

# City of Kenora - Department Budget Request

## 125 - Building & Grounds Maintenance - City Hall

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>									
Build & Grounds Maint.	1250097	0	0	0	42,500	0	0	0	0
Part Time Earnings	1256040	30,435	15,484	0	0	0	0	0	0
Allocated Payroll	1256050	2,745	3,993	2,607	3,206	2,672	3,090	2,672	107
Benefits	1256105	7,202	6,468	0	0	0	0	0	0
Contracted Services	1257110	0	1,956	2,000	858	1,500	161	1,500	0
Insurance	1257250	1,769	1,825	1,825	1,896	1,987	2,007	2,086	1,023
Materials & Supplies	1257400	8,000	4,494	5,500	5,983	5,500	8,155	5,500	876
Miscellaneous	1257500	2,600	2,809	1,333	3,170	1,000	144	1,000	270
Rental of Own Equipment	1257700	1,000	1,903	1,400	860	1,300	424	1,300	48
Repairs / Maintenance / Cleaning	1257750	28,050	40,699	39,645	33,289	38,800	80,960	45,804	5,428
Telephone & Utilities	1257840	31,500	28,902	30,100	30,778	30,450	27,595	86,050	9,491
Recovery - Municipal	1257951	(22,281)	(22,280)	(21,248)	(21,248)	(17,289)	(17,160)	(23,930)	0
Recovery - Telephone	1257961	(749)	(749)	0	0	0	0	0	0
Recovery - Mobility	1257962	(219)	(219)	0	0	0	0	0	0
Recovery - Net	1257963	(122)	(122)	0	0	0	0	0	0
Recovery - LD	1257964	(87)	(87)	0	0	0	0	0	0
Recovery - Hydro	1257971	(19,318)	(19,297)	(19,780)	(19,780)	(16,753)	(16,736)	(23,266)	0
Consult/Eng/Contr Ser	1259502	0	0	0	0	0	16,815	0	0
Materials & Supplies	1259503	0	0	0	0	0	10,773	0	0
Amortization	1259970	0	0	0	4,702	0	0	0	0
		<b>70,525</b>	<b>65,779</b>	<b>43,382</b>	<b>86,215</b>	<b>49,167</b>	<b>116,228</b>	<b>98,716</b>	<b>17,243</b>
<b>Net Total</b>		<b>(70,525)</b>	<b>(65,779)</b>	<b>(43,382)</b>	<b>(86,215)</b>	<b>(49,167)</b>	<b>(116,228)</b>	<b>(98,716)</b>	<b>(17,243)</b>