

City of Kenora - Department Budget Request

311 - General Roads Maintenance

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Entrance Permits	3114710	400	1,650	1,500	1,050	1,500	1,950	1,500	0
Work Order Billing	3114730	1,000	9,199	11,500	18,285	11,800	1,413	11,800	0
		1,400	10,849	13,000	19,335	13,300	3,363	13,300	0
Expenditures									
Full Time Earnings	3116030	926,519	319,387	1,059,240	263,858	1,054,006	259,043	1,049,821	0
Part Time Earnings	3116040	0	(2,179)	28,932	632	29,048	2,442	29,048	0
Allocated Payroll	3116050	(772,712)	939	(844,625)	904	(832,762)	700	(832,762)	0
Benefits	3116105	230,041	288,969	278,585	261,925	277,237	43,839	276,149	0
Unemployment Insurance	3116110	0	0	0	0	0	19,540	0	0
Employer Health Tax	3116115	0	0	0	0	0	20,053	0	0
Health Plan Contributions	3116120	0	0	0	0	0	80,498	0	0
OMERS Contributions	3116125	0	0	0	0	0	57,955	0	0
Insurance Plan Contr.	3116130	0	0	0	0	0	22,121	0	0
Workers Compensation	3116135	0	0	0	0	0	68,195	25,387	0
Other Benefits	3116199	0	0	0	0	0	1,811	0	0
Sidewalks AP&B	3116721	2,175	567	1,936	92	1,984	522	1,984	0
Sidewalks CE&CS	3116722	35,000	0	20,000	0	20,000	0	20,000	0
Sidewalks M&S	3116723	5,000	32,946	2,500	49,059	25,000	47,723	25,000	0
Sidewalks RNOE	3116725	0	0	0	0	0	0	0	0
Sidewalks ROE	3116726	6,000	16	6,000	4	6,000	0	6,000	0
Insurance	3117250	27,907	3,922	31,188	28,243	6,173	29,978	5,417	2,682
Materials & Supplies	3117400	1,000	3,501	4,000	9,115	4,000	1,498	6,000	310
Rental of Own Equipment	3117700	0	0	0	2,005	0	8,052	11,000	0
Telephone & Utilities	3117840	5,700	3,167	5,700	1,653	5,700	4,662	5,700	192
Training	3117850	2,000	1,657	2,000	5,212	2,000	1,201	3,000	113
Travel & Conference	3117900	5,000	1,576	5,000	860	5,000	4,564	7,000	0
Work Order Charges AP&B	3117931	3,000	727	3,000	395	3,000	248	3,000	0
Work Order Charges M&S	3117933	5,000	6,486	5,500	3,558	5,500	9,822	5,500	0
Work Order Charges RNOE	3117935	0	0	0	0	0	0	0	0
Work Order Charges ROE	3117936	3,000	311	3,000	188	3,000	92	3,000	0
Easements CE&CS	3119502	0	0	0	0	0	0	10,000	0
		484,630	661,992	611,956	627,703	614,886	684,556	660,244	3,298
Net Total		(483,230)	(651,143)	(598,956)	(608,368)	(601,586)	(681,193)	(646,944)	(3,298)