

City of Kenora - Department Budget Request

121- Administrator's Office

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
FOI Fees	1214710	0	154	0	514	0	5	0	0
Civil Marriage Revenue	1214720	0	0	0	8,038	10,000	16,450	16,000	450
Municipal Affairs	1214835	3,119	3,119	3,119	3,119	0	0	0	0
		3,119	3,273	3,119	11,671	10,000	16,455	16,000	450
Expenditures									
Full Time Earnings	1216030	229,147	247,946	201,045	200,854	205,994	202,435	214,016	0
Allocated Payroll	1216050	0	0	0	66	0	0	0	0
Benefits	1216105	61,364	60,671	52,062	41,477	53,348	4,127	56,239	0
Employment Insurance	1216110	0	0	0	0	0	1,764	0	0
E. H. T.	1216115	0	0	0	0	0	3,950	0	0
Health Plan Contributions	1216120	0	0	0	0	0	7,648	0	0
O.M.E.R.S.	1216125	0	0	0	0	0	16,174	0	0
Insurance Plan Contrib.	1216130	0	0	0	0	0	1,771	0	0
W.S.I.B.	1216135	0	0	0	0	0	3,498	0	0
Miscellaneous Benefits	1216199	0	0	0	0	0	595	0	0
Advertising	1217040	6,000	4,455	3,400	8,300	3,400	6,718	4,400	0
Insurance	1217250	250,942	214,045	20,327	18,864	8,558	24,285	11,410	5,649
Legal	1217300	25,000	20,155	25,000	54,716	27,500	27,292	27,500	0
Materials & Supplies	1217400	0	609	0	169	0	149	0	9
Miscellaneous	1217500	0	130	0	0	0	0	5,000	0
Office & Postage	1217550	2,200	4,874	7,100	5,350	6,100	2,426	4,700	0
Civil Marriage Expenses	1217600	0	0	0	7,241	6,180	9,900	7,180	0
Subscrip/Memberships	1217800	1,410	1,239	1,000	980	965	924	740	660
Taxes & Licences	1217820	1,020	2,388	2,550	924	1,000	2,458	2,500	0
Telephone & Utilities	1217840	60,000	58,060	60,000	59,385	61,800	61,845	59,600	4,345
Training	1217850	0	547	0	0	0	0	0	0
Travel & Conference	1217900	3,800	3,279	2,900	2,985	2,000	1,540	3,400	0
Recovery - Municipal	1217951	(50,713)	(50,713)	(13,076)	(13,075)	(10,952)	(10,952)	(10,220)	0
Recovery - Telephone	1217961	(47,753)	(47,753)	(241)	(241)	0	0	0	0
Recovery - Mobility	1217962	(26,240)	(26,240)	(144)	(144)	0	0	0	0
Recovery - Net	1217963	(7,002)	(7,002)	(35)	(35)	0	0	0	0
Recovery - LD	1217964	(4,115)	(4,115)	0	0	0	0	0	0
Recovery - Fibre	1217965	(1,516)	(1,516)	0	0	0	0	0	0
Recovery - 807 Area	1217966	(289)	(289)	0	0	0	0	0	0
		503,255	480,770	361,888	387,816	365,893	368,547	386,465	10,663
Net Total		(500,136)	(477,497)	(358,769)	(376,145)	(355,893)	(352,092)	(370,465)	(10,213)