

# City of Kenora - Department Budget Request

## 421 - Storm Sewers

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
<b>Expenditures</b>									
Allocated Payroll	4216050	500	258	500	221	500	45	500	0
Catch Basins AP&B	4216651	13,000	6,066	10,000	5,114	10,000	5,570	10,000	100
Catch Basins M&S	4216653	25,000	3,689	25,000	4,379	20,000	3,318	20,000	0
Catch Basins ROE	4216656	12,000	1,837	12,000	1,672	7,000	4,190	7,000	0
Main Repairs and cleaning AP&B	4216911	66,510	54,588	55,000	40,368	55,000	26,713	55,000	1,370
Main Repairs and cleaning M&S	4216913	50,000	63,902	50,000	15,828	50,000	10,753	50,000	5
Main Repairs and cleaning RNOE	4216915	0	799	0	490	500	3,539	500	0
Main Repairs and cleaning ROE	4216916	55,000	45,092	55,000	41,613	47,500	32,626	48,000	1,067
Amortization	4219970	0	361,198	0	355,145	0	0	0	0
		<b>222,010</b>	<b>537,428</b>	<b>207,500</b>	<b>464,831</b>	<b>190,500</b>	<b>86,752</b>	<b>191,000</b>	<b>2,543</b>
<b>Net Total</b>		<b>(222,010)</b>	<b>(537,428)</b>	<b>(207,500)</b>	<b>(464,831)</b>	<b>(190,500)</b>	<b>(86,752)</b>	<b>(191,000)</b>	<b>(2,543)</b>

# City of Kenora - Department Budget Request

## 449 - Blue Box Collection

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
ICI Container Pickup	4494710	33,000	35,265	33,000	37,690	37,000	37,910	37,000	0
Roll Out Container Sales	4494711	1,500	(2,857)	1,500	280	500	280	500	0
Blue Box Sales	4494712	1,200	2,841	1,200	4,325	4,000	5,676	5,000	737
MNDM Funding	4494845	0	5,000	0	0	0	0	0	0
Stewardship Ont./ WDO	4495410	0	3,000	0	5,000	0	0	0	0
		<b>35,700</b>	<b>43,248</b>	<b>35,700</b>	<b>47,295</b>	<b>41,500</b>	<b>43,866</b>	<b>42,500</b>	<b>737</b>
<b>Expenditures</b>									
Full Time Earnings	4416030	0	0	0	0	0	0	72,790	0
Full Time Earnings	4496030	69,505	61,527	72,005	66,174	70,356	60,176	0	8,528
Allocated Payroll	4496050	4,483	1,912	4,483	55	1,500	90	0	0
Benefits	4496105	18,071	2,232	19,441	2,598	0	2,266	0	242
Employment Insurance	4496110	0	1,053	0	1,210	0	1,127	0	127
Employer Health Tax	4496115	0	952	0	1,103	0	961	0	103
Health Plan Contributions	4496120	0	6,315	0	5,056	0	3,711	0	91
OMERS Contributions	4496125	0	3,611	0	4,958	0	4,412	0	475
Insurance Plan Contrib	4496130	0	1,333	0	1,719	0	1,632	0	44
W.S.I.B.	4496135	0	1,050	0	1,239	0	1,097	0	118
Other Benefits	4496199	0	0	0	225	0	165	0	135
Advertising	4497040	1,000	12,286	1,000	0	1,000	0	0	0
Contracted Services	4497110	0	0	0	0	0	69	0	0
Insurance	4497250	0	0	0	0	0	0	0	0
Materials & Supplies	4497400	0	3,051	500	0	1,500	8,337	1,000	160
Rental of Own Equipment	4497700	80,000	86,581	80,000	95,709	87,000	96,440	87,000	4,631
Amortization	4499970	0	28,552	0	32,742	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	3,575	0	3,603	0
Employment Insurance	6110	0	0	0	0	1,358	0	1,368	0
EHT	6115	0	0	0	0	1,408	0	1,419	0
Health Plan Contributions	6120	0	0	0	0	5,487	0	5,470	0
O.M.E.R.S	6125	0	0	0	0	6,500	0	6,551	0
Insurance Plan Contributions	6130	0	0	0	0	2,464	0	2,513	0
W.S.I.B	6135	0	0	0	0	1,618	0	1,630	0
Misc Benefits	6199	0	0	0	0	0	0	1,429	0
		<b>173,059</b>	<b>210,454</b>	<b>177,429</b>	<b>212,788</b>	<b>183,766</b>	<b>180,484</b>	<b>184,774</b>	<b>14,654</b>
<b>Net Total</b>		<b>(137,359)</b>	<b>(167,206)</b>	<b>(141,729)</b>	<b>(165,493)</b>	<b>(142,266)</b>	<b>(136,618)</b>	<b>(142,274)</b>	<b>(13,917)</b>

# City of Kenora - Department Budget Request

## 455 - Recycling Facility

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
WEEE Revenue	4554720	0	8,759	7,000	13,388	12,000	17,538	16,500	1,995
Sale of Recyclables	4555400	20,000	47,305	25,000	43,494	35,000	37,695	35,000	2,704
Stewardship Ont/WDO Fund	4555410	126,000	196,074	126,000	190,180	95,000	129,242	125,000	0
Dryden Transport Revenue	4555420	0	0	46,300	74,880	75,000	65,160	75,000	5,430
		<b>146,000</b>	<b>252,139</b>	<b>204,300</b>	<b>321,941</b>	<b>217,000</b>	<b>249,636</b>	<b>251,500</b>	<b>10,129</b>
<b>Expenditures</b>									
Full Time Earnings	4556030	45,178	37,992	48,033	36,692	50,482	35,549	52,228	10,419
Allocated Payroll	4556050	0	47	0	0	0	2,616	0	0
Benefits	4556105	6,217	1,124	12,969	1,152	0	1,179	0	135
Employment Insurance	4556110	0	499	0	526	0	565	0	70
Employer Health Tax	4556115	0	501	0	537	0	531	0	56
Health Plan Contributions	4556120	0	1,864	0	2,304	0	1,856	0	46
OMERS Contributions	4556125	0	1,873	0	2,154	0	2,357	0	255
Insurance Plan Contrib	4556130	0	741	0	819	0	869	0	24
W.S.I.B.	4556135	0	553	0	604	0	606	0	65
Other Benefits	4556199	0	75	0	75	0	75	0	0
Advertising	4557040	3,000	2,239	2,500	2,239	2,500	84	0	0
Contracted Services	4557110	0	19,907	15,000	0	0	0	0	0
Allocated Pay & Benefits	4557171	4,000	(13,830)	4,000	45,828	10,000	44,816	40,000	(816)
Export Costs Hauling	4557172	0	0	0	0	0	73	0	0
Export Costs MRF Services	4557173	62,315	0	62,315	18,667	24,000	17,200	26,500	1,945
Rental of Own Equipment	4557176	0	82,862	0	68,057	70,000	65,103	70,000	718
Materials & Supplies	4557400	1,715	5,312	3,715	2,346	0	1,026	1,500	30
Recycling Depots M&S	4557653	0	74	0	0	0	20	0	0
Rental Non-Own Equipment	4557690	0	0	0	50	0	0	0	0
Rental of Own Equipment	4557700	50,000	51,713	50,000	39,804	39,267	36,055	39,267	5,335
Repairs / Maintenance / Cleaning	4557750	0	0	0	0	0	0	3,000	0
Taxes & Licences	4557820	0	0	0	(20)	0	0	0	0
Telephone & Utilities	4557840	3,000	3,613	3,000	5,011	0	6,647	6,000	933
Amortization	4559970	0	9,864	0	7,235	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	2,356	0	2,425	0
Employment Insurance	6110	0	0	0	0	949	0	982	0
EHT	6115	0	0	0	0	984	0	1,018	0
Health Plan Contributions	6120	0	0	0	0	3,658	0	3,647	0
O.M.E.R.S	6125	0	0	0	0	4,543	0	4,701	0
Insurance Plan Contributions	6130	0	0	0	0	1,721	0	1,801	0
W.S.I.B	6135	0	0	0	0	1,131	0	1,170	0
Misc Benefits	6199	0	0	0	0	0	0	953	0
		<b>175,425</b>	<b>207,023</b>	<b>201,532</b>	<b>234,080</b>	<b>211,592</b>	<b>217,226</b>	<b>255,192</b>	<b>19,213</b>
<b>Net Total</b>		<b>(29,425)</b>	<b>45,115</b>	<b>2,768</b>	<b>87,861</b>	<b>5,408</b>	<b>32,410</b>	<b>(3,692)</b>	<b>(9,084)</b>

# City of Kenora - Department Budget Request

## 456 - 4 R Initiatives

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>									
Advertising	4567040	0	193	5,000	67	1,000	36	1,000	0
Bottle Program	4567067	0	0	0	0	0	0	0	0
Materials & Supplies	4567400	0	0	5,000	7,273	2,500	3,120	4,000	0
		0	193	10,000	7,341	3,500	3,156	5,000	0
<b>Net Total</b>		0	(193)	(10,000)	(7,341)	(3,500)	(3,156)	(5,000)	0