

City of Kenora - Department Budget Request

311 - General Roads Maintenance

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Roads	3110057	0	67,080	0	0	0	0	0	0
Entrance Permits	3114710	1,500	1,950	1,500	2,025	1,500	1,875	1,500	0
Work Order Billing	3114730	11,800	1,891	11,800	6,246	5,000	7,765	5,000	0
Roads	3115300	0	0	0	1,435,430	0	0	0	0
		13,300	70,921	13,300	1,443,701	6,500	9,640	6,500	0
Expenditures									
Roads Maintenance	3110097	0	172,000	0	170,000	0	0	0	0
Full Time Earnings	3116030	1,054,006	287,245	1,049,821	289,357	1,026,704	292,014	1,056,505	24,387
Part Time Earnings	3116040	29,048	2,442	29,048	2,282	29,048	1,263	29,048	0
Allocated Payroll	3116050	(832,762)	866	(832,762)	427	(720,645)	2,206	(790,098)	0
Benefits	3116105	277,237	46,473	276,149	46,581	270,138	46,418	277,886	2,071
Unemployment Insurance	3116110	0	20,601	0	20,425	0	21,166	0	1,013
Employer Health Tax	3116115	0	21,705	0	21,230	0	20,446	0	873
Health Plan Contributions	3116120	0	97,332	0	80,288	0	86,401	0	7,864
OMERS Contributions	3116125	0	62,058	0	59,098	0	67,479	0	2,766
Insurance Plan Contr.	3116130	0	22,828	0	25,597	0	27,588	0	2,325
Workers Compensation	3116135	0	44,331	25,387	23,790	0	22,774	0	981
Other Benefits	3116199	0	2,362	0	2,679	0	2,097	0	0
Allocated Pay & Benefits	3116661	0	0	0	279	0	633	0	0
Materials and Supplies	3116703	0	14,009	0	173	0	0	0	0
Rental of Own Equipment	3116706	0	3,717	0	0	0	64	0	0
Sidewalks AP&B	3116721	1,984	1,471	1,984	4,139	3,984	1,150	2,000	0
Sidewalks CE&CS	3116722	20,000	0	20,000	443	70,000	27,584	50,000	0
Sidewalks M&S	3116723	25,000	54,896	25,000	95,660	0	1,132	0	23
Sidewalks ROE	3116726	6,000	1,545	6,000	277	500	4	500	0
Allocated Pay & Benefits	3116771	0	146	0	0	0	0	0	0
Advertising	3117040	0	0	0	461	0	685	0	0
Computer Maintenance	3117090	0	0	0	0	0	0	4,600	0
Insurance	3117250	6,173	33,331	5,417	82,236	40,408	17,794	40,321	2,682
Materials & Supplies	3117400	4,000	2,025	6,000	771	2,000	7,680	2,000	78
Rental of Own Equipment	3117700	0	8,816	11,000	9,414	11,000	13,833	11,000	16
Telephone & Utilities	3117840	5,700	4,662	5,700	3,089	5,700	2,892	3,000	87
Training	3117850	2,000	1,201	3,000	1,103	3,000	10,221	15,000	0
Travel & Conference	3117900	5,000	4,564	7,000	(42)	7,000	289	2,500	0
Work Order Charges AP&B	3117931	3,000	562	3,000	43	1,000	66	500	0
Work Order Charges M&S	3117933	5,500	506	5,500	2,699	3,000	9,948	3,000	0
Work Order Charges ROE	3117936	3,000	92	3,000	88	1,000	60	200	0
Easements CE&CS	3119502	0	2,196	10,000	2,250	10,000	8,910	10,000	0
Easements M&S	3119503	0	4,001	0	2,023	0	0	0	0
Amortization	3119970	0	116,861	0	135,809	0	0	0	0
		614,886	1,034,844	660,244	1,082,666	763,837	692,795	717,962	45,165
Net Total		(601,586)	(963,923)	(646,944)	361,036	(757,337)	(683,155)	(711,462)	(45,165)