

City of Kenora - Department Budget Request

111 - Mayor and Council

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Mayor & Council	1110057	0	0	0	0	10,000	0	0	0
Ministry of Tourism/Rec.	1115430	0	17,074	0	12,926	0	0	0	0
		0	17,074	0	12,926	10,000	0	0	0
Expenditures									
Mayor & Council	1110097	0	299,980	0	1,414,540	0	0	0	0
Wages - Canfield	1116002	0	0	0	1,950	25,925	23,685	33,576	918
Wages - Lunny	1116003	0	0	0	972	12,525	11,505	16,383	456
Wages - MacKay	1116005	0	0	0	978	12,525	11,944	16,383	462
Wages - Compton	1116006	25,925	23,881	25,925	21,655	0	0	0	0
Wages - Van Wallegghem	1116007	12,650	12,122	12,650	11,216	0	0	0	0
Wages - Smith	1116008	0	0	0	978	12,525	12,185	16,383	462
Wages - Roussin	1116009	0	0	0	1,098	12,525	12,305	16,383	462
Wages - McCann	1116010	12,650	11,261	12,650	10,961	0	0	0	0
Wages - Cuthbert	1116011	12,650	12,122	12,650	10,961	0	0	0	0
Wages - Poirier	1116012	12,650	6,832	0	0	0	0	0	0
Wages - Drinkwalter	1116013	12,650	11,438	12,650	11,575	12,525	11,474	16,383	462
Wages - Parson	1116016	0	2,764	12,650	12,160	0	0	0	0
Wages - McMillan	1116017	12,650	11,261	12,650	11,206	12,525	11,110	16,383	462
Benefits	1116105	9,853	1,309	9,221	1,584	5,554	1,371	6,594	56
Employer Health Tax	1116115	0	1,229	0	1,352	0	1,280	0	52
W.S.I.B.	1116135	0	1,557	0	1,707	0	1,924	0	88
Other Payroll Costs	1116199	0	4,762	0	4,762	4,166	4,166	4,166	0
Advertising	1117040	7,100	8,307	7,700	6,982	7,700	11,176	12,150	202
Civic Functions	1117070	23,250	32,079	12,500	27,324	12,500	7,171	9,750	350
Donations	1117150	37,050	37,774	57,300	46,833	60,800	53,948	50,640	0
Insurance	1117250	2,768	2,768	2,795	2,768	2,823	2,768	2,823	1,384
Luncheons	1117365	500	681	500	364	500	141	500	75
Materials & Supplies	1117400	2,100	1,142	2,900	4,027	7,900	3,989	10,500	53
Consult/Eng/Contr Services	1117432	20,000	32,804	0	0	0	0	0	0
Materials & Supplies	1117433	0	51	0	0	0	0	0	0
Miscellaneous	1117500	3,500	1,454	3,500	7,666	3,500	4,543	2,500	378
Office & Postage	1117550	0	567	0	374	0	192	0	0
Promotions	1117596	5,200	17,928	5,200	8,519	5,200	415	9,500	0
Subscriptions/Memberships	1117800	14,845	14,523	12,986	14,696	15,544	15,946	18,701	5,673
Telephone & Utilities	1117840	14,200	13,358	14,570	17,639	14,570	15,957	15,600	409
Trav. & Conf. - Canfield	1117902	0	0	0	1,083	10,000	6,488	12,500	100
Travel & Conf. - Lunny	1117903	0	0	0	0	4,000	4,489	5,000	40
Travel & Conf. - McKay	1117905	0	0	0	0	4,000	3,780	5,000	100
Travel & Conference - Compton	1117906	9,500	4,708	7,500	5,884	0	0	0	0
Travel & Conference - Van Wallegghem	1117907	2,500	1,408	3,500	3,004	0	0	0	0
Travel & Conf. - Smith	1117908	0	0	0	0	4,000	3,090	5,000	100
Travel & Conf. Roussin	1117909	0	0	0	0	4,000	6,587	5,000	0
Travel & Conference - McCann	1117910	2,500	1,780	3,500	2,172	0	0	0	0
Travel & Conference - Cuthbert	1117911	2,500	2,162	3,500	2,265	0	0	0	0
Travel & Conference - Poirier	1117912	2,500	24	0	0	0	0	0	0
Travel & Conference - Drinkwalter	1117913	2,500	1,225	3,500	2,046	4,000	2,435	5,000	0
Travel & Conference - Parson	1117914	0	725	3,500	3,911	0	0	0	0
Travel & Conference - McMillan	1117917	2,500	2,212	3,500	2,338	4,000	2,546	5,000	0
Amortization	1119970	0	7,117	0	1,574	0	0	0	0
		266,691	585,316	259,497	1,681,125	275,832	248,610	317,798	12,746
Net Total		(266,691)	(568,242)	(259,497)	(1,668,199)	(265,832)	(248,610)	(317,798)	(12,746)