

City of Kenora - Department Budget Request

311 - General Roads Maintenance

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Revenues									
Entrance Permits	3114710	1,500	1,875	1,500	2,490	1,500	2,925	3,000	675
Work Order Billing	3114730	5,000	7,765	5,000	678	5,000	798	1,000	0
Roads	3115300	0	0	0	255,871	0	0	0	0
		6,500	9,640	6,500	259,038	6,500	3,723	4,000	675
Expenditures									
Full Time Earnings	3116030	1,026,704	315,271	1,056,505	348,507	1,119,631	363,597	1,180,229	93,394
Part Time Earnings	3116040	29,048	1,263	29,048	1,109	30,531	(273)	31,597	(19)
Allocated Payroll	3116050	(720,645)	3,769	(790,098)	3,133	(795,746)	2,250	(800,000)	492
Benefits	3116105	270,138	48,419	277,886	49,225	0	51,382	0	18,912
Unemployment Insurance	3116110	0	22,142	0	23,292	0	25,198	0	9,686
Employer Health Tax	3116115	0	21,282	0	21,998	0	22,842	0	7,879
Health Plan Contributions	3116120	0	100,254	0	79,237	0	106,418	0	18,248
OMERS Contributions	3116125	0	70,096	0	81,690	0	88,945	0	25,453
Insurance Plan Contr.	3116130	0	28,173	0	33,116	0	35,313	0	6,604
Workers Compensation	3116135	0	23,713	0	26,719	0	26,279	0	9,051
Other Benefits	3116199	0	2,097	0	2,771	0	2,868	0	363
Allocated Pay & Benefits	3116601	0	0	0	0	0	151	0	0
Allocated Pay & Benefits	3116621	0	0	0	194	0	741	0	0
Allocated Pay & Benefits	3116641	0	0	0	180	0	0	0	0
Allocated Pay & Benefits	3116661	0	633	0	204	500	534	0	0
Materials and Supplies	3116703	0	0	0	617	0	4,754	0	0
Rental of Own Equipment	3116706	0	64	0	0	0	29,546	0	0
Sidewalks AP&B	3116721	3,984	1,150	2,000	1,369	1,000	1,402	1,500	651
Sidewalks CE&CS	3116722	70,000	27,584	50,000	38,914	50,000	67,261	50,000	0
Sidewalks M&S	3116723	0	1,132	0	4,491	1,000	183	1,000	32
Sidewalks ROE	3116726	500	4	500	16	500	104	500	624
Allocated Pay & Benefits	3116771	0	0	0	14	0	0	0	0
Advertising	3117040	0	685	0	731	0	601	0	80
Computer Maintenance	3117090	0	0	4,600	0	2,000	1,628	2,000	1,628
Insurance	3117250	40,408	13,842	40,321	18,114	5,118	15,366	5,510	9,597
Materials & Supplies	3117400	2,000	9,754	2,000	7,380	5,000	9,367	5,000	3,157
Rental of Own Equipment	3117700	11,000	14,892	11,000	20,364	17,500	12,378	15,000	311
Telephone & Utilities	3117840	5,700	3,937	3,000	3,486	3,110	2,864	3,200	1,055
Training	3117850	3,000	13,142	15,000	13,099	10,000	6,581	10,000	0
Travel & Conference	3117900	7,000	289	2,500	2,217	2,500	5,304	2,500	5,347
Work Order Charges AP&B	3117931	1,000	66	500	520	500	789	0	0
Work Order Charges M&S	3117933	3,000	694	3,000	(286)	1,000	4,857	1,000	0
Work Order Charges ROE	3117936	1,000	60	200	230	200	0	0	0
Easements CE&CS	3119502	10,000	8,910	10,000	4,551	10,000	12,151	10,500	3
Easements M&S	3119503	0	0	0	80	200	250	0	0
Amortization	3119970	0	164,297	0	177,380	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	53,398	0	55,519	0
Employment Insurance	6110	0	0	0	0	21,256	0	22,259	0
EHT	6115	0	0	0	0	22,428	0	23,631	0
Health Plan Contributions	6120	0	0	0	0	66,886	0	69,594	0
O.M.E.R.S	6125	0	0	0	0	89,517	0	93,447	0
Insurance Plan Contributions	6130	0	0	0	0	32,219	0	32,641	0
W.S.I.B	6135	0	0	0	0	24,438	0	25,594	0
Misc Benefits	6199	0	0	0	0	0	0	19,654	0
		763,837	897,616	717,962	964,664	774,687	901,629	861,874	212,549
Net Total		(757,337)	(887,976)	(711,462)	(705,626)	(768,187)	(897,907)	(857,874)	(211,874)

City of Kenora - Department Budget Request

312 - Bridge Maintenance

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Maintenance-Bridges	3120057	0	0	0	37,936	0	0	0	0
		0	0	0	37,936	0	0	0	0
Expenditures									
Bridge Maintenance AP&B	3126601	4,500	5,341	4,500	3,468	4,000	1,944	4,000	938
Bridge Maintenance M&S	3126603	10,000	1,551	10,000	378	2,000	(184)	2,000	0
Bridge Maintenance ROE	3126606	1,500	1,091	1,500	572	750	211	750	0
Bridge Inventory CE&CS	3129502	0	(2,792)	0	37,936	0	0	0	0
Bridge Repairs CE&CS	3129512	0	29,238	0	0	0	2,137	0	0
Amortization	3129970	0	265,940	0	264,502	0	0	0	0
		16,000	300,368	16,000	306,857	6,750	4,109	6,750	938
Net Total		(16,000)	(300,368)	(16,000)	(268,921)	(6,750)	(4,109)	(6,750)	(938)

City of Kenora - Department Budget Request

313 - Paved Roads Maintenance

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
MNDM Funding	3134845	0	0	0	1,450	0	0	0	0
		0	0	0	1,450	0	0	0	0
Expenditures									
Principal Repayment	3136501	0	152,977	0	87,241	0	0	0	0
Interest Portion	3136502	0	0	0	65,736	0	0	0	0
Culvert Maintenance AP&B	3136611	15,215	7,538	15,215	8,927	10,000	5,374	10,000	201
Culvert Maintenance M&S	3136613	20,000	2,822	20,000	3,640	4,000	8,731	4,000	0
Culvert Maintenance ROE	3136616	10,000	5,640	10,000	7,668	8,500	3,329	8,500	0
Mowing/Spraying/Shoulder Mtnc AP&B	3136621	25,323	23,858	25,323	27,864	27,000	22,057	27,000	0
Mowing/Spraying/Shoulder Mtnc M&S	3136623	5,000	876	5,000	2,176	3,000	4,488	3,000	0
Mowing/Spraying/Shoulder Mtnc ROE	3136626	16,000	12,182	16,000	12,453	13,000	11,079	13,000	0
Bush/Tree Trim/Removal AP&B	3136631	11,664	39,422	11,664	13,025	13,500	19,756	13,500	0
Bush/Tree Trim/Removal M&S	3136633	5,000	21,702	5,000	2,100	5,000	3,003	5,000	0
Bush/Tree Trim/Removal RNOE	3136635	0	0	0	7,600	0	0	0	0
Bush/Tree Trim/Removal ROE	3136636	10,000	20,419	10,000	7,434	10,000	19,851	10,000	0
Ditching AP&B	3136641	20,392	7,514	20,392	16,813	18,000	10,124	18,000	163
Ditching M&S	3136643	10,000	8,429	10,000	68	5,000	1,330	5,000	0
Ditching RNOE	3136645	0	2,379	0	895	2,000	0	2,000	0
Ditching ROE	3136646	20,000	8,830	20,000	15,254	17,000	14,366	17,000	0
Curbs/Gutters AP&B	3136651	0	0	0	0	0	458	0	0
Curbs/Gutters M&S	3136653	0	0	0	3,020	0	124	0	0
Debris and Litter Pickup AP&B	3136661	25,500	6,972	10,000	4,529	6,000	4,924	6,000	0
Debris and Litter Pickup M&S	3136663	1,700	9,056	5,000	4,710	5,000	5,014	5,000	165
Debris and Litter Pickup ROE	3136666	3,000	2,150	3,000	2,352	2,500	1,656	2,500	0
Patching/Washouts AP&B	3136671	20,000	36,208	20,000	21,842	20,000	51,309	20,000	0
Patching/Washouts CE&CS	3136672	0	19,435	10,000	55,408	30,000	62,961	30,000	0
Patching/Washouts M&S	3136673	45,000	29,839	45,000	29,113	35,000	35,930	34,000	0
Patching/Washouts ROE	3136676	9,000	20,051	17,000	7,694	14,000	3,863	14,000	0
Sweeping/Clean/Flush AP&B	3136681	45,000	30,658	40,000	36,429	37,000	33,983	37,000	0
Sweeping/Clean/Flush M&S	3136683	6,750	412	2,000	144	500	7,728	500	0
Sweeping/Clean/Flush ROE	3136686	63,000	46,124	63,000	48,753	50,000	37,690	50,000	0
General Roads Maintenance AP&B	3136701	20,000	20,104	20,000	27,020	20,000	24,673	20,000	135
General Roads Maintenance CE&CS	3136702	0	0	0	979	1,000	50,725	1,000	0
General Roads Maintenance M&S	3136703	52,000	2,611	52,000	2,085	3,000	1,496	3,000	0
General Roads Maintenance RNOE	3136705	0	7,047	0	0	0	16	0	0
General Roads Maintenance ROE	3136706	26,000	9,160	20,000	15,262	15,000	2,160	15,000	0
Recovery from Charge	3136709	0	0	0	(1,329)	0	0	0	0
Resurfacing AP&B	3136751	0	0	0	0	0	0	0	0
Resurfacing CE&CS	3136752	0	5,513	0	15,325	0	0	0	0
Resurfacing M&S	3136753	0	0	0	0	0	0	6,000	0
Resurfacing ROE	3136756	0	0	0	519	0	323	0	0
Amortization	3139970	0	1,297,139	0	1,328,433	0	0	0	0
		485,544	1,857,067	475,594	1,881,180	375,000	448,522	380,000	664
Net Total		(485,544)	(1,857,067)	(475,594)	(1,879,730)	(375,000)	(448,522)	(380,000)	(664)

City of Kenora - Department Budget Request

314 - Surface Treated Roads Maintenance

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Culvert Maintenance AP&B	3146611	11,000	4,631	8,000	3,977	5,000	1,704	5,000	0
Culvert Maintenance M&S	3146613	15,000	(564)	12,000	5,648	6,000	560	6,000	0
Culvert Maintenance RNOE	3146615	0	82	0	73	0	0	0	0
Culvert Maintenance ROE	3146616	6,500	4,514	6,500	2,461	4,500	0	4,500	0
Mowing/Spraying/Shoulder Mtnc AP&B	3146621	1,500	3,609	2,500	10,582	7,500	819	7,500	0
Mowing/Spraying/Shoulder Mtnc M&S	3146623	2,000	0	2,000	175	500	160	500	0
Mowing/Spraying/Shoulder Mtnc ROE	3146626	3,000	3,659	3,000	10,175	10,000	317	10,000	0
Bush/Tree Trim/Removal AP&B	3146631	500	6,552	500	8,687	7,500	2,021	7,500	0
Bush/Tree Trim/Removal M&S	3146633	750	1,649	750	1,021	1,000	99	1,000	0
Bush/Tree Trim/Removal RNOE	3146635	0	0	0	0	0	0	0	0
Bush/Tree Trim/Removal ROE	3146636	1,500	5,630	1,500	7,035	7,000	365	7,000	0
Ditching AP&B	3146641	5,000	6,270	5,000	5,798	5,000	4,524	5,000	23
Ditching M&S	3146643	4,200	40	1,000	347	500	3,057	500	0
Ditching RNOE	3146645	0	0	0	10,176	10,000	916	10,000	0
Ditching ROE	3146646	7,000	8,313	7,000	6,713	7,000	2,047	7,000	0
Curbs/Gutters AP&B	3146651	0	0	0	0	0	0	0	0
Debris and Litter Pickup AP&B	3146661	2,392	0	0	65	0	198	0	0
Debris and Litter Pickup M&S	3146663	0	0	0	0	0	0	0	0
Debris and Litter Pickup ROE	3146666	210	0	0	20	0	0	0	0
Patching/Spray Patching AP&B	3146671	8,000	17,548	10,000	18,398	18,500	12,294	15,000	0
Patching/Spray Patching CE&CS	3146672	0	0	0	6,714	5,000	0	5,000	0
Patching/Spray Patching M&S	3146673	10,000	30,062	11,000	15,151	12,000	8,725	12,000	0
Patching/Spray Patching ROE	3146676	2,500	15,632	2,500	9,472	9,500	2,072	9,500	0
Sweeping/Clean/Flush AP&B	3146681	500	176	500	409	250	1,383	250	0
Sweeping/Clean/Flush M&S	3146683	0	0	0	0	0	0	0	0
Sweeping/Clean/Flush ROE	3146686	1,500	296	500	647	0	0	0	0
General Roads Maintenance AP&B	3146701	21,000	10,315	15,000	16,309	15,000	4,358	15,000	0
General Roads Maintenance CE&CS	3146702	0	0	0	0	0	0	0	0
General Roads Maintenance M&S	3146703	35,000	49,506	35,000	6,509	35,000	6,582	35,000	0
General Roads Maintenance RNOE	3146705	0	1,000	0	30,963	1,000	0	1,000	0
General Roads Maintenance ROE	3146706	15,000	11,192	15,000	17,294	17,500	674	17,500	0
Resurfacing AP&B	3146751	0	0	0	4,906	0	5,337	0	0
Resurfacing CE&CS	3146752	0	0	0	9,768	0	0	0	0
Resurfacing M&S	3146753	0	0	0	20	0	6,669	0	0
Resurfacing ROE	3146756	0	0	0	1,081	0	2,069	0	0
Road Repairs M&S	3149503	0	0	0	38,772	0	0	0	0
Amortization	3149970	0	93,420	0	96,658	0	0	0	0
		154,052	273,531	139,250	346,025	185,250	66,946	181,750	23
Net Total		(154,052)	(273,531)	(139,250)	(346,025)	(185,250)	(66,946)	(181,750)	(23)

City of Kenora - Department Budget Request

315 - Loosetop Roads Maintenance

Expenditures	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Culvert Maintenance AP&B	3156611	15,000	8,832	12,000	4,211	6,500	22,374	6,500	5,552
Culvert Maintenance M&S	3156613	15,000	4,829	15,000	7,183	10,000	2,218	10,000	7
Culvert Maintenance RNOE	3156615	0	0	0	1,557	0	1,018	0	0
Culvert Maintenance ROE	3156616	16,000	9,118	14,000	1,905	10,000	83	10,000	0
Mowing/Spraying/Shoulder Mtnc AP&B	3156621	3,000	1,176	1,500	777	1,000	1,149	1,000	0
Mowing/Spraying/Shoulder Mtnc M&S	3156623	1,000	0	1,000	23	500	57	500	0
Mowing/Spraying/Shoulder Mtnc ROE	3156626	3,000	1,845	2,000	1,691	2,000	294	2,000	0
Bush/Tree Trim/Removal AP&B	3156631	3,000	8,442	3,000	1,453	3,000	9,294	3,000	0
Bush/Tree Trim/Removal M&S	3156633	250	667	250	1,151	1,000	254	1,000	0
Bush/Tree Trim/Removal RNOE	3156635	150	0	0	0	0	0	0	0
Bush/Tree Trim/Removal ROE	3156636	1,500	9,568	1,500	1,012	5,000	320	5,000	0
Ditching AP&B	3156641	8,000	1,470	8,000	1,060	1,000	1,808	1,000	0
Ditching M&S	3156643	14,000	777	14,000	0	1,000	387	1,000	0
Ditching RNOE	3156645	1,000	420	0	0	0	712	0	0
Ditching ROE	3156646	10,000	1,628	10,000	3,402	3,500	253	3,500	0
Debris and Litter Pickup AP&B	3156661	1,464	0	0	49	0	191	0	0
Debris and Litter Pickup M&S	3156663	0	0	0	0	0	0	0	0
Debris and Litter Pickup ROE	3156666	200	0	0	317	0	0	0	0
Patching/Washouts AP&B	3156671	5,000	5,711	5,000	2,218	3,000	5,875	3,500	0
Patching/Washouts M&S	3156673	5,000	19,397	5,000	3,109	5,000	13,816	5,000	0
Patching/Washouts RNOE	3156675	500	0	0	0	0	895	0	0
Patching/Washouts ROE	3156676	5,000	8,301	7,500	3,044	4,000	767	4,000	0
General Roads Maintenance AP&B	3156701	6,000	8,870	6,000	32,267	30,000	5,201	30,000	0
General Roads Maintenance CE&CS	3156702	0	34	0	0	0	0	0	0
General Roads Maintenance M&S	3156703	12,000	6,905	12,000	6,807	7,000	949	7,000	0
General Roads Maintenance RNOE	3156705	0	0	0	789	500	0	500	0
General Roads Maintenance ROE	3156706	5,000	8,099	5,000	55,335	7,000	1,318	7,000	0
Grading & Scarifying AP&B	3156721	25,000	22,652	25,000	25,432	25,000	19,786	25,000	0
Grading & Scarifying M&S	3156723	27,000	234	27,000	41,417	5,000	23,489	500	0
Grading & Scarifying ROE	3156726	45,000	32,344	45,000	21,514	25,000	7,128	25,000	0
Dust Layer AP&B	3156731	800	2,225	800	1,287	1,000	593	1,000	0
Dust Layer M&S	3156733	35,000	60,855	35,000	38,712	40,000	43,063	40,000	0
Dust Layer ROE	3156736	1,000	1,767	1,000	668	1,000	128	1,000	0
Gravel & Resurfacing AP&B	3156751	2,000	5,263	3,500	8,089	5,000	2,253	5,000	0
Gravel & Resurfacing M&S	3156753	200	273	200	22,267	10,000	12,021	10,000	0
Gravel & Resurfacing ROE	3156756	5,000	7,161	6,000	16,738	15,000	995	15,000	0
Road Repairs CE&CS	3159502	0	0	0	636	0	0	0	0
Road Repairs M&S	3159503	0	0	0	31,475	0	0	0	0
Amortization	3159970	0	136,768	0	164,015	0	0	0	0
		272,064	375,631	266,250	501,609	228,000	178,687	224,000	5,559
Net Total		(272,064)	(375,631)	(266,250)	(501,609)	(228,000)	(178,687)	(224,000)	(5,559)

City of Kenora - Department Budget Request

316 - Winter Control Maintenance

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Sidewalk plowing and removal AP&B	3166751	25,000	25,029	25,000	41,988	30,000	38,996	30,000	19,905
Sidewalk plowing and removal M&S	3166753	250	473	250	471	250	497	250	170
Sidewalk plowing and removal RNOE	3166755	0	0	0	0	0	0	0	834
Sidewalk plowing and removal ROE	3166756	25,000	26,795	25,000	37,856	30,000	36,298	30,000	9,747
Road plow and removal AP&B	3166761	150,000	148,477	150,000	119,897	140,000	190,182	140,000	176,104
Road plow and removal M&S	3166763	5,000	5,526	5,000	2,792	6,000	1,588	6,000	1,088
Road plow and removal RNOE	3166765	80,000	80,375	80,000	24,842	80,000	84,668	80,000	249,601
Road plow and removal ROE	3166766	200,000	255,249	200,000	178,175	200,000	281,573	210,000	165,131
Sanding and Salting AP&B	3166771	55,000	47,366	55,000	43,870	40,000	44,377	40,000	25,165
Sanding and Salting M&S	3166773	180,000	115,715	200,000	256,398	260,000	162,840	265,000	143,085
Sanding and Salting RNOE	3166775	0	0	0	3,028	3,000	0	3,000	0
Sanding and Salting ROE	3166776	85,000	83,397	85,000	63,392	75,000	63,727	75,000	21,461
Allocated Pay & Benefits	3166781	0	0	0	0	0	175	0	175
		805,250	788,403	825,250	772,708	864,250	904,922	879,250	812,467
Net Total		(805,250)	(788,403)	(825,250)	(772,708)	(864,250)	(904,922)	(879,250)	(812,467)

City of Kenora - Department Budget Request

317 - Safety Devices Maintenance

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Expenditures									
Traffic Signs AP&B	3176801	30,332	30,940	30,332	33,309	30,000	34,691	30,000	2,941
Traffic Signs CE&CS	3176802	90,000	94,518	90,000	102,819	95,000	88,221	95,000	404
Traffic Signs M&S	3176803	20,000	12,008	18,000	21,457	18,000	12,373	18,000	(108)
Traffic Signs ROE	3176806	12,000	9,510	12,000	11,985	10,000	8,409	10,000	0
Traffic Signals AP&B	3176821	200	2,560	200	1,316	2,000	345	2,000	0
Traffic Signals CE&CS	3176822	500	38	500	4,665	4,000	474	4,000	0
Traffic Signals M&S	3176823	25,000	43,234	29,000	38,463	29,000	34,576	29,000	2,051
Traffic Signals ROE	3176826	0	672	0	208	250	40	250	0
Traffic Signals DSL	3176828	5,000	5,600	5,000	4,334	5,000	5,115	5,000	592
School Crossing Guards	3177795	50,000	52,615	54,000	51,928	54,000	55,646	56,000	14,348
Amortization	3179970	0	187,383	0	188,178	0	0	0	0
		233,032	439,080	239,032	458,663	247,250	239,890	249,250	20,228
Net Total		(233,032)	(439,080)	(239,032)	(458,663)	(247,250)	(239,890)	(249,250)	(20,228)

City of Kenora - Department Budget Request

341 - Conventional Transit

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Revenues									
Bus Pass/Fares	3414710	100,000	112,503	120,000	112,412	112,000	110,380	110,000	26,443
Miscellaneous	3414799	0	0	0	10,850	0	2,254	3,000	250
		100,000	112,503	120,000	123,262	112,000	112,635	113,000	26,693
Expenditures									
Allocated Payroll	3416050	700	104	700	4,949	5,000	4,443	5,000	318
Advertising	3417040	0	459	0	430	0	0	500	0
Contracted Services	3417110	211,476	212,889	219,925	217,699	219,138	230,493	219,901	20,327
Insurance	3417250	20,000	23,835	20,000	19,964	0	1,705	0	0
Materials & Supplies	3417400	0	2,469	500	3,823	2,500	6,374	3,000	0
Office & Postage	3417550	1,599	1,599	1,548	1,548	1,226	1,226	1,256	0
Rental of Own Equipment	3417700	0	0	0	780	750	568	750	0
Amortization	3419970	0	49,142	0	60,741	0	0	0	0
		233,775	290,499	242,673	309,934	228,614	244,809	230,407	20,645
Net Total		(133,775)	(177,995)	(122,673)	(186,672)	(116,614)	(132,175)	(117,407)	6,048

City of Kenora - Department Budget Request

342 - Handi Transit

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Kenora Handi Transit	3429900	81,803	94,632	81,803	81,803	81,803	81,803	81,800	0
		81,803	94,632	81,803	81,803	81,803	81,803	81,800	0
Net Total		(81,803)	(94,632)	(81,803)	(81,803)	(81,803)	(81,803)	(81,800)	0

City of Kenora - Department Budget Request

351 - Metered Parking

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Metered Parking Revenue	3514710	235,000	240,287	240,000	240,016	240,000	252,295	240,000	51,098
Police Court Fines	3514735	75,000	59,500	62,000	81,559	75,000	71,606	75,000	6,147
		310,000	299,787	302,000	321,575	315,000	323,901	315,000	57,244
Expenditures									
Full Time Earnings	3516030	103,880	103,940	106,732	110,234	106,746	108,296	110,422	14,142
Allocated Payroll	3516050	4,000	3,461	4,000	1,366	3,000	798	0	226
Benefits	3516105	29,985	4,439	28,818	4,634	0	4,735	0	653
Employment Insurance	3516110	0	1,967	0	2,177	0	2,270	0	339
E. H. T.	3516115	0	2,053	0	2,112	0	2,133	0	275
Health Plan Contribution	3516120	0	8,950	0	6,885	0	5,063	0	126
O.M.E.R.S.	3516125	0	8,032	0	9,351	0	10,310	0	1,305
Insurance Plan Contrib.	3516130	0	3,125	0	3,471	0	3,675	0	100
W.S.I.B.	3516135	0	2,264	0	2,373	0	2,434	0	315
Other Benefits	3516199	0	4,098	2,976	5,341	0	2,090	0	(173)
General Maintenance AP&B	3516621	0	2,419	0	271	2,000	122	0	0
General Maintenance M&S	3516623	0	4,165	35,000	25,447	10,000	8,842	12,000	0
Rental of Non-Own Equip	3516625	0	0	0	552	0	0	0	0
General Maintenance ROE	3516626	0	411	0	0	0	0	0	0
Computer Maintenance	3517090	2,000	4,837	0	4,967	0	3,400	3,500	0
Materials & Supplies	3517400	17,000	10,692	17,000	15,266	17,000	2,607	12,000	53
Office & Postage	3517550	28,780	28,780	27,858	27,887	22,062	22,062	22,613	0
Rental of Own Equipment	3517700	1,500	603	1,500	240	1,500	144	500	0
Repairs, Maint & Cleaning	3517750	0	82	0	0	0	259	0	0
Subscript. & Memberships	3517800	0	0	170	170	170	172	200	174
Telephone & Utilities	3517840	1,000	1,046	1,000	1,104	1,110	1,445	1,650	264
Travel and Conferences	3517900	1,000	590	1,000	0	1,000	876	1,000	0
Amortization	3519970	0	6,927	0	6,947	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	4,712	0	4,851	0
Employment Insurance	6110	0	0	0	0	2,007	0	2,076	0
EHT	6115	0	0	0	0	2,082	0	2,153	0
Health Plan Contributions	6120	0	0	0	0	5,000	0	5,004	0
O.M.E.R.S.	6125	0	0	0	0	12,532	0	10,242	0
Insurance Plan Contributions	6130	0	0	0	0	3,612	0	3,780	0
W.S.I.B.	6135	0	0	0	0	2,391	0	2,473	0
Misc Benefits	6199	0	0	0	0	595	0	2,501	0
		189,145	202,883	226,054	230,796	197,518	181,733	196,965	17,797
Net Total		120,855	96,903	75,946	90,779	117,482	142,167	118,035	39,447

City of Kenora - Department Budget Request

352 - Parking Rentals

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Parking Rentals	3524710	0	61,351	0	83,347	70,000	94,762	85,000	15,490
Parkade Stall Rentals	3524720	139,405	92,326	139,810	91,774	90,000	94,324	80,000	14,957
		139,405	153,677	139,810	175,120	160,000	189,086	165,000	30,446
Expenditures									
Allocated Payroll	3526050	949	193	1,000	92	100	1,035	500	0
General Maintenance AP&B	3526621	0	1,357	750	2,826	1,500	494	1,500	32
General Maintenance M&S	3526623	1,500	499	1,000	3,449	1,000	2,761	2,500	0
General Maintenance ROE	3526626	250	506	250	866	750	222	250	0
General Maintenance DSL	3526628	5,750	7,745	7,500	8,028	7,000	7,253	5,000	514
Snow Removal RNOE	3526765	3,000	1,018	0	0	0	3,273	2,000	1,960
Snow Removal ROE	3526766	0	16	1,000	0	0	0	0	0
Contracted Services	3527110	10,500	3,070	10,500	4,088	4,500	2,225	4,500	0
Insurance	3527250	2,007	0	0	4,492	0	4,895	2,462	116
Materials & Supplies	3527400	6,000	3,776	6,000	1,130	27,450	671	2,800	0
Taxes & Licences	3527820	46,789	45,823	45,653	45,808	46,303	46,471	47,627	0
Telephone & Utilities	3527840	100	0	0	0	0	0	0	0
Recovery - POA	3527955	(2,976)	(2,976)	(3,571)	(3,571)	0	(3,571)	(3,571)	0
Allocated Pay & Benefits	3529501	0	0	0	48	0	0	0	0
Materials & Supplies	3529503	0	0	0	355	0	489	500	0
Rental of Own Equipment	3529506	0	0	0	16	0	4	0	0
Materials & Supplies	3529513	0	0	0	0	0	24,556	0	0
Amortization	3529970	0	5,731	0	5,731	0	0	0	0
		73,869	66,757	70,082	73,357	88,603	90,779	66,068	2,622
Net Total		65,536	86,920	69,728	101,763	71,397	98,307	98,932	27,825

City of Kenora - Department Budget Request

353 - Chipman Parking Lot

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Parking Rentals	3534720	11,000	13,990	14,000	9,020	15,000	9,131	10,000	1,801
		11,000	13,990	14,000	9,020	15,000	9,131	10,000	1,801
Expenditures									
General Maintenance AP&B	3536621	0	30	0	0	0	155	0	0
General Maintenance M&S	3536623	0	443	500	36	500	37	0	0
General Maintenance RNOE	3536625	0	0	0	0	0	0	0	0
General Maintenance ROE	3536626	0	104	500	0	200	12	200	0
Snow Removal AP&B	3536761	0	0	0	0	0	0	0	0
Snow Removal M&S	3536763	0	0	0	379	200	0	0	0
Snow Removal RNOE	3536765	0	438	500	0	500	600	700	0
Snow Removal ROE	3536766	0	0	0	0	0	0	0	0
Contracted Services	3537110	0	0	0	0	0	0	0	0
Insurance	3537250	0	0	0	0	0	0	0	0
Materials & Supplies	3537400	500	422	500	0	500	366	550	0
Taxes & Licences	3537820	0	0	0	0	0	0	0	0
		500	1,437	2,000	415	1,900	1,169	1,450	0
Net Total		10,500	12,553	12,000	8,604	13,100	7,962	8,550	1,801

City of Kenora - Department Budget Request

354 - Metered Parking Vehicles

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Allocated Pay & Benefits	3547011	0	0	0	0	0	217	0	0
Materials & Supplies	3547013	0	0	0	0	0	277	0	0
General Vehicles & Equip AP&B	3549991	0	399	400	268	400	303	400	81
General Vehicles & Equip M&S	3549993	0	20	50	348	400	498	400	0
General Vehicles & Equip GAS	3549997	0	65	50	906	1,800	2,559	2,600	296
General Vehicles & Equip REC	3549999	0	0	0	0	0	0	0	0
		0	484	500	1,522	2,600	3,854	3,400	377
Net Total		0	(484)	(500)	(1,522)	(2,600)	(3,854)	(3,400)	(377)

City of Kenora - Department Budget Request

361 - Streetlighting

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Principal Repayment	3616501	0	0	0	0	0	0	0	0
Interest	3616502	0	0	0	0	0	0	0	0
General Maintenance AP&B	3616621	0	523	0	86	0	626	0	140
General Maintenance M&S	3616623	32,000	21,005	30,000	23,298	35,000	54,305	33,000	2,416
General Maintenance ROE	3616626	500	183	0	16	500	0	500	0
General Maintenance DSL	3616628	220,000	214,594	220,000	233,740	225,000	253,139	240,000	30,184
Repairs / Maintenance / Cleaning	3617750	78,000	84,594	80,000	99,127	90,000	70,262	85,000	0
Amortization	3619970	0	137,306	0	93,977	0	0	0	0
		330,500	458,205	330,000	450,244	350,500	378,333	358,500	32,740
Net Total		(330,500)	(458,205)	(330,000)	(450,244)	(350,500)	(378,333)	(358,500)	(32,740)

City of Kenora - Department Budget Request

381 - Docks

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Docks	3810057	0	33,536	0	3,080	0	0	0	0
Docking Fees	3814710	36,000	46,827	45,000	47,356	47,000	49,721	49,021	2,917
		36,000	80,363	45,000	50,436	47,000	49,721	49,021	2,917
Expenditures									
Allocated Payroll	3816050	5,769	1,379	5,769	4,085	3,000	3,815	3,250	55
Contracted Services	3817110	3,000	34,563	3,000	3,080	3,000	19,425	3,000	0
Materials & Supplies	3817400	8,300	1,822	8,300	6,618	5,000	3,856	5,500	0
Rental of Own Equipment	3817700	500	230	500	1,408	500	170	500	0
Repairs & Maintenance	3817750	0	0	0	1,936	2,000	265	2,000	0
Taxes & Licences	3817820	34,056	34,135	34,056	34,229	34,379	16,019	16,701	0
Consult/Eng/Cont Services	3819512	0	0	0	0	0	2,274	0	0
Materials & Supplies	3819513	0	0	0	0	0	24,017	0	0
		51,625	72,129	51,625	51,357	47,879	69,841	30,951	55
Net Total		(15,625)	8,234	(6,625)	(921)	(879)	(20,121)	18,070	2,862

City of Kenora - Department Budget Request

382 - Wharfs

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Wharf Fees	3824710	23,000	22,959	23,000	24,472	25,000	23,918	23,918	0
Govt. of Canada Grants	3824800	14,543	0	14,440	0	0	0	0	0
		37,543	22,959	37,440	24,472	25,000	23,918	23,918	0
Expenditures									
Allocated Payroll	3826050	0	0	0	0	0	659	400	0
Contracted Services	3827110	1,000	1,185	1,000	688	2,100	3,351	3,350	0
Materials & Supplies	3827400	500	336	500	1,830	500	1,154	1,500	0
Rental of Own Equipment	3827700	0	8	0	0	0	14	250	0
Repairs & Maintenance	3827750	0	0	0	0	0	104	2,000	0
Taxes & Licences	3827820	13,043	16,160	12,940	16,293	17,108	17,416	17,993	3,298
Wharf Repair M&S	3829503	0	0	0	395	500	0	0	0
Amortization	3829970	0	26,748	0	50,884	0	0	0	0
		14,543	44,436	14,440	70,090	20,208	22,698	25,493	3,298
Net Total		23,000	(21,477)	23,000	(45,618)	4,792	1,220	(1,575)	(3,298)

City of Kenora - Department Budget Request

390 - PW Barsky Facility

Account	2011		2012		2013		2014	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues								
PW Barsky Facility	3900057	0	8,819	0	8,379	0	0	0
Work Order Billings	3904730	12,448	36,863	16,000	37,565	30,000	0	0
Building Rentals	3904735	89,183	89,183	89,183	89,183	89,183	91,216	89,183
		101,631	134,865	105,183	135,127	119,183	91,216	89,183
								22,530
Expenditures								
Full-time Earnings	3906030	0	0	0	591	0	94	0
Allocated Payroll	3906050	50,000	51,656	50,000	66,593	55,000	59,037	55,000
Advertising	3907040	500	0	0	56	500	0	0
Lease Expenses M&S	3907063	0	18	0	0	0	0	0
Contracted Services	3907110	1,500	486	500	5,868	5,000	5,400	500
Insurance	3907250	8,609	8,740	9,134	8,955	8,645	9,272	9,733
Materials & Supplies	3907400	38,000	34,504	14,000	38,564	20,500	44,166	1,800
Office & Postage	3907550	500	331	350	778	1,000	127	2,800
Rental of Own Equipment	3907700	55,000	52,250	53,000	60,577	35,000	49,998	35,000
Repairs / Maintenance / Cleaning	3907750	18,000	21,607	18,000	49,354	19,000	53,582	23,300
Cleaning	3907755	27,000	40,198	30,000	20,954	42,000	17,386	16,000
Subscriptions/Memberships	3907800	0	100	0	0	100	0	0
Taxes & Licences	3907820	200	50	200	310	200	337	200
Telephone & Utilities	3907840	36,000	32,066	35,000	30,130	32,270	34,545	32,270
Training	3907850	4,000	0	0	0	4,000	2,028	0
Work Order Charges AP&B	3907931	448	7,065	6,300	5,505	7,000	4,497	4,000
Work Order Charges M&S	3907933	10,000	12,969	8,000	7,817	6,000	3,561	6,000
Work Order Charges ROE	3907936	2,000	648	1,000	946	0	32	1,000
OPG Work Order Charges AP&B	3907941	0	5,872	0	5,498	4,000	3,679	4,000
OPG Work Order Charges M&S	3907943	0	11,537	0	11,204	11,000	4,117	9,000
GAS	3907947	0	(1,860)	0	(4,513)	(3,000)	(4,244)	(3,000)
DSL	3907948	0	(384)	0	(629)	(1,000)	(1,055)	(1,000)
Recovery - Municipal	3907951	(105,309)	(105,309)	(95,416)	(95,416)	(97,223)	(97,223)	(85,773)
Facility Improvements CE&CS	3909502	0	0	0	36	0	17,512	0
Facility Improvements M&S	3909503	0	8,819	0	11,266	0	0	0
Amortization	3909970	0	132,938	0	133,026	0	0	0
		146,448	314,301	130,068	357,469	149,992	206,845	110,830
								35,679
Net Total		(44,817)	(179,436)	(24,885)	(222,342)	(30,809)	(115,629)	(21,647)
								(13,149)

City of Kenora - Department Budget Request

391 - Warehouse

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Stores 20% Markup	3914710	15,000	13,259	15,000	13,327	15,000	14,699	0	758
		15,000	13,259	15,000	13,327	15,000	14,699	0	758
Expenditures									
Full Time Earnings	3916030	49,775	48,997	96,891	50,504	108,534	101,810	110,292	14,141
Allocated Payroll	3916050	5,000	3,507	0	6,695	5,000	146	400	0
Benefits	3916105	12,942	2,218	26,161	2,327	0	4,298	0	652
Employment Insurance	3916110	0	983	0	1,064	0	2,049	0	338
E. H. T.	3916115	0	980	0	1,016	0	2,023	0	274
Health Plan Contribution	3916120	0	5,668	0	5,574	0	6,995	0	182
O.M.E.R.S.	3916125	0	3,786	0	4,383	0	9,851	0	1,301
Insurance Plan Contrib.	3916130	0	1,499	0	1,666	0	3,510	0	97
W.S.I.B.	3916135	0	1,081	0	1,142	0	1,709	0	229
Other Benefits	3916199	0	0	0	90	0	294	0	0
Insurance	3917250	326	329	341	334	293	329	328	161
Materials & Supplies	3917400	2,500	333	750	5,398	2,000	3,566	7,500	2
Rental of Own Equipment	3917700	0	0	0	122	0	0	0	0
Repairs / Maintenance / Cleaning	3917750	500	0	0	1,071	0	0	0	0
Telephone & Utilities	3917840	65,000	76,641	80,000	78,792	79,165	85,080	95,000	15,504
Training	3917850	500	0	500	0	0	202	300	0
Recovery - Municipal	3917951	(58,556)	(58,556)	(93,438)	(93,438)	(107,992)	(107,992)	(128,060)	0
Canada Pension Plan	6105	0	0	0	0	4,712	0	4,851	0
Employment Insurance	6110	0	0	0	0	2,040	0	2,073	0
EHT	6115	0	0	0	0	2,116	0	2,151	0
Health Plan Contributions	6120	0	0	0	0	7,316	0	7,294	0
O.M.E.R.S	6125	0	0	0	0	11,341	0	10,223	0
Insurance Plan Contributions	6130	0	0	0	0	3,697	0	3,801	0
W.S.I.B	6135	0	0	0	0	1,760	0	1,799	0
Misc Benefits	6199	0	0	0	0	0	0	1,906	0
		77,987	87,466	111,205	66,739	119,983	113,869	119,857	32,882
Net Total		(62,987)	(74,207)	(96,205)	(53,412)	(104,983)	(99,170)	(119,857)	(32,123)

City of Kenora - Department Budget Request

392 - Garage and Shop

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Garage- Approp fr Reserve	3920057	0	0	0	9,104	0	0	0	0
Work Order Billings	3924730	0	0	0	0	0	24,690	23,000	0
		0	0	0	9,104	0	24,690	23,000	0
Expenditures									
Full Time Earnings	3926030	364,782	119,772	374,842	136,046	373,833	195,210	386,768	19,537
Allocated Payroll	3926050	(267,225)	(45,212)	(221,588)	380	(220,000)	158	(200,000)	0
Benefits	3926105	94,843	12,209	101,207	12,851	0	15,100	0	2,033
Employment Insurance	3926110	0	5,413	0	5,883	0	7,326	0	1,046
E. H. T.	3926115	0	6,274	0	6,863	0	7,497	0	848
Health Plan Contribution	3926120	0	31,397	0	26,813	0	24,701	0	646
O.M.E.R.S.	3926125	0	25,569	0	32,027	0	37,471	0	4,389
Insurance Plan Contrib.	3926130	0	8,668	0	9,814	0	10,007	0	286
W.S.I.B.	3926135	4,055	6,904	4,055	7,708	0	8,766	0	974
Allocated Benefits	3926150	0	(11,866)	(12,670)	0	0	0	0	0
Other Benefits	3926199	0	2,713	0	3,225	0	3,341	0	1,500
Auctions AP&B	3926521	(2,752)	2,218	(2,752)	90	2,800	1,783	1,500	0
Auctions M&S	3926523	500	150	500	136	500	121	300	0
Auctions ROE	3926526	0	399	0	0	0	0	0	0
Auctions REC	3926529	(50,000)	(1,849)	(20,000)	(1,125)	(20,000)	(20,939)	(20,000)	0
Computer Maintenance	3927090	0	0	2,300	0	2,300	0	0	59
Consult/Eng/ContrServices	3927110	0	0	0	0	0	120	0	0
Equipment GAS	3927156	0	0	0	0	0	0	0	0
Equipment INS	3927157	0	0	0	0	0	125	0	51
Equipment Licences	3927158	0	0	0	0	0	0	500	0
Equipment R&M	3927159	2,000	1,416	2,000	3,583	2,000	238	3,000	0
Insurance	3927250	0	552	1,126	1,103	1,050	1,164	1,244	613
Materials & Supplies	3927400	17,000	(598)	15,000	(749)	15,000	(4,667)	16,400	8,569
Rental of Own Equipment	3927700	25,000	3,914	15,000	210	0	1,960	0	36
Telephone & Utilities	3927840	6,600	8,355	8,000	6,160	8,825	4,272	4,200	773
Training	3927850	10,300	5,799	10,300	4,486	8,000	4,881	14,000	(285)
Recovery - Municipal	3927951	(86,612)	(65,894)	(80,455)	(80,455)	(84,044)	(84,044)	(97,352)	0
Scanner Programs M&S	3929503	0	348	0	0	0	356	0	0
Amortization	3929970	0	22,796	0	23,752	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	14,186	0	14,607	0
Employment Insurance	6110	0	0	0	0	6,347	0	6,575	0
EHT	6115	0	0	0	0	7,290	0	7,542	0
Health Plan Contributions	6120	0	0	0	0	22,409	0	22,353	0
O.M.E.R.S	6125	0	0	0	0	42,420	0	38,750	0
Insurance Plan Contributions	6130	0	0	0	0	10,529	0	11,051	0
W.S.I.B	6135	0	0	0	0	8,374	0	8,664	0
Misc Benefits	6199	0	0	0	0	0	0	5,718	0
		118,491	139,445	196,865	198,803	201,819	214,945	225,821	41,072
Net Total		(118,491)	(139,445)	(196,865)	(189,699)	(201,819)	(190,255)	(202,821)	(41,072)

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#803-PW 98 C6H042 GMC Single Axle M&S	3938033	0	805	800	2,042	1,300	2,376	1,500	402
#803-PW 98 C6H042 GMC Single Axle GAS	3938037	0	2,260	2,500	541	1,500	0	0	0
Diesel	3938038	0	0	0	11	0	2,720	2,000	799
#803-PW 98 C6H042 GMC Single Axle REC	3938039	0	(8,228)	(8,000)	(1,733)	(7,800)	(6,075)	(8,000)	(1,403)
#804-PW 02 GMC 4x4 1/2 Ton AP&B	3938041	0	636	500	1,023	500	1,106	500	(96)
#804-PW 02 GMC 4x4 1/2 Ton M&S	3938043	0	615	500	1,663	500	1,754	800	50
#804-PW 02 GMC 4x4 1/2 Ton GAS	3938047	0	3,416	3,000	3,808	4,000	4,091	4,400	468
#804-PW 02 GMC 4x4 1/2 Ton REC	3938049	0	(9,924)	(9,000)	(11,428)	(9,900)	(9,016)	(9,000)	(48)
#805-PW 94 Top Kick Chipper Truck AP&B	3938051	0	1,903	1,500	1,266	1,000	1,357	2,500	(24)
#805-PW 94 Top Kick Chipper Truck M&S	3938053	0	2,528	1,500	3,087	1,500	2,126	1,200	50
#805-PW 94 Top Kick Chipper Truck DSL	3938058	0	2,367	1,800	1,225	2,000	1,411	8,000	4,443
#805-PW 94 Top Kick Chipper Truck REC	3938059	0	(14,957)	(14,000)	(7,334)	(2,346)	(5,606)	(32,000)	(4,454)
#806-PW 95 GMC S/A Dump AP&B	3938061	0	0	0	0	0	80	0	0
#806-PW 95 GMC S/A Dump M&S	3938063	0	0	0	0	0	465	0	0
#806-PW 95 GMC S/A Dump REC	3938069	0	(207)	0	(193)	(200)	0	0	0
#807-PW 87 Nissan Fork Truck	3938071	0	115	500	107	500	298	500	0
#807-PW 87 Nissan Fork Truck M&S	3938073	0	36	800	2,808	1,500	1,099	1,500	116
#807-PW 87 Nissan Fork Truck GAS	3938077	0	0	0	0	0	68	0	0
#807-PW 87 Nissan Fork Truck REC	3938079	0	(456)	(500)	(544)	(800)	(24)	(800)	0
#808-PW 97 F350 Crew Cab AP&B	3938081	0	1,122	1,500	3,527	1,500	1,039	1,500	29
#808-PW 97 F350 Crew Cab M&S	3938083	0	897	800	6,001	1,000	3,017	1,000	109
#808-PW 97 F350 Crew Cab GAS	3938087	0	4,277	4,000	4,451	4,000	4,437	4,000	1,132
#808-PW 97 F350 Crew Cab REC	3938089	0	(5,243)	(5,000)	(3,443)	(4,800)	(4,793)	(5,000)	(1,032)
#808-PW 02 Sterling Tandem AP&B	3938091	0	2,370	2,500	2,434	2,500	873	2,500	512
#808-PW 02 Sterling Tandem M&S	3938093	0	5,036	2,000	8,143	2,500	4,161	2,500	2,471
#808-PW 02 Sterling Tandem DSL	3938098	0	5,598	5,800	5,926	5,500	8,010	8,400	2,357
#808-PW 04 Sterling Tandem REC	3938099	0	(26,428)	(27,000)	(31,682)	(20,150)	(35,836)	(27,000)	(5,751)
#810-PW-05 International Tandem Plow AP&B	3938101	0	2,944	2,500	3,036	2,500	3,726	2,500	765
#810-PW-05 International Tandem Plow M&S	3938103	0	4,756	4,000	10,543	4,000	8,742	4,000	53
#810-PW-05 International Tandem Plow DSL	3938108	0	8,574	8,000	8,999	8,000	8,954	9,000	1,619
#810-PW-05 International Tandem Plow REC	3938109	0	(41,782)	(40,000)	(36,080)	(32,630)	(29,351)	(40,000)	(3,342)
#811-PW 05 Int l Dump/Sander AP&B	3938111	0	3,278	2,500	4,191	2,500	4,872	2,500	406
#811-PW 05 Int l Dump/Sander M&S	3938113	0	14,129	8,000	8,478	5,000	10,081	5,000	395
#811-PW 05 Int l Dump/Sander REC	3938117	0	10,836	10,000	10,172	8,000	0	0	0
DSL	3938118	0	0	0	185	0	14,518	13,500	4,941
#811-PW 05 Int l Dump/Sander REC	3938119	0	(65,250)	(60,000)	(43,825)	(42,000)	(58,068)	(45,000)	(11,845)
#812-PW 99 Mobile Sweeper AP&B	3938121	0	4,079	4,000	3,651	4,000	4,512	4,000	0

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	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
PW 99 Mobile Sweeper M&S	3938123	0	7,823	5,000	8,087	5,000	1,489	5,000	50
#812-PW 99 Mobile Sweeper DSL	3938128	0	1,587	3,000	2,214	2,200	2,873	2,500	0
#812-PW 99 Mobile Sweeper REC	3938129	0	(11,894)	(14,000)	(16,169)	(14,000)	(20,311)	(1,400)	0
#813-PW 99 Sterling #6 Dump AP&B	3938131	0	1,008	1,500	1,025	1,000	1,160	1,000	39
#813-PW 99 Sterling #6 Dump M&S	3938133	0	708	2,000	5,367	2,000	3,461	2,000	77
#813-PW 99 Sterling #6 Dump DSL	3938138	0	742	1,500	1,183	700	1,100	1,500	0
#813-PW 99 Sterling #6 Dump REC	3938139	0	(6,563)	(8,000)	(9,908)	(5,600)	(7,135)	(6,000)	0
#814-PW 05 Dogde 4X4 Plow AP&B	3938141	0	1,649	2,500	550	1,500	776	1,000	225
#814-PW 05 Dogde 4X4 plow M&S	3938143	0	4,519	2,500	2,608	2,000	1,424	1,500	398
#814-PW 05 Dogde 4X4 Plow GAS	3938147	0	2,949	5,000	3,233	2,500	3,554	3,500	1,041
#814-PW 05 Dogde 4X4 Plow REC	3938149	0	(8,689)	(10,000)	(9,192)	(6,600)	(6,763)	(7,000)	(968)
#815-PW 99 C6H042 GMC Dump AP&B	3938151	0	1,251	1,500	902	1,200	305	1,000	472
#815-PW 99 C6H042 GMC Dump M&S	3938153	0	2,632	2,500	3,782	2,500	1,912	2,000	1,757
#815-PW 99 C6H042 GMC Dump GAS	3938157	0	1,309	2,500	3,696	2,200	2,247	3,500	270
#815-PW 99 C6H042 GMC Dump REC	3938159	0	(17,881)	(18,000)	(18,005)	(4,960)	(14,806)	(8,000)	(818)
#816-PW 03 GMC 1/2 Ton AP&B	3938161	0	1,104	1,500	308	500	286	800	149
#816-PW 03 GMC 1/2 Ton M&S	3938163	0	782	1,500	1,990	0	1,773	500	51
#816-PW 03 GMC 1/2 Ton GAS	3938167	0	5,328	3,500	5,312	4,500	4,378	5,500	433
#816-PW 03 GMC 1/2 Ton REC	3938169	0	(8,852)	(9,000)	(8,428)	(8,500)	(7,494)	(8,500)	(120)
#817-PW 95f150 Ford Pickup	3938171	0	138	200	0	500	0	0	0
PW 95f150 Ford Pickup M&S	3938173	0	107	200	197	500	0	0	0
#817-PW 95f150 Ford Pickup GAS	3938177	0	271	200	0	500	0	0	0
#817-PW 95f150 Ford Pickup REC	3938179	0	(112)	(200)	(48)	(500)	0	0	0
#818-PW 02 Sterling Dump/Sander AP&B	3938181	0	1,981	2,500	1,203	2,000	1,492	2,000	97
#818-PW 02 Sterling Dump/Sander M&S	3938183	0	4,983	5,000	3,254	2,000	3,238	1,800	670
#818-PW 02 Sterling Dump/Sander DSL	3938188	0	3,641	4,000	3,310	3,000	2,319	2,500	1,536
#818-PW 02 Sterling Dump/Sander REC	3938189	0	(24,649)	(23,000)	(16,993)	(7,150)	(10,601)	13,000	(3,684)
#819-PW 08 Intern. TA Dump AP&B	3938191	0	3,824	4,000	3,608	3,000	6,919	3,000	313
#819-PW 08 Intern. TA Dump M&S	3938193	0	6,760	5,000	11,446	30	20,880	2,500	6,505
#819-PW 08 Intern. TA Dump DSL	3938198	0	11,200	10,000	13,992	12,000	11,450	13,000	5,611
#819-PW 08 Intern. TA Dump REC	3938199	0	(60,143)	(57,000)	(56,552)	(55,610)	(43,408)	(55,000)	(10,893)
#820-PW 10 Intern. Plow AP&B	3938201	0	3,868	3,000	3,277	2,500	2,448	2,000	1,287
#820-PW 10 Intern. Plow M&S	3938203	0	22,602	5,000	9,635	5,000	8,360	4,000	3,295
#820-PW 10 Intern. Plow DSL	3938208	0	5,063	8,000	12,050	11,000	10,057	9,000	4,262
#820-PW 10 Intern. Plow REC	3938209	0	(38,264)	(37,000)	(76,783)	(75,000)	(51,608)	(30,000)	(10,985)
#821-PW 99 Champion Grader AP&B	3938211	0	1,466	2,000	1,514	2,000	2,552	2,500	380
#821-PW 99 Champion Grader M&S	3938213	0	6,727	7,000	5,226	2,500	4,594	3,000	361
#821-PW 99 Champion Grader DSL	3938218	0	4,566	4,000	4,403	4,000	5,615	6,000	4,196
#821-PW 99 Champion Grader REC	3938219	0	(20,841)	(21,000)	(17,519)	(15,330)	(20,137)	(18,000)	(8,102)
W 94740A Grader AP&B	3938221	0	0	0	595	0	1,138	1,500	1,235
#822-PW 94740A Grader M&S	3938223	0	0	0	2,342	0	3,327	2,000	1,077
#822-PW 94740A Grader DSL	3938228	0	0	0	956	0	3,900	3,500	3,135
#822-PW 94740A Grader REC	3938229	0	0	0	(4,796)	0	(17,427)	(12,000)	(3,931)
#823-PW 91 Sidewalk Plow AP&B	3938231	0	3,409	3,000	1,461	1,500	2,770	1,500	1,709
#823-PW 91 Sidewalk Plow M&S	3938233	0	1,883	1,900	2,477	1,900	4,157	2,000	2,188

City of Kenora - Department Budget Request

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	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
PW 91 Sidewalk Plow GAS	3938237	0	2,205	2,500	1,885	1,500	0	0	0
Diesel	3938238	0	0	0	(1)	0	3,917	3,500	2,227
#823-PW 91 Sidewalk Plow REC	3938239	0	(14,326)	(14,000)	(9,526)	(7,560)	(18,239)	(12,000)	(5,538)
#824-PW 09 MTS Sidewalk Plow AP&B	3938241	0	2,791	2,500	2,546	2,000	2,728	2,500	(50)
#824-PW 09 MTS Sidewalk Plow M&S	3938243	0	2,450	2,500	4,057	2,500	3,956	2,500	399
#824-PW 09 MTS Sidewalk Plow DSL	3938248	0	1,110	1,500	2,008	1,800	1,926	2,200	198
#824-PW 09 MTS Sidewalk Plow REC	3938249	0	(9,761)	(10,000)	(19,158)	(11,340)	(16,263)	(12,000)	(378)
#825-PW 86 Mobile Sweeper AP&B	3938251	0	1,511	2,000	2,049	2,000	3,495	2,500	0
#825-PW 86 Mobile Sweeper M&S	3938253	0	3,654	3,000	2,427	3,000	1,559	2,000	91
#825-PW 86 Mobile Sweeper GAS	3938257	0	1,510	2,000	2,322	2,300	1,607	1,600	0
#825-PW 86 Mobile Sweeper REC	3938259	0	(10,545)	(12,000)	(10,754)	(12,000)	(7,068)	(12,000)	0
#826-PW 96 Mobile Sweeper AP&B	3938261	0	4,564	4,000	4,993	4,000	3,755	4,000	0
#826-PW 96 Mobile Sweeper M&S	3938263	0	7,282	8,000	3,557	4,000	7,160	4,000	50
#826-PW 96 Mobile Sweeper DSL	3938268	0	2,417	3,000	1,454	2,000	1,434	2,000	0
#826-PW 96 Mobile Sweeper REC	3938269	0	(17,347)	(19,000)	(10,336)	(10,450)	(11,324)	(11,000)	0
#827-PW 03 Volvo L50C AP&B	3938271	0	2,131	2,000	1,226	2,000	1,225	1,500	235
#827-PW 03 Volvo L50C M&S	3938273	0	3,636	2,500	2,541	2,000	2,397	2,000	278
#827-PW 03 Volvo L50C DSL	3938278	0	3,196	3,200	2,332	3,000	3,242	3,000	1,224
#827-PW 03 Volvo L50C REC	3938279	0	(21,115)	(22,000)	(13,135)	(14,450)	(19,666)	(15,000)	(2,428)
#828-PW 92 Case Loader AP&B	3938281	0	2,068	2,000	950	1,000	1,100	1,000	741
#828-PW 92 Case Loader M&S	3938283	0	6,557	2,000	2,735	1,000	3,410	1,800	2,612
#828-PW 92 Case Loader DSL	3938288	0	4,057	3,500	10,761	8,800	12,516	13,000	3,078
#828-PW 92 Case Loader REC	3938289	0	(15,164)	(1,500)	(44,789)	(36,740)	(41,875)	(40,000)	(6,597)
#829-PW 92 Wood Chipper AP&B	3938291	0	2,027	600	2,249	800	1,944	800	66
#829-PW 92 Wood Chipper M&S	3938293	0	2,394	1,000	2,104	1,500	1,315	1,500	391
#829-PW 92 Wood Chipper DSL	3938298	0	1,536	1,000	880	1,500	966	1,000	0
#829-PW 92 Wood Chipper REC	3938299	0	(6,663)	(2,500)	(3,969)	(4,100)	(832)	(4,000)	0
#830-PW 89 Snow Blower AP&B	3938301	0	403	1,000	1,139	1,500	860	1,500	1,362
#830-PW 89 Snow Blower M&S	3938303	0	12	1,500	4,974	2,000	656	2,000	724
#830-PW 89 Snow Blower DSL	3938308	0	137	2,000	184	1,500	2,946	2,500	2,608
#830-PW 89 Snow Blower REC	3938309	0	0	(2,000)	(2,205)	(7,875)	(11,918)	(10,000)	(1,103)
#831-PW 12 Yard Sander(819) M&S	3938313	0	145	0	0	0	0	0	0
#831-PW 12 Yard Sander(819) REC	3938319	0	0	0	(106)	0	0	0	0
#832-PW 99 Excavator AP&B	3938321	0	2,060	2,000	1,109	2,000	208	1,000	0
#832-PW 99 Excavator M&S	3938323	0	362	800	553	800	296	800	0
#832-PW 99 Excavator DSL	3938328	0	888	800	927	1,300	667	1,000	30
#832-PW 99 Excavator REC	3938329	0	(19,142)	(15,000)	(24,537)	(22,120)	(22,594)	(22,120)	(174)
#833-PW 74 Sask. Steamer AP&B	3938331	0	0	0	0	0	119	500	0
#833-PW 74 Sask. Steamer M&S	3938333	0	314	0	85	1,000	16	500	0
#833-PW 74 Sask. Steamer DSL	3938338	0	326	300	539	500	112	300	0
#833-PW 74 Sask. Steamer REC	3938339	0	(210)	(1,000)	0	(1,165)	(105)	(1,165)	0
#834-PW 75 Saturn Tandem AP&B	3938341	0	0	0	0	0	0	0	32
#834-PW 75 Saturn Tandem M&S	3938343	0	314	0	0	1,000	0	500	0
#834-PW 75 Saturn Tandem DSL	3938348	0	0	0	0	0	260	300	0
#835-PW 96 Saturn Tandem AP&B	3938351	0	235	500	214	200	497	400	(55)
#835-PW 96 Saturn Tandem M&S	3938353	0	18	500	26	200	439	400	0
#835-PW 96 Saturn Tandem REC	3938359	0	0	(200)	0	(250)	0	(250)	0
#837-PW 82 Calcium Tan. AP&B	3938371	0	1,226	500	593	500	0	500	0
#837-PW 82 Calcium Tan. M&S	3938373	0	659	500	106	1,500	0	1,500	0
#837-PW 82 Calcium Tan. REC	3938379	0	(370)	(1,000)	(97)	(805)	0	(805)	0
#840-PW 91 Hyd. Break. AP&B	3938401	0	0	100	0	200	0	200	0
#840-PW 91 Hyd. Break. M&S	3938403	0	0	100	0	1,500	0	1,500	875
#840-PW 91 Hyd. Break. REC	3938409	0	(2,080)	(500)	(3,430)	(3,000)	(3,140)	(3,000)	(1,200)

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	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#842-PW Kent Packer REC	3938419	0	(160)	(100)	0	(400)	0	100	0
#842-PW Sand Conv. REC	3938429	0	(44)	(100)	0	0	0	200	0
#843-PW 99 Colpron Sidewalk sander AP&B	3938431	0	1,082	500	0	500	180	500	123
#843-PW 99 Colpron Sidewalk Sander M&S	3938433	0	661	500	0	500	121	500	13
#843-PW 99 Colpron Sidewalk Sander REC	3938439	0	(380)	(500)	(1,021)	(745)	(663)	(745)	(60)
#844-PW 93 4700 International AP&B	3938441	0	0	300	332	500	432	500	0
#844-PW 93 4700 International M&S	3938443	0	1,130	500	2,057	500	1,082	500	50
#844-PW 93 4700 International DSL	3938448	0	105	300	590	500	446	500	0
#844-PW 93 4700 International REC	3938449	0	(1,366)	(500)	(1,964)	(1,104)	(3,533)	(2,000)	0
#845-PW Bomb. Sidewalk Plow M&S	3938453	0	50	0	50	0	0	0	0
#845-PW Bomb. Sidewalk Plow REC	3938459	0	(302)	0	(76)	0	0	0	0
#846-PW 97 544 H JD Loader AP&B	3938461	0	1,408	2,000	522	1,000	872	1,000	104
#846-PW 97 544 H JD Loader M&S	3938463	0	6,756	5,000	2,137	1,000	1,774	1,000	216
#846-PW 97 544 H JD Loader DSL	3938468	0	3,846	4,300	1,218	1,500	3,854	3,000	1,386
#846-PW 97 544 H JD Loader REC	3938469	0	(13,477)	(15,000)	(3,758)	(6,680)	(11,723)	(10,000)	(902)
#847-PW 04 Case 621 Loader AP&B	3938471	0	2,233	2,500	1,143	2,000	1,099	2,000	674
#847-PW 04 Case 621 Loader M&S	3938473	0	9,098	5,000	5,643	2,500	3,861	2,500	1,151
#847-PW 04 Case 621 Loader DSL	3938478	0	9,311	8,500	4,735	6,300	7,186	6,000	4,254
#847-PW 04 Case 621 Loader REC	3938479	0	(27,772)	(30,000)	(17,552)	(15,030)	(18,570)	(15,030)	(6,931)
#848-PW 01 L90 Volvo Loader AP&B	3938481	0	1,834	2,000	3,481	2,500	3,108	2,500	877
#848-PW 01 L90 Volvo Loader M&S	3938483	0	4,393	5,000	8,431	5,000	11,750	5,000	503
#848-PW 01 L90 Volvo Loader DSL	3938488	0	9,255	8,000	4,573	7,000	13,340	11,000	6,189
#848-PW 01 L90 Volvo Loader REC	3938489	0	(49,875)	(45,000)	(27,172)	(24,938)	(54,803)	(40,000)	(14,105)
#849-PW 06 Case 590 Backhoe AP&B	3938491	0	1,668	2,500	2,924	2,500	1,804	2,500	257
#849-PW 06 Case 590 Backhoe M&S	3938493	0	7,101	7,000	4,740	3,000	4,676	3,000	1,519
#849-PW 06 Case 590 Backhoe DSL	3938498	0	6,716	6,000	6,383	7,000	4,728	6,500	1,230
#849-PW 06 Case 590 Backhoe REC	3938499	0	(52,029)	(45,000)	(47,317)	(43,890)	(32,920)	(45,000)	(4,804)
#850-PW 02 Skid Mount Steamer AP&B	3938501	0	1,185	500	807	750	1,954	1,000	20
#850-PW 02 Skid Mount Steamer M&S	3938503	0	1,367	1,500	986	1,000	2,015	1,500	31
#850-PW 02 Skid Mount Steamer DSL	3938508	0	1,523	1,000	467	2,000	997	1,000	180
#850-PW 02 Skid Mount Steamer REC	3938509	0	(605)	(2,000)	(5,168)	(5,260)	(2,091)	(3,000)	0
#851-PW 74 JD Tractor AP&B	3938511	0	0	0	0	0	202	0	0
#851-PW 74 JD Tractor REC	3938519	0	(283)	0	0	0	0	0	0
#852-PW 80 Air Compressor AP&B	3938521	0	0	200	0	100	82	100	0
#852-PW 80 Air Compressor M&S	3938523	0	0	200	0	100	8	100	0
#852-PW 80 Air Compressor REC	3938529	0	0	0	(35)	0	0	(100)	0

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
PW 01 RPM Tec Snow AP&B	3938531	0	3,319	5,000	4,249	5,000	39	2,500	470
#853-PW 01 RPM Tec Snow M&S	3938533	0	2,120	4,000	5,163	1,500	11	1,500	225
#853-PW 01 RPM Tec Snow DSL	3938538	0	2,702	3,500	773	500	0	500	0
#853-PW 01 RPM Tec Snow REC	3938539	0	(9,529)	(10,000)	(5,250)	(9,500)	(2,100)	(2,000)	(840)
#854-PW 97 Miller Welder M&S	3938543	0	0	0	528	200	0	100	0
#854-PW 97 Miller Welder GAS	3938547	0	0	100	0	50	0	50	0
#854-PW 97 Miller Welder REC	3938549	0	0	(200)	0	(70)	0	(50)	0
#855-PW 95 F150 Pickup AP&B	3938551	0	842	500	166	500	347	300	49
#855-PW 95 F150 Pickup M&S	3938553	0	661	500	588	500	992	500	0
#855-PW 95 F150 Pickup GAS	3938557	0	1,435	3,000	4,860	4,500	3,773	5,000	333
#855-PW 95 F150 Pickup REC	3938559	0	(2,728)	(1,500)	(7,088)	(3,200)	(5,472)	(4,500)	0
#856- 03 Belly Dump Trailer AP&B	3938561	0	0	500	0	0	0	0	0
#856- 03 Belly Dump Trailer M&S	3938563	0	0	1,000	0	0	0	0	0
#856- 03 Belly Dump Trailer REC i	3938569	0	0	(4,000)	0	0	0	0	0
#857- 04 Volvo FW180 Excavator AP&B	3938571	0	3,262	4,000	6,435	5,000	2,535	5,000	447
#857- 04 Volvo FW180 Excavator M&S	3938573	0	11,780	8,000	22,549	8,000	5,229	5,000	464
#857- 04 Volvo FW180 Excavator DSL	3938578	0	7,846	7,000	6,425	6,000	8,165	10,000	1,431
#857- 04 Volvo FW180 Excavator REC	3938579	0	(54,994)	(55,000)	(48,493)	(55,000)	(50,036)	(55,000)	(10,469)
#858-PW 86 595 JD Excavator AP&B	3938581	0	1,408	1,000	757	1,000	0	1,000	0
#858-PW 86 595 JD Excavator M&S	3938583	0	7,079	3,000	2,418	1,000	56	500	1,601
#858-PW 86 595 JD Excavator DSL	3938588	0	1,204	1,500	1,105	1,200	426	1,000	0
#858-PW 86 595 JD Excavator REC	3938589	0	(4,971)	(5,000)	(6,979)	(5,736)	(1,769)	(4,000)	0
#859-PW 950 Jd Tractor 4X4 AP&B	3938591	0	900	1,000	0	0	172	0	0
#859-PW 950 Jd Tractor 4X4 M&S	3938593	0	3,775	1,500	54	0	437	0	0
#859-PW 950 Jd Tractor 4X4 DSL	3938598	0	0	300	0	0	0	0	0
#859-PW 950 Jd Tractor 4X4 REC	3938599	0	0	(2,000)	0	0	0	0	0
#860-PW 01-140H Grader AP&B	3938601	0	6,422	5,000	4,006	2,000	2,810	3,000	394
#860-PW 01-140H Grader M&S	3938603	0	13,146	10,000	12,362	6,000	10,376	6,000	996
#860-PW 01-140H Grader DSL	3938608	0	10,943	10,000	11,144	12,000	11,650	12,000	3,210
#860-PW 01-140H Grader REC	3938609	0	(44,463)	(45,000)	(45,945)	(45,500)	(48,164)	(45,000)	(6,450)
#861-PW Saskatoon Streamer AP&B	3938611	0	236	1,000	1,658	750	522	750	28
#861-PW Saskatoon Streamer M&S	3938613	0	383	1,500	917	1,000	75	0	17
#861-PW Saskatoon Streamer DSL	3938618	0	1,008	1,500	453	800	1,448	1,500	732
#861-PW Saskatoon Streamer REC	3938619	0	(6,417)	(6,000)	(1,591)	(2,630)	(408)	(1,200)	(276)
#864-PW 03 Bombardier Sidewalk Pl. AP&B	3938641	0	1,137	1,500	433	1,500	0	0	0
#864-PW 03 Bombardier Sidewalk Pl. M&S	3938643	0	1,278	1,500	625	1,500	0	0	0
#864-PW 03 Bombardier Sidewalk Pl. DSL	3938648	0	2,327	2,200	1,445	2,000	0	0	0
#864-PW 03 Bombardier Sidewalk Pl. REC	3938649	0	(14,893)	(14,000)	(6,445)	(7,560)	0	0	0
#865-PW 02 Ster S/A Dump/Plow AP&B	3938651	0	2,835	2,500	1,818	2,500	2,313	2,500	769
#865-PW 02 Ster S/A Dump/Plow M&S	3938653	0	4,138	5,000	2,742	3,000	5,539	3,000	534
#865-PW 02 Ster S/A Dump/Plow DSL	3938658	0	4,026	2,500	3,200	0	4,332	3,300	1,227
#865-PW 02 Ster S/A Dump/Plow REC	3938659	0	(18,005)	(14,000)	(9,220)	(13,320)	(14,060)	(14,000)	(1,794)
#866-PW 10 Dodge 4x4 AP&B	3938661	0	46	500	202	500	363	500	0
#866-PW 10 Dodge 4x4 M&S	3938663	0	453	500	528	500	1,759	500	50

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
PW 10 Dodge 4x4 GAS	3938667	0	2,754	3,000	2,624	3,000	2,320	2,500	379
#866-PW 10 Dodge 4x4 REC	3938669	0	(6,808)	(7,000)	(7,478)	(3,200)	(4,092)	(3,200)	0
#867-PW 6 YD Sander Tr#818 M&S	3938673	0	0	2,000	0	2,000	0	0	0
#867-PW 6 YD Sander Tr#818 REC	3938679	0	0	0	0	0	(93)	0	0
#868-PW 6 Yd Sander Tr#813 REC	3938689	0	(173)	0	0	(180)	0	0	0
#869-PW Asphalt Cutter AP&B	3938691	0	297	200	47	100	0	100	0
#869-PW Asphalt Cutter M&S	3938693	0	43	800	35	200	0	200	0
#870-PW Grimmer Compress. AP&B	3938701	0	0	500	80	500	0	500	0
#870-PW Grimmer Compress. M&S	3938703	0	6	500	109	500	0	500	0
#870-PW Grimmer Compress. GAS	3938707	0	0	100	0	100	0	100	0
#870-PW Grimmer Compress. REC	3938709	0	0	(500)	0	(140)	0	(150)	0
#871-PW 09 Volvo AP&B	3938711	0	3,069	5,000	2,633	5,000	4,982	5,000	441
#871-PW 09 Volvo M&S	3938713	0	13,600	5,500	11,238	7,000	22,737	7,000	1,205
#871-PW 09 Volvo DSL	3938718	0	12,121	11,000	11,628	12,500	14,611	14,500	4,808
#871-PW 09 Volvo REC	3938719	0	(41,594)	(40,000)	(47,308)	(44,775)	(51,360)	(45,000)	(9,418)
Allocated Pay & Benefits	3938721	0	0	0	166	200	0	800	0
Allocated Pay & Benefits	3938731	0	388	500	165	1,000	242	600	0
Materials & Supplies	3938733	0	51	800	524	3,000	0	200	0
#880-PW 00 GMC Pickup AP&B	3938801	0	263	500	71	500	664	500	135
#880-PW 00 GMC Pickup M&S	3938803	0	922	500	242	500	932	500	50
#880-PW 00 GMC Pickup GAS	3938807	0	2,406	3,000	2,413	2,200	1,946	2,200	604
#880-PW 00 GMC Pickup REC	3938809	0	(2,000)	(2,000)	(2,972)	(2,400)	(2,012)	(2,400)	0
Trailers AP&B	3939901	0	0	500	0	0	0	0	0
Amortization	3939970	0	313,044	0	309,461	0	0	0	0
General Vehicles & Equip AP&B	3939991	94,000	1,971	2,000	2,078	2,000	2,687	2,000	0
General Vehicles & Equip M&S	3939993	144,000	14,912	20,000	21,395	20,000	13,379	12,500	469
General Vehicles & Equip INS	3939994	25,664	23,740	22,764	22,318	23,777	23,480	25,012	12,321
General Vehicles & Equip GAS	3939997	48,000	0	1,200	0	1,200	0	1,200	0
General Vehicles & Equip DSL	3939998	130,000	0	1,300	(43)	1,200	0	1,200	0
General Vehicles & Equip REC	3939999	(931,110)	(440)	(500)	(618)	0	(877)	0	0
		(489,446)	(9,095)	(329,736)	22,411	(323,382)	(289,546)	(301,703)	(4,683)
Net Total		489,446	9,095	329,736	(22,411)	323,382	289,546	301,703	4,683

City of Kenora - Department Budget Request

395 - Engineering

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Engineering	3950057	0	0	0	0	0	0	0	0
GIS Revenues	3954720	1,500	1,654	1,500	350	500	494	300	9
		1,500	1,654	1,500	350	500	494	300	9
Expenditures									
Full Time Earnings	3956030	265,987	235,320	275,607	271,098	278,743	280,438	290,786	41,816
Allocated Payroll	3956050	0	0	0	0	0	0	0	0
Benefits	3956105	69,157	7,548	74,414	9,086	0	9,295	0	1,988
Employment Insurance	3956110	0	3,388	0	4,231	0	4,532	0	1,004
E. H. T.	3956115	0	4,714	0	5,384	0	5,526	0	812
Health Plan Contributions	3956120	0	24,111	0	19,295	0	14,114	0	316
OMERS Contributions	3956125	0	20,102	0	26,412	0	30,065	0	3,487
Insurance Plan Contrib.	3956130	0	4,494	0	5,218	0	5,400	0	14
W.S.I.B.	3956135	0	5,179	0	6,014	0	6,287	0	933
Other Benefits	3956199	0	150	0	150	0	260	0	0
Advertising	3957040	400	595	400	0	400	0	400	0
Computer Maintenance	3957090	41,000	34,161	41,100	20,241	36,100	30,561	56,600	15,773
Consulting & Engineering	3957100	0	295	0	0	500	0	0	0
Materials & Supplies	3957400	3,000	1,259	5,550	2,064	3,000	628	5,143	621
Office & Postage	3957550	4,500	2,087	4,450	3,256	3,700	3,393	4,550	87
Rental of Own Equipment	3957700	5,660	0	4,160	0	8,320	0	0	0
Subscriptions & Membersh.	3957800	1,500	224	950	902	950	1,407	1,000	92
Telephone & Utilities	3957840	5,000	1,699	2,580	2,229	3,025	1,955	2,700	428
Training	3957850	2,000	347	2,000	1,641	2,000	2,615	3,000	0
Travel & Conference	3957900	1,800	890	500	999	1,500	2,024	2,000	68
Amortization	3959970	0	28,227	0	26,924	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	9,555	0	9,865	0
Employment Insurance	6110	0	0	0	0	4,243	0	4,404	0
EHT	6115	0	0	0	0	5,435	0	5,670	0
Health Plan Contributions	6120	0	0	0	0	15,554	0	12,988	0
O.M.E.R.S	6125	0	0	0	0	30,945	0	30,258	0
Insurance Plan Contributions	6130	0	0	0	0	5,350	0	5,661	0
W.S.I.B	6135	0	0	0	0	6,244	0	6,514	0
Misc Benefits	6199	0	0	0	0	0	0	3,812	0
		400,004	374,788	411,711	405,144	415,564	398,499	445,352	67,439
Net Total		(398,504)	(373,135)	(410,211)	(404,794)	(415,064)	(398,005)	(445,052)	(67,430)

City of Kenora - Department Budget Request

396 - Operations Administration

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	3966030	156,162	156,445	160,539	209,561	167,037	170,645	172,779	22,076
Benefits	3966105	41,792	4,277	43,346	4,462	0	4,551	0	1,047
Employment Insurance	3966110	0	1,968	0	2,121	0	2,257	0	530
Employer Health Tax	3966115	0	3,069	0	3,259	0	3,363	0	430
Health Plan Contrib.	3966120	0	13,279	0	9,648	0	7,887	0	195
OMERS Contributions	3966125	0	13,694	0	17,000	0	19,636	0	2,504
Insurance Plan Contrib.	3966130	0	2,861	0	2,862	0	2,913	0	81
W.S.I.B.	3966135	0	3,306	0	3,593	0	3,808	0	494
Other Benefits	3966199	0	1,190	1,190	1,190	0	1,190	0	0
Advertising	3967040	250	257	250	1,262	250	1,739	500	0
Computer Maintenance	3967090	0	0	3,300	971	3,500	851	2,000	0
Legal	3967300	3,000	3,792	3,000	2,885	3,000	305	2,500	0
Luncheons	3967365	0	0	0	0	0	0	0	0
Materials & Supplies	3967400	0	106	0	50	0	317	250	0
Office & Postage	3967550	3,000	3,065	3,000	2,616	3,000	2,469	3,000	402
Rental of Own Equipment	3967700	5,000	0	0	0	500	0	0	0
Subscrip. and Memberships	3967800	500	685	700	792	700	644	700	92
Telephone & Utilities	3967840	7,500	4,426	4,500	3,620	4,110	3,121	4,000	505
Training	3967850	500	305	500	787	500	101	500	0
Travel & Conference	3967900	2,500	2,276	2,500	2,392	2,500	2,319	2,500	550
Recovery - Municipal	3967951	(110,102)	(110,102)	(111,413)	(111,413)	(114,458)	(114,458)	(118,180)	0
Canada Pension Plan	6105	0	0	0	0	4,621	0	4,768	0
Employment Insurance	6110	0	0	0	0	1,989	0	2,062	0
EHT	6115	0	0	0	0	3,257	0	3,369	0
Health Plan Contributions	6120	0	0	0	0	7,777	0	7,766	0
J.M.E.R.S	6125	0	0	0	0	18,357	0	19,635	0
Insurance Plan Contributions	6130	0	0	0	0	2,885	0	3,065	0
W.S.I.B	6135	0	0	0	0	3,742	0	3,870	0
Misc Benefits	6199	0	0	0	0	1,190	0	3,096	0
		110,102	104,898	111,412	157,658	114,458	113,659	118,181	28,903
Net Total		(110,102)	(104,898)	(111,412)	(157,658)	(114,458)	(113,659)	(118,181)	(28,903)