

**CITY OF KENORA
SOLID WASTE
OPERATING BUDGET
2014**

06-Mar-14

PSEUDO CODE	2011		2012		2013		2014		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM	BUDGET	PRELIM	
REVENUES									
User Charges	1,736,200	1,677,133	1,736,200	1,706,398	1,768,200	1,831,229	1,831,650	112,933	
Province of Ontario Grants	0	0		2,240	0	2,328	0	0	
Other Income	0	18,597	23,000	0	18,500	0	25,000	0	
	1,736,200	1,695,730	1,759,200	1,708,638	1,786,700	1,833,557	1,856,650	112,933	
EXPENDITURES									
Collection									
Garbage Collection	4410000	280,021	220,956	285,679	237,382	281,809	231,000	283,960	11,649
Disposal									
Household Hazardous Waste Day	4450000	36,049	16,708	36,800	4,242	31,900	23,579	33,290	4
Transfer Facility	4480000	753,069	905,829	716,906	903,226	858,959	913,511	832,098	73,754
Kenora Area Landfill Site	4500000	278,113	250,860	298,677	233,807	248,149	337,394	243,901	14,211
Trilake Landfill Site	4510000	10,301	5,673	10,301	7,461	8,325	7,900	5,200	305
		1,077,532	1,179,070	1,062,684	1,148,736	1,147,333	1,282,384	1,114,489	88,274
Solid Waste Vehicles & Equipment	4530000	-374,878	-155,501	-260,523	-135,897	-247,646	-68,949	-205,959	29,308
Solid Waste Supervisor	4580000	124,114	123,237	144,476	76,660	117,381	116,628	135,986	6,704
TOTAL EXPENDITURES		1,106,789	1,367,762	1,232,316	1,326,881	1,298,877	1,561,063	1,328,476	135,935
NET REVENUE (EXPENDITURE)		629,411	327,968	526,884	381,757	487,823	272,494	528,174	-23,002

City of Kenora - Department Budget Request

441 - Garbage Collection

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Bag Tag Sales	4414710	93,000	98,163	93,000	100,783	100,000	106,329	110,000	9,578
Bag Tag Sales Discount	4414711	120,000	125,609	120,000	132,920	125,000	133,551	135,000	11,515
Garbage Pick Equip & Rent	4414721	0	0	0	0	0	0	0	0
		213,000	223,772	213,000	233,703	225,000	239,880	245,000	21,093
Expenditures									
Full Time Earnings	4416030	70,435	49,909	72,005	51,268	71,347	48,432	73,890	7,136
Part Time Earnings	4416040	27,496	0	20,048	0	17,446	4,043	12,000	0
Allocated Payroll	4416050	745	1,361	745	544	750	0	0	0
Benefits	4416105	21,338	2,232	21,646	2,598	0	2,266	0	242
E. H. T.	4416115	0	952	0	1,103	0	961	0	103
Health Plan Contributions	4416120	0	6,916	0	6,320	0	3,711	0	91
O.M.E.R.S.	4416125	0	3,612	0	4,959	0	4,412	0	475
Insurance Plan Contrib.	4416130	0	1,333	0	1,773	0	1,729	0	44
Workers Compensation	4416135	0	1,050	0	1,240	0	1,097	0	118
Other Benefits	4416199	0	0	0	225	0	165	0	135
Allocated Pay & Benefits	4416911	0	0	0	0	0	425	0	0
Advertising	4417040	500	0	500	0	750	0	700	0
Allocated Garage	4417047	75,282	81,299	91,510	89,006	86,530	86,530	93,701	0
Contracted Services	4417110	0	0	0	0	0	0	0	0
Materials & Supplies	4417400	10,000	1,878	5,000	4,586	5,500	2,474	7,500	16
Rental of Own Equipment	4417700	74,225	70,414	74,225	73,761	75,000	74,754	70,000	3,290
Canada Pension Plan	6105	0	0	0	0	4,488	0	4,551	0
Employment Insurance	6110	0	0	0	0	1,704	0	1,729	0
EHT	6115	0	0	0	0	1,768	0	1,793	0
Health Plan Contributions	6120	0	0	0	0	5,553	0	5,568	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	2,009	0	2,035	0
Misc Benefits	6199	0	0	0	0	0	0	1,429	0
		280,021	220,956	285,679	237,382	281,809	231,000	283,960	11,649
Net Total		(67,021)	2,815	(72,679)	(3,680)	(56,809)	8,880	(38,960)	9,444

City of Kenora - Department Budget Request

445 - Hazardous Waste Day

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Tipping Fees	4454710	3,200	2,386	3,200	3,380	3,200	2,370	3,200	0
Stewardship/WDO Funding	4455410	0	18,597	23,000	0	18,500	0	25,000	0
		3,200	20,983	26,200	3,380	21,700	2,370	28,200	0
Expenditures									
Allocated Payroll	4456050	549	709	1,000	0	1,000	331	1,690	0
Advertising	4457040	500	0	500	0	600	244	500	0
Contracted Services	4457110	35,000	15,978	35,000	4,242	30,000	22,399	31,000	0
Materials & Supplies	4457400	0	21	300	0	300	605	100	4
		36,049	16,708	36,800	4,242	31,900	23,579	33,290	4
Net Total		(32,849)	4,275	(10,600)	(862)	(10,200)	(21,209)	(5,090)	(4)

City of Kenora - Department Budget Request

448 - Transfer Facility

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Tipping Fees	4484710	1,100,000	1,060,660	1,100,000	1,078,164	1,100,000	1,090,616	1,100,000	62,565
Miscellaneous Revenue	4484799	0	1,247	0	0	20,000	24,825	12,450	0
MNDM Funding	4484845	0	0	0	2,240	0	2,328	0	0
		1,100,000	1,061,907	1,100,000	1,080,404	1,120,000	1,117,769	1,112,450	62,565
Expenditures									
Full Time Earnings	4486030	300,993	348,465	310,054	390,502	344,238	339,846	357,679	39,797
Part Time Earnings	4486040	31,958	1,650	35,192	9,702	38,104	57,295	39,422	5,315
Allocated Payroll	4486050	(27,655)	7,615	(27,655)	11,399	(2,000)	10,723	0	749
Benefits	4486105	81,773	18,231	87,586	20,832	0	26,259	0	2,726
E.I.	4486110	0	8,855	0	10,571	0	12,669	0	1,443
E.H.T.	4486115	0	8,959	0	9,840	0	11,366	0	1,160
Health Plan Contributions	4486120	0	35,985	0	34,584	0	28,493	0	387
OMERS Contributions	4486125	0	29,629	0	36,802	0	45,679	0	5,420
Insurance Plan Contrib.	4486130	0	10,572	0	12,515	0	16,065	0	399
W.S.I.B.	4486135	0	9,866	0	10,883	0	18,921	0	1,333
Other Benefits	4486199	0	437	0	1,533	0	1,453	0	286
Advertising	4487040	1,000	2,448	2,200	753	1,500	888	1,500	103
Contracted Services	4487110	1,500	2,265	2,000	7,666	7,950	14,276	17,890	0
Allocated Pay & Benefits	4487171	0	26,517	26,000	15,264	18,000	15,238	0	(148)
Hauling	4487172	52,000	14,824	0	37,960	36,000	28,249	0	(1,093)
Landfill	4487173	0	32	0	0	0	123	0	0
Rental of Own Equipment	4487176	0	71,950	0	59,625	60,955	54,584	60,955	0
Insurance	4487250	1,160	1,151	1,189	1,165	1,180	1,763	1,696	835
Materials & Supplies	4487400	49,200	25,665	26,700	23,344	26,000	14,770	15,000	2,079
I & S-Big Green Clean	4487410	5,000	5,690	7,500	6,615	7,000	3,807	3,000	0
Rental of Own Equipment	4487700	198,480	186,399	198,480	154,274	155,940	139,498	155,940	10,731
Repairs / Maintenance / Cleaning	4487750	20,000	23,144	10,162	12,609	10,840	19,825	20,840	1,340
Taxes & Licences	4487820	24,160	24,348	23,998	23,836	31,771	34,266	32,185	273
Telephone & Utilities	4487840	7,500	7,127	7,500	8,535	8,270	10,257	9,500	1,501
Training	4487850	6,000	4,710	6,000	2,419	6,000	7,199	5,000	(880)
Amortization	4489970	0	29,297	0	35,375	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	18,085	0	20,522	0
Employment Insurance	6110	0	0	0	0	7,226	0	7,309	0
EHT	6115	0	0	0	0	7,495	0	7,743	0
Health Plan Contributions	6120	0	0	0	0	17,059	0	14,782	0
O.M.E.R.S	6125	0	0	0	0	38,606	0	35,357	0
Insurance Plan Contributions	6130	0	0	0	0	10,129	0	11,150	0
W.S.I.B	6135	0	0	0	0	8,610	0	8,433	0
Misc Benefits	6199	0	0	0	0	0	0	6,194	0
		753,069	905,829	716,906	938,601	858,959	913,511	832,098	73,754
Net Total		346,931	156,078	383,094	141,804	261,041	204,257	280,352	(11,189)

City of Kenora - Department Budget Request

450 - Kenora Area Landfill

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Tipping Fees	4504710	420,000	389,068	420,000	391,151	420,000	473,538	470,000	29,275
		420,000	389,068	420,000	391,151	420,000	473,538	470,000	29,275
Expenditures									
Full Time Earnings	4506030	98,268	15,430	100,962	39,740	100,963	64,890	104,456	8,807
Allocated Payroll	4506050	(973)	62,657	(973)	33,201	(30,000)	2,346	(30,000)	(32)
Benefits	4506105	25,550	4,428	27,260	2,565	0	286	0	188
Employment Insurance	4506110	0	1,963	0	1,180	0	146	0	97
Employer Health Tax	4506115	0	1,990	0	1,101	0	121	0	79
Health Plan Contributions	4506120	0	6,564	0	1,518	0	112	0	306
OMERS Contributions	4506125	0	7,448	0	4,597	0	547	0	368
Insurance Plan Contrib.	4506130	0	2,963	0	1,883	0	132	0	148
W.S.I.B.	4506135	0	2,196	0	1,236	0	138	0	91
Other Benefits	4506199	0	450	0	0	0	0	0	0
Monitoring Program AP&B	4506931	1,691	6,553	1,691	4,002	6,000	2,964	0	0
Monitoring Program CE&CS	4506932	15,000	16,026	30,000	14,355	15,000	11,038	10,000	0
Monitoring Program M&S	4506933	1,000	178	0	722	500	1,911	500	0
Monitoring Program ROE	4506936	0	56	0	318	0	124	0	0
Landfill Liaison Committee CE&CS	4506972	250	0	250	0	0	0	0	0
Landfill Liaison Committee M&S	4506973	250	122	250	0	250	0	0	0
Advertising	4507040	500	0	1,000	0	250	468	500	0
Consulting & Engineering	4507100	2,000	0	2,000	748	0	1,183	23,000	79
Contracted Services	4507110	2,150	40	2,150	420	1,000	144,332	1,000	0
Insurance	4507250	87	0	87	0	0	0	0	0
Materials & Supplies	4507400	15,000	7,577	15,000	12,764	7,000	2,936	5,500	277
Rental Non-Own Equipment	4507690	0	0	0	0	0	0	0	0
Rental of Own Equipment	4507700	105,840	104,947	105,500	103,661	105,000	92,059	84,550	3,778
Repairs / Maintenance / Cleaning	4507750	5,500	935	6,000	72	2,000	1,940	2,000	23
Telephone & Utilities	4507840	6,000	8,336	7,500	9,724	9,500	9,721	9,000	0
Canada Pension Plan	6105	0	0	0	0	4,712	0	4,851	0
Employment Insurance	6110	0	0	0	0	1,898	0	1,964	0
EHT	6115	0	0	0	0	1,969	0	2,037	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	9,087	0	9,401	0
Insurance Plan Contributions	6130	0	0	0	0	3,443	0	3,602	0
W.S.I.B	6135	0	0	0	0	2,262	0	2,340	0
Misc Benefits	6199	0	0	0	0	0	0	1,906	0
		278,113	250,860	298,677	233,807	248,149	337,394	243,901	14,211
Net Total		141,887	138,207	121,323	157,344	171,851	136,143	226,099	15,064

City of Kenora - Department Budget Request

451 - Tri Municipal Landfill Site

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Expenditures									
Full-time Earnings	4516030	0	0	0	0	175	0	0	
Part Time Earnings	4516040	0	0	0	0	14	0	0	
Allocated Payroll	4516050	0	92	0	0	354	0	0	
Monitoring Program AP&B	4516931	676	1,005	676	2,753	3,000	1,125	0	
Monitoring Program CE&CS	4516932	5,000	5,948	5,000	3,545	5,000	5,141	4,000	
Monitoring Program M&S	4516933	500	0	500	240	250	59	200	
Monitoring Program ROE	4516936	0	0	0	64	75	0	0	
Consulting & Engineering	4517100	3,000	0	3,000	3,241	0	1,000	0	
Contracted Services	4517110	0	(481)	0	0	726	0	0	
Materials & Supplies	4517400	600	(2,125)	600	(2,589)	0	305	305	
Rental Non-Own Equipment	4517690	200	0	200	0	0	0	0	
Rental of Own Equipment	4517700	100	64	100	0	0	0	0	
Telephone & Utilities	4517840	225	0	225	208	0	0	0	
Amortization	4519970	0	1,170	0	1,170	0	0	0	
		10,301	5,673	10,301	8,631	8,325	7,900	5,200	305
Net Total		(10,301)	(5,673)	(10,301)	(8,631)	(8,325)	(7,900)	(5,200)	(305)

City of Kenora - Department Budget Request

453 - General Solid Waste Vehicles & Equipment

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
#401-SW 89 Ford Packer AP&B	4534011	0	1,004	1,000	4,587	1,500	4,606	2,000	471
#401-SW 89 Ford Packer M&S	4534013	0	7,937	4,500	20,519	3,000	6,786	2,000	3,303
#401-SW 89 Ford Packer DSL	4534018	0	11,783	12,000	10,218	13,000	11,001	13,000	1,887
#401-SW 89 Ford Packer REC	4534019	0	(51,794)	(57,000)	(42,957)	(43,000)	(46,419)	(43,000)	(2,881)
#402-SW 01 Sterling Packer AP&B	4534021	0	3,259	1,500	2,478	1,500	4,697	2,000	357
#402-SW 01 Sterling Packer M&S	4534023	0	4,622	4,500	10,895	3,000	13,130	2,500	106
#402-SW 01 Sterling Packer DSL	4534028	0	11,303	13,000	12,115	13,000	11,462	13,000	958
#402-SW 01 Sterling Packer REC	4534029	0	(50,310)	(57,000)	(51,041)	(47,300)	(46,841)	(43,000)	(3,032)
#403-SW 04 621D Case AP&B	4534031	0	1,976	2,000	3,231	2,500	1,097	800	(66)
#403-SW 04 621D Case M&S	4534033	0	5,401	17,400	7,074	8,000	2,084	9,000	228
#403-SW 04 621D Case DSL	4534038	0	5,317	5,000	5,596	5,000	5,568	5,000	857
#403-SW 04 621D Case REC	4534039	0	(37,492)	(25,000)	(29,776)	(20,040)	(19,773)	(20,040)	(1,486)
#404-SW 87 936LF Compactor AP&B	4534041	0	1,932	2,000	2,759	2,000	1,153	1,500	452
#404-SW 87 936LF Compactor M&S	4534043	0	8,544	4,000	9,028	5,000	6,735	5,000	11,263
#404-SW 87 936LF Compactor DSL	4534048	0	16,807	13,500	1,040	15,000	8,423	20,000	2,497
#404-SW 87 936LF Compactor REC	4534049	0	(124,638)	(115,000)	(90,798)	(73,480)	(90,932)	(73,480)	(4,659)
#405-SW Unused AP&B	4534051	0	756	1,500	911	1,200	728	1,200	30
#405-SW Unused M&S	4534053	0	3,935	4,000	2,511	4,000	3,548	4,000	0
#405-SW Unused DSL	4534058	0	5,025	6,500	5,991	6,000	6,404	6,500	540
#405-SW Unused REC	4534059	0	(31,795)	(35,000)	(35,162)	(30,100)	(35,034)	(31,100)	(1,376)
#406-SW 4900 International Packer AP&B	4534061	0	162	500	213	500	0	200	0
#406-SW 4900 International Packer M&S	4534063	0	425	1,000	2,172	1,600	67	200	0
#406-SW 4900 International Packer DSL	4534068	0	1,931	3,000	2,649	2,200	0	200	0
#406-SW 4900 International Packer REC	4534069	0	(64)	(3,000)	0	(2,800)	0	(440)	0
#407-SW 98 1500LT Pickup AP&B	4534071	0	544	800	684	500	203	500	(96)
#407-SW 98 1500LT Pickup M&S	4534073	0	1,148	1,200	894	500	686	500	0
#407-SW 98 1500LT Pickup GAS	4534077	0	1,887	2,500	1,916	2,000	2,325	2,500	304
#407-SW 98 1500LT Pickup REC	4534079	0	(6,278)	(6,000)	(1,580)	(2,400)	(1,048)	(2,400)	(8)
#408-SW 94 F150 Pickup AP&B	4534081	0	313	700	1,361	500	82	500	87
#408-SW 94 F150 Pickup M&S	4534083	0	339	400	604	500	747	500	0
#408-SW 94 F150 Pickup GAS	4534087	0	1,691	1,200	18,185	4,200	15,953	4,500	462
#408-SW 94 F150 Pickup REC	4534089	0	(352)	(3,000)	(824)	(960)	(2,752)	(3,000)	(200)
#409-SW 02 GMC 1/2 Ton AP&B	4534091	0	285	500	427	500	980	500	126
#409-SW 02 GMC 1/2 Ton M&S	4534093	0	835	800	1,683	500	714	500	294
#409-SW 02 GMC 1/2 Ton GAS	4534097	0	2,648	2,500	3,177	2,800	2,767	3,300	166
#409-SW 02 GMC 1/2 Ton REC	4534099	0	(740)	(2,000)	(724)	(960)	(1,724)	(2,000)	(8)
#410-SW 00 Deep Water Boat AP&B	4534101	0	364	300	583	500	589	500	0
#410-SW 00 Deep Water Boat M&S	4534103	0	405	400	1,258	1,000	1,120	800	0
#410-SW 00 Deep Water Boat GAS	4534107	0	0	400	0	500	106	500	0
#410-SW 00 Deep Water Boat REC	4534109	0	(2,558)	(2,000)	(1,375)	(2,200)	(314)	(2,200)	0
#411-SW 01 Mad Vac AP&B	4534111	0	203	300	598	2,500	1,707	2,500	9
#411-SW 01 Mad Vac M&S	4534113	0	82	200	7,868	25,000	50,365	13,000	483
#411-SW 01 Mad Vac DSL	4534118	0	128	200	3,694	8,000	8,037	5,800	723
#411-SW 01 Mad Vac REC	4534119	0	0	(1,500)	(20,562)	(20,425)	(39,842)	(20,425)	(2,332)
#412-PW 86 544E JD Loader AP&B	4534121	0	873	600	2,165	1,000	1,061	1,000	166

City of Kenora - Department Budget Request

453 - General Solid Waste Vehicles & Equipment

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#412-PW 86 544E JD Loader M&S	4534123	0	3,108	500	4,188	2,000	2,593	2,000	613
#412-PW 86 544E JD Loader DSL	4534128	0	3,583	10,000	4,045	4,000	8,347	3,400	986
#412-PW 86 544E JD Loader REC	4534129	0	(14,963)	(30,000)	(19,890)	(13,360)	(30,427)	(19,890)	(1,603)
#413-SW 02 Skid Steer Loader AP&B	4534131	0	362	500	54	500	107	500	0
#413-SW 02 Skid Steer Loader M&S	4534133	0	613	800	108	1,000	141	1,000	0
#413-SW 02 Skid Steer Loader DSL	4534138	0	205	500	201	800	374	800	0
#413-SW 02 Skid Steer Loader REC	4534139	0	(1,358)	(2,200)	(381)	(5,780)	(376)	(5,780)	0
#414-SW 05 Int. Roll Off Truck AP&B	4534141	0	2,168	3,000	2,446	3,000	2,634	3,000	1,105
#414-SW 05 Int. Roll Off Truck M&S	4534143	0	12,021	8,000	10,212	6,000	14,832	6,000	512
#414-SW 05 Int. Roll Off Truck DSL	4534148	0	28,927	23,000	30,398	31,000	27,985	33,000	2,974
#414-SW 05 Int. Roll Off Truck REC	4534149	0	(52,181)	(43,000)	(54,979)	(49,600)	(40,602)	(49,600)	(2,279)
#415-SW 00 Int I Recycle Truck AP&B	4534151	0	2,354	25,000	4,782	3,000	2,325	3,000	457
#415-SW 00 Int I Recycle Truck M&S	4534153	0	7,688	6,000	12,320	6,000	6,133	6,000	297
#415-SW 00 Int I Recycle Truck DSL	4534158	0	15,620	13,000	16,995	1,500	19,324	19,000	928
#415-SW 00 Int I Recycle Truck REC	4534159	0	(40,671)	(30,000)	(32,597)	(27,900)	(30,636)	(27,900)	(349)
#416-SW 01 Int I Recycle AP&B	4534161	0	631	800	1,184	1,500	1,591	2,000	(54)
#416-SW 01 Int I Recycle M&S	4534163	0	1,376	500	4,409	3,000	3,778	3,000	363
#416-SW 01 Int I Recycle Deisel	4534168	0	217	1,500	8,376	4,000	10,624	10,300	1,011
#416-SW 01 Int I Recycle REC	4534169	0	(25,725)	(20,000)	(39,883)	(17,200)	(44,355)	(22,145)	(516)
#417-SW 00 Freightliner Loader Side Ld AP&B	4534171	0	486	2,000	1,313	1,000	0	1,000	0
#417-SW 00 Freightliner Loader Side Ld M&S	4534173	0	36	2,000	2,830	2,000	0	2,000	148
#417-SW 00 Freightliner Loader Side Ld DSL	4534178	0	5,210	4,000	2,954	3,000	7,106	3,400	1,977
#417-SW 00 Freightliner Loader Side Ld REC	4534179	0	(2,555)	(9,000)	(4,275)	(13,500)	(4,118)	(13,500)	0
#418- 03SW Jones Rd. Dozer AP&B	4534181	0	463	1,800	321	2,000	591	2,000	0
#418- 03SW Jones Rd. Dozer M&S	4534183	0	2,513	3,000	10,267	35,500	6,083	3,000	0
#418- 03SW Jones Rd. Dozer DSL	4534188	0	10,213	9,000	3,903	4,000	8,553	6,000	451
#418- 03SW Jones Rd. Dozer REC	4534189	(20,000)	(22,095)	(30,000)	(21,578)	(18,000)	(12,105)	(18,000)	(158)
#419 - Compactor AP&B	4534191	0	652	1,800	974	1,500	259	1,500	0
#419 - Compactor M&S	4534193	15,000	2,153	8,000	11,039	5,000	12,721	5,000	281
#419 - Compactor Diesel	4534198	0	0	0	32,491	0	65,675	72,000	7,432
#419 - Compactor REC	4534199	(30,000)	(49,820)	(40,000)	(69,298)	(97,500)	(61,667)	(97,500)	(3,202)
Allocated pay & benefits	4534201	0	2,470	2,500	2,433	2,500	4,210	2,500	122
Materials & Supplies	4534203	0	8,977	7,000	7,610	5,000	12,225	5,000	262
Diesel	4534208	0	21,628	16,000	15,072	12,000	11,333	13,000	1,256
Recovery from Charge	4534209	(43,750)	(48,970)	(48,000)	0	(22,750)	0	(22,750)	0
Allocated Pay & Benefits	4534211	0	600	1,500	2,009	1,500	571	1,500	142
Materials & Supplies	4534213	0	7,397	7,000	15,058	5,000	10,733	5,000	482
Diesel	4534218	0	60,715	45,000	38,532	22,000	16,109	15,000	1,917
Recovery from Charge	4534219	(97,500)	(80,958)	(75,000)	(42,118)	(32,500)	(23,810)	(32,500)	(1,288)
Allocated Pay & Benefits	4534221	0	495	500	197	1,000	249	1,000	0
Materials & Supplies	4534223	25,000	1,558	5,000	1,976	2,500	1,545	2,500	56
Recovery from Charge	4534229	0	0	0	(150)	(17,500)	(425)	(17,500)	(250)

City of Kenora - Department Budget Request

453 - General Solid Waste Vehicles & Equipment

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Allocated Pay & Benefits	4534231	0	301	500	227	1,000	298	1,000	31
Materials & Supplies	4534233	0	6,532	3,000	2,643	2,500	6,405	2,500	374
Recovery from Charge	4534239	0	(138)	0	0	(17,500)	(550)	(17,500)	(250)
Allocated Pay & Benefits	4534241	0	1,538	1,000	442	1,000	1,991	1,000	171
Materials & Supplies	4534243	0	4,641	3,000	4,711	4,000	4,809	4,000	51
Recovery from charge	4534249	0	(100)	0	(375)	(12,500)	(788)	(12,500)	(888)
Allocated Pay & Benefits	4534251	0	919	1,000	871	1,000	926	1,000	67
Materials & Supplies	4534253	25,000	5,361	3,000	2,522	4,000	3,703	4,000	0
Recovery from Charge	4534259	0	(25)	0	(400)	(12,500)	(88)	(12,500)	0
Amortization	4539970	0	139,115	0	172,744	0	0	0	0
General Vehicles & Equip AP&B	4539991	40,000	0	1,000	0	0	170	0	0
General Vehicles & Equip M&S	4539993	86,000	3,927	5,000	271	10,000	977	14,000	0
General Vehicles & Equip INS	4539994	6,772	9,976	13,577	13,311	14,309	12,710	12,291	6,055
General Vehicles & Equip GAS	4539997	6,600	0	4,000	0	0	0	0	0
General Vehicles & Equip DSL	4539998	102,000	0	19,000	2,045	5,000	0	5,000	0
General Vehicles & Equip REC	4539999	(490,000)	0	0	0	0	0	0	0
		(374,878)	(164,966)	(260,523)	36,847	(247,646)	(68,949)	(205,959)	29,308
Net Total		374,878	164,966	260,523	(36,847)	247,646	68,949	205,959	(29,308)

City of Kenora - Department Budget Request

458 - Solid Waste Supervisor

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	4486030	0	0	0	0	0	0	39,521	0
Full Time Earnings	4586030	0	0	70,053	13,286	36,619	35,248	0	4,745
Allocated Payroll	4586050	45,637	45,638	0	194	0	0	0	0
Benefits	4586105	11,865	0	18,914	669	0	1,193	0	223
Unemploy Insurance	4586110	0	0	0	325	0	572	0	114
E. H. T.	4586115	0	0	0	277	0	720	0	92
Health Plan Contributions	4586120	0	0	0	1,247	0	2,088	0	52
OMERS Contributions	4586125	0	0	0	1,362	0	3,949	0	504
Insurance Plan Contrib.	4586130	0	0	0	51	0	397	0	12
Workers Compensation	4586135	0	0	0	312	0	822	0	106
Allocated Benefits	4586150	0	11,866	0	0	0	0	0	0
Other Benefits	4586199	0	0	0	68	0	65	0	0
Administration	4587020	63,137	63,137	52,034	52,034	64,479	64,479	78,682	0
Materials & Supplies	4587400	0	0	0	191	0	554	0	51
Rental of Own Equipment	4587700	0	0	0	0	0	0	0	0
Subscript/Memberships	4587800	475	0	475	224	500	1,771	1,000	703
Telephone & Utilities	4587840	0	0	0	0	0	435	2,000	102
Training	4587850	1,500	0	1,500	2,101	1,500	543	1,500	0
Travel & Conference	4587900	1,500	2,596	1,500	4,318	3,000	3,793	3,000	0
Canada Pension Plan	6105	0	0	0	0	1,913	0	1,213	0
Employment Insurance	6110	0	0	0	0	727	0	586	0
EHT	6115	0	0	0	0	754	0	771	0
Health Plan Contributions	6120	0	0	0	0	2,060	0	2,059	0
O.M.E.R.S	6125	0	0	0	0	4,538	0	4,300	0
Insurance Plan Contributions	6130	0	0	0	0	426	0	455	0
V.S.I.B	6135	0	0	0	0	866	0	423	0
Misc Benefits	6199	0	0	0	0	0	0	476	0
		124,114	123,237	144,476	76,660	117,381	116,628	135,986	6,704
Net Total		(124,114)	(123,237)	(144,476)	(76,660)	(117,381)	(116,628)	(135,986)	(6,704)