

# City of Kenora - Department Budget Request

## 313 - Paved Roads Maintenance

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
MNDM Funding	3134845	0	0	0	0	0	1,450	0	0
		0	0	0	0	0	1,450	0	0
<b>Expenditures</b>									
Principal Repayment	3136501	0	0	0	152,977	0	0	0	0
Culvert Maintenance AP&B	3136611	10,215	16,554	15,215	7,538	15,215	8,927	10,000	0
Culvert Maintenance M&S	3136613	10,000	29,457	20,000	2,822	20,000	3,625	4,000	0
Culvert Maintenance ROE	3136616	7,000	15,524	10,000	5,640	10,000	7,668	8,500	0
Mowing/Spraying/Shoulder Mtnc AP&B	3136621	15,323	27,151	25,323	23,858	25,323	27,811	27,000	228
Mowing/Spraying/Shoulder Mtnc M&S	3136623	10,000	2,636	5,000	876	5,000	2,176	3,000	0
Mowing/Spraying/Shoulder Mtnc ROE	3136626	16,000	15,251	16,000	12,182	16,000	12,453	13,000	0
Bush/Tree Trim/Removal AP&B	3136631	16,664	10,654	11,664	39,422	11,664	13,007	13,500	90
Bush/Tree Trim/Removal M&S	3136633	1,500	9,652	5,000	21,702	5,000	2,100	5,000	0
Bush/Tree Trim/Removal RNOE	3136635	0	0	0	0	0	7,600	0	0
Bush/Tree Trim/Removal ROE	3136636	10,000	8,064	10,000	20,419	10,000	7,434	10,000	0
Ditching AP&B	3136641	20,392	25,218	20,392	7,514	20,392	16,716	18,000	291
Ditching M&S	3136643	10,000	21,018	10,000	8,429	10,000	68	5,000	0
Ditching RNOE	3136645	0	10,271	0	2,379	0	895	2,000	0
Ditching ROE	3136646	13,000	32,212	20,000	8,830	20,000	15,254	17,000	0
Curbs/Gutters AP&B	3136651	0	322	0	0	0	0	0	0
Curbs/Gutters M&S	3136653	0	2,729	0	0	0	3,020	0	0
Debris and Litter Pickup AP&B	3136661	28,838	5,970	25,500	6,972	10,000	4,373	6,000	296
Debris and Litter Pickup M&S	3136663	1,700	2,171	1,700	9,056	5,000	4,710	5,000	273
Debris and Litter Pickup ROE	3136666	5,000	4,024	3,000	2,150	3,000	2,352	2,500	0
Patching/Washouts AP&B	3136671	12,691	26,287	20,000	36,208	20,000	21,842	20,000	0
Patching/Washouts CE&CS	3136672	0	17,569	0	19,435	10,000	55,408	30,000	0
Patching/Washouts M&S	3136673	45,000	45,719	45,000	29,839	45,000	39,018	35,000	0
Patching/Washouts ROE	3136676	5,200	17,782	9,000	20,051	17,000	7,694	14,000	0
Sweeping/Clean/Flush AP&B	3136681	45,000	43,529	45,000	30,658	40,000	36,429	37,000	0
Sweeping/Clean/Flush M&S	3136683	6,750	2,079	6,750	412	2,000	144	500	0
Sweeping/Clean/Flush ROE	3136686	63,000	65,763	63,000	46,124	63,000	48,753	50,000	0
General Roads Maintenance AP&B	3136701	27,000	18,373	20,000	20,104	20,000	26,683	20,000	1,280
General Roads Maintenance CE&CS	3136702	5,500	0	0	0	0	979	1,000	90
General Roads Maintenance M&S	3136703	52,000	59,385	52,000	2,611	52,000	2,064	3,000	0
General Roads Maintenance RNOE	3136705	0	0	0	7,047	0	0	0	0
General Roads Maintenance ROE	3136706	50,000	19,931	26,000	9,160	20,000	15,262	15,000	0
Recovery from Charge	3136709	0	0	0	0	0	(1,329)	0	0
Resurfacing AP&B	3136751	0	0	0	0	0	0	0	0
Resurfacing CE&CS	3136752	0	0	0	5,513	0	0	0	0
Resurfacing M&S	3136753	0	20,930	0	0	0	0	0	0
Resurfacing ROE	3136756	0	116	0	0	0	519	0	0
Lane Paving M&S	3139503	0	2,206	0	0	0	0	0	0
Amortization	3139970	0	1,192,145	0	1,297,139	0	0	0	0
		<b>487,773</b>	<b>1,770,693</b>	<b>485,544</b>	<b>1,857,067</b>	<b>475,594</b>	<b>393,654</b>	<b>375,000</b>	<b>2,548</b>
<b>Net Total</b>		<b>(487,773)</b>	<b>(1,770,693)</b>	<b>(485,544)</b>	<b>(1,857,067)</b>	<b>(475,594)</b>	<b>(392,204)</b>	<b>(375,000)</b>	<b>(2,548)</b>