3,678	0	1,857	0	0	0
Rec Vehicles & Equip # 003 Materials & Supplies	7290033	1,500	1,715	1,500	884	1,500	1,500	1,500
Rec Vehicles & Equip # 003 Benefits	7290034	0	945	0	500	0	0	0
Rec Vehicles & Equip # 003 Gasoline	7290037	2,200	2,184	2,000	0	2,000	2,000	2,000
Rec Vehicles & Equip # 101 FT Wages	7291011	0	0	0	33	0	0	0
Rec Vehicles & Equip # 104 FT Wages	7291041	0	90	0	0	0	0	0
Rec Vehicles & Equip # 104 Materials & Supplies	7291043	500	276	600	421	600	600	600
Rec Vehicles & Equip # 104 Gasoline	7291047	400	490	500	555	600	600	600
Rec Vehicles & Equip # 104 Recovery	7291049	(850)	(2,096)	(1,500)	0	(1,500)	(1,500)	(1,500)
Rec Vehicles & Equip # 109 FT Wages	7291091	0	0	0	198	0	0	0
Rec Vehicles & Equip # 110 FT Wages	7291101	0	158	0	976	0	0	0
Rec Vehicles & Equip # 110 Materials & Supplies	7291103	500	262	600	792	750	750	750
Rec Vehicles & Equip # 110 Benefits	7291104	0	60	0	4	0	0	0
Rec Vehicles & Equip # 110 Gasoline	7291107	500	491	500	1,249	1,000	1,000	1,000
Rec Vehicles & Equip # 110 Recovery	7291109	(1,000)	0	0	(64)	0	0	0
Rec Vehicles & Equip # 111 FT Wages	7291111	0	707	0	712	0	0	0
Rec Vehicles & Equip # 111 Materials & Supplies	7291113	500	367	1,000	608	500	500	500
Rec Vehicles & Equip # 111 Benefits	7291114	0	137	0	0	0	0	0
Rec Vehicles & Equip # 111 Diesel	7291118	400	50	300	201	400	400	400
Rec Vehicles & Equip # 111 Recovery	7291119	0	(80)	0	0	0	0	0
Rec Vehicles & Equip # 112 FT Wages	7291121	0	173	0	452	0	0	0
Rec Vehicles & Equip # 112 Materials & Supplies	7291123	1,800	3,249	2,000	1,794	2,500	2,500	2,500
Rec Vehicles & Equip # 112 Benefits	7291124	0	54	0	0	0	0	0
Rec Vehicles & Equip # 113 FT Wages	7291131	0	604	0	491	0	0	0
Rec Vehicles & Equip # 113 Materials & Supplies	7291133	800	245	800	833	1,000	1,000	1,000
Rec Vehicles & Equip # 113 Benefits	7291134	0	98	0	211	0	0	0
Rec Vehicles & Equip # 113 Diesel	7291138	800	430	700	671	700	700	700
Rec Vehicles & Equip # 113-Recovery	7291139	0	(477)	(500)	(694)	(500)	(500)	(500)
Rec Vehicles & Equip # 114 FT Wages	7291141	0	0	0	1,273	0	0	0
Rec Vehicles & Equip # 114 Materials &	7291143	0	0	0	32	0	0	0
Rec Vehicles & Equip Insurance	7297250	2,095	1,915	1,924	2,198	2,959	3,698	4,623
Rec Vehicles & Equip Unassigned Materials & Suppli	7299993	0	0	500	23	500	500	500
Rec Vehicles & Equip Unassigned Gasoline	7299997	0	0	500	0	500	500	500
Rec Vehicles & Equip Unassigned Recovery	7299999	0	(875)	0	0	0	0	0
		30,917	26,255	40,087	28,805	47,297	43,997	44,922
Net Total		(30,917)	(26,255)	(40,087)	(28,805)	(47,297)	(43,997)	(44,922)

City of Kenora - Department Budget Request

730 - KRC Complex

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
KRC Complex Approp Fr Reserves	7300057	0	18,126	2,000	0	0	0	0
KRC Complex User Fee Drop Ins	7304710	77,000	42,810	57,750	33,559	77,000	78,694	79,000
KRC Complex User Fee Ten Visit Passes	7304711	26,000	13,699	19,500	14,690	26,000	26,572	27,000
KRC Complex User Fee Twenty Five Visit Passes	7304712	110,000	53,121	82,500	40,183	110,000	115,000	115,000
KRC Complex User Fee Ninety Day Memberships	7304713	83,000	39,799	62,250	23,551	83,000	84,826	85,000
KRC Complex User Fee Annual Memberships	7304714	100,000	72,060	75,000	36,484	100,000	102,200	103,000
KRC Complex User Fee Instructional Courses	7304715	19,000	6,172	14,250	3,571	15,000	15,500	16,000
KRC Complex User Fee Post Second. Sum. Student	7304716	8,500	560	7,000	0	7,000	7,500	7,500
KRC Complex User Fee One Month	7304717	11,000	12,561	6,750	13,146	11,000	11,242	11,500
KRC Complex User Fee Six Month	7304718	28,000	12,030	21,000	12,250	25,000	25,500	26,000
KRC Complex User Fee Room Rentals	7304720	17,500	3,880	13,125	1,740	17,500	17,885	18,000
KRC Complex User Fee Locker Rentals	7304721	3,000	1,074	1,500	155	0	0	0
KRC Complex User Fee Parking	7304725	0	0	0	(101)	0	0	0
KRC Complex User Fee Long Term Lease Rentals	7304730	50,000	41,884	46,500	45,868	47,600	48,724	49,977
KRC Complex User Fee Advertising revenue	7304750	15,000	14,467	11,250	13,194	15,000	15,330	15,500
KRC Complex User Fee Miscellaneous	7304799	1,000	8,002	1,000	678	1,000	1,000	1,000
KRC Complex Misc Income	7305999	0	40,508	0	0	0	0	0
		549,000	380,755	421,375	238,967	535,100	549,973	554,477

Expenditures								
KRC Complex Transfer to Capital	7300095	0	87,925	0	0	0	0	0
KRC Complex FT Wages	7306030	570,339	596,060	620,080	653,237	494,681	549,872	555,013
KRC Complex PT Wages	7306040	54,815	33,571	49,471	104,943	46,819	46,823	46,823
KRC Complex CPP	7306105	21,941	22,232	25,928	27,098	22,284	23,256	23,256
KRC Complex EI	7306110	7,948	8,945	8,709	10,988	7,069	7,487	7,487
KRC Complex EHT	7306115	12,055	12,115	12,928	13,927	10,432	11,507	11,607
KRC Complex Health Plan Contrib	7306120	35,424	82,563	45,925	31,578	35,718	39,711	39,711
KRC Complex OMERS	7306125	57,014	56,449	60,337	57,374	48,852	55,055	55,806
KRC Complex Insurance Contrib	7306130	10,881	16,158	11,435	12,398	13,023	13,857	13,925
KRC Complex WSIB	7306135	19,024	17,173	20,818	20,416	14,551	16,050	16,190
KRC Complex Misc Benefits	7306199	1,488	3,828	2,083	4,562	1,074	1,074	1,074
KRC Complex Advertising	7307040	22,000	18,003	15,000	10,484	15,000	15,000	15,000
KRC Complex Clothing	7307069	2,600	0	2,600	2,092	2,600	2,600	2,600
KRC Complex Computer Maintenance	7307090	0	0	2,000	859	13,650	2,100	4,200
KRC Complex Contract Services	7307110	120,000	82,577	120,000	41,735	123,120	126,321	129,605
KRC Complex Insurance	7307250	40,320	41,898	52,933	54,645	68,319	85,399	106,748
KRC Complex Interest & Bank	7307260	7,000	6,758	7,000	7,560	7,000	7,000	7,000
KRC Complex Materials & Supplies	7307400	15,000	36,559	15,000	6,658	16,330	15,667	16,000
KRC Complex Misc	7307500	0	0	0	5	0	0	0
KRC Complex Office	7307550	3,000	2,395	3,000	5,131	3,066	3,133	3,200
KRC Complex Rent Own Equip	7307700	0	1,860	0	786	0	0	0
KRC Complex Repairs & Maintenance	7307750	112,500	104,305	112,500	113,818	114,975	117,504	120,000
KRC Complex Subscript & Memberships	7307800	3,500	5,416	3,500	1,747	3,577	3,655	3,700
KRC Complex Utilities	7307840	340,000	323,651	307,526	254,028	315,521	323,725	330,000
KRC Complex Training	7307850	5,000	1,325	5,000	109	3,500	3,500	3,500
KRC Complex Travel & Conference	7307900	5,000	149	1,500	228	3,500	3,500	3,500
		1,466,850	1,561,917	1,505,273	1,436,405	1,384,661	1,473,797	1,515,946
		(917,850)	(1,181,161)	(1,083,898)	(1,197,437)	(849,561)	(923,824)	(961,469)

City of Kenora - Department Budget Request

732 - Thistle Arena

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Revenues								
KRC Thistle Arena User Fee Attractions	7324710	14,000	0	9,000	0	7,000	7,000	7,000
KRC Thistle Arena User Fee Public Skating	7324711	1,000	306	500	273	500	550	600
KRC Thistle Arena User Fee Ice Rentals	7324720	245,000	169,917	200,000	144,948	310,000	325,390	330,000
KRC Thistle Arena User Fee Miscellaneous	7324799	500	0	500	2	500	500	500
		260,500	170,223	210,000	145,223	318,000	333,440	338,100
Expenditures								
Sanitary System FT Wages	4116030	0	0	1,470	0	1,492	1,514	1,514
Sanitary System CPP	4116105	0	0	63	0	70	70	70
Sanitary System EI	4116110	0	0	22	0	22	22	22
Sanitary System EHT	4116115	0	0	29	0	29	30	30
Sanitary System Health Plan Contrib	4116120	0	0	143	0	146	146	146
Sanitary System OMERS	4116125	0	0	146	0	149	152	152
Sanitary System Insurance Contrib	4116130	0	0	61	0	72	73	73
Sanitary System WSIB	4116135	0	0	46	0	41	41	41
KRC Complex FT Wages	7306030	153,228	0	171,787	0	172,815	175,394	175,394
KRC Complex PT Wages	7306040	76,509	0	61,881	0	68,621	68,627	68,627
KRC Complex CPP	7306105	11,364	0	12,226	0	13,243	13,386	13,386
KRC Complex EI	7306110	3,464	0	3,545	0	3,671	3,710	3,710
KRC Complex EHT	7306115	4,275	0	4,375	0	4,531	4,579	4,579
KRC Complex Health Plan Contrib	7306120	10,950	0	16,723	0	16,936	16,936	16,936
KRC Complex OMERS	7306125	12,842	0	14,795	0	15,103	15,316	15,316
KRC Complex Insurance Contrib	7306130	5,567	0	5,764	0	6,708	6,809	6,809
KRC Complex WSIB	7306135	6,906	0	7,044	0	6,320	6,388	6,388
KRC Thistle Arena FT Wages	7326030	0	130,425	0	120,590	0	0	0
KRC Thistle Arena PT Wages	7326040	0	12,745	0	14,851	0	0	0
KRC Thistle Arena Benefits	7326104	0	27,402	0	26,591	0	0	0
KRC Thistle Arena EHT	7326115	0	3,021	0	2,900	0	0	0
KRC Thistle Arena Health Plan Contrib	7326120	0	11,152	0	9,351	0	0	0
KRC Thistle Arena Insurance Contrib	7326130	0	4,614	0	4,574	0	0	0
KRC Thistle Arena Bad Debt	7327065	0	0	0	388	0	0	0
KRC Thistle Arena Contract Services	7327110	500	395	500	399	511	522	525
KRC Thistle Arena Materials & Supplies	7327400	500	0	500	337	511	522	550
KRC Thistle Arena Rent Own Equip	7327700	2,000	2,120	2,000	118	2,000	2,000	2,000
KRC Thistle Arena Repairs & Maintenance	7327750	50,000	39,554	50,000	57,808	51,100	52,200	53,300
KRC Thistle Arena Training	7327850	4,000	0	4,000	1,508	2,000	4,177	4,200
		342,106	231,429	357,119	239,415	366,090	372,615	373,769
Net Total		(81,606)	(61,206)	(147,119)	(94,192)	(48,090)	(39,175)	(35,669)

City of Kenora - Department Budget Request

733 - MSFC Pool

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Revenues								
MSFC Pool-General-Approp From Reserves	7330057	0	0	2,000	0	0	0	
MSFC Pool User Fee Twoonie Swim & Waterslide	7334710	12,000	3,531	10,000	336	12,000	12,264	12,500
MSFC Pool User Fee Pool Program Registration	7334711	39,000	19,746	30,000	27,864	39,000	39,858	41,000
MSFC Pool User Fee Pool Rentals	7334720	100,000	31,024	50,000	36,579	100,000	102,200	105,000
MSFC Pool User Fee Miscellaneous/Merch sales	7334799	3,000	1,364	2,500	1,272	2,500	2,566	2,600
		154,000	55,665	94,500	66,051	153,500	156,888	161,100
Expenditures								
KRC Complex FT Wages	7306030	134,715	0	152,214	0	152,274	154,547	154,547
KRC Complex PT Wages	7306040	40,068	0	26,257	0	31,912	31,918	31,918
KRC Complex CPP	7306105	8,461	0	9,170	0	9,912	10,035	10,035
KRC Complex EI	7306110	2,584	0	2,659	0	2,747	2,782	2,782
KRC Complex EHT	7306115	3,189	0	3,281	0	3,391	3,433	3,433
KRC Complex Health Plan Contrib	7306120	9,407	0	14,488	0	14,505	14,505	14,505
KRC Complex OMERS	7306125	11,009	0	12,797	0	12,965	13,147	13,147
KRC Complex Insurance Contrib	7306130	4,765	0	4,979	0	5,740	5,827	5,827
KRC Complex WSIB	7306135	5,152	0	5,283	0	4,730	4,789	4,789
Pool Transfer to Capital	7330095	0	23,915	0	0	0	0	0
MSFC Pool FT Wages	7336030	246,620	315,095	259,771	287,049	301,797	306,254	306,254
MSFC Pool PT Wages	7336040	137,681	130,334	144,678	101,023	157,481	159,155	159,155
MSFC Pool CPP	7336105	17,159	19,369	18,919	17,694	22,559	22,842	22,842
MSFC Pool EI	7336110	5,909	8,737	6,222	8,077	7,058	7,152	7,152
MSFC Pool EHT	7336115	7,293	8,841	7,678	7,870	8,710	8,826	8,826
MSFC Pool Health Plan Contrib	7336120	30,046	53,325	35,744	36,902	36,586	36,586	36,586
MSFC Pool OMERS	7336125	21,040	24,078	21,786	24,848	26,127	26,571	26,571
MSFC Pool Insurance Contrib	7336130	9,744	14,711	10,090	16,525	13,847	14,055	14,055
MSFC Pool WSIB	7336135	11,781	13,402	12,364	12,334	12,150	12,312	12,312
MSFC Pool Misc Benefits	7336199	800	896	800	532	800	800	800
MSFC Pool Contract Services	7337110	7,000	3,533	7,000	6,758	7,154	7,311	7,500
MSFC Pool Materials & Supplies	7337400	10,500	12,204	12,500	11,976	10,731	13,067	13,600
MSFC Pool Repairs & Maintenance	7337750	95,000	80,997	95,000	85,146	90,000	99,225	102,000
MSFC Pool Training	7337850	5,000	772	5,000	777	3,500	5,222	5,300
MSFC Pool Travel & Conference	7337900	1,000	0	1,000	0	1,026	1,052	1,100
		825,922	710,210	869,680	617,511	937,702	961,413	965,036
Net Total		(671,922)	(654,545)	(775,180)	(551,460)	(784,202)	(804,525)	(803,936)

City of Kenora - Department Budget Request

734 - KRC Concession

Revenues	Account	2020		2021		2022	2023	2024	
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	
	KRC Concession Misc Income Vend Machine	7345420	15,000	4,575	11,000	3,286	15,000	15,000	15,000
	KRC Concession Misc Income Vend Machine Merchandis	7345421	(6,500)	(1,214)	(5,000)	309	(6,500)	(6,500)	(6,500)
	KRC Concession Misc Income Concession Rent	7345435	0	0	3,500	0	5,000	5,000	5,000
			8,500	3,361	9,500	3,596	13,500	13,500	13,500
Net Total			8,500	3,361	9,500	3,596	13,500	13,500	13,500

City of Kenora - Department Budget Request

735 - KRC External Facilities

Accounts	2020		2021		2022	2023	2024	
	Account	Budget	Actual	Budget	Actual	Budget	Budget	Budget
KRC External User Fee Attract & Field Rentals	7354720	11,500	5,553	11,000	3,675	11,000	11,753	12,000
Parking Revenue	7354725	50,000	57,278	62,000	37,558	66,000	70,000	75,000
		61,500	62,831	73,000	41,233	77,000	81,753	87,000
Expenditures								
Parks FT Wages	7116030	103	0	0	0	0	0	0
Parks PT Wages	7116040	2,570	0	5,960	0	6,449	6,547	6,547
Parks CPP	7116105	135	0	312	0	353	359	359
Parks EI	7116110	41	0	91	0	98	99	99
Parks EHT	7116115	50	0	112	0	121	123	123
Parks WSIB	7116135	81	0	180	0	169	171	171
KRC Complex FT Wages	7306030	35,526	0	41,301	0	40,938	41,548	41,548
KRC Complex PT Wages	7306040	12,435	0	8,031	0	9,784	9,784	9,784
KRC Complex CPP	7306105	2,357	0	2,565	0	2,767	2,800	2,800
KRC Complex EI	7306110	721	0	744	0	767	776	776
KRC Complex EHT	7306115	889	0	918	0	946	958	958
KRC Complex Health Plan Contrib	7306120	2,770	0	4,305	0	4,329	4,329	4,329
KRC Complex OMERS	7306125	3,210	0	3,773	0	3,804	3,857	3,857
KRC Complex Insurance Contrib	7306130	1,383	0	1,455	0	1,666	1,691	1,691
KRC Complex WSIB	7306135	1,437	0	1,478	0	1,320	1,336	1,336
KRC External FT Wages	7356030	0	23,683	0	56,875	0	0	0
KRC External PT Wages	7356040	0	2,332	0	6,460	0	0	0
KRC External Benefits	7356104	0	9,232	0	21,328	0	0	0
External Interest & Bank Charges	7357260	0	553	0	144	0	0	0
KRC External Materials & Supplies	7357400	1,260	928	1,000	120	1,022	1,044	1,100
KRC External Rent Own Equip	7357700	1,000	877	1,000	0	1,000	1,000	1,000
KRC External Repairs & Maintenance	7357750	16,000	18,427	16,000	12,034	16,352	16,711	17,000
KRC External Utilities	7357840	2,000	1,003	1,791	1,424	1,838	1,885	1,950
		83,967	57,036	91,014	98,385	93,723	95,019	95,429
Net Total		(22,467)	5,795	(18,014)	(57,152)	(16,723)	(13,266)	(8,429)

City of Kenora - Department Budget Request

736 - KM Arena and Complex

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Revenues								
KMA & Complex Approp Fr Reserves	7360057	0	1,565	2,000	0	0	0	
KMA & Complex User Fee Public Skating	7364711	2,500	1,049	1,875	0	2,000	2,200	
KMA & Complex User Fee Room & Ice Rentals	7364720	250,000	112,604	187,500	97,086	175,000	185,000	
KMA & Complex User Fee Parking	7364725	2,500	0	2,500	0	0	0	
KMA & Complex User Fee Leases	7364730	3,000	1,424	1,000	39	1,000	1,000	
KMA & Complex User Fee Advertising Revenue	7364750	5,000	3,088	3,750	4,175	5,000	5,000	
KMA & Complex User Fee Miscellaneous	7364799	1,000	4,101	4,000	339	4,000	4,000	
KMA & Complex-Misc Income-	7365999	0	0	0	3,762	0	0	
		264,000	123,831	202,625	105,401	187,000	192,100	197,200
Expenditures								
Parks PT Wages	7116040	0	0	513	0	2,080	2,112	2,112
Parks CPP	7116105	0	0	27	0	114	116	116
Parks EI	7116110	0	0	8	0	32	32	32
Parks EHT	7116115	0	0	10	0	39	40	40
Parks WSIB	7116135	0	0	15	0	54	55	55
KRC Complex FT Wages	7306030	58,905	0	67,991	0	67,770	68,780	68,780
KRC Complex PT Wages	7306040	28,737	0	22,221	0	25,080	25,080	25,080
KRC Complex CPP	7306105	4,282	0	4,656	0	5,026	5,082	5,082
KRC Complex EI	7306110	1,325	0	1,367	0	1,411	1,426	1,426
KRC Complex EHT	7306115	1,635	0	1,687	0	1,741	1,760	1,760
KRC Complex Health Plan Contrib	7306120	4,613	0	7,111	0	7,199	7,199	7,199
KRC Complex OMERS	7306125	5,309	0	6,196	0	6,274	6,362	6,362
Complex Insurance Contrib	7306130	2,297	0	2,402	0	2,767	2,809	2,809
Complex WSIB	7306135	2,642	0	2,717	0	2,429	2,455	2,455
KMA & Complex FT Wages	7366030	0	47,691	0	76,629	0	0	0
KMA & Complex PT Wages	7366040	0	13,449	0	21,631	0	0	0
KMA & Complex Benefits	7366104	0	13,407	0	22,175	0	0	0
KMA & Complex Health Plan Contrib	7366120	0	3,504	0	4,953	0	0	0
KMA & Complex Contract Services	7367110	2,000	1,038	2,000	461	2,052	2,100	2,100
KMA & Complex External Facilities	7367115	0	2,795	0	0	0	0	0
KMA & Complex Insurance	7367250	4,581	5,054	6,097	6,443	8,204	10,254	12,818
KMA & Complex - Debt Interest	7367265	35,616	36,677	34,082	0	23,815	21,654	19,617
KMA & Complex Materials & Supplies	7367400	1,500	648	3,500	2,595	1,540	1,580	1,600
KMA & Complex Rent Own Equip	7367700	100	249	250	146	250	250	250
KMA & Complex Repairs & Maintenance	7367750	65,000	30,991	60,000	48,026	50,000	51,300	52,600
KMA & Complex Utilities	7367840	90,000	60,519	83,695	74,245	80,000	88,103	90,041
KMA & Complex Training	7367850	4,000	0	3,000	0	3,000	4,200	4,300
		312,543	216,022	309,546	257,303	290,877	302,749	306,634
Net Total		(48,543)	(92,192)	(106,921)	(151,902)	(103,877)	(110,649)	(109,434)

City of Kenora - Department Budget Request

737 - KM Concession

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
KM Concession Misc Income Vend Machine	7375420	6,000	1,871	4,500	334	6,000	6,132	6,200
KM Concession Misc Income Vend Machine Merchandise	7375421	(2,500)	(1,439)	(1,875)	464	(2,500)	(2,555)	(2,600)
KM Concession Misc Income Concession Rent	7375435	0	0	2,000	0	2,000	2,000	2,000
		3,500	432	4,625	798	5,500	5,577	5,600
Net Total		3,500	432	4,625	798	5,500	5,577	5,600

City of Kenora - Department Budget Request

738 - JM Arena and Complex

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
JM Arena MNDM	7385845	0	170,863	0	0	0	0	0
		0	170,863	0	0	0	0	0
Expenditures								
JM Arena FT Wages	7386030	0	0	0	212	0	0	0
JM Arena Benefits	7386104	0	0	0	66	0	0	0
JM Arena Contract Services	7387110	2,250	1,787	2,250	617	8,750	2,250	2,250
JM Arena Insurance	7387250	2,174	2,415	2,930	3,008	3,745	4,681	5,851
JM Arena Materials & Supplies	7387400	1,000	541	1,000	1,977	1,200	1,400	1,600
JM Arena Repairs & Maintenance	7387750	3,000	5,074	5,000	1,777	5,000	5,000	5,000
JM Arena Utilities	7387840	20,000	19,003	19,364	18,953	19,868	20,384	22,592
		28,424	28,821	30,544	26,610	38,563	33,715	37,293
Net Total		(28,424)	142,041	(30,544)	(26,610)	(38,563)	(33,715)	(37,293)

City of Kenora - Department Budget Request

739 - Recreation Programs

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Recreation Programs User Fee Recreation Prog. Rev	7394720	35,000	12,284	35,000	21,856	35,000	35,770	36,000
Recreation Programs-Min of Herit Sport Tour Cultur	7394833	0	0	0	3,723	0	0	0
		35,000	12,284	35,000	25,579	35,000	35,770	36,000
Expenditures								
Recreation Programs Contract Services	7397110	14,000	13,487	14,000	0	14,364	14,737	15,000
Recreation Programs Materials & Supplies	7397400	4,500	1,690	4,500	2,175	4,599	4,700	4,700
		18,500	15,177	18,500	2,175	18,963	19,437	19,700
Net Total		16,500	(2,893)	16,500	23,403	16,037	16,333	16,300

City of Kenora - Department Budget Request

741 - Fitness Centre

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Fitness Centre User Fee Personal Training Fees	7414710	0	(2,654)	0	1,934	0	0	0
		0	(2,654)	0	1,934	0	0	0
Expenditures								
KRC Complex FT Wages	7306030	130,748	0	130,203	0	128,578	130,527	130,527
KRC Complex PT Wages	7306040	1,382	0	3,625	0	3,859	3,901	3,901
KRC Complex CPP	7306105	6,455	0	7,130	0	6,830	6,923	6,923
KRC Complex EI	7306110	1,944	0	2,067	0	1,920	1,946	1,946
KRC Complex EHT	7306115	2,399	0	2,551	0	2,523	2,561	2,561
KRC Complex Health Plan Contrib	7306120	2,636	0	4,370	0	1,646	1,646	1,646
KRC Complex OMERS	7306125	5,038	0	5,575	0	5,842	5,940	5,940
KRC Complex Insurance Contrib	7306130	2,321	0	2,547	0	2,814	2,857	2,857
KRC Complex WSIB	7306135	3,876	0	4,108	0	3,520	3,573	3,573
KRC Complex Misc Benefits	7306199	0	0	0	0	116	116	116
Fitness Centre FT Wages	7416030	0	86,902	0	42,799	0	0	0
Fitness Centre PT Wages	7416040	0	29,394	0	16,967	0	0	0
Fitness Centre CPP	7416105	0	5,851	0	4,713	0	0	0
Fitness Centre EI	7416110	0	2,539	0	1,925	0	0	0
Fitness Centre EHT	7416115	0	2,425	0	1,851	0	0	0
Fitness Centre Health Plan Contrib	7416120	0	4,191	0	3,497	0	0	0
Fitness Centre OMERS	7416125	0	6,254	0	5,810	0	0	0
Fitness Centre Insurance Contrib	7416130	0	2,678	0	1,804	0	0	0
Fitness Centre WSIB	7416135	0	4,073	0	3,238	0	0	0
Fitness Centre Contract Services	7417110	34,000	24,981	34,000	16,113	20,000	35,790	36,000
Fitness Centre Materials & Supplies	7417400	3,000	848	3,000	1,463	2,000	3,133	3,200
Fitness Centre Repairs & Maintenance	7417750	6,500	7,688	6,500	2,512	3,000	6,789	6,800
Fitness Centre Training	7417850	1,500	0	0	0	0	0	0
		201,798	177,824	205,675	102,690	182,649	205,703	205,991
Net Total		(201,798)	(180,478)	(205,675)	(100,756)	(182,649)	(205,703)	(205,991)

City of Kenora - Department Budget Request

762 - Community Events

E: tures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Community Events FT Wages	7626030	0	73	0	0	0	0	0
Community Benefits	7626104	0	16	0	0	0	0	0
Community Events Materials & Supplies	7627400	5,500	6,350	5,500	4,756	5,643	5,790	5,940
		5,500	6,439	5,500	4,756	5,643	5,790	5,940
Net Total		(5,500)	(6,439)	(5,500)	(4,756)	(5,643)	(5,790)	(5,940)

City of Kenora - Department Budget Request

763 - Teams and Clubs

E: Eitures	Account	2020		2021		2022	2023	2024	
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	
	Teams & Clubs Central CC City Funding	7639901	8,000	8,000	8,000	0	10,000	11,000	12,000
	Teams & Clubs Evergreen CC City Funding	7639902	8,000	8,000	8,000	8,000	10,000	11,000	12,000
	Teams & Clubs Rideout CC City Funding	7639904	8,000	8,000	8,000	8,000	10,000	11,000	12,000
			24,000	24,000	24,000	16,000	30,000	33,000	36,000
Net Total			(24,000)	(24,000)	(24,000)	(16,000)	(30,000)	(33,000)	(36,000)

City of Kenora - Department Budget Request

771 - Kenora Public Library

Resources	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Library Approp Fr Reserves	7710057	0	1,256	0	0	0	0	0
		0	1,256	0	0	0	0	0
Expenditures								
Library City Funding	7719900	626,132	626,132	645,520	645,520	668,456	680,575	684,291
		626,132	626,132	645,520	645,520	668,456	680,575	684,291
Net Total		(626,132)	(624,876)	(645,520)	(645,520)	(668,456)	(680,575)	(684,291)

City of Kenora - Department Budget Request

772 - Kenora Public Library

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Kenora Library Approp Fr Reserves	7720957	0	0	12,430	0	0	0	0
Kenora Library User Fee Family Memberships	7724711	8,000	510	4,800	595	8,000	8,000	8,000
Kenora Library User Fee Senior Memberships	7724712	0	2,850	0	4,200	0	0	0
Kenora Library User Fee Adult Memberships	7724713	0	900	0	1,305	0	0	0
Kenora Library User Fee Child Memberships	7724714	0	180	0	180	0	0	0
Kenora Library User Fee Temporary Memberships	7724715	0	165	0	305	0	0	0
Kenora Library User Fee Fines	7724735	13,500	3,043	8,100	2,746	7,719	8,100	8,100
Kenora Library User Fee Photocopies	7724740	5,500	1,942	3,300	2,211	5,000	5,000	5,000
Kenora Library User Fee Returned Books	7724745	2,200	800	1,320	2,096	2,200	2,200	2,200
Kenora Library User Fee Audio Video Rental	7724755	350	170	210	0	350	350	350
Kenora Library User Fee Room Rental	7724760	12,852	13,044	13,241	13,236	13,440	13,642	13,846
Kenora Library Federal FedNor	7724805	0	14,777	0	14,579	0	0	0
Kenora Library Provincial MTCS	7724809	35,583	35,583	35,583	35,583	35,583	35,583	35,583
Kenora Library City Funding	7724869	626,132	626,132	645,520	645,520	668,456	680,575	684,291
Kenora Library Donations Donations	7725300	0	3,616	0	7,443	0	0	0
Kenora Library-Imagination Library Donations	7725320	0	0	0	1,453	0	0	0
Kenora Library Misc Income Sundry Income	7725400	2,100	9,152	1,320	628	2,300	2,300	2,300
Kenora Branch Other Revenue Vision Fund	7755100	0	0	20,000	0	0	0	0
		706,217	712,864	745,824	732,080	743,048	755,750	759,670

Expenditures								
Facilities FT Wages	2536030	0	0	0	0	1,971	2,000	2,000
Facilities CPP	2536105	0	0	0	0	105	105	105
Facilities EI	2536110	0	0	0	0	31	32	32
Facilities EHT	2536115	0	0	0	0	38	39	39
Facilities Health Plan Contrib	2536120	0	0	0	0	220	220	220
Facilities OMERS	2536125	0	0	0	0	184	189	189
Facilities Insurance Contrib	2536130	0	0	0	0	95	96	96
Facilities WSIB	2536135	0	0	0	0	62	63	63
Parks PT Wages	7116040	0	0	337	0	312	317	317
Parks CPP	7116105	0	0	18	0	17	17	17
Parks EI	7116110	0	0	5	0	5	5	5
Parks EHT	7116115	0	0	6	0	6	6	6
Parks WSIB	7116135	0	0	10	0	9	10	10
KRC Complex FT Wages	7306030	0	0	0	0	49	50	50
Kenora Library FT Wages	7726030	331,662	332,449	340,125	351,546	352,064	357,324	357,324
Kenora Library Vested Sick	7726031	0	1,316	0	0	0	0	0
Kenora Library PT Wages	7726040	8,293	21,736	0	23,334	0	0	0
Kenora Library Student Wages	7726041	27,000	0	27,000	0	27,000	27,000	27,000
Kenora Library CPP	7726105	15,955	14,474	16,885	16,773	18,065	18,283	18,283
Kenora Library EI	7726110	5,019	6,000	5,095	6,922	5,156	5,216	5,216
Kenora Library EHT	7726115	6,629	7,026	6,632	7,515	6,865	6,968	6,968
Kenora Library Health Plan Contrib	7726120	33,749	48,438	38,556	28,291	39,494	39,494	39,494
Kenora Library OMERS	7726125	31,390	28,271	31,990	34,198	33,519	34,073	34,073
Kenora Library Insurance Contrib	7726130	0	57	0	96	0	0	0
Kenora Library WSIB	7726135	982	10,749	10,637	11,606	11,012	11,177	11,177
Kenora Library Misc Benefits	7726199	3,288	4,472	3,288	5,092	5,500	5,500	5,500
Kenora Library Advertising	7727040	2,000	317	2,000	253	2,000	2,000	2,000
Kenora Library Audit	7727050	5,110	5,231	5,245	5,231	5,380	5,520	5,650
Kenora Library Adult Books	7727061	54,000	21,413	54,000	45,162	54,000	54,000	54,000
Kenora Library Child Books	7727062	9,000	350	9,000	9,695	9,000	9,000	9,000

City of Kenora - Department Budget Request

Kenora Library Bad Debt	7727065	0	(309)	0	(101)	0	0	0
Kenora Library Contract Services	7727110	4,000	1,977	3,500	5,920	3,500	3,500	3,500
Kenora Library Furnishings & Equipment	7727154	7,000	6,963	4,200	5,508	4,310	4,420	5,000
Kenora Library Insurance	7727250	2,154	2,360	2,832	2,955	3,725	4,656	5,821
Kenora Library Interest & Bank	7727260	850	943	850	1,380	1,300	1,350	1,400
Kenora Library Cleaning	7727280	26,000	19,455	26,500	27,562	28,900	30,300	31,900
Kenora Library Materials & Supplies	7727400	12,000	11,612	12,000	10,501	12,000	12,000	12,000
Kenora Library Microfilm	7727465	1,000	458	1,000	0	1,000	1,000	1,000
Kenora Library Misc	7727500	500	70	500	0	100	100	100
Kenora Library Office	7727550	1,000	(419)	3,000	1,096	500	500	500
Kenora Library Periodicals	7727578	3,000	2,484	3,000	2,775	2,500	2,500	2,500
Kenora Library Rent Own Equip	7727700	3,800	2,338	3,500	174	3,000	3,000	3,000
Kenora Library Repairs & Maintenance	7727750	16,000	6,178	12,000	10,723	12,000	12,000	12,000
Kenora Library Special Programs	7727808	1,000	2,028	1,000	3,793	1,000	1,000	1,000
Kenora Library Technology	7727830	8,000	1,931	8,000	4,875	8,000	9,500	8,000
Kenora Library Utilities	7727840	23,000	19,913	20,912	23,034	21,455	22,015	22,600
Kenora Library Travel & Conference	7727900	7,000	3,234	4,200	3,420	4,000	4,000	4,000
Kenora Library Transfer to KLWRCF	7727951	0	2,650	0	0	0	0	0
Capital Expenditures	7758910	0	0	20,000	0	0	0	0
		650,381	586,166	677,823	649,326	679,449	690,543	693,153
Net Total		55,836	126,698	68,002	82,754	63,599	65,207	66,517

City of Kenora - Department Budget Request

773 - Keewatin Library

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Keewatin Library Sundry Income	7735400	0	0	0	208	0	0	0
		0	0	0	208	0	0	0
Expenditures								
Parks PT Wages	7116040	0	0	103	0	312	317	317
Parks CPP	7116105	0	0	5	0	17	17	17
Parks EI	7116110	0	0	2	0	5	5	5
Parks EHT	7116115	0	0	2	0	6	6	6
Parks WSIB	7116135	0	0	3	0	9	10	10
Kenora Library PT Wages	7726040	26,261	0	35,763	0	30,500	30,958	30,958
Kenora Library CPP	7726105	1,379	0	1,949	0	1,738	1,765	1,765
Kenora Library EI	7726110	415	0	565	0	482	489	489
Kenora Library EHT	7726115	512	0	697	0	595	604	604
Kenora Library Health Plan Contrib	7726120	4,493	0	7,051	0	7,226	7,226	7,226
Kenora Library WSIB	7726135	76	0	1,123	0	958	972	972
Keewatin Library FT Wages	7736030	0	21,101	0	22,613	0	0	0
Keewatin Library PT Wages	7736040	0	(34)	0	101	0	0	0
Keewatin Library CPP	7736105	0	988	0	1,377	0	0	0
Keewatin Library EI	7736110	0	425	0	554	0	0	0
Keewatin Library EHT	7736115	0	402	0	547	0	0	0
Keewatin Library Health Plan Contrib	7736120	0	4,265	0	3,922	0	0	0
Keewatin Library OMERS	7736125	0	1,855	0	2,321	0	0	0
Keewatin Library Insurance Contrib	7736130	0	19	0	22	0	0	0
Keewatin Library WSIB	7736135	0	619	0	844	0	0	0
Keewatin Library Adult Books	7737061	7,000	0	7,000	6,183	7,000	7,000	7,000
Keewatin Library Child Books	7737062	2,000	350	1,500	1,489	1,500	1,500	1,500
Keewatin Library Contracted Services	7737110	200	270	200	532	100	100	100
Keewatin Library Furnishings & Equipment	7737154	500	437	250	0	250	250	250
Keewatin Library Insurance	7737250	1,050	1,170	1,424	1,520	1,952	2,439	3,049
Keewatin Library Cleaning	7737280	1,000	0	500	315	500	500	500
Keewatin Library Materials & Supplies	7737400	250	242	250	738	250	250	250
Keewatin Library Misc	7737500	0	0	0	481	0	0	0
Keewatin Library Periodicals	7737578	1,000	614	1,000	219	1,000	1,000	1,000
Keewatin Library Rent Own Equip	7737700	200	0	200	0	200	200	200
Keewatin Library Repairs & Maintenance	7737750	1,400	363	500	543	500	500	500
Keewatin Library Special Programs	7737808	100	8	100	0	100	100	100
Keewatin Library Technology	7737830	1,500	0	1,500	0	1,500	1,500	1,500
Keewatin Library Utilities	7737840	6,500	6,381	6,315	4,966	6,900	7,500	8,200
		55,836	39,475	68,002	49,287	63,599	65,207	66,517
Net Total		(55,836)	(39,475)	(68,002)	(49,079)	(63,599)	(65,207)	(66,517)

City of Kenora - Department Budget Request

781 - Lake of the Woods Museum

Expenditures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
LOW Museum Approp to Reserves	7810097	15,150	75,000	0	0	0	0	0
LOW Museum City Funding	7819900	468,949	468,949	516,998	516,998	552,023	568,016	577,460
		484,098	543,949	516,998	516,998	552,023	568,016	577,460
Net Total		(484,098)	(543,949)	(516,998)	(516,998)	(552,023)	(568,016)	(577,460)

City of Kenora - Department Budget Request

782 - Lake of the Woods Museum

Account	2020		2021		2022	2023	2024	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Museum Approp Fr Reserves	7820657	5,801	0	0	0	0	0	
Museum User Fee Individual	7824711	4,018	2,907	4,460	3,443	4,435	4,650	4,890
Museum User Fee Family	7824712	4,350	3,186	5,800	3,650	5,400	5,670	6,000
Museum User Fee Patron	7824713	4,725	4,650	6,020	5,025	6,140	6,450	6,770
Museum User Fee Sustaining	7824714	3,875	1,999	3,100	2,025	2,950	3,100	3,250
Museum User Fee Sponsor	7824715	750	1,688	1,500	1,050	1,325	1,400	1,470
Museum User Fee Benefactor	7824716	2,000	3,033	2,500	2,497	3,150	3,300	3,465
Museum User Fee Institutional	7824717	1,000	500	660	440	570	600	630
Museum User Fee Facility Rental	7824721	3,300	369	2,550	113	3,050	3,110	3,175
Museum User Fee Travelling Exhibit Rental	7824724	2,000	2,369	1,250	1,300	6,100	6,100	6,100
Museum User Fee Admissions	7824730	15,000	2,813	6,500	5,239	13,000	13,260	13,525
Museum User Fee Community Education	7824731	11,950	2,876	5,480	2,573	6,020	6,140	6,260
Museum User Fee Gift Shop Sales	7824740	18,535	6,173	12,230	6,314	15,700	16,875	17,200
Museum User Fee Book Sales	7824741	22,500	8,202	14,850	13,911	20,000	22,500	22,950
Museum - FedNor	7824805	0	36,151	16,794	16,794	0	0	0
Museum Provincial MTCS	7824809	29,096	32,616	29,096	37,012	29,096	29,096	29,096
Museum Summer Student Grant	7824810	13,388	3,399	13,388	8,397	10,710	10,710	10,710
Museum Ministry of Culture Special	7824811	0	0	0	0	1,773	0	0
Museum Special	7824815	800	0	0	0	0	0	0
Museum City Funding	7824869	283,829	283,829	314,450	314,450	323,536	340,117	345,735
Museum Donations Fundraising	7825200	4,000	5,791	5,000	3,031	6,083	6,200	6,325
Museum Donations Donations	7825300	4,668	5,202	7,500	9,666	12,500	7,650	7,800
Museum NGO Grants NGO Grants	7825350	5,000	6,000	5,000	6,000	6,000	6,000	6,000
Museum Misc Income Sundry Income	7825400	5,000	3,023	2,000	1,300	4,000	4,080	4,160
		445,585	416,774	460,128	444,229	481,538	497,008	505,511

Expenditures								
Facilities FT Wages	2536030	0	0	1,618	0	3,284	3,333	3,333
Facilities CPP	2536105	0	0	88	0	175	175	175
Facilities EI	2536110	0	0	26	0	52	53	53
Facilities EHT	2536115	0	0	32	0	64	65	65
Facilities Health Plan Contrib	2536120	0	0	179	0	366	366	366
Facilities OMERS	2536125	0	0	150	0	307	314	314
Facilities Insurance Contrib	2536130	0	0	67	0	158	160	160
Facilities WSIB	2536135	0	0	51	0	103	105	105
Parks PT Wages	7116040	0	0	337	0	208	211	211
Parks CPP	7116105	0	0	18	0	11	12	12
Parks EI	7116110	0	0	5	0	3	3	3
Parks EHT	7116115	0	0	6	0	4	4	4
Parks WSIB	7116135	0	0	10	0	5	6	6
KRC Complex FT Wages	7306030	0	0	0	0	82	83	83
Museum FT Wages	7826030	224,941	203,873	230,181	230,240	236,743	243,208	246,393
Museum PT Wages	7826040	17,884	7,183	19,256	27,223	19,540	19,836	19,836
Museum CPP	7826105	9,186	9,212	10,508	10,949	11,570	11,587	11,587
Museum EI	7826110	3,296	3,635	3,508	4,042	3,576	3,642	3,656
Museum EHT	7826115	4,721	4,243	4,850	5,105	4,983	5,114	5,177
Museum Health Plan Contrib	7826120	16,315	17,142	19,323	14,646	19,734	19,734	19,734
Museum OMERS	7826125	22,886	20,996	23,268	23,632	24,216	25,159	25,625
Museum Insurance Contrib	7826130	2,776	2,113	2,850	2,477	3,137	3,222	3,265
Museum WSIB	7826135	2,375	6,520	7,809	7,857	8,025	8,236	8,336
Museum Misc Benefits	7826199	1,680	0	1,680	0	1,680	1,680	1,680

City of Kenora - Department Budget Request

Museum Acquisitions	7827010	1,000	0	1,000	0	1,000	1,000	1,000
Museum Advertising	7827040	8,000	4,816	9,000	5,889	9,000	9,180	9,365
Museum Audit	7827050	3,125	3,270	3,300	3,270	3,370	3,440	3,510
Museum-Community Education	7827080	5,100	395	1,380	0	6,380	6,500	6,630
Museum Curatorial	7827105	1,000	122	1,000	343	1,020	1,040	1,060
Museum Conservation	7827110	2,000	0	2,000	932	2,000	2,000	2,000
Museum Events	7827120	2,000	114	2,100	13	1,900	1,940	1,980
Museum Exhibits General	7827125	4,500	706	10,350	4,341	8,350	7,000	7,140
Museum Exhibits Temp	7827126	14,000	4,732	13,000	4,514	14,200	14,500	14,790
Museum Exhibits Travelling	7827127	500	710	1,000	0	1,800	1,835	1,870
Museum Equipment	7827130	10,000	8,142	11,000	10,951	11,200	11,425	11,650
Museum Giftware	7827201	11,000	3,635	6,000	3,557	6,500	7,650	7,800
Museum Books	7827208	11,000	4,082	8,520	11,996	10,500	12,350	12,600
Museum Freight	7827209	1,000	35	1,000	183	1,000	1,020	1,040
Museum Gift Shop Supplies	7827220	250	0	250	315	500	510	520
Museum Insurance	7827250	3,382	3,547	4,100	5,473	5,525	6,907	8,633
Museum Interest & Bank	7827260	2,500	1,976	2,500	2,400	2,500	2,550	2,600
Museum Cleaning	7827280	8,000	6,047	7,200	6,462	7,345	7,490	7,640
Museum Misc	7827500	1,550	1,217	1,400	1,449	1,000	1,020	1,040
Museum Office	7827550	3,718	2,942	3,750	3,297	3,750	3,825	3,900
Museum Repairs & Maintenance	7827750	15,000	5,389	15,556	8,786	14,647	15,959	16,378
Museum Subscript & Memberships	7827800	1,400	1,294	1,300	1,352	1,000	1,020	1,040
Museum Utilities	7827840	25,000	28,455	26,103	29,774	26,782	27,478	28,028
Museum Travel & Conference	7827900	4,500	750	1,500	25	2,242	3,060	3,120
		445,585	357,291	460,128	431,492	481,538	497,008	505,511
Net Total		0	59,482	(0)	12,737	(0)	(0)	(0)

City of Kenora - Department Budget Request

783 - Art Centre

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Arts Centre Approp Fr Reserves	7830657	0	1,465	0	0	0	0	0
Arts Centre User Fee Individual	7834711	4,018	2,907	4,460	3,443	4,435	4,650	4,890
Arts Centre User Fee Family	7834712	4,350	3,186	5,800	3,650	5,400	5,670	6,000
Arts Centre User Fee Patron	7834713	4,725	4,650	6,020	5,025	6,140	6,450	6,770
Arts Centre User Fee Sustaining	7834714	3,875	1,999	3,100	2,025	2,950	3,100	3,250
Arts Centre User Fee Sponsor	7834715	750	1,688	1,500	1,050	1,325	1,400	1,470
Arts Centre User Fee Benefactor	7834716	2,000	3,033	2,500	2,497	3,150	3,300	3,465
Arts Centre User Fee Institutional	7834717	1,000	500	660	440	570	600	630
Arts Centre User Fee Facility Rental	7834721	5,625	42	700	280	1,000	1,020	1,040
Arts Centre User Fee Travelling Exhibit Rental	7834724	0	0	0	0	6,000	0	0
Arts Centre User Fee Admissions	7834730	15,000	2,801	6,500	5,742	10,000	10,200	10,400
Arts Centre User Fee Community Education	7834731	50,000	16,900	30,000	17,058	30,000	43,000	45,150
Arts Centre User Fee Gift Shop Sales	7834740	20,000	12,369	14,325	21,940	17,000	17,340	17,690
Arts Centre User Fee Book Sales	7834741	6,250	599	3,000	2,630	4,000	4,080	4,160
Arts Centre Federal - FedNor	7834805	0	41,252	58,748	58,748	0	0	0
Arts Centre Federal Summer Student Grant	7834810	13,388	0	0	0	10,710	10,710	10,710
Arts Centre Provincial Special Funds	7834811	23,855	0	5,000	0	2,853	0	0
Arts Centre City Funding	7834869	185,119	185,119	202,549	202,549	228,487	227,899	231,725
Arts Centre Interest from Legacy Fund	7835010	0	0	0	0	36,000	45,000	45,000
Arts Centre Fundraising	7835200	0	282	10,000	958	2,000	2,000	2,000
Arts Centre Donations Donations	7835300	5,201	28,657	55,000	65,589	59,000	59,000	59,000
Arts Centre Donations-Art Gallery	7835310	0	243,987	50,000	224,117	0	0	0
Arts Centre Donations Konantz Education Fund	7835315	5,500	5,526	6,000	6,272	6,400	6,500	6,630
Arts Centre-NGO Grants	7835350	5,000	0	10,000	14,500	8,800	5,000	5,000
Arts Centre Misc Income Sundry Income	7835400	1,500	6,605	1,587	329	2,248	2,290	335
		357,156	563,566	477,449	638,842	448,468	459,209	465,315

Expenditures								
Arts Centre FT Wages	7836030	121,002	107,150	131,385	133,455	139,154	147,127	147,127
Arts Centre PT Wages	7836040	0	0	19,256	0	19,540	19,836	19,836
Arts Centre CPP	7836105	5,498	5,386	7,342	6,635	8,071	8,087	8,087
Arts Centre EI	7836110	1,912	2,081	2,368	2,465	2,495	2,538	2,538
Arts Centre EHT	7836115	2,360	2,149	2,923	2,607	3,080	3,241	3,241
Arts Centre Health Plan Contrib	7836120	13,209	12,161	15,630	10,590	15,972	15,972	15,972
Arts Centre OMERS	7836125	11,092	9,764	12,283	10,073	13,417	14,581	14,581
Arts Centre Insurance Contrib	7836130	1,498	1,373	1,627	1,517	1,844	1,949	1,949
Arts Centre WSIB	7836135	3,812	3,267	4,707	4,024	4,959	5,219	5,219
Arts Centre Misc Benefits	7836199	840	0	840	0	840	840	840
Arts Centre Acquisitions	7837010	0	29,589	50,000	11,812	50,000	50,000	50,000
Arts Centre Advertising	7837040	8,000	5,359	9,000	6,371	9,000	9,180	9,365
Arts Centre Audit	7837050	3,125	3,270	3,300	3,270	3,370	3,450	3,520
Arts Centre Community Education	7837080	20,000	7,100	15,000	4,347	10,093	10,295	10,500
Arts Centre Curatorial	7837105	1,492	1,920	4,000	3,580	2,000	2,040	2,080
Arts Centre Conservation	7837110	1,493	396	500	699	4,000	4,080	4,160
Arts Centre Events	7837120	12,000	0	2,800	78	2,800	2,000	2,000
Arts Centre Exhibits General	7837125	35,000	99	0	0	0	0	0
Arts Centre Exhibits Temp	7837126	0	22,678	31,450	61,442	50,000	51,000	52,020
Arts Centre Exhibits Travelling	7837127	0	0	0	0	2,000	0	0
Arts Centre Equipment	7837130	12,000	5,876	12,000	15,825	12,000	12,240	12,500
Arts Centre Fundraising Expense	7837135	0	0	2,000	0	2,000	0	0
Arts Centre Giftware	7837201	15,000	6,339	10,560	16,299	11,000	11,220	11,445

City of Kenora - Department Budget Request

Arts Centre Books	7837208	5,000	1,051	2,640	4,778	2,200	2,245	2,290
Arts Centre Freight	7837209	250	42	300	319	500	510	520
Arts Centre Gift Shop Supplies	7837220	325	82	350	1,296	500	510	520
Arts Centre Insurance	7837250	6,500	2,349	5,120	5,963	8,132	10,165	12,706
Arts Centre Interest & Bank	7837260	2,000	1,976	2,000	2,400	3,000	3,060	3,120
Arts Centre Cleaning	7837280	14,000	11,753	15,000	10,176	15,300	15,600	15,920
Arts Centre Misc	7837500	1,500	332	1,000	289	700	715	730
Arts Centre Office	7837550	3,000	1,686	3,000	1,962	3,000	3,060	3,120
Arts Centre Repairs & Maintenance	7837750	12,000	8,371	15,060	8,747	10,000	10,200	10,400
Arts Centre Subscript & Memberships	7837800	1,000	247	1,000	1,091	1,500	1,530	1,560
Arts Centre Utilities	7837840	38,250	34,370	32,007	35,133	33,000	33,660	34,330
Arts Centre Travel & Conference	7837900	4,000	850	1,500	796	3,000	3,060	3,120
Arts Centre-Transfer to City	7837950	0	83,987	0	0	0	0	0
Arts Centre Transfer to KLWRCF	7837951	0	0	9,500	0	0	0	0
		357,156	373,056	427,449	368,039	448,468	459,209	465,315
Net Total		0	190,509	50,000	270,804	(0)	0	0

City of Kenora - Department Budget Request

811 - Planning Operations

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Planning Operations Approp Fr Reserves	8110057	0	17,375	2,000	0	0	0	0
Planning Operations User Fee Zoning Bylaw/Amend. F	8114710	6,500	3,300	6,500	12,100	13,200	13,460	13,720
Planning Operations User Fee Deeming By-Law Fees	8114711	250	500	500	500	1,000	1,020	1,040
Planning Operations User Fee Land Purch. Applicati	8114712	1,500	330	2,000	2,664	4,000	4,080	4,160
OMB Appeal Revenue	8114714	0	0	0	0	2,000	2,040	2,060
Planning Operations User Fee Subd. / Condo Fees	8114720	4,000	7,000	4,000	2,000	8,000	8,160	8,320
Planning Operations User Fee Letters of Comfort	8114725	350	1,425	500	350	1,000	1,020	1,040
Planning Operations User Fee Compliance Letters	8114726	15,000	10,490	10,000	9,430	10,200	10,400	10,600
Planning Operations User Fee Site Plan Fees	8114735	3,500	2,400	3,500	2,800	7,000	7,140	7,280
Planning Miscellaneous	8114740	1,000	19,000	1,000	8,455	1,020	1,040	1,060
Planning Operation-FCM Infrastructure Canada	8114813	0	4,143	0	0	0	0	0
Planning Operations Misc Income Planning Land Sale	8115411	10,000	56,100	1,840,080	(33,400)	2,250,000	403,000	104,000
		42,100	122,062	1,870,080	4,899	2,297,420	451,360	153,280
Expenditures								
Planning Operations FT Wages	8116030	188,040	153,273	191,099	185,872	195,143	198,070	201,041
Planning Operations CPP	8116105	5,498	6,205	6,333	6,382	7,000	7,000	7,000
Planning Operations EI	8116110	2,090	2,311	2,236	2,251	2,236	2,236	2,236
Planning Operations EHT	8116115	3,667	3,042	3,726	3,686	3,805	3,862	3,920
Planning Operations Health Plan Contrib	8116120	9,710	16,236	15,630	13,712	15,972	15,972	15,972
Planning Operations OMERS	8116125	20,879	27,825	21,001	20,467	21,592	22,019	22,453
Planning Operations Insurance Contrib	8116130	2,328	1,453	2,366	2,322	2,586	2,624	2,664
Planning Operations WSIB	8116135	5,923	4,679	6,000	5,184	5,308	5,388	5,468
Planning Operations Misc Benefits	8116199	595	595	595	595	595	595	595
Planning Operations Advertising	8117040	4,000	5,737	4,000	14,272	8,000	8,160	8,320
Planning Operations Contract Services	8117110	20,000	16,885	10,000	13,304	14,000	14,280	14,560
Planning Operations Interest & Bank Charges	8117260	0	0	0	44	0	0	0
Planning Operations Legal	8117300	20,000	28,574	40,000	118,083	100,000	81,600	83,232
Planning Operations Office	8117550	2,000	2,537	2,500	4,324	2,550	4,737	2,650
Planning Operations Subscript & Memberships	8117800	4,500	4,511	6,000	4,722	7,120	7,240	7,360
Planning Operations Utilities	8117840	1,000	1,088	1,100	661	1,122	1,144	1,166
Planning Operations Training	8117850	2,500	0	2,000	0	2,040	2,080	2,120
Planning Operations Travel & Conference	8117900	2,000	0	2,000	0	2,040	2,080	2,120
		294,730	274,953	316,587	395,883	391,108	379,087	382,877
Net Total		(252,630)	(152,891)	1,553,493	(390,984)	1,906,312	72,273	(229,597)

City of Kenora - Department Budget Request

812 - Development Services

E: 'tures	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Development Services FT Wages	8126030	189,731	185,197	202,422	189,732	213,615	311,317	321,931
Development Services CPP	8126105	5,498	5,588	6,333	6,303	8,524	10,499	10,499
Development Services EI	8126110	2,090	2,074	2,236	2,223	2,511	3,354	3,354
Development Services EHT	8126115	3,700	3,654	3,947	3,747	4,165	6,071	6,278
Development Services Health Plan Contrib	8126120	6,211	11,398	7,385	8,791	15,972	23,958	23,958
Development Services OMERS	8126125	21,126	20,927	22,654	21,602	24,289	35,104	36,653
Development Services Insurance Contrib	8126130	2,349	2,232	2,506	2,421	2,830	4,125	4,266
Development Services WSIB	8126135	5,977	5,254	6,356	5,310	5,810	8,468	8,757
Development Services Misc Benefits	8126199	595	0	595	0	595	595	595
Development Services Misc	8127500	0	2,151	2,000	2,809	5,237	3,250	3,252
Development Services Utilities	8127840	1,000	489	550	426	550	550	550
Development Services Training	8127850	2,250	1,760	4,250	2,884	2,250	2,250	2,250
Development Services Travel & Conference	8127900	10,500	4,737	1,000	0	6,000	3,060	3,062
		251,026	245,461	262,235	246,248	292,349	412,601	425,405
Net Total		(251,026)	(245,461)	(262,235)	(246,248)	(292,349)	(412,601)	(425,405)

City of Kenora - Department Budget Request

813 - Planning Advisory Committee

Res	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Planning Advisory Committee User Fee Consent Appli	8134710	6,000	4,300	6,000	3,650	6,120	6,240	6,360
Planning Advisory Committee User Fee Minor Varianc	8134715	3,500	1,175	3,500	2,375	3,570	3,640	3,710
Planning Advisory Committee User Fee Special Meeti	8134720	375	0	0	0	730	745	760
		9,875	5,475	9,500	6,025	10,420	10,625	10,830
Expenditures								
Planning Advisory Committee PT Wages	8136040	6,000	2,420	5,810	3,046	5,810	5,810	5,810
Planning Advisory Committee Luncheons	8137365	205	0	200	296	204	206	208
Planning Advisory Committee Office	8137550	380	0	0	35	50	51	52
Planning Advisory Committee Subscript & Membership	8137800	450	300	450	0	800	800	800
Planning Advisory Committee Training	8137850	2,000	0	2,000	1,375	2,040	2,080	2,120
Planning Advisory Committee Travel & Conference	8137900	10,000	0	0	0	0	10,400	10,600
		19,035	2,720	8,460	4,751	8,904	19,347	19,590
Net Total		(9,160)	2,755	1,040	1,274	1,516	(8,722)	(8,760)

City of Kenora - Department Budget Request

822 - Business Enterprise Centre

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Business Enterprise Centre Provincial MNM	8224845	88,000	79,177	88,000	0	88,000	88,000	88,000
Business Enterprise Centre Misc Income Corp New Pa	8225301	900	17,155	0	6,500	4,500	0	0
Business Enterprise Centre Misc Income Seminars	8225302	0	816	0	0	1,000	0	0
Business Enterprise Centre Misc Income Sem-Intl W	8225306	6,500	920	6,500	1,500	6,500	6,500	6,500
Business Enterprise Centre Misc Income Sem-Bridge	8225307	1,450	1,000	1,450	1,000	1,000	1,450	1,000
Business Enterprise Centre Misc Income Seminar - E	8225309	700	0	700	0	0	700	0
		97,550	99,068	96,650	9,000	101,000	96,650	95,500
Expenditures								
Business Enterprise Centre FT Wages	8226030	82,629	80,717	83,868	87,749	88,673	90,003	91,353
Business Enterprise Centre CPP	8226105	2,749	2,935	3,166	3,193	3,500	3,500	3,500
Business Enterprise Centre EI	8226110	1,045	1,091	1,118	1,126	1,118	1,118	1,118
Business Enterprise Centre EHT	8226115	1,611	1,643	1,635	1,731	1,729	1,755	1,781
Business Enterprise Centre Health Plan Contrib	8226120	3,106	5,273	3,692	2,636	3,763	3,763	3,763
Business Enterprise Centre OMERS	8226125	8,777	8,985	8,795	9,498	9,497	9,691	9,888
Business Enterprise Centre Insurance Contrib	8226130	1,023	1,034	1,038	1,101	1,175	1,193	1,210
Business Enterprise Centre WSIB	8226135	2,603	2,528	2,633	2,673	2,412	2,448	2,485
Business Enterprise Centre Advertising	8227040	1,000	427	6,000	567	1,000	1,200	1,200
Business Enterprise Centre General Projects	8227070	2,000	5,866	1,000	1,515	2,000	2,000	2,000
Business Enterprise Centre Computer Maintenance	8227090	0	0	0	0	0	2,137	2,137
Business Enterprise Centre Misc	8227500	0	17,020	0	47,487	0	0	0
Business Enterprise Centre Office	8227550	1,500	902	1,500	804	1,500	1,500	1,500
Business Enterprise Centre Building Rent	8227680	5,000	1,272	5,088	8,972	5,341	5,088	5,894
Business Enterprise Centre Subscript & Memberships	8227800	1,000	674	1,000	852	1,000	1,200	1,200
Business Enterprise Centre Utilities	8227840	2,800	2,394	2,800	2,223	2,580	2,800	2,800
Business Enterprise Centre Training	8227850	2,000	1,273	1,500	1,432	1,500	1,500	1,500
Business Enterprise Centre Summer Company	8227875	0	487	0	0	0	0	0
Business Enterprise Centre Travel & Conference	8227900	3,000	1,355	3,000	459	3,000	3,000	3,000
Business Enterprise Centre Sem-Intl Womens Day	8227953	6,500	920	6,500	783	6,500	6,500	6,500
Business Enterprise Centre Sem-Bridge to Better Bu	8227954	4,000	1,064	4,000	2,675	4,000	4,000	2,000
Business Enterprise Centre Sem-E Business	8227957	4,000	0	0	0	1,000	0	0
		136,342	137,860	138,336	177,476	141,288	144,396	144,830
Net Total		(38,792)	(38,792)	(41,686)	(168,476)	(40,288)	(47,746)	(49,330)

City of Kenora - Department Budget Request

824 - Starter Company

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Starter Co MNDM Funding	8244845	23,625	11,233	31,500	7,705	19,790	0	0
Starter Company Provincial MEDI	8244851	100,187	72,068	88,729	0	64,721	65,000	20,625
		123,812	83,301	120,229	7,705	84,511	65,000	20,625
Expenditures								
Starter Company FT Wages	8246030	0	16,765	0	38,832	0	0	0
Starter Company PT Wages	8246040	30,728	0	38,220	0	23,495	0	0
Starter Company CPP	8246105	1,505	710	2,083	1,992	1,452	0	0
Starter Company EI	8246110	453	293	604	785	403	0	0
Starter Company EHT	8246115	559	288	745	781	497	0	0
Starter Company-Health Plan Contrib	8246120	2,678	3,770	4,397	2,681	3,053	0	0
Starter Company OMERS	8246125	0	0	0	25	0	0	0
Starter Company-Insurance Contrib	8246130	355	56	473	518	338	0	0
Starter Company WSIB	8246135	903	443	1,200	1,205	799	0	0
Starter Company Advertising	8247040	0	1,381	0	0	0	0	0
Starter Company Audit	8247050	3,000	0	0	0	2,800	0	0
Starter Company Ind.Program Delivery	8247094	0	0	0	134	0	0	0
Starter Company Grants	8247095	57,000	28,250	67,000	45,000	35,000	35,000	15,000
Starter Company Program Delivery	8247096	0	1,750	0	6,559	9,175	22,500	5,625
Summer Company Grants	8247097	0	0	0	6,000	6,000	6,000	0
Summer Company Program Delivery	8247098	0	0	0	677	1,500	1,500	0
Starter Company Office	8247550	26,631	2,286	5,507	0	0	0	0
Starter Company Utilities	8247840	0	1,752	0	0	0	0	0
Starter Company Training	8247850	0	25,559	0	150	0	0	0
		123,812	83,301	120,229	105,338	84,511	65,000	20,625
Net Total		0	0	0	(97,633)	0	0	0

City of Kenora - Department Budget Request

825 - Economic Development

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Economic Dev Approp Fr Reserves	8250057	0	33,749	0	0	0	0	0
MNDM	8254845	31,500	42,866	31,500	0	5,250	0	0
Economic Dev Misc Income	8255399	0	656	0	0	0	0	0
		31,500	77,271	31,500	0	5,250	0	0
Expenditures								
KRC Complex FT Wages	7306030	0	0	0	0	71,286	72,712	73,802
KRC Complex CPP	7306105	0	0	0	0	1,750	1,750	1,750
KRC Complex EI	7306110	0	0	0	0	559	559	559
KRC Complex EHT	7306115	0	0	0	0	1,390	1,418	1,439
KRC Complex Health Plan Contrib	7306120	0	0	0	0	3,993	3,993	3,993
KRC Complex OMERS	7306125	0	0	0	0	8,683	8,891	9,050
KRC Complex WSIB	7306135	0	0	0	0	1,939	1,978	2,007
KRC Complex Misc Benefits	7306199	0	0	0	0	298	298	298
Economic Dev FT Wages	8256030	136,643	115,574	138,093	142,844	188,351	242,115	242,115
Economic Dev CPP	8256105	4,849	3,833	5,346	5,440	8,561	9,280	9,280
Economic Dev EI	8256110	1,677	1,459	1,750	2,006	2,521	2,868	2,868
Economic Dev EHT	8256115	2,665	2,277	2,693	2,817	3,673	4,721	4,721
Economic Dev Health Plan Contrib	8256120	6,604	12,989	7,815	9,296	11,979	15,972	15,972
Economic Dev OMERS	8256125	10,823	11,060	10,872	11,096	16,485	22,610	22,610
Economic Dev Insurance Contrib	8256130	1,196	1,267	1,214	1,852	1,966	2,678	2,678
Economic Dev WSIB	8256135	4,304	3,353	4,336	4,287	5,123	6,586	6,586
Economic Dev Misc Benefits	8256199	595	595	595	595	595	595	595
Economic Dev Misc	8257500	5,000	2,414	1,000	1,344	4,637	2,500	2,500
Economic Dev-Inbound Site Visit	8257520	1,000	70	1,000	44	7,500	10,000	10,000
Economic Dev Office	8257550	2,500	3,258	2,500	1,738	2,500	2,500	2,500
Economic Dev Subscript & Memberships	8257800	3,300	3,290	3,300	3,501	4,100	4,100	4,100
Economic Dev Utilities	8257840	850	533	550	532	550	550	550
Economic Dev Training	8257850	3,500	1,476	2,500	1,476	5,000	2,000	2,000
Economic Dev Travel & Conference	8257900	1,000	633	1,000	23	10,000	5,000	5,000
		186,507	164,082	184,565	188,889	363,437	425,672	426,973
Net Total		(155,007)	(86,811)	(153,065)	(188,889)	(358,187)	(425,672)	(426,973)

City of Kenora - Department Budget Request

831 - Tourism

Accounts	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Tourism User Fee Miscellaneous	8314720	1,500	113	1,500	113	1,500	1,500	1,500
		1,500	113	1,500	113	1,500	1,500	1,500
Expenditures								
KRC Complex FT Wages	7306030	48,322	0	49,047	0	170,850	173,769	174,860
KRC Complex CPP	7306105	1,374	0	1,583	0	5,250	5,250	5,250
KRC Complex EI	7306110	522	0	559	0	1,677	1,677	1,677
KRC Complex EHT	7306115	942	0	956	0	3,332	3,389	3,410
KRC Complex Health Plan Contrib	7306120	3,302	0	3,908	0	11,979	11,979	11,979
KRC Complex OMERS	7306125	5,411	0	5,436	0	19,770	20,196	20,355
KRC Complex Insurance Contrib	7306130	598	0	607	0	1,319	1,339	1,339
KRC Complex WSIB	7306135	1,522	0	1,540	0	4,647	4,727	4,756
KRC Complex Misc Benefits	7306199	298	0	298	0	893	893	893
Tourism FT Wages	8316030	62,940	106,559	69,605	120,640	68,504	69,461	69,461
Tourism PT Wages	8316040	53,550	8,677	57,658	13,889	143,209	145,374	145,374
Tourism CPP	8316105	5,560	4,742	6,551	5,608	10,469	10,517	10,517
Tourism EI	8316110	1,807	1,858	1,976	2,057	3,089	3,118	3,118
Tourism EHT	8316115	2,230	2,215	2,438	2,570	4,021	4,080	4,080
Tourism Health Plan Contrib	8316120	2,257	11,080	3,325	5,738	3,388	3,388	3,388
Tourism OMERS	8316125	5,589	10,261	5,740	11,673	5,879	6,019	6,019
Tourism Insurance Contrib	8316130	2,534	3,173	2,623	3,512	3,075	3,121	3,121
Tourism WSIB	8316135	3,602	3,400	3,926	3,935	5,609	5,691	5,691
Tourism Misc Benefits	8316199	595	942	595	1,090	595	595	595
Tourism Advertising	8317040	1,000	153	1,000	0	1,022	1,044	1,071
Tourism Computer Maintenance	8317090	1,300	0	0	0	3,205	6,411	0
Tourism Spec Projects Contract Services	8317110	0	509	0	0	0	0	0
Tourism - Debt Interest	8317265	13,934	13,934	11,780	0	4,766	3,582	2,419
Tourism Materials & Supplies	8317400	3,500	3,406	3,500	2,009	3,577	3,655	3,700
Tourism Misc	8317500	3,500	3,009	3,500	2,666	3,577	3,655	3,700
Tourism Office	8317550	3,000	2,303	3,000	3,116	3,066	3,133	3,200
Tourism Subscript & Memberships	8317800	500	529	700	353	700	700	700
Tourism Utilities	8317840	9,000	8,968	9,000	9,001	9,235	9,475	9,700
Tourism Travel & Conference	8317900	5,000	1,127	4,000	0	5,110	5,220	5,500
		243,691	186,844	254,851	187,857	501,813	511,457	505,873
Net Total		(242,191)	(186,731)	(253,351)	(187,744)	(500,313)	(509,957)	(504,373)

City of Kenora - Department Budget Request

832 - Tourism Facilities

Resources	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Tourism Facilities-Approp from Reserves	8320057	0	16,567	0	0	0	0	0
Tourism Facilities User Fee Whitecap Pavilion Rent	8324720	20,000	0	17,500	1,890	10,000	10,000	10,000
		20,000	16,567	17,500	1,890	10,000	10,000	10,000
Expenditures								
Facilities FT Wages	2536030	0	0	0	0	3,284	3,333	3,333
Facilities CPP	2536105	0	0	0	0	175	175	175
Facilities EI	2536110	0	0	0	0	52	53	53
Facilities EHT	2536115	0	0	0	0	64	65	65
Facilities Health Plan Contrib	2536120	0	0	0	0	366	366	366
Facilities OMERS	2536125	0	0	0	0	307	314	314
Facilities Insurance Contrib	2536130	0	0	0	0	158	160	160
Facilities WSIB	2536135	0	0	0	0	89	91	91
Sanitary System FT Wages	4116030	0	0	1,470	0	1,492	1,514	1,514
Sanitary System CPP	4116105	0	0	63	0	70	70	70
Sanitary System EI	4116110	0	0	22	0	22	22	22
Sanitary System EHT	4116115	0	0	29	0	29	30	30
Sanitary System Health Plan Contrib	4116120	0	0	143	0	146	146	146
Sanitary System OMERS	4116125	0	0	146	0	149	152	152
Sanitary System Insurance Contrib	4116130	0	0	61	0	72	73	73
Sanitary System WSIB	4116135	0	0	46	0	41	41	41
KRC Complex FT Wages	7306030	0	0	0	0	82	83	83
Tourism Facilities Discovery Centre FT Wages	8326801	0	222	0	1,192	0	0	0
Tourism Facilities Discovery Centre Contract Servi	8326802	14,000	13,390	12,000	21,551	15,300	16,000	16,700
Tourism Facilities Discovery Centre Materials & Su	8326803	5,000	3,371	4,000	4,136	10,110	10,220	10,300
Tourism Facilities Discovery Centre Rent Own Equip	8326806	0	176	0	446	0	0	0
Tourism Facilities Whitecap FT Wages	8326811	0	460	0	35	0	0	0
Tourism Facilities Whitecap Contract Services	8326812	18,000	201	10,500	2,685	13,000	13,500	14,000
Tourism Facilities Whitecap Materials & Supplies	8326813	1,000	545	1,050	1,030	2,500	3,000	3,500
Tourism Facilities Thistle Pav FT Wages	8326821	0	546	0	1,934	0	0	0
Tourism Facilities Thistle Pav Contract Services	8326822	3,000	1,415	3,500	4,212	4,000	4,000	4,000
Tourism Facilities Thistle Pav Materials & Supplie	8326823	9,000	2,615	7,700	6,492	8,000	8,500	9,000
Tourism Facilities Thistle Pav Benefits	8326824	0	44	0	204	0	0	0
Tourism Facilities Thistle Pav Rent Own Equip	8326826	0	0	0	12	0	0	0
Tourism Facilities Insurance	8327250	9,638	10,870	13,346	14,443	18,723	23,404	29,255
Tourism Facilities Misc	8327500	0	0	0	2	0	0	0
Tourism Facilities Utilities	8327840	32,000	29,608	29,114	30,923	32,408	35,355	38,588
Tourism Facilitie Amortization	8329970	0	4,192	0	0	0	0	0
		91,638	67,656	83,190	89,298	110,639	120,668	132,032
Net Total		(71,638)	(51,089)	(65,690)	(87,408)	(100,639)	(110,668)	(122,032)

City of Kenora - Department Budget Request

834 - Special Events

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Special Events User Fee Food Truck Rental Revenue	8344720	6,750	1,035	6,750	2,490	3,000	6,750	6,750
		6,750	1,035	6,750	2,490	3,000	6,750	6,750
Expenditures								
Garage & Shop FT Wages	3926030	8,979	0	10,092	0	9,707	9,842	9,842
Garage & Shop CPP	3926105	385	0	475	0	490	490	490
Garage & Shop EI	3926110	141	0	159	0	153	155	155
Garage & Shop EHT	3926115	175	0	197	0	189	192	192
Garage & Shop Health Plan Contrib	3926120	804	0	1,072	0	1,024	1,024	1,024
Garage & Shop OMERS	3926125	856	0	956	0	934	954	954
Garage & Shop Insurance Contrib	3926130	374	0	421	0	467	474	474
Garage & Shop WSIB	3926135	283	0	317	0	264	268	268
Special Events FT Wages	8346030	60,798	55,689	62,941	64,162	63,898	64,854	64,854
Special Events # 607 Materials & Supplies	8346073	0	405	0	657	3,800	800	800
Special Events # 607 Gasoline	8346077	0	131	0	0	300	300	300
Special Events CPP	8346105	2,749	2,767	3,166	3,225	3,500	3,500	3,500
Special Events EI	8346110	961	1,080	994	1,139	1,010	1,025	1,025
Special Events EHT	8346115	1,186	1,094	1,227	1,284	1,246	1,265	1,265
Special Events Health Plan Contrib	8346120	6,009	8,585	7,149	6,124	7,317	7,317	7,317
Special Events OMERS	8346125	5,589	5,093	5,740	6,112	5,879	6,019	6,019
Special Events Insurance Contrib	8346130	2,534	2,589	2,623	2,951	3,075	3,121	3,121
Special Events WSIB	8346135	1,915	1,652	1,976	1,983	1,738	1,764	1,764
Special Events Misc Benefits	8346199	595	840	595	1,090	595	595	595
Special Events Contract Services	8347110	3,000	806	3,000	2,909	3,066	3,133	3,200
Special Events Insurance	8347250	466	479	544	564	707	883	1,104
Special Events - Debt Interest	8347265	11,687	11,687	10,162	0	4,943	3,977	3,024
Special Events Materials & Supplies	8347400	1,000	169	2,000	1,303	2,044	2,088	2,100
Special Events Rent Own Equip	8347700	500	0	0	0	0	0	0
Special Events Trailers FT Wages	8349901	0	479	0	0	0	0	0
Special Events Trailers Materials & Supplies	8349903	2,500	157	2,000	699	2,000	2,000	2,000
Special Events Trailers Benefits	8349904	0	204	0	0	0	0	0
		113,486	93,906	117,808	94,201	118,346	116,039	115,387
Net Total		(106,736)	(92,871)	(111,058)	(91,711)	(115,346)	(109,289)	(108,637)

City of Kenora - Department Budget Request

851 - Infrastructure

Res	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Infrastructure-Approp fr Reserves	8510057	0	17,597	0	0	0	0	0
Infrastructure Agriculture, Food, Rural Affairs	8514847	0	8,016	0	0	0	0	0
Infrastructure Miscellaneous Income	8515399	0	2,000	0	0	0	0	0
		0	27,613	0	0	0	0	0
Net Total		0	27,613	0	0	0	0	0

City of Kenora - Department Budget Request

860 - Economic Development LOWDC

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Economic Dev Provincial MNDM Mining	8604849	0	14,487	22,500	8,013	0	0	0
Economic Dev Misc	8605399	0	676	0	1,000	704,437	195,309	195,309
		0	15,164	22,500	9,013	704,437	195,309	195,309
Expenditures								
Economic Dev Business Welcome Project	8600030	500	27	500	27	0	0	0
Economic Dev Advertising	8607040	7,000	6,124	7,000	5,965	0	0	0
Economic Dev Board Expenses	8607045	3,000	283	0	0	0	0	0
Economic Dev Project	8607888	0	57,633	171,000	68,968	704,437	195,309	195,309
Economic Dev Misc Income Transfer from MAT	8609901	0	(48,904)	(156,000)	0	0	0	0
		10,500	15,164	22,500	74,959	704,437	195,309	195,309
Net Total		(10,500)	0	0	(65,947)	0	0	0

City of Kenora - Department Budget Request

861 - Tourism LOWDC

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Tourism User Fee Advertising Revenue	8614710	77,000	45,000	0	0	85,000	85,000	85,000
		77,000	45,000	0	0	85,000	85,000	85,000
Expenditures								
Tourism Advertising	8617040	77,000	58,295	77,000	23,655	85,000	85,000	85,000
Tourism Misc Income tfr from MAT	8619901	0	(13,295)	(77,000)	0	0	0	0
		77,000	45,000	0	23,655	85,000	85,000	85,000
Net Total		0	0	0	(23,655)	0	0	0

City of Kenora - Department Budget Request

862 - Special Events LOWDC

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Special Events User Fee Farmers Market	8624710	53,000	17,398	30,000	29,948	50,000	50,000	50,000
Special Events User Fee Canada Day Revenue	8624712	12,500	0	12,500	10,000	12,500	12,500	12,500
Special Events User Fee Winter Carnival	8624720	8,000	7,500	0	0	0	8,000	8,000
Special Events User Fee Winter Market	8624725	0	0	0	0	750	750	750
Special Events User Fees	8624799	2,000	0	0	0	0	0	0
LOWDC- -Special Events-Fed Canada Day funding	8624815	7,500	8,790	7,500	8,790	7,500	7,500	7,500
		83,000	33,688	50,000	48,738	70,750	78,750	78,750
Expenditures								
Special Events Canada Day Project	8627050	30,000	0	30,000	0	40,250	33,250	33,250
Special Events Farmers Market Project	8627075	29,500	13,662	15,000	11,859	29,500	29,500	29,500
Special Events Misc Project	8627080	7,500	24,196	0	21,536	0	0	0
Special Events Winter Carnival Project	8627090	15,000	13,106	15,000	0	0	15,000	15,000
Special Events Winter Market Project	8627095	1,000	1,022	0	0	1,000	1,000	1,000
Special Events Misc Income tfr from MAT	8629901	0	(18,297)	(10,000)	0	0	0	0
		83,000	33,688	50,000	33,395	70,750	78,750	78,750
Net Total		0	0	0	15,342	0	0	0

City of Kenora - Department Budget Request

863 - Destination Marketing

Revenues	Account	2020		2021		2022	2023	2024
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Destination Marketing Accommodation Tax	8634710	480,000	220,805	450,000	352,845	450,000	450,000	450,000
		480,000	220,805	450,000	352,845	450,000	450,000	450,000
Expenditures								
Destination Marketing Advertising	8637040	140,309	140,309	140,309	140,309	140,309	140,309	140,309
Destination Marketing-tfr to LOWDC depts	8637951	339,691	80,496	243,000	0	84,500	84,500	84,500
		480,000	220,805	383,309	140,309	224,809	224,809	224,809
Net Total		0	0	66,691	212,536	225,191	225,191	225,191