

**WATER & SEWER  
OPERATING BUDGET  
2014**

06-Mar-14

	PSEUDO CODE	2011		2012		2013		2014	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM	BUDGET	PRELIM
<b>REVENUES</b>									
User Charges		4,950,918	4,958,153	4,978,228	5,570,047	6,049,143	5,527,738	6,339,053	1,052,871
		4,950,918	4,958,153	4,978,228	5,570,047	6,049,143	5,527,738	6,339,053	1,052,871
<b>EXPENDITURES</b>									
<b>Sewer</b>									
Sanitary System	4110000	1,530,045	1,373,178	1,460,706	1,552,959	1,591,020	1,560,769	1,588,912	108,583
Sewer Lift Stations	4120000	161,000	218,238	176,000	122,728	177,500	195,621	216,000	22,983
Sewage Treatment Plant	4130000	848,646	848,091	892,543	874,541	912,696	939,532	931,542	138,127
		2,539,691	2,439,507	2,529,249	2,550,228	2,681,216	2,695,922	2,736,454	269,693
<b>Water &amp; Sewer Vehicles</b>	4140000	-35,104	-71,123	-46,020	-77,193	-19,867	5,210	-48,016	10,242
<b>Water</b>									
Waterworks	4310000	1,129,092	1,230,001	1,187,029	1,294,541	1,254,111	1,265,481	1,302,246	180,628
Water Standpipes / Booster Stations	4320000	56,000	50,421	56,900	56,852	58,550	28,662	63,000	3,694
Water Treatment Plant	4330000	854,424	923,850	954,734	998,156	997,822	1,059,290	1,025,441	122,528
		2,039,516	2,204,272	2,198,663	2,349,549	2,310,483	2,353,433	2,390,687	306,850
<b>TOTAL EXPENDITURES</b>		4,544,103	4,572,656	4,681,892	4,822,584	4,971,832	5,054,565	5,079,125	586,785
<b>NET REVENUE (EXPENDITURE)</b>		406,815	385,497	296,336	747,463	1,077,311	473,173	1,259,928	466,086

# City of Kenora - Department Budget Request

## 411 - Sanitary System

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
<b>Revenues</b>									
Residential Surcharge	4114730	2,368,123	2,400,446	2,402,804	2,682,595	2,926,000	2,661,016	3,063,216	512,417
Commercial Surcharge	4114731	5,376	11,252	12,377	26,034	36,007	40,600	35,482	2,185
Miscellaneous Revenue	4114799	7,000	10,374	7,000	35,302	7,000	15,822	15,971	2,301
		<b>2,380,499</b>	<b>2,422,072</b>	<b>2,422,181</b>	<b>2,743,931</b>	<b>2,969,007</b>	<b>2,717,438</b>	<b>3,114,669</b>	<b>516,904</b>
<b>Expenditures</b>									
Full Time Earnings	4116030	750,931	164,990	778,049	204,272	794,915	230,222	759,113	23,179
Part Time Earnings	4116040	8,512	0	8,512	0	8,723	62	9,028	0
Allocated Payroll	4116050	(408,995)	7,999	(553,063)	21,757	(549,056)	20,362	(549,500)	1,008
Benefits	4116105	196,178	27,262	211,009	31,570	12,500	29,206	31,000	4,847
Employment Insurance	4116110	0	13,178	0	15,702	0	15,161	0	2,595
E. H. T.	4116115	0	14,353	0	16,768	0	15,431	0	1,999
Health Plan Contributions	4116120	0	61,495	0	57,249	0	46,037	0	1,123
O.M.E.R.S.	4116125	0	53,352	0	66,455	0	64,398	0	7,071
Insurance Plan Contrib.	4116130	0	18,658	0	23,865	0	22,238	0	553
W.S.I.B.	4116135	0	8,394	0	9,640	0	13,103	0	1,192
Other Benefits	4116199	0	1,555	0	2,079	0	1,198	0	163
General Mains AP&B	4116911	91,568	95,235	91,568	127,963	112,000	68,613	84,000	3,315
General Mains M&S	4116913	40,000	50,140	40,000	54,099	45,000	69,794	50,000	592
General Mains RNOE	4116915	0	141	0	0	0	0	0	0
General Mains ROE	4116916	35,000	26,377	35,000	32,105	42,000	16,876	25,000	458
General Pumping Stations AP&B	4116921	138,466	184,728	138,466	169,470	165,000	201,023	190,000	16,994
General Pumping Stations M&S	4116923	24,500	6,263	24,500	9,694	36,500	27,959	36,000	501
General Pumping Stations ROE	4116926	35,000	42,104	35,000	34,560	42,000	27,650	45,000	694
General Pumping Stations DSL	4116928	190,000	187,020	190,000	195,821	200,000	231,783	200,000	22,995
Administration	4117020	82,971	75,574	86,401	86,401	79,809	79,809	98,507	0
Allocated After Hour Call	4117044	0	0	0	0	500	0	0	0
Alloc Bill & Collecting	4117045	102,423	89,842	113,584	113,584	117,987	117,987	125,684	0
Allocated Garage & Warehouse	4117047	74,231	74,231	88,900	91,404	87,103	100,720	107,920	0
Bad Debts	4117065	0	8,836	0	(4,919)	0	1,247	0	0
Computer Maintenance	4117090	38,000	32,041	38,000	37,417	39,500	36,155	37,000	0
Insurance	4117250	26,936	27,829	27,284	26,749	26,197	27,995	28,157	13,870
Materials & Supplies	4117400	26,500	41,025	30,000	25,555	45,000	19,527	35,000	2,885
M&S - Grinder Pumps	4117450	0	0	0	6,478	0	0	0	0
Miscellaneous	4117500	0	329	0	502	0	0	0	0
Building Rental	4117680	11,965	11,965	12,519	12,519	10,919	10,919	12,228	0
Rental of Own Equipment	4117700	30,000	20,257	30,000	33,580	35,000	27,585	30,000	352
Taxes & Licences	4117820	27,959	21,904	27,077	21,797	29,258	23,599	24,087	0
Telephone & Utilities	4117840	6,000	5,869	6,000	8,255	7,137	7,018	8,000	1,048
Training	4117850	1,000	0	1,000	3,789	6,000	6,037	6,000	0
Travel & Conference	4117900	0	0	0	558	1,500	1,056	1,500	1,148
Work Order Charges AP&B	4117931	500	761	500	1,754	1,000	0	0	0
Work Order Charges CE&CS	4117932	0	0	0	12,049	0	0	0	0
Work Order Charges M&S	4117933	0	(829)	0	1,471	0	0	0	0
Work Order Charges ROE	4117936	400	302	400	948	1,000	0	0	0
Amortization	4119970	0	358,033	0	358,063	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	29,063	0	28,856	0
Employment Insurance	6110	0	0	0	0	12,797	0	12,847	0
EHT	6115	0	0	0	0	13,273	0	13,419	0
Health Plan Contributions	6120	0	0	0	0	39,980	0	39,354	0
O.M.E.R.S.	6125	0	0	0	0	69,570	0	58,241	0
Insurance Plan Contributions	6130	0	0	0	0	20,861	0	21,516	0
W.S.I.B.	6135	0	0	0	0	7,984	0	8,717	0
Misc Benefits	6199	0	0	0	0	0	0	10,959	0

# City of Kenora - Department Budget Request

## 411 - Sanitary System

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Full Time Earnings	7306030	0	0	0	0	0	0	1,279	0
		1,530,045	1,731,211	1,460,706	1,911,022	1,591,020	1,560,769	1,588,912	108,583
<b>Net Total</b>		<b>850,454</b>	<b>690,861</b>	<b>961,475</b>	<b>832,910</b>	<b>1,377,987</b>	<b>1,156,670</b>	<b>1,525,757</b>	<b>408,321</b>



# City of Kenora - Department Budget Request

## 412 - General Sewer Lift Stations

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>									
#901-1st Ave.S. M&S	4129013	1,000	2	1,000	4	1,000	0	1,000	0
#902-Matheson St. M&S	4129023	1,000	964	1,000	0	1,000	519	2,500	0
#903-100 Main St. M&S	4129033	12,000	29,063	6,000	6,293	10,000	552	12,000	0
#904-8th Ave.S. & Creek M&S	4129043	1,500	696	2,100	479	3,500	557	4,500	0
#904-8th Ave.S. & Creek ROE	4129046	0	0	0	153	0	0	0	0
#905-Sultana M&S	4129053	2,000	3,561	2,000	2,305	8,000	6,964	15,000	0
#906-North Hamilton M&S	4129063	500	480	1,100	8	1,000	5,066	5,000	0
#907-Preston St. AP&B	4129071	0	0	0	0	0	111	0	0
#907-Preston St. M&S	4129073	500	920	1,100	25	1,000	1,273	6,500	0
#908-Norman #1(Govt Rd) M&S	4129083	500	326	500	325	1,000	969	4,000	0
#909-Norman #2(1st Ave W) M&S	4129093	500	5,490	500	(81)	1,000	1,212	5,000	0
#910-Valley Dr. M&S	4129103	500	859	1,100	4	1,000	973	2,000	0
#911-Tunnel Island M&S	4129113	1,000	8,331	1,000	0	2,000	1,704	3,000	0
#912-River St. & Hwy 17 M&S	4129123	500	0	500	0	500	371	500	0
#913-5th St. S (Metis Sub) M&S	4129133	500	2,747	500	295	500	763	1,000	0
#914-Norman #3 (Davies St.) M&S	4129143	500	1,198	500	226	500	0	500	0
#915-Norman #4 (Colonization) M&S	4129153	5,500	6,025	5,500	0	500	0	500	0
#916-Norman #5 (Bay St.) M&S	4129163	500	0	500	194	500	203	500	0
#917-Railway St. (Devins) M&S	4129173	300	905	300	0	300	148	500	0
#918-Pearson St. M&S	4129183	300	0	300	0	300	0	500	0
#919-4th Ave. S & 10th St. S M&S	4129193	300	0	300	0	300	0	500	0
#920-4th Ave. S. (Edwards) M&S	4129203	200	0	200	0	300	0	500	0
#921-New Railway St @16th M&S	4129213	500	165	500	0	500	0	500	451
#922-Safeway M&S	4129223	300	0	300	0	500	0	500	0
#923-Subway M&S	4129233	300	0	300	1,946	2,000	3,297	4,000	0
#924-7th Ave Bridge (2-5m Stn) M&S	4129243	300	0	300	148	300	0	500	0
#925-Library/ Fellowship M&S	4129253	300	635	300	0	300	270	500	0
#926-1st St. S & 10th Ave. S M&S	4129263	200	1,782	200	0	300	1,013	1,000	0
#927-5th St. N M&S	4129273	300	1,190	300	0	300	0	500	0
#928-Coney Island(Grinder) M&S	4129283	500	56	500	222	1,000	0	500	0
#929-Chalet #1(Grinder) M&S	4129293	0	0	0	0	0	120	500	0
#930-Chalet #2(Grinder) M&S	4129303	200	3,115	200	0	200	516	500	0
#931-Chalet #3(Grinder) M&S	4129313	200	0	200	128	200	349	500	0
#932-Sedesky Rd #1 M&S	4129323	300	0	300	0	300	0	300	0
#933-Kenora Jail Alarms M&S	4129333	500	0	500	513	1,000	1,306	2,000	0
#934-Tunnel Island(Kantola) M&S	4129343	100	2,555	100	0	100	0	100	0
#935-South Park M&S	4129353	500	4,252	1,100	3,621	1,000	3,654	1,500	360
#936-Anicinabe 2 Stns(Grinder) M&S	4129363	5,000	5,439	5,000	921	1,000	1,005	1,000	85
#937-Norman Park M&S	4129373	200	0	200	0	300	171	300	0
#938-Coney Beach AP&B	4129381	0	0	0	22	0	88	0	0
#938-Coney Beach M&S	4129383	200	0	200	0	300	0	300	0
#940-Golf Course/Cameron Pt M&S	4129403	300	0	300	173	300	498	1,000	0
#941-10th St @ Beatty Park M&S	4129413	1,000	0	1,000	0	1,000	0	2,000	0
#942-Front & Main St(Arena) M&S	4129423	200	496	200	791	300	616	500	43
#943-Ottawa St. @ East End M&S	4129433	300	468	300	2,856	1,000	642	1,500	47
#944-Mill St. M&S	4129443	100	485	100	539	100	533	300	44
#945-4th St. off Beach Rd AP&B	4129451	0	0	0	61	0	0	0	0
#945-4th St. off Beach Rd M&S	4129453	200	2,902	800	2,307	800	2,614	2,000	377
#945-4th St. off Beach Rd ROE	4129456	0	0	0	16	0	0	0	0
#946-Ottawa St. @ West End M&S	4129463	500	3,261	1,100	6,877	2,000	4,141	2,000	1,246
#947-Keewatin Beach M&S	4129473	500	3,253	1,100	2,889	1,100	3,586	1,500	682
#948-Spruce St. @ Hwy 596 M&S	4129483	300	596	300	553	300	533	500	49
#949-Government Rd. Cross. M&S	4129493	40,000	45,470	2,000	9,332	2,000	12,093	4,000	1,176

# City of Kenora - Department Budget Request

## 412 - General Sewer Lift Stations

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
#950-Mclean Ave. M&S	4129503	1,000	10,217	1,000	1,632	2,000	3,595	2,000	196
#951-Government Rd East M&S	4129513	100	4,321	100	2,844	100	1,938	2,000	44
#952-Redditt & Crawford Rds AP&B	4129521	0	0	0	0	0	273	0	0
#952-Redditt & Crawford Rds M&S	4129523	1,000	1,680	1,600	1,336	2,000	1,887	2,000	0
#952-Redditt & Crawford Rds ROE	4129526	0	0	0	153	0	0	0	0
#953-Rabbit Lake Trailer Park M&S	4129533	500	1,523	1,100	141	1,100	239	2,000	56
#954-Brinkman Rd(Soccer Fd) M&S	4129543	500	0	500	760	500	218	1,000	954
#955-Round Lake (Gertie Rd) AP&B	4129551	300	0	300	0	0	0	0	0
#955-Round Lake (Gertie Rd) M&S	4129553	300	953	900	1,085	600	594	1,200	0
#956-Donbrock Dr. M&S	4129563	300	1,256	900	907	900	2,184	2,000	162
3957-Chlorinators M&S	4129573	1,000	9,823	1,000	12,586	14,000	13,026	15,000	92
#958-Grinder Pumps (Res) AP&B	4129581	15,000	15,541	15,000	13,407	15,000	23,636	15,000	1,962
#958-Grinder Pumps (Res) M&S	4129583	20,000	20,699	20,000	9,155	1,000	53,710	20,000	1,293
#958-Grinder Pumps (Res) ROE	4129586	1,500	2,678	1,500	4,308	2,500	3,018	3,000	328
#959-Airport Road Sewer Lift #1 M&S	4129593	200	346	800	4	1,000	856	1,500	0
#960-Airport Road Sewer Lift #2 M&S	4129603	200	506	800	0	1,000	136	1,500	0
#961-Airport Road Lift #3 M&S	4129613	200	328	800	4	1,000	161	1,500	0
#962-Beach Rd. West M&S	4129623	0	0	0	1,048	100	0	500	0
Materials & Supplies	4129643	0	0	0	0	0	396	0	0
Amortization	4129970	0	15,853	0	16,289	0	0	0	0
General Sewer Lift Stns AP&B	4129991	31,000	127	31,000	0	0	0	0	63
General Sewer Lift Stns Consulting	4129992	0	9,913	10,000	10,062	10,000	10,461	0	0
General Sewer Lift Stns M&S	4129993	5,000	643	45,000	19,154	72,000	20,864	50,000	13,273
General Sewer Lift Stns ROE	4129996	0	0	0	0	0	0	0	0
		161,000	234,091	176,000	139,017	177,500	195,621	216,000	22,983
<b>Net Total</b>		<b>(161,000)</b>	<b>(234,091)</b>	<b>(176,000)</b>	<b>(139,017)</b>	<b>(177,500)</b>	<b>(195,621)</b>	<b>(216,000)</b>	<b>(22,983)</b>



# City of Kenora - Department Budget Request

## 413 - Sewage Treatment Plant

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>									
Full Time Earnings	4136030	173,540	182,492	178,328	188,264	178,339	224,200	178,053	24,630
Allocated Payroll	4136050	1,252	2,170	1,252	4,995	3,500	1,126	0	(280)
Benefits	4136105	45,120	6,698	48,149	6,946	0	7,076	0	1,137
Employment Insurance	4136110	0	2,971	0	3,176	0	3,393	0	581
E. H. T.	4136115	0	3,623	0	3,719	0	4,441	0	471
Health Plan Contributions	4136120	0	17,004	0	13,822	0	12,570	0	360
O.M.E.R.S.	4136125	0	14,467	0	14,328	0	13,972	0	1,919
Insurance Plan Contrib.	4136130	0	5,224	0	5,789	0	6,733	0	154
W.S.I.B.	4136135	0	1,915	0	2,004	0	2,424	0	258
Other Benefits	4136199	0	143	0	506	0	252	0	0
Allocated Pay & Benefits	4136621	0	0	0	13	0	110	0	0
General Maintenance M&S	4136623	1,000	0	0	832	1,000	450	500	55
Rental of Non-Own Equip	4136625	0	0	0	112	0	0	0	0
Administration	4137020	0	19,979	22,000	0	0	0	0	0
Chemicals	4137068	20,000	25,676	15,000	17,453	18,000	26,531	30,000	0
Contracted Services	4137110	8,000	949	8,000	8,216	5,000	7,263	13,000	1,187
Insurance	4137250	6,509	6,976	6,865	6,730	6,489	6,938	7,253	3,573
Landfill Disposal Costs	4137290	154,000	138,273	154,000	119,914	150,000	135,606	140,000	10,795
Materials & Supplies	4137400	46,000	44,391	47,000	47,200	60,000	51,614	55,000	6,620
Lab Testing Cost	4137480	10,000	10,387	12,000	7,927	14,000	13,157	12,000	1,382
Rental of Own Equipment	4137700	30,000	16,584	30,000	14,317	28,000	4,802	15,000	0
Repairs / Maintenance / Cleaning	4137750	25,000	11,781	25,000	35,088	25,000	20,751	30,000	7,047
Subscript/Memberships	4137800	100	0	100	0	0	0	0	0
Taxes & Licences	4137820	48,625	47,014	47,349	47,094	49,056	48,720	49,694	0
Telephone & Utilities	4137840	275,000	288,935	295,000	323,483	320,055	342,229	340,000	78,110
Training	4137850	4,500	439	2,500	2,615	8,000	5,173	8,000	127
Amortization	4139970	0	46,068	0	46,068	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	7,069	0	7,276	0
Employment Insurance	6110	0	0	0	0	3,287	0	3,284	0
EHT	6115	0	0	0	0	3,478	0	3,472	0
Health Plan Contributions	6120	0	0	0	0	10,974	0	10,940	0
O.M.E.R.S	6125	0	0	0	0	13,475	0	17,176	0
Insurance Plan Contributions	6130	0	0	0	0	6,068	0	6,130	0
W.S.I.B	6135	0	0	0	0	1,908	0	1,905	0
Misc Benefits	6199	0	0	0	0	0	0	2,859	0
		<b>848,646</b>	<b>894,159</b>	<b>892,543</b>	<b>920,609</b>	<b>912,696</b>	<b>939,532</b>	<b>931,542</b>	<b>138,127</b>
<b>Net Total</b>		<b>(848,646)</b>	<b>(894,159)</b>	<b>(892,543)</b>	<b>(920,609)</b>	<b>(912,696)</b>	<b>(939,532)</b>	<b>(931,542)</b>	<b>(138,127)</b>

# City of Kenora - Department Budget Request

## 414 - Water & Sewer General Vehicles & Equipment

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>									
#201-WS 01 Ford Dump AP&B	4142011	0	581	500	172	500	382	500	0
#201-WS 01 Ford Dump M&S	4142013	0	590	500	1,752	500	605	500	0
#201-WS 01 Ford Dump DSL	4142018	0	3,176	3,500	2,599	2,800	3,024	3,300	458
#201-WS 01 Ford Dump REC	4142019	0	(10,678)	(12,000)	(9,220)	(9,600)	(4,546)	(9,600)	(432)
#202-WS 02 GMC Van AP&B	4142021	0	1,794	500	422	500	301	500	0
#202-WS 02 GMC Van M&S	4142023	0	3,359	500	1,063	800	473	500	0
#202-WS 02 GMC Van GAS	4142027	0	2,445	3,500	3,235	2,600	1,746	1,600	106
#202-WS 02 GMC Van REC	4142029	0	(13,756)	(12,000)	(14,304)	(14,000)	(4,448)	(4,000)	0
#203-WS 03 Freightliner AP&B	4142031	0	1,309	1,500	1,086	1,500	1,165	1,500	249
#203-WS 03 Freightliner M&S	4142033	0	4,484	3,000	6,060	3,000	3,251	2,000	294
#203-WS 03 Freightliner DSL	4142038	0	6,129	5,500	6,121	6,300	5,918	6,500	639
#203-WS 03 Freightliner REC	4142039	0	(29,755)	(28,000)	(29,534)	(29,480)	(27,792)	(29,480)	(1,179)
#204-WS 92 GMC Tandem (STP) AP&B	4142041	0	521	1,500	924	1,000	1,394	1,000	163
#204-WS 92 GMC Tandem (STP) M&S	4142043	0	2,533	3,000	5,393	3,000	3,928	1,800	0
#204-WS 92 GMC Tandem (STP) DSL	4142048	0	5,667	6,000	5,229	5,600	6,154	6,000	730
#204-WS 92 GMC Tandem (STP) REC	4142049	0	(15,482)	(17,000)	(13,174)	(13,330)	(4,674)	(13,300)	0
#205-WS 99 Walk in Van AP&B	4142051	0	618	500	259	500	404	600	0
#205-WS 99 Walk in Van M&S	4142053	0	1,178	1,500	458	1,000	302	500	234
#205-WS 99 Walk in Van GAS	4142057	0	1,172	2,500	1,310	700	1,390	2,400	0
#205-WS 99 Walk in Van REC	4142059	0	(3,729)	(5,000)	(4,321)	(3,575)	(4,818)	(3,575)	0
#206-WS 99 Int. Water Tanker AP&B	4142061	0	647	1,500	208	500	448	500	0
#206-WS 99 Int. Water Tanker M&S	4142063	0	2,879	1,500	4,366	1,000	2,049	1,000	169
#206-WS 99 Int. Water Tanker DSL	4142068	0	1,290	1,500	1,706	1,500	2,250	2,200	225
#206-WS 99 Int. Water Tanker REC	4142069	0	(6,311)	(5,000)	(7,705)	(5,360)	(8,643)	(5,000)	(590)
#207-WS 97 3500 Dodge Van AP&B	4142071	0	462	500	786	500	611	500	0
#207-WS 97 3500 Dodge Van M&S	4142073	0	576	500	1,177	500	982	500	0
#207-WS 97 3500 Dodge Van GAS	4142077	0	2,966	3,000	2,561	2,800	3,067	2,600	321
#207-WS 97 3500 Dodge Van REC	4142079	0	(11,412)	(12,000)	(9,572)	(9,800)	(6,792)	(9,800)	(488)
#208-WS 96 1500LT Pickup AP&B	4142081	0	2,364	1,500	574	500	478	800	37
#208-WS 96 1500LT Pickup M&S	4142083	0	6,320	2,000	888	1,000	5,121	1,500	1,220
#208-WS 96 1500LT Pickup GAS	4142087	0	2,805	5,000	6,575	5,800	0	0	0
#208-WS 96 1500LT Pickup Diesel	4142088	0	0	0	121	0	5,989	6,500	722
#208-WS 96 1500LT Pickup REC	4142089	0	(9,576)	(9,000)	(16,870)	(9,600)	(13,866)	(9,600)	(958)
#209-WS 82 F700 Single Axle AP&B	4142091	0	263	500	155	800	275	800	506
#209-WS 82 F700 Single Axle M&S	4142093	0	188	1,000	149	1,000	0	1,000	0
#209-WS 82 F700 Single Axle REC	4142099	0	(205)	(500)	(855)	(1,140)	(456)	(1,142)	0
#210-WS 86 Pipe Thaw Mach. AP&B	4142101	0	0	500	643	800	31	800	384
#210-WS 86 Pipe Thaw Mach. M&S	4142103	0	1,037	1,000	173	1,000	0	1,000	48
#210-WS 86 Pipe Thaw Mach. DSL	4142108	0	48	1,000	30	500	220	500	211
#210-WS 86 Pipe Thaw Mach. REC	4142109	0	(1,786)	(500)	(152)	(1,140)	(760)	(1,140)	0



# City of Kenora - Department Budget Request

## 414 - Water & Sewer General Vehicles & Equipment

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#211-WS 65 Jaeger Compress. AP&B	4142111	0	221	200	0	200	55	100	0
#211-WS 65 Jaeger Compress. M&S	4142113	0	227	200	0	200	0	100	0
#211-WS 65 Jaeger Compress. REC	4142119	0	(126)	(100)	0	(140)	0	(140)	0
#212- 03 Chev Sewer Lift Service Truck AP&B	4142121	0	1,181	1,500	951	1,000	334	500	845
#212- 03 Chev Sewer Lift Service Truck M&S	4142123	0	2,402	3,500	1,864	3,000	1,621	1,000	131
#212- 03 Chev Sewer Lift Service Truck GAS	4142127	0	6,277	5,000	3,722	5,000	1,220	4,000	174
#212- 03 Chev Sewer Lift Service Truck REC	4142129	0	(14,984)	(12,000)	(8,178)	(14,400)	(2,240)	(14,400)	0
Allocated Pay & Benefits	4142131	0	0	0	1,393	500	55	500	0
Materials & Supplies	4142133	0	0	0	754	200	0	200	0
Allocated Pay & Benefits	4142141	0	0	0	295	0	386	500	25
Materials & Supplies	4142143	0	0	0	2,083	500	970	500	7
Gasoline	4142147	0	0	0	0	0	967	1,000	340
Recovery from Charge	4142149	0	0	0	(6,616)	(7,000)	(7,084)	(7,000)	(768)
#215-WS 74 Water Thaw Mach. AP&B	4142151	0	89	100	0	0	0	0	0
#215-WS 74 Water Thaw Mach. REC	4142159	0	0	0	0	0	(228)	0	0
#216-Open REC	4142169	0	0	(100)	0	0	0	0	0
#217-WS 03 Int. Sewer Flusher AP&B	4142171	0	197	1,500	1,224	1,500	960	1,200	28
#217-WS 03 Int. Sewer Flusher M&S	4142173	0	1,363	1,500	4,898	1,700	2,571	1,500	796
#217-WS 03 Int. Sewer Flusher DSL	4142178	0	3,025	3,500	2,734	2,500	2,024	3,000	240
#217-WS 03 Int. Sewer Flusher REC	4142179	0	(16,079)	(10,000)	(13,544)	(13,529)	(7,083)	(13,529)	(498)
#218-WS 99 Sterling Vac-Con AP&B	4142181	0	3,488	3,500	1,634	3,000	1,191	1,500	0
#218-WS 99 Sterling Vac-Con M&S	4142183	0	9,027	7,000	3,654	5,000	29,884	3,000	0
#218-WS 99 Sterling Vac-Con DSL	4142188	0	4,920	5,000	5,419	6,000	4,665	6,000	762
#218-WS 99 Sterling Vac-Con REC	4142189	0	(26,010)	(25,000)	(28,497)	25,500	(16,703)	(11,730)	(918)
#219-WS 00 Internationla Vac-All AP&B	4142191	0	801	1,500	827	1,500	937	1,500	0
#219-WS 00 Internationla Vac-All M&S	4142193	0	2,374	1,500	8,871	5,000	9,838	2,000	17
#219-WS 00 Internationla Vac-All DSL	4142198	0	1,510	2,500	1,356	2,000	1,221	1,500	251
#219-WS 00 Internationla Vac-All REC	4142199	0	(15,976)	(10,000)	(14,510)	(12,750)	(10,353)	(12,750)	(357)
#220-WS 96 Ranger AP&B	4142201	0	69	500	0	500	2,271	500	0
#220-WS 96 Ranger M&S	4142203	0	174	500	132	500	853	500	0
#220-WS 96 Ranger GAS	4142207	0	1,098	1,500	680	700	1,114	1,500	101
#220-WS 96 Ranger REC	4142209	0	(3,360)	(3,000)	0	0	(1,664)	(3,000)	(4)
#221-WS 98 1500 Chev 1/2T AP&B	4142211	0	991	500	190	500	72	500	74
#221-WS 98 1500 Chev 1/2T M&S	4142213	2,500	1,176	500	590	500	398	500	0
#221-WS 98 1500 Chev 1/2T GAS	4142217	0	2,390	2,200	2,936	2,600	2,635	3,000	325
#221-WS 98 1500 Chev 1/2T REC	4142219	0	(9,652)	(7,500)	(12,428)	(12,000)	(7,436)	(1,200)	(760)
#222-WS 02 GMC 1/2 Ton AP&B	4142221	0	785	500	213	500	573	500	0
222-WS 02 GMC 1/2 Ton M&S	4142223	0	1,590	500	677	500	943	500	331
#222-WS 02 GMC 1/2 Ton GAS	4142227	0	3,093	3,000	3,328	3,000	3,469	4,300	559
#222-WS 02 GMC 1/2 Ton REC	4142229	0	(11,012)	(9,000)	(11,448)	(12,000)	(9,852)	(12,000)	(488)



# City of Kenora - Department Budget Request

## 414 - Water & Sewer General Vehicles & Equipment

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#223-WS 96 F150 Pickup AP&B	4142231	0	1,826	500	492	500	0	500	49
#223-WS 96 F150 Pickup M&S	4142233	0	2,211	500	549	500	375	500	0
#223-WS 96 F150 Pickup GAS	4142237	0	2,433	2,500	1,688	2,200	1,644	1,200	346
#223-WS 96 F150 Pickup REC	4142239	0	(6,830)	(4,000)	(5,362)	(4,000)	(4,094)	(4,000)	(408)
#224-Open AP&B	4142241	0	171	500	204	500	201	500	0
#224-Open M&S	4142243	0	380	500	291	500	648	500	0
#224-Open GAS	4142247	0	3,871	3,500	3,746	4,000	3,685	4,000	373
#224-Open REC	4142249	0	(728)	(1,000)	(524)	0	0	0	0
Amortization	4149970	0	92,151	0	92,401	0	0	0	0
General Vehicles & Equip AP&B	4149991	14,000	205	1,000	680	1,000	1,928	0	0
General Vehicles & Equip M&S	4149993	56,000	8,733	12,000	5,640	5,000	6,097	8,000	0
General Vehicles & Equip INS	4149994	11,396	10,628	10,980	10,765	11,677	10,983	11,370	5,601
General Vehicles & Equip GAS	4149997	29,000	0	1,000	0	1,000	0	1,000	0
General Vehicles & Equip DSL	4149998	32,000	0	1,000	0	4,000	0	0	0
General Vehicles & Equip RECs	4149999	(180,000)	0	0	(1,056)	0	0	0	0
		(35,104)	21,028	(46,020)	15,208	(19,867)	5,210	(48,016)	10,242
<b>Net Total</b>		<b>35,104</b>	<b>(21,028)</b>	<b>46,020</b>	<b>(15,208)</b>	<b>19,867</b>	<b>(5,210)</b>	<b>48,016</b>	<b>(10,242)</b>

# City of Kenora - Department Budget Request

## 431 - Waterworks

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Water - Monthly Flat Rate	4314730	0	0	0	0	0	0	0	0
Water - Metered Revenue	4314731	1,107,128	1,077,020	1,091,660	1,171,204	1,265,000	1,152,336	1,492,873	214,497
Water Monthly Service Crg	4314732	1,356,291	1,367,959	1,357,387	1,564,867	1,721,500	1,558,334	1,634,013	302,673
Water Purchased	4314737	42,000	42,087	42,000	43,966	48,636	58,555	56,987	11,993
Other Service Charges	4314739	65,000	49,015	65,000	46,079	45,000	41,075	40,511	6,805
		<b>2,570,419</b>	<b>2,536,080</b>	<b>2,556,047</b>	<b>2,826,114</b>	<b>3,080,136</b>	<b>2,810,300</b>	<b>3,224,385</b>	<b>535,968</b>

<b>Expenditures</b>									
Full Time Earnings	4116030	0	0	0	0	42,351	0	35,981	0
Full Time Earnings	4316030	126,465	128,813	229,797	148,748	77,092	143,166	86,669	16,669
Allocated Payroll	4316050	54,262	43,937	54,262	37,559	44,034	45,651	59,756	12,397
Benefits	4316105	32,881	3,331	62,045	5,067	0	4,560	0	769
Employment Insurance	4316110	0	1,476	0	2,392	0	1,711	0	390
E. H. T.	4316115	0	2,447	0	2,445	0	2,798	0	316
Health Plan Contributions	4316120	0	8,690	0	3,478	0	8,758	0	181
O.M.E.R.S.	4316125	0	11,012	0	12,620	0	13,679	0	1,802
Insurance Plan Contrib.	4316130	0	1,330	0	1,156	0	1,247	0	39
W.S.I.B.	4316135	682	1,276	682	1,305	0	1,527	0	173
Other Benefits	4316199	0	127	0	286	0	204	0	0
Principal Repayment	4316501	0	91,107	0	69,826	0	0	0	0
Interest Portion	4316502	0	0	0	21,281	0	0	0	0
Mains connects repairs AP&B	4316911	130,838	148,699	130,838	203,205	180,000	208,232	200,000	62,501
Mains connects repairs CE&CS	4316912	0	41,001	0	62,473	5,000	88,815	50,000	7,743
Mains connects repairs M&S	4316913	150,000	92,766	100,000	52,129	125,000	67,083	100,000	21,292
Mains connects repairs RNOE	4316915	100	0	100	448	200	1,331	1,500	0
Mains connects repairs ROE	4316916	50,000	41,619	50,000	48,448	50,000	41,925	50,000	3,945
Mains connects repairs DSL	4316918	40,000	35,332	40,000	36,858	50,000	39,975	40,000	6,278
Allocated Pay & Benefits	4316921	0	0	0	1,902	0	730	1,000	114
Commercial Meters AP&B	4316941	2,000	1,549	2,000	498	2,500	289	1,000	46
Commercial Meters M&S	4316943	2,000	2,516	2,000	3,916	2,500	2,395	3,000	0
Commercial Meters ROE	4316946	400	256	400	0	500	32	0	0
Residential Meters AP&B	4316951	20,152	34,776	20,152	35,364	35,000	24,467	35,000	1,587
Residential Meters M&S	4316953	3,500	4,442	3,500	6,865	4,000	5,081	5,000	397
Residential Meters ROE	4316956	5,000	6,745	5,000	6,396	7,000	4,380	5,000	144
Water Air Chambers (WAC) DSL	4316968	1,000	1,428	1,000	1,601	2,000	1,648	2,000	210
Summer Service AP&B	4316981	16,439	8,744	16,439	8,265	16,439	10,145	11,000	0
Summer Service M&S	4316983	1,000	908	2,000	2,606	2,000	3,632	3,000	0
Summer Service ROE	4316986	2,000	3,502	2,000	2,444	3,000	2,477	2,500	0
Fire Hydrants AP&B	4316991	12,854	20,523	12,854	14,402	21,000	20,724	18,000	2,319
Fire Hydrants M&S	4316993	6,000	6,415	2,000	4,545	6,000	10,958	6,000	1,402
Fire Hydrants ROE	4316996	4,500	5,943	4,500	4,631	5,500	3,266	4,000	160
Fire Hydrants REC	4316999	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	0
Administration	4317020	82,967	95,548	86,399	86,399	80,829	80,829	100,008	0
Allocated After Hour Call	4317044	2,400	0	0	0	3,800	0	0	0
Allocate Bill & Collect	4317045	102,422	89,841	113,584	113,584	119,496	119,496	127,597	0
Meter Reading	4317046	33,000	34,813	3,200	11,579	35,000	1,415	2,000	0
Allocated Garage & Warehouse	4317047	74,229	74,229	88,899	88,899	102,009	102,009	109,563	0
Bad Debts	4317065	500	8,135	500	(5,081)	500	4,741	0	0
Contracted Services-DWQMS	4317110	0	0	0	0	0	0	6,000	0
Insurance	4317250	33,084	32,443	33,097	34,133	31,709	33,692	34,317	16,905
Interest	4317260	0	131	0	261	100	128	0	394
Materials & Supplies	4317400	12,000	17,414	17,500	14,309	17,500	13,223	18,000	4,318
Building Rental	4317680	11,965	11,965	12,518	12,518	11,059	11,059	12,415	0
Rental of Own Equipment	4317700	40,000	67,405	40,000	57,531	65,000	67,302	60,000	6,212
Taxes & Licences	4317820	40,411	35,475	40,411	35,172	30,849	34,994	35,698	0
Telephone & Utilities	4317840	36,689	9,743	11,000	12,960	14,055	13,313	14,000	1,345



# City of Kenora - Department Budget Request

## 431 - Waterworks

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Training	4317850	20,000	1,848	20,000	21,340	25,000	21,935	25,000	5,884
Work Order Charges AP&B	4317931	10,227	30,565	10,227	35,827	34,000	32,058	35,000	2,916
Work Order Charges M&S	4317933	500	1,512	1,500	2,161	1,000	215	1,000	13
Work Order Charges ROE	4317936	35,000	36,598	35,000	38,164	37,500	36,560	38,000	1,769
Amortization	4319970	0	458,669	0	453,010	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	4,553	0	3,638	0
Employment Insurance	6110	0	0	0	0	1,964	0	1,758	0
EHT	6115	0	0	0	0	2,369	0	2,392	0
Health Plan Contributions	6120	0	0	0	0	6,179	0	6,178	0
O.M.E.R.S	6125	0	0	0	0	14,262	0	13,497	0
Insurance Plan Contributions	6130	0	0	0	0	1,338	0	1,412	0
W.S.I.B	6135	0	0	0	0	1,300	0	1,312	0
Misc Benefits	6199	0	0	0	0	0	0	1,429	0
		<b>1,129,092</b>	<b>1,688,670</b>	<b>1,187,029</b>	<b>1,747,551</b>	<b>1,254,111</b>	<b>1,265,481</b>	<b>1,302,246</b>	<b>180,628</b>
<b>Net Total</b>		<b>1,441,327</b>	<b>847,411</b>	<b>1,369,018</b>	<b>1,078,563</b>	<b>1,826,025</b>	<b>1,544,819</b>	<b>1,922,139</b>	<b>355,340</b>

# City of Kenora - Department Budget Request

## 432 - General Water Standpipe/Booster Stations

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>									
Waterworks System UTL	4326928	23,100	21,731	23,100	20,844	24,000	22,933	25,000	3,127
#970-Zone 1 Tank AP&B	4329701	0	218	0	222	215	135	0	0
#970-Zone 1 Tank M&S	4329703	1,000	0	2,200	9,498	5,000	0	6,000	0
#970-Zone 1 Tank ROE	4329706	0	40	0	40	40	0	0	0
#971-Zone 2 Tank M&S	4329713	500	1,083	1,700	9,498	5,000	0	6,000	215
#972-Keewatin Tank AP&B	4329721	0	123	0	300	300	124	0	0
#972-Keewatin Tank M&S	4329723	0	1,445	1,700	9,545	5,000	0	6,000	0
#972-Keewatin Tank ROE	4329726	0	20	0	20	20	24	0	0
#973-Evergreen Booster AP&B	4329731	0	0	0	0	0	0	0	126
#973-Evergreen Booster M&S	4329733	4,500	6,187	4,500	520	2,500	1,333	1,000	97
#974-Pine Portage Booster M&S	4329743	400	507	400	567	1,000	585	1,000	97
#975-Norman Booster AP&B	4329751	0	0	0	229	0	93	0	0
#975-Norman Booster M&S	4329753	16,000	4,268	16,000	2,194	5,000	141	6,000	0
#975-Norman Booster ROE	4329756	0	0	0	60	0	0	0	0
#976-Airport Road Booster #3 AP&B	4329761	0	59	0	0	0	0	0	0
#976-Airport Road Booster #3 M&S	4329763	1,000	2,320	3,400	4	3,000	0	4,000	0
#976-Airport Road Booster #3 ROE	4329766	0	16	0	0	0	0	0	0
#977-Airport Road Booster #4 M&S	4329773	8,500	10,664	2,900	113	3,000	1,314	4,000	0
#978-Crawford Road Card Lock AP&B	4329781	0	14	0	0	0	0	0	32
#978-Crawford Road Card Lock M&S	4329783	0	0	0	441	0	17	1,000	0
Amortization	4329970	0	39,049	0	40,767	0	0	0	0
General Standpipes & Booster Stns AP&B	4329991	0	0	0	648	375	24	0	0
General Standpipes & Booster Stns CE&CS	4329992	0	1,325	0	1,342	2,000	1,395	0	0
General Standpipes & Booster Stns M&S	4329993	1,000	401	1,000	603	2,000	544	3,000	0
General Standpipes & Booster Stns ROE	4329996	0	0	0	164	100	0	0	0
		<b>56,000</b>	<b>89,470</b>	<b>56,900</b>	<b>97,619</b>	<b>58,550</b>	<b>28,662</b>	<b>63,000</b>	<b>3,694</b>
<b>Net Total</b>		<b>(56,000)</b>	<b>(89,470)</b>	<b>(56,900)</b>	<b>(97,619)</b>	<b>(58,550)</b>	<b>(28,662)</b>	<b>(63,000)</b>	<b>(3,694)</b>



# City of Kenora - Department Budget Request

## 433 - Water Treatment Plant

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>									
Full Time Earnings	4336030	224,596	256,712	251,086	275,325	258,486	256,681	268,948	28,399
Allocated Payroll	4336050	2,780	1,449	2,780	1,682	2,925	3,503	0	321
Benefits	4336105	58,395	8,872	67,793	9,402	0	9,170	0	1,312
Employment Insurance	4336110	0	3,937	0	4,302	0	4,293	0	676
E. H. T.	4336115	0	5,003	0	5,433	0	4,508	0	436
Health Plan Contributions	4336120	0	18,428	0	14,259	0	9,081	0	265
O.M.E.R.S.	4336125	0	20,177	0	24,336	0	24,554	0	2,862
Insurance Plan Contrib.	4336130	0	1,735	0	1,714	0	3,901	0	72
W.S.I.B.	4336135	0	2,646	0	2,928	0	2,056	0	300
Other Benefits	4336199	0	142	0	314	0	202	0	240
General Maintenance M&S	4336623	0	1,243	0	12	0	0	0	0
Chemicals	4337068	145,000	204,031	190,000	184,995	195,000	223,305	210,000	31,323
Contracted Services	4337110	15,000	24,510	15,000	19,259	16,000	13,839	19,000	878
Insurance	4337250	10,079	9,532	9,367	9,183	8,888	9,485	9,935	4,894
Materials & Supplies	4337400	30,000	17,927	54,193	55,126	55,000	59,447	40,000	19,043
Lab Testing Cost	4337480	22,500	16,560	21,000	24,804	27,000	26,305	27,000	5,356
Office & Postage	4337550	200	0	200	3,287	1,000	196	3	0
Rental of Own Equipment	4337700	5,000	1,609	5,000	907	2,000	132	2,000	0
Repairs / Maintenance / Cleaning	4337750	30,000	17,877	20,000	11,414	15,000	17,941	18,000	190
Subscript/Memberships	4337800	700	600	700	824	1,500	1,166	1,000	524
Taxes & Licences	4337820	125,174	121,027	122,615	121,788	122,911	122,068	124,510	0
Telephone & Utilities	4337840	180,000	189,832	190,000	221,045	220,165	261,271	230,500	22,839
Training	4337850	5,000	0	5,000	5,816	6,000	6,188	8,000	2,598
Amortization	4339970	0	22,998	0	31,917	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	10,248	0	10,944	0
Employment Insurance	6110	0	0	0	0	4,773	0	4,980	0
EHT	6115	0	0	0	0	5,040	0	5,244	0
Health Plan Contributions	6120	0	0	0	0	10,580	0	10,590	0
O.M.E.R.S	6125	0	0	0	0	30,346	0	25,390	0
Insurance Plan Contributions	6130	0	0	0	0	2,194	0	2,707	0
W.S.I.B	6135	0	0	0	0	2,766	0	2,878	0
Misc Benefits	6199	0	0	0	0	0	0	3,812	0
		<b>854,424</b>	<b>946,848</b>	<b>954,734</b>	<b>1,030,073</b>	<b>997,822</b>	<b>1,059,290</b>	<b>1,025,441</b>	<b>122,528</b>
<b>Net Total</b>		<b>(854,424)</b>	<b>(946,848)</b>	<b>(954,734)</b>	<b>(1,030,073)</b>	<b>(997,822)</b>	<b>(1,059,290)</b>	<b>(1,025,441)</b>	<b>(122,528)</b>