

# City of Kenora - Department Budget Request

## 311 - General Roads Maintenance

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Roads	3110057	0	0	0	67,080	0	0	0	0
Entrance Permits	3114710	1,500	1,050	1,500	1,950	1,500	2,025	1,500	0
Work Order Billing	3114730	11,500	18,285	11,800	1,891	11,800	6,246	5,000	0
		<b>13,000</b>	<b>19,335</b>	<b>13,300</b>	<b>70,921</b>	<b>13,300</b>	<b>8,271</b>	<b>6,500</b>	<b>0</b>
<b>Expenditures</b>									
Roads Maintenance	3110097	0	0	0	172,000	0	0	0	0
Full Time Earnings	3116030	1,059,240	263,858	1,054,006	287,245	1,049,821	288,901	1,026,704	48,329
Part Time Earnings	3116040	28,932	632	29,048	2,442	29,048	2,282	29,048	0
Allocated Payroll	3116050	(844,625)	904	(832,762)	866	(832,762)	427	(720,645)	371
Benefits	3116105	278,585	261,925	277,237	46,473	276,149	46,581	270,138	12,605
Unemployment Insurance	3116110	0	0	0	20,601	0	20,425	0	6,004
Employer Health Tax	3116115	0	0	0	21,705	0	21,230	0	5,332
Health Plan Contributions	3116120	0	0	0	97,332	0	80,288	0	27,246
OMERS Contributions	3116125	0	0	0	62,058	0	59,098	0	16,270
Insurance Plan Contr.	3116130	0	0	0	22,828	0	25,597	0	8,110
Workers Compensation	3116135	0	0	0	44,331	25,387	23,790	0	6,129
Other Benefits	3116199	0	0	0	2,362	0	2,679	0	147
Allocated Pay & Benefits	3116661	0	0	0	0	0	279	0	0
Materials and Supplies	3116703	0	0	0	14,009	0	173	0	0
Rental of Own Equipment	3116706	0	0	0	3,717	0	0	0	0
Sidewalks AP&B	3116721	1,936	92	1,984	1,471	1,984	4,139	3,984	0
Sidewalks CE&CS	3116722	20,000	0	20,000	0	20,000	443	70,000	0
Sidewalks M&S	3116723	2,500	49,059	25,000	54,896	25,000	95,660	0	21
Sidewalks RNOE	3116725	0	0	0	0	0	0	0	0
Sidewalks ROE	3116726	6,000	4	6,000	1,545	6,000	277	500	0
Allocated Pay & Benefits	3116771	0	0	0	146	0	0	0	0
Advertising	3117040	0	0	0	0	0	461	0	0
Insurance	3117250	31,188	28,243	6,173	33,331	5,417	82,236	40,408	2,927
Materials & Supplies	3117400	4,000	9,115	4,000	2,025	6,000	771	2,000	2,172
Rental of Own Equipment	3117700	0	2,005	0	8,816	11,000	9,414	11,000	1,285
Telephone & Utilities	3117840	5,700	1,653	5,700	4,662	5,700	3,089	5,700	671
Training	3117850	2,000	5,212	2,000	1,201	3,000	1,103	3,000	45
Travel & Conference	3117900	5,000	860	5,000	4,564	7,000	(42)	7,000	0
Work Order Charges AP&B	3117931	3,000	395	3,000	562	3,000	43	1,000	0
Work Order Charges M&S	3117933	5,500	3,558	5,500	506	5,500	2,699	3,000	0
Work Order Charges RNOE	3117935	0	0	0	0	0	0	0	0
Work Order Charges ROE	3117936	3,000	188	3,000	92	3,000	88	1,000	0
Easements CE&CS	3119502	0	0	0	2,196	10,000	2,250	10,000	6,064
Easements M&S	3119503	0	0	0	4,001	0	2,023	0	0
Amortization	3119970	0	0	0	116,861	0	0	0	0
		<b>611,956</b>	<b>627,703</b>	<b>614,886</b>	<b>1,034,844</b>	<b>660,244</b>	<b>776,401</b>	<b>763,837</b>	<b>143,728</b>
<b>Net Total</b>		<b>(598,956)</b>	<b>(608,368)</b>	<b>(601,586)</b>	<b>(963,923)</b>	<b>(646,944)</b>	<b>(768,130)</b>	<b>(757,337)</b>	<b>(143,728)</b>