

City of Kenora - Department Budget Request

396 - Operations Administration

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	3966030	146,114	142,469	146,640	146,831	151,684	149,035	156,162	37,658
Benefits	3966105	39,180	37,310	39,316	4,087	40,628	4,195	41,792	1,796
Employment Insurance	3966110	0	0	0	1,824	0	1,866	0	834
Employer Health Tax	3966115	0	0	0	2,902	0	2,950	0	747
Health Plan Contrib.	3966120	0	0	0	8,694	0	7,717	0	3,460
OMERS Contributions	3966125	0	0	0	11,091	0	11,558	0	3,271
Insurance Plan Contrib.	3966130	0	0	0	2,764	0	3,086	0	989
W.S.I.B.	3966135	0	0	0	2,564	0	2,783	0	817
Other Benefits	3966199	0	0	0	1,190	0	1,190	0	0
Advertising	3967040	250	0	250	0	250	76	250	0
Legal	3967300	1,000	4,497	1,000	3,801	1,000	4,785	3,000	2,968
Luncheons	3967365	250	133	200	389	200	47	0	0
Materials & Supplies	3967400	1,000	469	500	48	500	164	0	5
Office & Postage	3967550	1,000	2,640	1,320	3,473	1,320	3,184	3,000	145
Rental of Own Equipment	3967700	1,000	8,480	1,000	8,288	1,000	3,392	5,000	0
Subscrip. and Memberships	3967800	500	559	500	420	500	932	500	461
Telephone & Utilities	3967840	5,000	6,129	5,000	6,277	5,000	7,231	7,500	1,762
Training	3967850	500	1,400	500	0	500	107	500	0
Travel & Conference	3967900	2,000	4,048	2,000	2,027	2,500	3,223	2,500	1,536
Recovery - Municipal	3967951	(98,897)	(98,897)	(99,203)	(99,203)	(102,540)	(102,540)	(110,102)	0
		98,897	109,237	99,023	107,466	102,541	104,980	110,102	56,450
Net Total		(98,897)	(109,237)	(99,023)	(107,466)	(102,541)	(104,980)	(110,102)	(56,450)